City of Fall River

FY20 Revenue Budget Analysis: December 31, 2019

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 12/31/19	
State Aid (Cherry Sheet)	**$ 160,471,267**	**$ 162,645,400**	**$ 81,144,025**	**49.9%**
Education:				
School Aid Chapter 70	$ 127,930,660	$ 130,926,689	$ 65,327,158	49.9%
Charter Tuition Reimbursement	$ 4,928,608	$ 4,091,970	$ 2,180,115	53.3%
Charter School Reimbursements	$ -	$ -	$ -	0.0%
General Government:				
General Municipal Aid	$ 25,304,963	$ 25,304,963	$ 12,652,476	50.0%
Veterans Benefits	$ 1,575,928	$ 1,575,928	$ 730,964	46.4%
Abatements: Vets, Blind, Spouses	$ 412,580	$ 412,580	$ 87,348	21.2%
State Owned Land	$ 318,528	$ 333,270	$ 165,964	49.8%
Real Estate Taxes	**$ 105,967,788**	**$ 105,906,300**	**$ 49,061,320**	**46.3%**
Real Estate Taxes	106,767,788	106,766,089	$ 49,061,320	46.0%
Overlay	(800,000)	(859,789)	$ -	
Local Receipts	**$ 22,760,484**	**$ 22,876,902**	**$ 8,109,959**	**35.5%**
Motor Vehicle Excise	$ 8,230,000	$ 8,230,000	$ 1,198,974	14.6%
Marijuana Excise	$ 900,000	$ 900,000	$ 461,307	51.3%
Other Excise	$ 1,451,000	$ 1,431,000	$ 749,034	52.3%
Penalties and Interest	$ 1,230,000	$ 1,230,000	$ 487,285	39.6%
Payments in lieu of Taxes	$ 410,000	$ 410,000	$ -	0.0%
Other Charges - Solid Waste	$ 80,000	$ 80,000	$ 37,139	46.4%
Other Charges	$ -	$ -	$ -	0.0%
Fees	$ 2,345,175	$ 2,345,175	$ 1,589,519	67.8%
Rentals	$ 70,948	$ 70,948	$ 22,434	31.6%
Library	$ 14,000	$ 12,000	$ 4,158	34.6%
Cemeteries	$ 109,250	$ 90,000	$ 42,884	47.6%
Other Departmental	$ 1,023,101	$ 1,023,101	$ 161,379	15.8%
Licenses and Permits	$ 2,389,010	$ 2,389,010	$ 1,579,702	66.1%
Fines and Forfeits	$ 1,628,000	$ 1,693,285	$ 710,052	41.9%
Investment Income	$ 300,000	$ 657,383	$ 762,628	116.0%
Recurring	$ 2,430,000	$ 2,180,000	$ 303,519	13.9%
Non-Recurring	$ 150,000	$ 135,000	$ (55)	0.0%
Other Sources	**$ 7,095,320**	**$ 10,112,525**	**$ 5,253,285**	**51.9%**
Tax Liens	$ -	$ -	$ 550,242	100.0%
Special Revenue	$ 124,922	$ 124,927	$ 107,579	86.1%
Enterprise Funds - Indirect Cost Recoveries	$ 6,970,398	$ 6,970,397	$ 3,595,464	51.6%
Transfer from Trust & Agency	$ -	$ 1,000,000	$ 1,000,000	100.0%
Stabilization Fund	$ -	$ -	$ -	0.0%
Prior Year Encumbrance	$ -	$ 2,017,201	$ -	0.0%
Total Revenue	**$ 296,294,859**	**$ 301,541,126**	**$ 143,568,590**	**47.6%**

City of Fall River
FY20 Expense
Budget Analysis: December 31, 2019

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/19	FY 20 Encumbrance	% Used
Administrative Services	**$ 20,765**	**$ 3,847,546**	**$ -**	**$ 3,847,546**	**$ 3,868,311**	**$ 2,257,641**	**$ 313,767**	**58.4%**
City Administration - Salaries		178,555		178,555	178,555	125,301		70.2%
City Administration - Expenses		2,200		2,200	2,200	30		1.4%
Human Resources - Salaries		264,519		264,519	264,519	126,088		47.7%
Human Resources - Expenses		10,825		10,825	10,825	4,228	64	39.1%
Information Systems - Salaries		398,236		398,236	398,236	194,674		48.9%
Information Systems - Expenses	19,953	2,073,049		2,073,049	2,093,002	1,270,377	313,664	60.7%
Law Department - Salaries		338,008		338,008	338,008	147,891		43.8%
Law Department - Expenses	812	181,200		181,200	182,012	157,730	2	86.7%
Purchasing - Salaries		139,154		139,154	139,154	56,503		40.6%
Purchasing - Expenses		11,800		11,800	11,800	7,939	37	67.3%
Claims and Damages		250,000		250,000	250,000	166,879		66.8%
Facilities Maintenance	**$ 87,593**	**$ 2,441,546**	**$ -**	**$ 2,441,546**	**$ 2,529,139**	**$ 1,007,459**	**$ 448,557**	**39.8%**
Facilities Maintenance - Salaries		852,071		852,071	852,071	379,433		44.5%
Facilities Maintenance - Expenses	87,593	1,589,475		1,589,475	1,677,068	628,026	448,557	37.4%
Community Maintenance	**$ 315,833**	**$ 14,858,361**	**$ -**	**$ 14,858,361**	**$ 15,174,194**	**$ 6,764,315**	**$ 3,952,657**	**44.6%**
Cemeteries - Salaries		360,840		360,840	360,840	168,047		46.6%
Cemeteries - Expenses		59,100		59,100	59,100	26,740	2,283	45.2%
Engineering - Salaries		224,633		224,633	224,633	109,156		48.6%
Engineering - Expenses	12,950	26,650		26,650	39,600	10,119	18,670	25.6%
Parks & Recreation - Salaries		726,315		726,315	726,315	330,492		45.5%
Parks & Recreation - Expenses	4,749	464,800		464,800	469,549	189,139	4,210	40.3%
Streets & Highways - Salaries		2,448,616		2,448,616	2,448,616	1,078,525		44.0%
Streets & Highways - Expenses	26,782	948,800		948,800	975,582	323,298	95,466	33.1%
Solid Waste Disposal - Salaries		90,092		90,092	90,092	47,330		52.5%
Solid Waste Disposal - Expenses	270,755	7,811,296		7,811,296	8,082,051	3,671,554	3,782,494	45.4%
Snow Removal - Salaries		105,000		105,000	105,000	35,917		34.2%
Snow Removal - Expenses		421,243		421,243	421,243	287,630	7,517	68.3%
Traffic and Parking - Salaries		755,855		755,855	755,855	354,928		47.0%
Traffic and Parking - Expenses	596	159,000		159,000	159,596	51,958	15,912	32.6%
Trees - Salaries		107,335		107,335	107,335	35,262	-	32.9%
Trees - Expenses		148,786		148,786	148,786	44,222	26,105	29.7%
Community Service	**$ 6,584**	**$ 3,284,060**	**$ -**	**$ 3,284,060**	**$ 3,290,644**	**$ 1,427,503**	**$ 122,940**	**43.4%**
City Planning/Lic Board - Salaries		263,428		263,428	263,428	107,396		40.8%
City Planning/Lic Board - Expenses		13,505		13,505	13,505	2,426	859	18.0%
Code Enforcement - Salaries		1,022,735		1,022,735	1,022,735	507,937		49.7%
Code Enforcement - Expenses	996	126,040		126,040	127,036	65,244	22,598	51.4%
Health & Human Services - Sal		414,074		414,074	414,074	180,129		43.5%
Health & Human Services - Exp	445	40,440		40,440	40,885	15,195	727	37.2%
Library - Salaries		814,653		814,653	814,653	375,188		46.1%
Library - Expenses	5,143	589,185		589,185	594,328	173,989	98,756	29.3%

City of Fall River
FY20 Expense
Budget Analysis: December 31, 2019

UNAUDITED

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/19	FY 20 Encumbrance	% Used
Financial Services	**$ 25,061**	**$ 1,708,023**	**$ -**	**$ 1,708,023**	**$ 1,733,084**	**$ 799,959**	**$ 37,544**	**46.2%**
Director of Financial Services - Sal		127,096		127,096	127,096	59,273		46.6%
Director of Financial Services - Exp		2,530		2,530	2,530	-		0.0%
Assessors - Salaries		328,602		328,602	328,602	168,745		49.0%
Assessors - Expenses	25,030	79,110		79,110	104,140	48,179	36,827	46.3%
Auditor - Salaries		339,430		339,430	339,430	161,177		47.5%
Auditor - Expenses	31	4,290		4,290	4,321	642	75	14.9%
Collector - Salaries		337,068		337,068	337,068	163,281		48.4%
Collector - Expenses		55,900		55,900	55,900	37,231	420	66.6%
Treasurer - Salaries		276,937		276,937	276,937	131,984		47.7%
Treasurer - Expenses		157,060		157,060	157,060	29,448	222	18.7%
Community Protection	**$ 288,206**	**$ 38,962,849**	**$ -**	**$ 38,962,849**	**$ 39,251,055**	**$ 18,332,652**	**$ 486,174**	**46.7%**
Police - Salaries		21,559,071		21,559,071	21,559,071	10,342,682		48.0%
Police - Expenses	74,970	1,503,253		1,503,253	1,578,223	701,758	361,998	44.5%
Harbor Master - Salaries		2,500		2,500	2,500	1,250		50.0%
Harbor Master - Expenses		29,050		29,050	29,050	1,036	2,061	3.6%
Fire/FREMA - Salaries		14,956,929		14,956,929	14,956,929	6,838,338		45.7%
Fire/FREMA - Expenses	213,236	912,046		912,046	1,125,282	447,589	122,115	39.8%
General Government	**$ 51,111**	**$ 3,985,905**	**$ -**	**$ 3,985,905**	**$ 4,037,016**	**$ 1,707,876**	**$ 101,246**	**42.3%**
Mayor's Office - Salaries		289,182		289,182	289,182	99,369		34.4%
Mayor's Office - Expenses		26,350		26,350	26,350	21,621		82.1%
City Council - Salaries		253,676		253,676	253,676	123,940		48.9%
City Council - Expenses		161,100		161,100	161,100	10,619	100,178	6.6%
City Clerk - Salaries		334,376		334,376	334,376	161,725		48.4%
City Clerk - Expenses		49,623		49,623	49,623	15,251	86	30.7%
Elections - Salaries		212,618		212,618	212,618	119,429		56.2%
Elections - Expenses	1,056	72,365		72,365	73,421	26,094	900	35.5%
Veterans - Salaries		259,750		259,750	259,750	110,679		42.6%
Veterans - Expenses	50,055	2,326,865		2,326,865	2,376,920	1,019,151	81	42.9%
Other Governmental	**$ 108,500**	**$ 112,690,440**	**$ (468,786)**	**$ 112,221,654**	**$ 112,330,154**	**$ 61,292,150**	**$ 3,250**	**54.6%**
Debt Service		11,617,076		11,617,076	11,617,076	5,927,058		51.0%
Employee Benefits				-	-			0.0%
- Retirement		29,520,332		29,520,332	29,520,332	19,571,907		66.3%
- Health		36,732,000		36,732,000	36,732,000	18,338,530		49.9%
- Property Insurance		710,000		710,000	710,000	713,463		100.5%
- Other Insurance	108,500	1,325,000		1,325,000	1,433,500	777,314	3,250	54.2%
Reserve Fund		-		-	-			0.0%
State & County Assessments		28,883,326	(468,786)	28,414,540	28,414,540	14,002,144		49.3%
Vocational Assessments		3,902,706		3,902,706	3,902,706	1,961,734		50.3%
Transfer to Capital Projects								

City of Fall River
FY20 Expense
Budget Analysis: December 31, 2019

UNAUDITED

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals	FY 20 Encumbrance	% Used
Total City Expenditures	**$ 903,652.25**	**$ 181,778,730**	**$ (468,786)**	**$ 181,309,944**	**$ 182,213,596**	**$ 93,589,555**	**$ 5,466,134**	**51.4%**
Education	1,113,548	114,516,128	3,697,854	118,213,982	119,327,530	42,733,064	15,852,315	35.8%
Total Expenditures	**$ 2,017,200**	**$ 296,294,858**	**$ 3,229,068**	**$ 299,523,926**	**$ 301,541,126**	**$ 136,322,619**	**$ 21,318,449**	**45.2%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1

City Council Order	
-School	1,000,000
	1,000,000

Budget Revision 2

Final Cherry Sheet	
-City	(468,786)
-School	2,697,853
	2,229,067

Sewer Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/19	FY 20 Encumbrance	% Used
Revenue								
Sewer Rate Revenue		23,939,841	-	23,939,841	23,939,841	11,088,248	-	46.3%
Retained Earnings	-	-	-	-	-	-	-	0.0%
PYR Encumbrance	363,993	-	-	-	363,993	-	-	0.0%
Total Revenues	**363,993**	**23,939,841**	**-**	**23,939,841**	**24,303,834**	**11,088,248**	**-**	**45.6%**
Expenses - Direct								
Salaries	-	563,626	-	563,626	563,626	187,778	4,000	33.3%
Expenses	363,993	11,540,313	-	11,540,313	11,904,306	5,653,372	4,373,127	47.5%
Capital	-	80,000	-	80,000	80,000	-	-	0.0%
Debt	-	10,085,902	-	10,085,902	10,085,902	5,798,072	-	57.5%
	363,993	**22,269,841**	**-**	**22,269,841**	**22,633,834**	**11,639,223**	**4,377,127**	**51.4%**
Expenses - Indirect								
Health Insurance	-	93,214	-	93,214	93,214	46,607	-	50.0%
Pensions	-	89,380	-	89,380	89,380	44,690	-	50.0%
Other - General Fund	-	1,487,406	-	1,487,406	1,487,406	743,703	-	50.0%
	-	**1,670,000**	**-**	**1,670,000**	**1,670,000**	**835,000**	**-**	**50.0%**
Total Expenses	**363,993**	**23,939,841**	**-**	**23,939,841**	**24,303,834**	**12,474,223**	**4,377,127**	**51.3%**

City of Fall River
FY20 Budget Analysis: December 31, 2019

Water Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/19	FY 20 Encumbrance	% Used
Revenue								
Water Rate Revenue		13,367,974		13,367,974	13,367,974	5,923,540		44.3%
Retained Earnings				-	-	-		0.0%
PYR Encumbrance	142,489			-	142,489	-		0.0%
Total Revenues	**142,489**	**13,367,974**	**-**	**13,367,974**	**13,510,463**	**5,923,540**	**-**	**43.8%**
Expenses - Direct								
Salaries		2,620,182		2,620,182	2,620,182	1,186,252		45.3%
Expenses	54,164	2,035,547		2,035,547	2,089,711	718,634	423,292	34.4%
Capital	88,325	245,000		245,000	333,325	186,125	14,200	55.8%
Debt		5,722,246		5,722,246	5,722,246	3,128,120		54.7%
	142,489	**10,622,975**	**-**	**10,622,975**	**10,765,464**	**5,219,130**	**437,492**	**48.5%**
Expenses - Indirect								
Health Insurance		725,238		725,238	725,238	362,619		50.0%
Pensions		731,603		731,603	731,603	365,802		50.0%
Other		1,288,158		1,288,158	1,288,158	644,079		50.0%
	-	**2,744,999**	**-**	**2,744,999**	**2,744,999**	**1,372,500**	**-**	**50.0%**
Total Expenses	**142,489**	**13,367,974**	**-**	**13,367,974**	**13,510,463**	**6,591,630**	**437,492**	**48.8%**

UNAUDITED

EMS Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/19	FY 20 Encumbrance	% Used
Revenue								
EMS Rate Revenue		8,233,000	-	8,233,000	8,233,000	3,365,598	-	40.9%
			-					
EMS CPR Training Fee	-	-	-	-	-	-	-	0.0%
Insurance Recovery	-	-	-	-	-	-	-	0.0%
EMS Stab Fund	-	-	-	-	-	-	-	0.0%
Retained Earnings	-	-	-	-	-	-	-	0.0%
PYR Encumbrance	11,247	-	-	-	11,247	-	-	0.0%
Total Revenues	**11,247**	**8,233,000**	**-**	**8,233,000**	**8,244,247**	**3,365,598**	**-**	**40.8%**
Expenses - Direct								
Salaries	-	4,589,128	-	4,589,128	4,589,128	2,250,690	-	49.0%
Expenses	11,247	904,370	-	904,370	915,617	677,191	86,250	74.0%
Capital	-	174,105	-	174,105	174,105	76,278	15,274	43.8%
Debt	-	-	-	-	-	-	-	0.0%
	11,247	**5,667,603**	**-**	**5,667,603**	**5,678,850**	**3,004,159**	**101,524**	**52.9%**
Expenses - Indirect								
Health Insurance	-	704,691	-	704,691	704,691	352,346	-	50.0%
Pensions	-	356,010	-	356,010	356,010	178,005	-	50.0%
Trans to Trust & Agency	-	10,000	-	10,000	10,000	-	-	0.0%
Other	-	1,494,696	-	1,494,696	1,494,696	857,614	-	57.4%
	-	**2,565,397**	**-**	**2,565,397**	**2,565,397**	**1,387,964**	**-**	**54.1%**
Total Expenses	**11,247**	**8,233,000**	**-**	**8,233,000**	**8,244,247**	**4,392,123**	**101,524**	**53.3%**

City of Fall River
Capital Projects
As of Dec 31, 2019

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

Project Name - Tansey School Repairs
CAPITAL PROJECT FUND # 5326

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 2,970,496.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	2,970,496.00
Total		**$ 2,970,496.00**

Scope of Work

Replacement of windows, doors, and a boiler at the James Tansey Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	1,800,125.00	
Bond Premiums		
Open Market Short Term		1,200,000.00
Open Market Long Term	1,170,371.00	
Total	**$ 2,970,496.00**	**$ 1,200,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,669,845.00
Other	-
Total	**$ 1,669,845.00**

Total	Actual
Funded	1,200,000.00
Total Spent	1,669,845.00
Balance	**$ (469,845.00)**

Description of work completed:

Boilers, bathrooms, interior trim, HP sidewalks at doorways are complete. Windows are installed.

Description of project changes:

None

Description of work remaining:

All windows installed outside trim in the finishing stage. The boiler is installed going thru the testing stage. Completion date Jan 31st.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Reimbursement was delayed as a result of change in the administration. Project Funding Agreement (PFA) needed to be resigned.

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

Project Name - Watson School Repairs
CAPITAL PROJECT FUND # 5328

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 7,426,775.00
Project Period:	5/15/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/15/2019	7,426,775.00
Total		**$ 7,426,775.00**

Scope of Work

Replacement of windows, doors, roof, boiler, and fire suppression at the Samuel Watson Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	4,207,222.00	
Bond Premiums		
Open Market Short Term		
Open Market Long Term	3,219,553.00	
Total	**$ 7,426,775.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	167,273.00
Other	-
Total	**$ 167,273.00**

Total	Actual
Funded	-
Total Spent	167,273.00
Balance	**$ (167,273.00)**

Description of work completed:

Design has started for windows, roof, and boiler

Description of project changes:

None

Description of work remaining:

To place project out for bid and get construction bid and contracts

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, 2019

Project Name - RPA School Repairs
CAPITAL PROJECT FUND # 5329

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 6,088,821.00
Project Period:	9/13/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/13/2019	6,088,821.00
Total		**$ 6,088,821.00**

Scope of Work

Replacement of roof and boiler Resiliency Preparatory Academy

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	4,871,056.80	
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,217,764.20	
Total	**$ 6,088,821.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	75,000.00
Other	-
Total	**$ 75,000.00**

Total	Actual
Funded	-
Total Spent	75,000.00
Balance	**$ (75,000.00)**

Description of work completed:

Design and bid documents are being processed

Description of project changes:

None

Description of work remaining:

All work still remains

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, 2019

Project Name - Westall School Repairs
CAPITAL PROJECT FUND # 5330

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 1,704,637.00
Project Period:	9/13/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/13/2019	1,704,637.00
Total		**$ 1,704,637.00**

Scope of Work

Replacement of roof and boiler Westall School

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	1,363,709.60	
Bond Premiums		
Open Market Short Term		
Open Market Long Term	340,927.40	
Total	**$ 1,704,637.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	22,050.00
Other	-
Total	**$ 22,050.00**

Total	Actual
Funded	-
Total Spent	22,050.00
Balance	**$ (22,050.00)**

Description of work completed:

Design and bid documents are being processed

Description of project changes:

None

Description of work remaining:

All work still remains

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, 2019

Project Name - New BMC Durfee High School
CAPITAL PROJECT FUND # 5415

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 264,544,125.00
Project Period:	10/28/2015 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Loan Order	3/28/2018	263,494,125.00
Total		**$ 264,494,125.00**

Scope of Work

New Durfee High School Project Construction

Funding Sources	Proposed	Actual
Federal Grants		
General Fund Support	50,000.00	50,000.00
Other Support - MSBA	164,947,322.00	44,305,985.00
Bond Premiums	895,272.68	
Open Market Short Term		60,426,247.00
Open Market Long Term	98,651,530.32	
Total	**$ 264,544,125.00**	**$ 104,782,232.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,263.27
Other	63,709,831.57
Total	**$ 63,714,094.84**

Total	Actual
Funded	104,782,232.00
Total Spent	63,714,094.84
Balance	**$ 41,068,137.16**

Description of work completed:

Feasibility study completed; contractor selected & construction has begun

Description of project changes:

None

Description of work remaining:

Construction of high school

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, 2019

Project Name - Oakgrove Cemetery IT Upgrade
CAPITAL PROJECT FUND # 5417

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Budget:	$ 76,000.00
Project Period:	7/1/17 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Upgrade Oakgrove Cemetery IT System

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Special Revenue	76,000.00	76,000.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	**$ 76,000.00**	**$ 76,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	54,595.95
Other	
Total	**$ 54,595.95**

Total	Actual
Funded	76,000.00
Expenses	54,595.95
Balance	**$ 21,404.05**

Description of work completed:

Replaced physical computers with Thin Clients, network wiring updated, installed DMARC network (Comcast), data recovery of database, document imaging existing records, created naming convention (interment cards), archived jounals, record books (catalogued, inventoried, archived (City Clerk Office), signed contract Cemetery software, copied existing cemetery maps, provided copy of access database, updated grave count, copies of interment cards, documentation of current workflow documented, updated current forms

Description of project changes:

None

Description of work remaining:

On 10.11.19 Information Technology received the electronic maps from SITEC at which time we copied them and overnighted them to LegacyMark. They are now in the process of building them into the software. Once built Information Technology will be setting up a meeting with them to discuss the findings and database.

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, 2019

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5423

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 122,000.00
Project Period:	9/11/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/11/2018	122,000.00
Total		**$ 122,000.00**

Scope of Work

To purchase a Prison Transport Van, Plow Truck, and an EPO Truck

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums		
Open Market Short Term		122,000.00
Open Market Long Term	122,000.00	
Total	**$ 122,000.00**	**$ 122,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	89,358.78
Other	
Total	**$ 89,358.78**

Total	Actual
Funded	122,000.00
Expenses	89,358.78
Balance	**$ 32,641.22**

Description of work completed:

Transport Van & Plow Truck delivered

Description of project changes:

None

Description of work remaining:

Delivery of EPO Truck

Any significant problems encountered?

2019 was out of stock and had to wait for 2020 models to arrive at the dealership

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

Project Name - Police Survelliance
CAPITAL PROJECT FUND # 5424

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 550,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	550,000.00
Total		**$ 550,000.00**

Scope of Work

To purchase Public Safety Communication Network and Video Surveillance

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums		
Open Market Short Term		550,000.00
Open Market Long Term	550,000.00	
Total	**$ 550,000.00**	**$ 550,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	324,248.22
Other	
Total	**$ 324,248.22**

Total	Actual
Funded	550,000.00
Expenses	324,248.22
Balance	**$ 225,751.78**

Description of work completed:

Equipment has been installed on some of the city owned buildings.

Description of project changes:

None

Description of work remaining:

Installation of equipment, waiting for MOUs and approvals from Water board, FRHA, and Charlton Memorial.

Any significant problems encountered?

Work will proceed once the Water board approves the use of their water tanks, the FRHA approves the additional antennas on their roof tops, and Charlton approves the type of equipment proposed to be installed on their roof top.

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

Project Name - Govt Center Roof Replacement
CAPITAL PROJECT FUND # 5425

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 1,300,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	1,300,000.00
Total		**$ 1,300,000.00**

Scope of Work

To replace the roof at Government Center

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		
Open Market Short Term		1,300,000.00
Open Market Long Term	1,300,000.00	
Total	**$ 1,300,000.00**	**$ 1,300,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	925,708.35
Other	-
Total	**$ 925,708.35**

Total	Actual
Funded	1,300,000.00
Total Spent	925,708.35
Balance	**$ 374,291.65**

Description of work completed:

Upper penthouse and main roof are complete, new smoke hatch and vent installed

Description of project changes:

None

Description of work remaining:

All small roofs that jog off the 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, 2019

Project Name - Globe & Flint Stations Repairs
CAPITAL PROJECT FUND # 5426

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 500,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	500,000.00
Total		**$ 500,000.00**

Scope of Work

To replace the roofs and doors at the Globe & Flint Fire Stations

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		
Open Market Short Term		500,000.00
Open Market Long Term	500,000.00	
Total	**$ 500,000.00**	**$ 500,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	199,012.10
Other	-
Total	**$ 199,012.10**

Total	Actual
Funded	500,000.00
Total Spent	199,012.10
Balance	**$ 300,987.90**

Description of work completed:

Roofs and doors at the Globe & Flint Fire Stations have been replaced

Description of project changes:

None

Description of work remaining:

Waiting for final invoices ($222,990)

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, 2019

Project Name - Tansey-Watson Feasibility Study
CAPITAL PROJECT FUND # 5450

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 250,000.00
Project Period:	9/27/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/27/2017	250,000.00
Total		**$ 250,000.00**

Scope of Work

Feasibility study for the replacement of windows, doors, and boilers at James Tansey & Samuel Watson Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	200,000.00	
Bond Premiums		
Open Market Short Term		250,000.00
Open Market Long Term	50,000.00	
Total	**$ 250,000.00**	**$ 250,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	139,000.00
Total	**$ 139,000.00**

Total	Actual
Funded	250,000.00
Total Spent	139,000.00
Balance	**$ 111,000.00**

Description of work completed:

Feasibility study on Tansey completed for the windows, doors, & boiler replacemen. Feasibility to continue on Watson for HV/AC and Lighting systems.

Description of project changes:

None

Description of work remaining:

Waiting on design for Watson to go out to bid

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, 2019

Project Name - RPC/Westall Feasibility Study
CAPITAL PROJECT FUND # 5451

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 250,000.00
Project Period:	11/28/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/28/2018	250,000.00
Total		**$ 250,000.00**

Scope of Work

Feasibility study for the replacement of boilers and roof replacements at the Westall and Resiliency Preparatory Academy School

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	200,000.00	
Bond Premiums		
Open Market Short Term		50,000.00
Open Market Long Term	50,000.00	
Total	**$ 250,000.00**	**$ 50,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	128,500.00
Total	**$ 128,500.00**

Total	Actual
Funded	50,000.00
Total Spent	128,500.00
Balance	**$ (78,500.00)**

Description of work completed:

Started design and bid documents

Description of project changes:

None

Description of work remaining:

All construction work still remains

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, 2019

Project Name - Maplewood Patriot Park
CAPITAL PROJECT FUND # 5668

Dept:	Parks
Project Manager:	John Perry
Total Project Budget:	$ 223,000.00
Project Period:	5/29/18 - May 2019

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Maplewood Patriot Park Playground

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other Support - Special Rev	175,000.00	175,000.00
Inactive Capital Projects	48,000.00	48,000.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 223,000.00**	**$ 223,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	87,711.80
Other	122,110.00
Total	**$ 209,821.80**

Total	Actual
Funded	223,000.00
Total Spent	209,821.80
Balance	**$ 13,178.20**

Description of work completed:

Playground completed

Description of project changes:

None

Description of work remaining:

Additional work to be completed in the spring (planting of grass, 3ft high fencing) as a result of the slope & drainage issues with the playground

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, 2019

Project Name - Upgrade St Lights / AMERSCO Energy
CAPITAL PROJECT FUND # 5671 / 5680 / 4020

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 3,742,357.00
Project Period:	1/22/15 - Present

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	3,632,121.91
Other	
Total	**$ 3,632,121.91**

Total	Actual
Funded	3,742,357.00
Total Spent	3,632,121.91
Balance	**$ 110,235.09**

Description of work completed:

All Decorative lights have been completed more underground issues have arised; fire, police, and library still on going and new devleoments lights will be added.

Description of project changes:

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

Description of work remaining:

Building lighting change over still in progress. Parking lighting starting. Ordered stock for street and Decorative lighting.

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, 2019

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 650,000.00
Project Period:	8/19/15 - Present

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		
Paydown		207,203.00
Bond Premiums		
Open Market Short Term		442,797.00
Open Market Long Term	650,000.00	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	510,477.56
Other - Equipment	
Total	**$ 510,477.56**

Total	Actual
Funded	650,000.00
Total Spent	510,477.56
Balance	**$ 139,522.44**

Description of work completed:

Carts for residents that have opted back into city services continue to be delivered as well as replacements and repairs.

Description of project changes:

None

Description of work remaining:

More carts, as well as replacement parts have been ordered and received. Carts have been assembled and stored for future delivery.

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, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,260,500.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
Open Market Short Term		1,260,500.00
Open Market Long Term	1,260,500.00	
Total	**$ 1,260,500.00**	**$ 1,260,500.00**

Total Spent	Actual
Salaries	
Capital Outlay	680,041.52
Other	126,050.00
Total	**$ 806,091.52**

Total	Actual
Funded	1,260,500.00
Expenses	806,091.52
Balance	**$ 454,408.48**

Description of work completed:

Design, bid, and award of contract for Bank St. Columbia Square at ~75% design.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract)-MassDOT has accepted PNF for possible TIP funded signal improvements.

Description of work remaining:

Final design, bid, and construction for Columbia Square. This project is under further review.

Any significant problems encountered?

Bid for Bank Street was under protest, which delayed contract award. Contractor has initiated claims process which may impact budget for Columbia Square.

Can the Project Scope be completed with funds remaining?

Budget for Columbia Square is $420,000 based on original scope. City pursuing MassDOT funding for signalization work.

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 2,075,000.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
Open Market Short Term		2,075,000.00
Open Market Long Term	2,075,000.00	
Total	**$ 2,075,000.00**	**$ 2,075,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,546,043.43
Other	207,500.00
Total	**$ 1,753,543.43**

Total	Actual
Funded	2,075,000.00
Expenses	1,753,543.43
Balance	**$ 321,456.57**

Description of work completed:

Design complete, bid awarded. Utilities work complete. Street paved. Sidewalks complete. Underground for lighting installed.

Description of project changes:

Additional lighting designed and bid to further enhance project. Limits of full depth paving reclamation extended for improved final paving product. Repair of drainage and sewer structures where required.

Description of work remaining:

National Grid has to run power from pole to lighting control box.

Any significant problems encountered?

Unanticipated increase in scope to include street lighting. Paving product installed with poor workmanship.

Can the Project Scope be completed with funds remaining?

The funds remaining may be deficient by up to $40,000, depending on costs incurred for engineering expenses. If necessary, a funding source will be identified to pay for the work.

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 2,450,000.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
Open Market Short Term		2,450,000.00
Open Market Long Term	2,450,000.00	
Total	**$ 2,450,000.00**	**$ 2,450,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	60,629.93
Total	**$ 60,629.93**

Total	Actual
Funded	2,450,000.00
Expenses	60,629.93
Balance	**$ 2,389,370.07**

Description of work completed:

Field survey, first neighborhood meeting conducted, traffic counts are completed, safety audit with MassDOT in process.

Description of project changes:

Proposed enhancements to the original project scope include four traffic signals, pedestrian and bicycle safety improvements, redesign and realignment of the intersection of Bedford, Thirteenth, and Robeson Streets. As noted below, additional funding from state and federal sources are being sought to fund the change of scope.

Description of work remaining:

Complete conceptual design of project Spring/Summer 2020. Initiate MassDOT PNF/PIF process for inclusion as TIP project. This project is under review.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Additional funding sources, (e.g. MassDOT TIP, Complete Streets, Road Diet, and Federal Transit Funding) are being investigated to enhance proposed project scope and impact.

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,060,000.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
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:

None

Description of project changes:

None

Description of work remaining:

This project is under review.

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, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,444,000.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
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:

None

Description of project changes:

None

Description of work remaining:

This project is under review.

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, 2019

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

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 775,000.00
Project Period:	10/18/16 - Present

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)		
Bond Premiums		
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:

None

Description of project changes:

None

Description of work remaining:

This project is under review.

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, 2019

Project Name - Streets & Highways Dept Equipment
CAPITAL PROJECT FUND # 5749

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 2,100,000.00
Project Period:	9/27/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/27/2019	2,100,000.00
Total		**$ 2,100,000.00**

Scope of Work

To purchase Snow Removal Equipment

Funding Sources	Proposed	Actual
Federal Grants EDA		
Paydown		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	2,100,000.00	
Total	**$ 2,100,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	2,041,538.00
Other	
Total	**$ 2,041,538.00**

Total	Actual
Funded	-
Expenses	2,041,538.00
Balance	**$ (2,041,538.00)**

Description of work completed:

Equipment ordered and is being manufactured. Delivery date for first round of 7 trucks is scheduled for Mid January.

Description of project changes:

None

Description of work remaining:

Equipment ordered (10/24/19). The remaining 7 trucks should be delivered by late February.

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, 2019

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

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 1,502,975.88
Project Period:	10/18/16 - Present

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

Scope of Work

Various Equipment for the Streets & Highway, Parks, Cemeteries, and Traffic Departments

Funding Sources	Proposed	Actual
Federal Grants EDA		
Inactive Capital Projects	1,038,340.12	1,038,340.12
Paydown	27,750.00	27,750.00
Bond Premiums		
Open Market Short Term		432,250.00
Open Market Long Term	432,250.00	
Total	**$ 1,498,340.12**	**$ 1,498,340.12**

Total Spent	Actual
Salaries	
Capital Outlay	1,214,791.53
Other	258,650.00
Total	**$ 1,473,441.53**

Total	Actual
Funded	1,498,340.12
Expenses	1,473,441.53
Balance	**$ 24,898.59**

Description of work completed:

Proceeds from the sale of the trash trucks was used to purchase Backhoe, Dump Trucks, Rollers, Excavators, Ford Trucks, Traffic cars

Description of project changes:

None

Description of work remaining:

Expend remaining funds on various trailers as well as smaller items to assist concrete and asphalt crews.

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, 2019

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

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 250,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	250,000.00
Total		**$ 250,000.00**

Scope of Work

Replacement of sidewalks in various parks and residential properties

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		250,000.00
Open Market Long Term	250,000.00	
Total	**$ 250,000.00**	**$ 250,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	98,718.85
Other	
Total	**$ 98,718.85**

Total	Actual
Funded	250,000.00
Expenses	98,718.85
Balance	**$ 151,281.15**

Description of work completed:

Sidewalk repairs in various locations. Department has maintained a spreadsheet of work completed.

Description of project changes:

None

Description of work remaining:

Last of the funds are being used to address sidewalks abutting Kennedy Park as well as North Park. This will end the current projects scope for this capital expense.

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, 2019

Project Name - Streets & Highways Homeowner
CAPITAL PROJECT FUND # 5757

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 200,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	200,000.00
Total		**$ 200,000.00**

Scope of Work

Replacement of sidewalks in various parks and residential properties - Homeowners

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		7,962.97
Bond Premiums		
Open Market Short Term		200,000.00
Open Market Long Term	200,000.00	
Total	**$ 200,000.00**	**$ 207,962.97**

Total Spent	Actual
Salaries	
Capital Outlay	3,386.05
Other	
Total	**$ 3,386.05**

Total	Actual
Funded	207,962.97
Expenses	3,386.05
Balance	**$ 204,576.92**

Description of work completed:

Sidewalks for homeowners who have requested to participate in the Sidewalk program have been completed.

Description of project changes:

None

Description of work remaining:

Due to lack of resident participation the remaining funds were allocated for sidewalks in various ares that needed addressing, this included sidewalks that did not fall within CDA guidelines or were not eligible under Chapter 90

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, 2019

Project Name - Other General

Scope of Work

Bond Premiums received to be allocated to Other General Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	376,055.49	376,055.49
Open Market Short Term		
Open Market Long Term		
Total	**$ 376,055.49**	**$ 376,055.49**

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

Total	Actual
Funded	376,055.49
Expenses	-
Balance	**$ 376,055.49**

Description of work completed:

None

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, 2019

Project Name - Integrated Master Plan Phase I	
CAPITAL PROJECT FUND # 5619	

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 3,800,000.00
Project Period:	1/31/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	1/31/2017	3,800,000.00
Total		**$ 3,800,000.00**

Scope of Work
Integrated Wastewater and Stormwater Master Plan Improvements

Funding Sources	Proposed	Actual
State Grants		
MCWT SRF Loan - CW-17-21	1,000,000.00	1,000,000.00
MCWT SRF Loan - CW-17-22	2,000,000.00	2,000,000.00
Bond Premiums		
Open Market Short Term		800,000.00
Open Market Long Term	800,000.00	
Total	**$ 3,800,000.00**	**$ 3,800,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,504,900.89
Other	
Total	**$ 3,504,900.89**

Total	Actual
Funded	3,800,000.00
Expenses	3,504,900.89
Balance	**$ 295,099.11**

Description of work completed:

Studies for CSO Feasibility, Waste Water Treatment Feasibility, Stafford Square, and Asset Management are underway

Description of project changes:

None

Description of work remaining:

Studies and designs to be completed

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, 2019

Project Name - Integrated Master Plan Phase II
CAPITAL PROJECT FUND # 5620

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 123,000,000.00
Project Period:	11/7/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/7/2018	123,000,000.00
Total		**$ 123,000,000.00**

Scope of Work

Integrated Wastewater and Stormwater Master Plan Improvements

Funding Sources	Proposed	Actual
State Grants		
MCWT SRF Loan - CW-18-07	6,681,197.00	6,681,197.00
MCWT SRF Loan - CW-18-07A	745,000.00	745,000.00
MCWT SRF Loan - CW-18-35	1,198,845.00	-
MCWT SRF Loan - CW-18-36	4,117,500.00	-
MCWT SRF Loan - CW-18-45	200,000.00	-
Bond Premiums		-
Open Market Short Term		4,000,000.00
Open Market Long Term	110,057,458.00	
Total	**$ 123,000,000.00**	**$ 11,426,197.00**

Total Spent	Actual
Salaries	
Capital Outlay	10,867,109.99
Other	
Total	**$ 10,867,109.99**

Total	Actual
Funded	11,426,197.00
Expenses	10,867,109.99
Balance	**$ 559,087.01**

Description of work completed:

Design & construction underway Cress Brook, WWTP Cont 1 of President Avenue Pump Station. WWTP Contract 2 Design, South End Pump Station Design

Description of project changes:

None

Description of work remaining:

As laid out in proposal. Solids & Operations Buildings, Primary Treatment and Disinfection, President Ave Pump Station, South End Pump Station, (City Pier/Central St, Alton St, Mount Hope) CSO Basin Improvements, President Ave Sewer Infiltration, Wilson Rd Sewer Rehab, Central St Lining, Cress Brook & Hyacinth St Drainage Improvements, Asset Management System

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, 2019

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 197,877,996.00
Project Period:	1994 - Present

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	6,568,538.00	6,873,302.33
Sewer Fund Support	-	895,077.90
Misc Revenue	-	2,886,188.42
MCWT/SRF	160,184,903.83	133,001,716.50
MCWT SRF Loan - CW-18-03	2,696,600.00	-
Paydown	37,875.00	37,875.00
Bond Premium		-
Open Market Short Term		1,962,125.00
Open Market Long Term	28,390,079.17	16,513,149.00
Total	**$ 197,877,996.00**	**$ 162,169,434.15**

Total Spent	Actual
Salaries	
Capital Outlay	158,847,499.10
Other	
Total	**$ 158,847,499.10**

Total	Actual
Funded	162,169,434.15
Expenses	158,847,499.10
Balance	**$ 3,321,935.05**

Description of work completed:

CSO 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, 2019

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 3,634,000.00
Project Period:	3/11/2008 - Present

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		
Paydowns	430,000.00	
Open Market Short Term		
Open Market Long Term	3,170,000.00	3,170,000.00
Total	**$ 3,634,000.00**	**$ 3,204,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,908,263.39
Other	
Total	**$ 2,908,263.39**

Total	Actual
Funded	3,204,000.00
Expenses	2,908,263.39
Balance	**$ 295,736.61**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure and Copicut Dam are complete

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, including Dam inspections

Any significant problems encountered?

None

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, 2019

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 10,062,827.93
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		
State Grants	62,827.93	62,827.93
MCWT SRF Loan - 14-14	2,361,500.00	2,361,500.00
MCWT SRF Loan - 16-03	4,304,547.00	4,304,547.00
Bond Premiums		
Open Market Short Term		1,500,000.00
Open Market Long Term	3,333,953.00	1,000,000.00
Total	**$ 10,062,827.93**	**$ 9,228,874.93**

Total Spent	Actual
Salaries	
Capital Outlay	7,842,162.25
Other	
Total	**$ 7,842,162.25**

Total	Actual
Funded	9,228,874.93
Expenses	7,842,162.25
Balance	**$ 1,386,712.68**

Description of work completed:

Integrated Plan draft released, design of Globe/Crest Brook/Cove St Projects underway, and construction of Globe Street drainage

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?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 8,468,642.00
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	5,468,642.00	4,016,377.74
State Grants		
MCWT SRF Loan - 18-03	2,325,000.00	2,325,000.00
Bond Premiums		
Open Market Short Term		400,000.00
Open Market Long Term	675,000.00	275,000.00
Total	**$ 8,468,642.00**	**$ 7,016,377.74**

Total Spent	Actual
Salaries	
Capital Outlay	7,082,139.81
Other	
Total	**$ 7,082,139.81**

Total	Actual
Funded	7,016,377.74
Expenses	7,082,139.81
Balance	**$ (65,762.07)**

Description of work completed:

Design and permitting complete. Construction in progress.

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 - grant approved

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 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 16 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-16-09	3,695,000.00	3,695,000.00
Bond Premiums		
Open Market Short Term		1,194,400.00
Open Market Long Term	1,194,400.00	-
Total	**$ 4,889,400.00**	**$ 4,889,400.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,796,980.55
Other	
Total	**$ 4,796,980.55**

Total	Actual
Funded	4,889,400.00
Expenses	4,796,980.55
Balance	**$ 92,419.45**

Description of work completed:

Water Main Work, Repair of leak at 1950 pump station. Design Water Maintenance Facility

Description of project changes:

None

Description of work remaining:

Design, bidding, and construction of Water Maint Facility Demo of the 1950 Elec Pump Station, 1873 Pump Station work and GIS/SCADA upgrades

Any significant problems encountered?

Water Main leak at 1950 Pump Station

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2019

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

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 1,000,000.00
Project Period:	9/30/16 - Present

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)		
Bond Premiums		
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	637,687.54
Other	
Total	**$ 637,687.54**

Total	Actual
Funded	1,000,000.00
Expenses	637,687.54
Balance	**$ 362,312.46**

Description of work completed:

Survey, Appraisal, Purchase of Land

Description of project changes:

None

Description of work remaining:

Additional design and 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, 2019

Project Name - Water Meter/AMR Replacement
CAPITAL PROJECT FUND # 5689

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 3,700,000.00
Project Period:	7/3/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	3,700,000.00
Total		**$ 3,700,000.00**

Scope of Work

Water Meter/AMR Replacement and Upgrading project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-17-12	3,499,887.00	1,717,622.00
Bond Premiums		
Open Market Short Term		200,000.00
Open Market Long Term	200,113.00	
Total	**$ 3,700,000.00**	**$ 1,917,622.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,373,275.90
Other	
Total	**$ 2,373,275.90**

Total	Actual
Funded	1,917,622.00
Expenses	2,373,275.90
Balance	**$ (455,653.90)**

Description of work completed:

30% of Automatic Meter Reading (AMR) and Large Meter Complete

Description of project changes:

None

Description of work remaining:

Remainder of Large water meter Replacement, AMR upgrade and Fixed station reading

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, 2019

Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,936,000.00
Project Period:	7/3/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	4,936,000.00
Total		**$ 4,936,000.00**

Scope of Work

Phase 17 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-17-08	3,074,306.00	3,074,306.00
MCWT SRF Loan - DW-18-45	300,000.00	-
Bond Premiums		
Open Market Short Term		696,020.00
Open Market Long Term	1,561,694.00	
Total	**$ 4,936,000.00**	**$ 3,770,326.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,989,474.31
Other	
Total	**$ 3,989,474.31**

Total	Actual
Funded	3,770,326.00
Expenses	3,989,474.31
Balance	**$ (219,148.31)**

Description of work completed:

Permitting for Water Maintenance Facility. Water Main Survey Design complete, Water main replacements

Description of project changes:

None

Description of work remaining:

Conservation land Acquisition

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, 2019

Project Name - Water Phase 18
CAPITAL PROJECT FUND # 5691

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,950,000.00
Project Period:	5/29/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2018	4,950,000.00
Total		**$ 4,950,000.00**

Scope of Work

Phase 18 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-18-15	1,407,170.00	
Bond Premiums		
Open Market Short Term		1,500,000.00
Open Market Long Term	3,542,830.00	
Total	**$ 4,950,000.00**	**$ 1,500,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	255,664.58
Other	
Total	**$ 255,664.58**

Total	Actual
Funded	1,500,000.00
Expenses	255,664.58
Balance	**$ 1,244,335.42**

Description of work completed:

Water main design, Water Maintenance Facility design. Water Main replacements

Description of project changes:

None

Description of work remaining:

Water Maintenanc Facility bid and construction. WTF filter bed rehab

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, 2019

Project Name - Water Phase 19
CAPITAL PROJECT FUND # 5694

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,950,000.00
Project Period:	6/5/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/5/2019	4,950,000.00
Total		**$ 4,950,000.00**

Scope of Work

Phase 19 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	4,950,000.00	
Total	**$ 4,950,000.00**	**$ -**

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

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

Description of work completed:

Water main design started. Plant redundant line study started.

Description of project changes:

None

Description of work remaining:

Water Maintenance Facility land conservation. GIS work.

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, 2019

Project Name - Other Sewer

Scope of Work

Bond Premiums received to be allocated to Other Sewer Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	160,034.05	160,034.05
Open Market Short Term		
Open Market Long Term		
Total	**$ 160,034.05**	**$ 160,034.05**

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

Total	Actual
Funded	160,034.05
Expenses	-
Balance	**$ 160,034.05**

Description of work completed:

None

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, 2019

Project Name - Other Water

Scope of Work
Bond Premiums received to be allocated to Other Water Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	109,240.87	109,240.87
Open Market Short Term		
Open Market Long Term		
Total	**$ 109,240.87**	**$ 109,240.87**

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

Total	Actual
Funded	109,240.87
Expenses	-
Balance	**$ 109,240.87**

Description of work completed:

None

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 Inactive Capital Project Funds as of Dec 31, 2019

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	49,323.29	4,525,000	20	3/13/2001	4,525,000	2/1/2003	FY04	To be used for fire dept - Globe Station
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	FY17	
5406	Westall Repairs	4,083.71	3,800,000	20-25				FY18	
5411	City Hall Renovations	12,485.80	-					FY18	
5418	Fire/EMS Electric Cars	670.10	-					FY19	
5427	Voting Machines	21,094.00	280,000	10	9/25/2018	280,000	2/8/2019	FY20	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	FY15	
5669	Mass Electric Vehicles	4,071.76	-					FY20	
5675	City Park Repairs	43,786.42	380,000	15	2/24/2015	380,000	2/12/2016	FY17	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/12/2016	FY17	
5750	B&G Dept Equipment	7,074.86	465,000	10	10/18/2016	465,000	2/8/2018	FY19	
5758	Police Dept Equipment	1,471.02	600,000	10	10/28/2016	600,000	2/8/2018	FY19	
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/8/2018	FY19	
		218,564.03							
WTR SWR Projects									
5420	Water Dept Electric Cars	594.56	-					FY20	
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			FY12	
5633	Phase 3 Water Project	44,995.08	4,716,425	30-40	5/29/2003	4,153,656	11/23/2004	FY19	
5643	Phase 7 Water Project	10,283.39	4,799,000	30-40	6/27/2007	1,096,346	3/18/2009	FY19	
5653	Phase 12 Water Project	15,979.88	4,993,200	30-40	5/25/2012	1,630,000	2/13/2014	FY18	
5660	Phase 13 Water Project	25,807.22	4,975,000	30-40	11/27/2012	2,418,783	2/11/2016	FY19	
5665	Phase 14 Water Project	46,209.02	4,850,000	30-40	5/27/2014	3,169,082	2/11/2016	FY20	
5672	Phase 15 Water Project	108,509.94	4,894,000	30-40	6/2/2015	2,857,126	4/13/2017	FY19	
5685	Copicut Dam Project	431.83	966,000	40	3/15/2017	966,000	3/17/2017	FY19	
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016			FY19	
		354,030.57							

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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	235,882	0	235,882	115,855.17	.00	120,026.83	49.1%
511115 LONGEVITY	1,100	0	1,100	100.00	.00	1,000.00	9.1%
519400 OTHER STIPENDS	16,694	0	16,694	7,984.36	.00	8,709.64	47.8%
TOTAL CITY COUNCIL SALARIES	253,676	0	253,676	123,939.53	.00	129,736.47	48.9%
11010002 CITY COUNCIL EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	160,100	0	160,100	10,000.00	100,000.00	50,100.00	68.7%
538500 OTHER PURCHASED SERVICES	800	0	800	534.78	178.21	87.01	89.1%
542500 OTHER OFFICE SUPPLIES	200	0	200	83.97	.00	116.03	42.0%
TOTAL CITY COUNCIL EXPENSES	161,100	0	161,100	10,618.75	100,178.21	50,303.04	68.8%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	289,182	0	289,182	99,369.08	.00	189,812.92	34.4%
TOTAL MAYOR'S OFFICE SALARIES	289,182	0	289,182	99,369.08	.00	189,812.92	34.4%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
558600 OTHER SUPPLIES	1,000	0	1,000	376.32	.00	623.68	37.6%
571000 TRAVEL/MILEAGE	1,500	0	1,500	42.90	.00	1,457.10	2.9%
573100 DUES, MEMBERSHIPS	20,400	0	20,400	20,723.00	.00	-323.00	101.6%
573200 SUBSCRIPTIONS	350	0	350	478.40	.00	-128.40	136.7%
573400 CONFERENCES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL MAYOR'S OFFICE EXPENSES	26,350	0	26,350	21,620.62	.00	4,729.38	82.1%
11250001 CITY ADMINISTRATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	178,555	0	178,555	69,078.28	.00	109,476.72	38.7%
516900 RETIREMENT BUYOUTS	0	0	0	56,222.73	.00	-56,222.73	100.0%
TOTAL CITY ADMINISTRATION	178,555	0	178,555	125,301.01	.00	53,253.99	70.2%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	30.00	.00	470.00	6.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	2,200	0	2,200	30.00	.00	2,170.00	1.4%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	127,096	0	127,096	59,272.88	.00	67,823.12	46.6%
TOTAL DIRECTOR OF FINANCIAL SERVICES	127,096	0	127,096	59,272.88	.00	67,823.12	46.6%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
574300 FIDELITY INSURANCE	330	0	330	.00	.00	330.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,530	0	2,530	.00	.00	2,530.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	335,730	0	335,730	160,476.68	.00	175,253.32	47.8%
511115 LONGEVITY	3,700	0	3,700	700.00	.00	3,000.00	18.9%
TOTAL AUDITOR'S OFFICE SALARIES	339,430	0	339,430	161,176.68	.00	178,253.32	47.5%
11350002 AUDITOR'S OFFICE EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	466.88	.00	1,533.12	23.3%
538500 OTHER PURCHASED SERVICES	650	31	681	136.76	75.00	469.64	31.1%
558600 OTHER SUPPLIES	800	0	800	38.31	.00	761.69	4.8%
571000 TRAVEL/MILEAGE	440	0	440	.00	.00	440.00	.0%
573100 DUES, MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	350	0	350	.00	.00	350.00	.0%
TOTAL AUDITOR'S OFFICE EXPENSES	4,290	31	4,321	641.95	75.00	3,604.45	16.6%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	138,254	0	138,254	56,402.87	.00	81,851.13	40.8%
511115 LONGEVITY	900	0	900	100.00	.00	800.00	11.1%
TOTAL PURCHASING DEPT SALARIES	139,154	0	139,154	56,502.87	.00	82,651.13	40.6%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	3,000	0	3,000	968.60	.00	2,031.40	32.3%
538500 OTHER PURCHASED SERVICES	0	0	0	3,360.00	.00	-3,360.00	100.0%
571100 PROFESSIONAL DEVELOPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
573400 CONFERENCES	100	0	100	595.00	.00	-495.00	595.0%
TOTAL PURCHASING DEPT EXPENSES	4,300	0	4,300	4,923.60	.00	-623.60	114.5%
11385352 PURCHASING CITY WIDE EXPENSES							
542500 OTHER OFFICE SUPPLIES	7,500	0	7,500	3,015.36	37.16	4,447.48	40.7%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	3,015.36	37.16	4,447.48	40.7%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	321,182	0	321,182	146,656.55	.00	174,525.45	45.7%
511115 LONGEVITY	2,300	0	2,300	276.72	.00	2,023.28	12.0%
516900 RETIREMENT BUYOUTS	0	0	0	20,251.58	.00	-20,251.58	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	328,602	0	328,602	168,744.85	.00	159,857.15	51.4%
11410002 ASSESSOR'S OFFICE EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	1,275.00	.00	1,225.00	51.0%
538400 COMPUTER SERVICES	17,500	0	17,500	16,960.00	.00	540.00	96.9%
538500 OTHER PURCHASED SERVICES	51,000	25,000	76,000	26,100.00	36,400.00	13,500.00	82.2%
542500 OTHER OFFICE SUPPLIES	3,000	30	3,030	508.62	127.25	2,393.75	21.0%
571000 TRAVEL/MILEAGE	500	0	500	633.65	.00	-133.65	126.7%
573100 DUES, MEMBERSHIPS	610	0	610	.00	.00	610.00	.0%
573400 CONFERENCES	4,000	0	4,000	2,701.25	300.00	998.75	75.0%
TOTAL ASSESSOR'S OFFICE EXPENSES	79,110	25,030	104,140	48,178.52	36,827.25	19,133.85	81.6%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	275,937	0	275,937	131,483.91	.00	144,453.09	47.6%
511115 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
TOTAL TREASURER'S OFFICE SALARIES	276,937	0	276,937	131,983.91	.00	144,953.09	47.7%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	2,275	0	2,275	.00	.00	2,275.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	144,110	0	144,110	27,899.80	.00	116,210.20	19.4%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	153.28	221.72	625.00	37.5%
570000 OTHER CHARGES AND EXPENSES	4,260	0	4,260	206.90	.00	4,053.10	4.9%
571000 TRAVEL/MILEAGE	500	0	500	243.92	.00	256.08	48.8%
573100 DUES, MEMBERSHIPS	515	0	515	215.00	.00	300.00	41.7%
573400 CONFERENCES	3,000	0	3,000	729.52	.00	2,270.48	24.3%
574300 FIDELITY INSURANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	157,060	0	157,060	29,448.42	221.72	127,389.86	18.9%
11460001 COLLECTOR'S OFFICE SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	328,643	0	328,643	156,459.47	.00	172,183.53	47.6%
511115 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
511300 SUMMER HOURS	5,525	0	5,525	4,421.15	.00	1,103.85	80.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	337,068	0	337,068	163,280.62	.00	173,787.38	48.4%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	22,500	0	22,500	16,650.00	.00	5,850.00	74.0%
530600 ADVERTISING	17,000	0	17,000	14,579.58	.00	2,420.42	85.8%
538500 OTHER PURCHASED SERVICES	9,000	0	9,000	1,987.60	.00	7,012.40	22.1%
558600 OTHER SUPPLIES	2,000	0	2,000	26.47	.00	1,973.53	1.3%
570008 SMALL CLAIMS COURT	2,000	0	2,000	1,580.00	420.00	.00	100.0%
571000 TRAVEL/MILEAGE	500	0	500	222.89	.00	277.11	44.6%
573100 DUES, MEMBERSHIPS	200	0	200	200.00	.00	.00	100.0%
573400 CONFERENCES	1,500	0	1,500	786.40	.00	713.60	52.4%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,198.00	.00	2.00	99.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	55,900	0	55,900	37,230.94	420.00	18,249.06	67.4%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	337,208	0	337,208	131,578.41	.00	205,629.59	39.0%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
513000 OVERTIME SALARIES	0	0	0	3,834.96	.00	-3,834.96	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	12,478.01	.00	-12,478.01	100.0%
TOTAL LAW DEPARTMENT SALARIES	338,008	0	338,008	147,891.38	.00	190,116.62	43.8%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	531.00	.00	1,469.00	26.6%
531200 OTHER PROFESSIONAL SERVICES	150,000	0	150,000	138,878.04	.00	11,121.96	92.6%
558600 OTHER SUPPLIES	6,000	812	6,812	1,820.03	1.95	4,989.67	26.7%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,628.98	.00	371.02	81.4%
573100 DUES, MEMBERSHIPS	1,200	0	1,200	779.49	.00	420.51	65.0%
573200 SUBSCRIPTIONS	20,000	0	20,000	14,092.92	.00	5,907.08	70.5%
TOTAL LAW DEPARTMENT EXPENSES	181,200	812	182,012	157,730.46	1.95	24,279.24	86.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	263,319	0	263,319	125,287.80	.00	138,031.20	47.6%
511115 LONGEVITY	1,200	0	1,200	800.00	.00	400.00	66.7%
TOTAL PERSONNEL DEPT SALARIES	264,519	0	264,519	126,087.80	.00	138,431.20	47.7%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	650	0	650	383.97	63.98	202.05	68.9%
530100 CITY WC MEDICAL AND DENTAL	3,000	0	3,000	1,560.00	.00	1,440.00	52.0%
530600 ADVERTISING	3,500	0	3,500	1,959.25	.00	1,540.75	56.0%
531200 OTHER PROFESSIONAL SERVICES	2,900	0	2,900	.00	.00	2,900.00	.0%
573100 DUES, MEMBERSHIPS	775	0	775	325.00	.00	450.00	41.9%
TOTAL PERSONNEL DEPT EXPENSES	10,825	0	10,825	4,228.22	63.98	6,532.80	39.7%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	386,218	0	386,218	172,506.96	.00	213,711.04	44.7%
511115 LONGEVITY	6,000	0	6,000	7,000.00	.00	-1,000.00	116.7%
511300 SUMMER HOURS	5,268	0	5,268	4,224.38	.00	1,043.62	80.2%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	10,942.48	.00	-10,942.48	100.0%
TOTAL COMPUTER ROOM SALARIES	398,236	0	398,236	194,673.82	.00	203,562.18	48.9%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	133,000	0	133,000	58,126.82	.00	74,873.18	43.7%
525101 COMPUTER EQUIPMENT	51,764	0	51,764	104,432.07	3,459.28	-56,127.35	208.4%
525103 VDI HOST UPGRADES	84,742	0	84,742	.00	.00	84,742.00	.0%
525104 GIS MAPS ONLINE	12,600	0	12,600	.00	.00	12,600.00	.0%
525105 CITY WEBSITE	6,000	0	6,000	.00	.00	6,000.00	.0%
525201 SOFTWARE	545,274	913	546,187	555,342.41	50,390.44	-59,546.05	110.9%
525202 HARDWARE	7,250	6,120	13,370	19,840.70	27,550.00	-34,020.70	354.5%

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ACCOUNTS FOR:
0100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525203 AUDIO VISUAL MULTIMEDIA	250	0	250	3,136.18	.00	-2,886.18	1254.5%
525204 SOFTWARE LICENSE	72,600	0	72,600	.00	.00	72,600.00	.0%
527301 COMPUTER EQUIP RENTAL/LEASES	165,066	10,835	175,901	62,688.54	65,472.72	47,739.75	72.9%
527700 DATA PROCESSING EQUIP - RENT	0	0	0	-45.00	.00	45.00	100.0%
530030 REMOTE SERVICES	238,020	1,760	239,780	142,019.54	141,473.54	-43,713.08	118.2%
530031 SECURITY SERVICES	51,000	0	51,000	20,000.00	.00	31,000.00	39.2%
530033 MUNICIPAL COLLECTION SERVICE	50,000	0	50,000	2,898.15	.00	47,101.85	5.8%
530034 HOSTING SERVICES	79,866	0	79,866	22,916.30	18,907.10	38,042.60	52.4%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	12,845.00	.00	-12,845.00	100.0%
530501 TECHNICAL CONSULTING SERV	90,000	0	90,000	1,275.00	.00	88,725.00	1.4%
530502 EMPLOYEE TRAINING CONSULT SE	30,000	0	30,000	321.10	.00	29,678.90	1.1%
530802 SECURE SHREDDING	2,240	0	2,240	.00	.00	2,240.00	.0%
530804 DATA RECOVERY SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	109,700	0	109,700	69,572.10	802.50	39,325.40	64.2%
534101 TELECOMMUNICATIONS	121,300	0	121,300	63,634.03	.00	57,665.97	52.5%
534102 TELECOMMUNICATIONS EQUIP	1,000	325	1,325	9,120.18	822.70	-8,617.88	750.4%
534103 ASSISTIVE TECHNOLOGY EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
534201 CABLE MANAGEMENT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	177,500	0	177,500	93,662.59	.00	83,837.41	52.8%
534301 FREIGHT	0	0	0	114.00	.00	-114.00	100.0%
542100 OFFICE SUPPLIES	10,000	0	10,000	3,589.73	847.17	5,563.10	44.4%
542620 CUSTOM FORMS	25,000	0	25,000	20,961.35	3,938.20	100.45	99.6%
542630 OFF SITE PRINT, DUP, GRAPHIC	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	127	0	127	254.00	.00	-127.00	200.0%
573401 COURSES, WRKSHPS, CONF	0	0	0	3,672.00	.00	-3,672.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	2,073,049	19,953	2,093,002	1,270,376.79	313,663.65	508,961.37	75.7%

11610001 CITY CLERK SALARIES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	322,260	0	322,260	149,254.09	.00	173,005.91	46.3%
511115 LONGEVITY	4,800	0	4,800	4,000.00	.00	800.00	83.3%
511300 SUMMER HOURS	5,416	0	5,416	4,343.72	.00	1,072.28	80.2%
516900 RETIREMENT BUYOUTS	0	0	0	3,220.59	.00	-3,220.59	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	906.50	.00	993.50	47.7%
TOTAL CITY CLERK SALARIES	334,376	0	334,376	161,724.90	.00	172,651.10	48.4%

11610002 CITY CLERK EXPENSES

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,800	0	1,800	518.84	30.79	1,250.37	30.5%
530600 ADVERTISING	20,000	0	20,000	9,564.32	.00	10,435.68	47.8%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	3,347.50	.00	16,652.50	16.7%
534300 POSTAGE/COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	687.50	55.50	757.00	49.5%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	455.00	.00	245.00	65.0%
573200 SUBSCRIPTIONS	3,300	0	3,300	555.66	.00	2,744.34	16.8%
573400 CONFERENCES	1,300	0	1,300	.00	.00	1,300.00	.0%
574200 LIABILITY INSURANCE	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES	49,623	0	49,623	15,251.32	86.29	34,285.39	30.9%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	95,294	0	95,294	56,462.80	.00	38,831.20	59.3%
511115 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
511200 PROFESSIONAL SALARIES	86,697	0	86,697	52,316.02	.00	34,380.98	60.3%
512000 SALARIES & WAGES - TEMPORARY	17,327	0	17,327	4,044.00	.00	13,283.00	23.3%
513000 OVERTIME SALARIES	6,400	0	6,400	4,784.76	.00	1,615.24	74.8%
513013 DPW ELECTION OT	6,400	0	6,400	1,476.84	.00	4,923.16	23.1%
519400 OTHER STIPENDS	300	0	300	144.12	.00	155.88	48.0%
TOTAL ELECTION COMMISSION SALARIES	212,618	0	212,618	119,428.54	.00	93,189.46	56.2%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	7,505	0	7,505	.00	.00	7,505.00	.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	2,040	0	2,040	1,360.00	.00	680.00	66.7%
527300 RENTALS AND LEASES	1,050	0	1,050	661.60	.00	388.40	63.0%
530600 ADVERTISING	3,600	0	3,600	.00	.00	3,600.00	.0%
534300 POSTAGE/COMMUNICATIONS	32,000	0	32,000	2,600.00	.00	29,400.00	8.1%
538500 OTHER PURCHASED SERVICES	0	0	0	1,053.45	.00	-1,053.45	100.0%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	392.89	.00	1,607.11	19.6%
542600 PRINTING SUPPLIES	21,585	1,056	22,641	19,799.87	900.00	1,941.13	91.4%
549100 FOOD SUPPLIES	350	0	350	90.00	.00	260.00	25.7%
571000 TRAVEL/MILEAGE	275	0	275	135.72	.00	139.28	49.4%
573200 SUBSCRIPTIONS	60	0	60	.00	.00	60.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	72,365	1,056	73,421	26,093.53	900.00	46,427.47	36.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,645	0	206,645	82,959.25	.00	123,685.75	40.1%
513000 OVERTIME SALARIES	5,400	0	5,400	971.17	.00	4,428.83	18.0%
TOTAL PLANNING DEPT SALARIES	212,045	0	212,045	83,930.42	.00	128,114.58	39.6%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	5,000	0	5,000	638.00	.00	4,362.00	12.8%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	588.88	133.74	777.38	48.2%
571000 TRAVEL/MILEAGE	1,250	0	1,250	146.07	675.63	428.30	65.7%
573100 DUES, MEMBERSHIPS	1,170	0	1,170	593.00	.00	577.00	50.7%
573400 CONFERENCES	835	0	835	305.00	49.37	480.63	42.4%
TOTAL PLANNING DEPT EXPENSES	10,255	0	10,255	2,270.95	858.74	7,125.31	30.5%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	43,933	0	43,933	20,701.32	.00	23,231.68	47.1%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300 SUMMER HOURS	2,750	0	2,750	2,171.86	.00	578.14	79.0%
513000 OVERTIME SALARIES	4,100	0	4,100	592.10	.00	3,507.90	14.4%
TOTAL LICENSE BOARD SALARIES	51,383	0	51,383	23,465.28	.00	27,917.72	45.7%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
542100 OFFICE SUPPLIES	250	0	250	154.87	.00	95.13	61.9%
TOTAL LICENSE BOARD EXPENSES	3,250	0	3,250	154.87	.00	3,095.13	4.8%
12100001 POLICE DEPARTMENT SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	15,654,770	0	15,654,770	7,143,939.47	.00	8,510,830.53	45.6%
511002 REIMB SRO SALARIES & WAGES	0	0	0	64,002.39	.00	-64,002.39	100.0%
511004 SRO DIMAN	0	0	0	37,472.56	.00	-37,472.56	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	1,109.60	.00	5,890.40	15.9%
511115 LONGEVITY	10,400	0	10,400	7,652.61	.00	2,747.39	73.6%
512000 SALARIES & WAGES - TEMPORARY	0	0	0	13,815.00	.00	-13,815.00	100.0%
513000 OVERTIME SALARIES	113,680	0	113,680	108,437.18	.00	5,242.82	95.4%
513001 OVERTIME WALKING BEAT	78,155	0	78,155	52,022.66	.00	26,132.34	66.6%
513002 OVERTIME REPLACEMENT STAFFIN	203,668	0	203,668	272,311.49	.00	-68,643.49	133.7%
513003 OVERTIME INVESTIGATIONS/EMER	101,500	0	101,500	129,276.13	.00	-27,776.13	127.4%
513006 OVERTIME COURT TIME	406,000	0	406,000	109,346.50	.00	296,653.50	26.9%
513008 OVERTIME WEATHER/SNOW	19,285	0	19,285	4,353.64	.00	14,931.36	22.6%
513010 OVERTIME-SPECIAL/CIVIC EVENT	86,275	0	86,275	109,708.23	.00	-23,433.23	127.2%
513015 OVERTIME - COMP TIME	258,825	0	258,825	124,893.06	.00	133,931.94	48.3%
513016 OVERTIME POLICE QUINN	99,470	0	99,470	.00	.00	99,470.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	14,660.79	.00	-14,660.79	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	174,580	0	174,580	107,040.83	.00	67,539.17	61.3%
514200 EDUCATIONAL	153,446	0	153,446	69,668.17	.00	83,777.83	45.4%
514300 SHIFT PREMIUM - SALARIES	419,399	0	419,399	189,749.39	.00	229,649.61	45.2%
514302 WEEKEND DIFF	0	0	0	53,859.27	.00	-53,859.27	100.0%
514500 HOLIDAY PAY - SALARIES	1,101,295	0	1,101,295	438,059.84	.00	663,235.16	39.8%
514501 SRO HOLIDAY	0	0	0	5,375.73	.00	-5,375.73	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,817.02	.00	-1,817.02	100.0%
516900 RETIREMENT BUYOUTS	335,809	0	335,809	60,023.08	.00	275,785.92	17.9%
516901 VACATION BUYBACK	92,544	0	92,544	48,077.71	.00	44,466.29	52.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	82,800	0	82,800	43,113.82	.00	39,686.18	52.1%
519402 SRO DRUG STIPEND	0	0	0	138.42	.00	-138.42	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	95,329	0	95,329	37,138.57	.00	58,190.43	39.0%
519910 CONFIDENTIAL EMPLOYEE POLICE	26,974	0	26,974	12,869.01	.00	14,104.99	47.7%
TOTAL POLICE DEPARTMENT SALARIES	19,522,404	0	19,522,404	9,261,132.17	.00	10,261,271.83	47.4%
12100002 POLICE DEPARTMENT EXPENSE							
521100 ELECTRICITY	150,000	16,058	166,058	18,529.90	.00	147,527.68	11.2%
521500 HEAT	30,000	0	30,000	3,586.92	.00	26,413.08	12.0%
524600 VEHICLES - REPAIRS & MAINT	29,900	0	29,900	9,309.16	2,561.45	18,029.39	39.7%
525000 OFFICE EQUIP FURN MAINT	14,729	0	14,729	1,567.14	449.73	12,712.13	13.7%
525801 TRAFFIC SIGNAL MAINT	54,920	0	54,920	46,365.11	2,802.89	5,752.00	89.5%
527800 COMMUNICATION LINES & EQUIPM	750	0	750	1,061.72	.00	-311.72	141.6%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	5,898.00	.00	102.00	98.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530020 JAIL SERVICES	30,000	0	30,000	8,645.52	128.75	21,225.73	29.2%
530100 CITY WC MEDICAL AND DENTAL	154,500	0	154,500	83,991.85	3,870.00	66,638.15	56.9%
530600 ADVERTISING	900	0	900	.00	.00	900.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	767.71	.00	4,732.29	14.0%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	125.00	.00	3,875.00	3.1%
534300 POSTAGE/COMMUNICATIONS	500	0	500	119.96	.00	380.04	24.0%
534400 OTHER COMMUNICATIONS	33,000	0	33,000	.00	13,878.08	19,121.92	42.1%
538500 OTHER PURCHASED SERVICES	32,000	3,257	35,257	11,484.53	20,165.75	3,606.47	89.8%
541100 GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	100,195.68	124,804.32	.00	100.0%
542100 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	72,100	1,040	73,140	1,251.71	13,404.75	58,483.50	20.0%
546103 SHOP TOOLS	53,257	0	53,257	45,327.72	1,384.95	6,544.33	87.7%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	7,630.38	16,389.52	1,980.10	92.4%
548500 PARTS AND ACCESSORIES - VEHI	25,000	400	25,400	28,821.13	3,119.21	-6,540.42	125.7%
548501 AUTOBODY REPAIRS	25,000	0	25,000	7,697.98	2,274.89	15,027.13	39.9%
548602 TRAFFIC SIGNAL REPLACEMENTS	42,300	0	42,300	41,141.59	987.35	171.06	99.6%
549500 POLICE ANIMALS	14,500	0	14,500	9,986.24	.00	4,513.76	68.9%
558600 OTHER SUPPLIES	11,960	3,439	15,399	5,319.90	480.67	9,598.77	37.7%
558700 LEATHER APPAREL	20,763	0	20,763	2,728.32	.00	18,034.68	13.1%
558800 AMUNITION	58,365	0	58,365	39,907.18	11,226.96	7,230.86	87.6%
570014 FIREARMS SUPPLIES	2,500	0	2,500	605.09	.00	1,894.91	24.2%
570015 POLICE TRAINING	14,000	0	14,000	11,320.12	.00	2,679.88	80.9%
570100 WATER/SEWER CSO CHARGE	25,000	0	25,000	10,038.80	.00	14,961.20	40.2%
571000 TRAVEL/MILEAGE	8,521	0	8,521	15,346.90	.00	-6,825.90	180.1%
573100 DUES, MEMBERSHIPS	11,824	0	11,824	2,308.83	.00	9,515.17	19.5%
573200 SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
596200 TRANSFER TO SPECIAL REVENUE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE DEPARTMENT EXPENSE	1,207,289	24,194	1,231,483	521,080.09	217,929.27	492,473.19	60.0%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	197,464	49,276	246,740	140,305.05	104,997.53	1,437.47	99.4%
TOTAL POLICE DEPARTMENT CAPITAL	197,464	49,276	246,740	140,305.05	104,997.53	1,437.47	99.4%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,381,526	0	1,381,526	734,528.29	.00	646,997.71	53.2%
511115 LONGEVITY	16,000	0	16,000	8,200.00	.00	7,800.00	51.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	0	0	0	464.22	.00	-464.22	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	72,185.22	.00	42,814.78	62.8%
513006 OVERTIME COURT TIME	0	0	0	129.03	.00	-129.03	100.0%
514300 SHIFT PREMIUM - SALARIES	33,012	0	33,012	18,313.50	.00	14,698.50	55.5%
514500 HOLIDAY PAY - SALARIES	77,940	0	77,940	44,654.56	.00	33,285.44	57.3%
516900 RETIREMENT BUYOUTS	0	0	0	12,007.11	.00	-12,007.11	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	28,000.00	.00	-3,200.00	112.9%
TOTAL SIGNAL OPERATORS	1,648,278	0	1,648,278	918,481.93	.00	729,796.07	55.7%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	223,980	0	223,980	93,778.56	.00	130,201.44	41.9%
513000 OVERTIME SALARIES	10,000	0	10,000	1,866.77	.00	8,133.23	18.7%
514300 SHIFT PREMIUM - SALARIES	7,443	0	7,443	3,498.38	.00	3,944.62	47.0%
514500 HOLIDAY PAY - SALARIES	11,091	0	11,091	3,247.91	.00	7,843.09	29.3%
519400 OTHER STIPENDS	2,000	0	2,000	600.00	.00	1,400.00	30.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	255,014	0	255,014	102,991.62	.00	152,022.38	40.4%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	121,376	0	121,376	55,290.64	.00	66,085.36	45.6%
511115 LONGEVITY	500	0	500	100.00	.00	400.00	20.0%
513000 OVERTIME SALARIES	8,500	0	8,500	2,285.50	.00	6,214.50	26.9%
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	133,376	0	133,376	60,076.14	.00	73,299.86	45.0%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	98,500	1,500	100,000	40,373.00	39,070.94	20,556.06	79.4%
TOTAL ANIMAL CONTROL EXPENSES	98,500	1,500	100,000	40,373.00	39,070.94	20,556.06	79.4%
12200001 FIRE DEPARTMENT SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	12,902,890	0	12,902,890	5,950,147.79	.00	6,952,742.21	46.1%
511115 LONGEVITY	1,000	0	1,000	900.00	.00	100.00	90.0%
513000 OVERTIME SALARIES	406,000	0	406,000	143,494.40	.00	262,505.60	35.3%
514301 SQUAD DIFFERENTIAL	15,925	0	15,925	6,544.06	.00	9,380.94	41.1%
514500 HOLIDAY PAY - SALARIES	1,005,288	0	1,005,288	415,742.55	.00	589,545.45	41.4%
514600 SERVICE OUT OF RANK - SALARI	130,935	0	130,935	65,034.07	.00	65,900.93	49.7%
516900 RETIREMENT BUYOUTS	165,000	0	165,000	125,173.49	.00	39,826.51	75.9%
517900 MEDICARE MATCH	0	0	0	8.76	.00	-8.76	100.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	2,040.00	.00	6,660.00	23.4%
519901 PREFERRED PERSONAL DAYS FIRE	89,761	0	89,761	45,830.00	.00	43,931.00	51.1%
519904 REPAIRMAN CERTIFICATION STIP	3,000	0	3,000	1,700.00	.00	1,300.00	56.7%
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	.00	.00	4,500.00	.0%
519906 DCA STIPEND	6,730	0	6,730	1,172.58	.00	5,557.42	17.4%
519907 EMT CERTIFICATION STIPEND	118,500	0	118,500	.00	.00	118,500.00	.0%
519908 EMT EDUCATION STIPEND	25,550	0	25,550	22,750.00	.00	2,800.00	89.0%
519909 OPIATE TRAINING STIPEND	46,250	0	46,250	44,750.00	.00	1,500.00	96.8%
TOTAL FIRE DEPARTMENT SALARIES	14,934,429	0	14,934,429	6,827,087.70	.00	8,107,341.30	45.7%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	85,000	5,540	90,540	26,978.17	101.73	63,460.20	29.9%
521500 HEAT	73,500	0	73,500	25,309.72	.00	48,190.28	34.4%
525000 OFFICE EQUIP FURN MAINT	360	0	360	.00	.00	360.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	5,600	104,000	109,600	.00	104,000.00	5,600.00	94.9%
530100 CITY WC MEDICAL AND DENTAL	68,000	0	68,000	24,040.51	258.00	43,701.49	35.7%
534300 POSTAGE/COMMUNICATIONS	4,712	0	4,712	1,647.84	.00	3,064.16	35.0%
541100 GASOLINE/ENERGY SUPPLIES	84,000	0	84,000	32,786.27	448.88	50,764.85	39.6%
542100 OFFICE SUPPLIES	7,900	0	7,900	663.70	28.51	7,207.79	8.8%
543900 BUILDING AND MAINTENANCE SUP	11,450	44	11,494	4,994.84	6,266.16	233.00	98.0%
545100 CLEANING AND CUSTODIAL SUPPL	6,820	193	7,013	1,958.67	3,785.12	1,269.01	81.9%
546103 SHOP TOOLS	78,000	0	78,000	40,185.78	.00	37,814.22	51.5%
548500 PARTS AND ACCESSORIES - VEHI	165,000	2,224	167,224	72,437.88	5,046.67	89,739.43	46.3%
558100 FIREFIGHTING SUPPLIES	45,340	7,779	53,119	17,395.27	649.62	35,074.11	34.0%
558600 OTHER SUPPLIES	3,000	0	3,000	42.11	.00	2,957.89	1.4%
570010 FIRE BOAT MAINTENANCE	7,500	1,036	8,536	1,677.92	.00	6,858.55	19.7%
570100 WATER/SEWER CSO CHARGE	45,000	0	45,000	19,374.39	.00	25,625.61	43.1%
571000 TRAVEL/MILEAGE	650	0	650	107.00	.00	543.00	16.5%
572100 EMT RECERTIFICATION REIMBURS	10,050	0	10,050	870.00	.00	9,180.00	8.7%
572200 EMT CERTIFICATION PROGRAM	13,730	0	13,730	.00	.00	13,730.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573100 DUES, MEMBERSHIPS	3,805	0	3,805	1,200.00	.00	2,605.00	31.5%
573200 SUBSCRIPTIONS	4,414	0	4,414	3,306.00	.00	1,108.00	74.9%
573400 CONFERENCES	5,500	0	5,500	200.00	975.00	4,325.00	21.4%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,915	0	5,915	320.00	.00	5,595.00	5.4%
579900 TRAVEL OUT OF STATE	900	0	900	.00	.00	900.00	.0%
586000 FIREFIGHTING EQUIPMENT	90,000	91,865	181,865	156,248.69	.00	25,616.31	85.9%
TOTAL FIRE DEPARTMENT EXPENSES	826,146	212,681	1,038,827	431,744.76	121,559.69	485,522.90	53.3%
12200004 FIRE DEPARTMENT CAPITAL							
585200 EQUIPMENT/VEHICLES-TRUCKS	80,000	0	80,000	11,057.70	.00	68,942.30	13.8%
TOTAL FIRE DEPARTMENT CAPITAL	80,000	0	80,000	11,057.70	.00	68,942.30	13.8%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	22,500	0	22,500	11,250.00	.00	11,250.00	50.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	22,500	0	22,500	11,250.00	.00	11,250.00	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	300	0	300	300.00	.00	.00	100.0%
542100 OFFICE SUPPLIES	1,500	408	1,908	899.36	407.70	600.64	68.5%
548500 PARTS AND ACCESSORIES - VEHI	1,500	147	1,647	1,210.21	147.30	289.79	82.4%
558600 OTHER SUPPLIES	2,200	0	2,200	2,152.68	.00	47.32	97.8%
570000 OTHER CHARGES AND EXPENSES	400	0	400	224.05	.00	175.95	56.0%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,900	555	6,455	4,786.30	555.00	1,113.70	82.7%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	951,986	0	951,986	421,959.08	.00	530,026.92	44.3%
511115 LONGEVITY	6,600	0	6,600	4,405.49	.00	2,194.51	66.7%
511300 SUMMER HOURS	5,749	0	5,749	4,600.41	.00	1,148.59	80.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	50,000	0	50,000	26,764.69	.00	23,235.31	53.5%
516900 RETIREMENT BUYOUTS	0	0	0	41,807.51	.00	-41,807.51	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT SALARIES	1,022,735	0	1,022,735	507,937.18	.00	514,797.82	49.7%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	1,332.36	.00	4,667.64	22.2%
538500 OTHER PURCHASED SERVICES	50,000	345	50,345	21,499.89	21,345.39	7,500.11	85.1%
541200 UNLEADED GASOLINE	25,000	0	25,000	7,541.05	.00	17,458.95	30.2%
558600 OTHER SUPPLIES	3,500	651	4,151	1,276.42	1,252.95	1,621.56	60.9%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,140	0	3,140	1,050.00	.00	2,090.00	33.4%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	2,544.50	.00	4,455.50	36.4%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	126,040	996	127,036	65,244.22	22,598.34	39,193.76	69.1%
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	2,500	0	2,500	789.36	210.64	1,500.00	40.0%
530000 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	.00	1,834.97	765.03	70.6%
541200 UNLEADED GASOLINE	11,000	0	11,000	234.29	15.71	10,750.00	2.3%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	.00	.00	1,000.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	3,750	0	3,750	12.00	.00	3,738.00	.3%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	29,050	0	29,050	1,035.65	2,061.32	25,953.03	10.7%
13600001 SCH RETIREMENT CONTRIBUTIONS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517700 RETIRE CONTRIBUTIONS	6,554,973	0	6,554,973	4,369,982.00	.00	2,184,991.00	66.7%
TOTAL SCH RETIREMENT CONTRIBUTIONS	6,554,973	0	6,554,973	4,369,982.00	.00	2,184,991.00	66.7%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	4,095,107	0	4,095,107	2,965,906.65	.00	1,129,200.35	72.4%
TOTAL SCHOOL DEBT PRINCIPAL	4,095,107	0	4,095,107	2,965,906.65	.00	1,129,200.35	72.4%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,481,415	0	1,481,415	801,178.46	.00	680,236.54	54.1%
TOTAL SCHOOL DEBT INTEREST	1,481,415	0	1,481,415	801,178.46	.00	680,236.54	54.1%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	2,109,044	0	2,109,044	.00	.00	2,109,044.00	.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	2,109,044	0	2,109,044	.00	.00	2,109,044.00	.0%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,774,460	0	3,774,460	1,902,650.00	.00	1,871,810.00	50.4%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,774,460	0	3,774,460	1,902,650.00	.00	1,871,810.00	50.4%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	128,246	0	128,246	59,083.50	.00	69,162.50	46.1%
TOTAL BRISTOL AGRICULTURAL SCHOOL	128,246	0	128,246	59,083.50	.00	69,162.50	46.1%
14007001 STS, HIGHWAYS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	2,036,984	0	2,036,984	800,941.83	.00	1,236,042.17	39.3%
511115 LONGEVITY	19,850	0	19,850	18,931.50	.00	918.50	95.4%
511300 SUMMER HOURS	5,612	0	5,612	4,496.69	.00	1,115.31	80.1%
513000 OVERTIME SALARIES	50,000	0	50,000	56,763.35	.00	-6,763.35	113.5%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	4,353.15	.00	-853.15	124.4%
516900 RETIREMENT BUYOUTS	0	0	0	51,935.20	.00	-51,935.20	100.0%
517100 CITY WORKERS COMP	172,020	0	172,020	90,195.04	.00	81,824.96	52.4%
519300 UNIFORM ALLOWANCE - SALARIES	31,600	0	31,600	28,000.00	.00	3,600.00	88.6%
519400 OTHER STIPENDS	12,000	0	12,000	10,500.00	.00	1,500.00	87.5%
519404 OTHER LICENSES	0	0	0	12,408.00	.00	-12,408.00	100.0%
519900 OTHER PERSONNEL SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%
519902 SNOW INCENTIVE	78,250	0	78,250	.00	.00	78,250.00	.0%
519903 CDL/HOISTING STIPEND	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL STS, HIGHWAYS	2,448,616	0	2,448,616	1,078,524.76	.00	1,370,091.24	44.0%

14007002 STS, HIGHWAYS EXP

521100 ELECTRICITY	150,000	26,592	176,592	35,835.38	2,939.83	137,816.54	22.0%
521200 ELECTRICITY FOR STREET LIGHT	45,000	0	45,000	25,666.00	.00	19,334.00	57.0%
521500 HEAT	27,000	0	27,000	481.29	.00	26,518.71	1.8%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	8,299.12	3,864.19	27,836.69	30.4%
524600 VEHICLES - REPAIRS & MAINT	85,000	0	85,000	28,757.72	5,977.64	50,264.64	40.9%
525800 OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
527300 RENTALS AND LEASES	3,100	0	3,100	1,368.75	.00	1,731.25	44.2%
527800 COMMUNICATION LINES & EQUIPM	1,100	0	1,100	817.65	.00	282.35	74.3%
530504 OSHA TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	4,829.00	790.00	-5,619.00	100.0%
531500 INFORMATION TECHNOLOGY IMP	6,000	0	6,000	3,969.88	2,981.52	-951.40	115.9%
538500 OTHER PURCHASED SERVICES	15,000	0	15,000	12,090.96	1,719.04	1,190.00	92.1%
541100 GASOLINE/ENERGY SUPPLIES	100,000	0	100,000	29,432.63	29,676.25	40,891.12	59.1%
542100 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
544000 UNIFORM MAINTENANCE	5,100	0	5,100	.00	.00	5,100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	5,000	0	5,000	2,879.42	3,120.58	-1,000.00	120.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	7,000	0	7,000	4,801.50	1,762.00	436.50	93.8%
548500 PARTS AND ACCESSORIES - VEHI	135,000	0	135,000	43,652.55	23,456.52	67,890.93	49.7%
550100 MEDICAL SUPPLIES	1,500	0	1,500	2,195.78	2,135.08	-2,830.86	288.7%
553300 ASPHALT/P.W.& UTILITIES SUPP	200,000	191	200,191	82,916.41	13,239.49	104,034.78	48.0%
553600 ROCKSALT/SAND & GRAVEL	14,000	0	14,000	10,382.32	1,998.54	1,619.14	88.4%
558600 OTHER SUPPLIES	3,000	0	3,000	8,180.79	1,805.40	-6,986.19	332.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570100 WATER/SEWER CSO CHARGE	37,000	0	37,000	16,681.46	.00	20,318.54	45.1%
573101 LICENSE RENEWAL	4,500	0	4,500	59.00	.00	4,441.00	1.3%
577420 DRUG TESTING/PREMPLYMENT PHY	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL STS, HIGHWAYS EXP	948,800	26,782	975,582	323,297.61	95,466.08	556,818.74	42.9%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,195	0	765,195	350,384.23	.00	414,810.77	45.8%
511115 LONGEVITY	7,100	0	7,100	2,100.00	.00	5,000.00	29.6%
513000 OVERTIME SALARIES	35,000	0	35,000	10,326.93	.00	24,673.07	29.5%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	2,695.03	.00	7,304.97	27.0%
513008 OVERTIME WEATHER/SNOW	0	0	0	643.01	.00	-643.01	100.0%
514300 SHIFT PREMIUM - SALARIES	2,096	0	2,096	1,000.00	.00	1,096.00	47.7%
516900 RETIREMENT BUYOUTS	0	0	0	3,358.78	.00	-3,358.78	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,250	0	8,250	7,050.00	.00	1,200.00	85.5%
519400 OTHER STIPENDS	3,930	0	3,930	1,875.00	.00	2,055.00	47.7%
519902 SNOW INCENTIVE	11,500	0	11,500	.00	.00	11,500.00	.0%
519903 CDL/HOISTING STIPEND	5,000	0	5,000	.00	.00	5,000.00	.0%
519911 CONSTRUCTION LICENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FACILITIES SALARIES	852,071	0	852,071	379,432.98	.00	472,638.02	44.5%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	210,000	46,544	256,544	62,491.81	160.34	193,891.40	24.4%
521200 ELECTRICITY FOR STREET LIGHT	0	0	0	2,174.41	.00	-2,174.41	100.0%
521301 STREET LIGHT PARTS /ACCESSOR	10,000	0	10,000	750.00	2,375.00	6,875.00	31.3%
521500 HEAT	145,000	0	145,000	10,641.72	.00	134,358.28	7.3%
521600 GARAGE HEAT	5,000	543	5,543	745.32	797.42	4,000.00	27.8%
522000 AMERESCO ENERGY CONTRACT	65,000	0	65,000	.00	55,557.00	9,443.00	85.5%
522100 ELEVATOR MONTHY SERVICE	27,600	1,684	29,284	15,861.50	17,246.00	-3,823.50	113.1%
522200 FIRE SPRINKLER INSPECTION	10,000	0	10,000	.00	.00	10,000.00	.0%
522300 GENERATOR INSPECTIONS & REPA	10,000	0	10,000	3,030.21	7,944.79	-975.00	109.8%
522400 BOILER INSPECTIONS & REPAIR	3,500	0	3,500	.00	.00	3,500.00	.0%
522500 CUST SERVICES PRIVITIZED POL	118,200	0	118,200	49,172.00	69,028.00	.00	100.0%
522600 CUSTODIAL SERV CITY HALL PRI	117,000	0	117,000	52,902.00	63,402.00	696.00	99.4%
524100 BUILD. & GROUNDS - REPAIR/MA	235,000	35,377	270,377	133,008.95	75,488.22	61,880.21	77.1%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	0	150,000	15,978.57	9,500.00	124,521.43	17.0%
524600 VEHICLES - REPAIRS & MAINT	18,000	0	18,000	2,689.16	.00	15,310.84	14.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524601 VEHICLE REPAIRS & MAINT FUEL	20,000	0	20,000	4,974.13	2,425.15	12,600.72	37.0%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	27,000	0	27,000	2,273.85	2,694.15	22,032.00	18.4%
530100 CITY WC MEDICAL AND DENTAL	0	0	0	9,484.37	.00	-9,484.37	100.0%
530600 ADVERTISING	5,000	0	5,000	256.00	.00	4,744.00	5.1%
531200 OTHER PROFESSIONAL SERVICES	100,000	2,750	102,750	54,088.23	88,629.73	-39,967.96	138.9%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	180.96	.00	11,819.04	1.5%
541100 GASOLINE/ENERGY SUPPLIES	0	115	115	4,959.84	.00	-4,844.35	4294.6%
542100 OFFICE SUPPLIES	6,000	0	6,000	2,551.87	709.72	2,738.41	54.4%
542801 ADA COMPLIANCE R & M	50,000	0	50,000	.00	.00	50,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	0	45,000	20,154.69	18,158.71	6,686.60	85.1%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	20,642.16	.00	-5,642.16	137.6%
546101 TOOL RENTAL	8,000	0	8,000	8,322.64	277.36	-600.00	107.5%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	965.50	5,034.50	.00	100.0%
550100 MEDICAL SUPPLIES	1,975	0	1,975	219.96	.00	1,755.04	11.1%
554400 ELECTRICAL/P.W.& UTILITIES S	35,000	0	35,000	45,719.00	11,240.16	-21,959.16	162.7%
554401 PLUMBING SUPPLIES	50,000	580	50,580	30,634.69	17,644.10	2,300.83	95.5%
570100 WATER/SEWER CSO CHARGE	33,000	0	33,000	24,435.39	.00	8,564.61	74.0%
573400 CONFERENCES	4,000	0	4,000	1,172.00	245.00	2,583.00	35.4%
577550 VETS/PINE STREET	0	0	0	12,812.35	.00	-12,812.35	100.0%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,586,475	87,593	1,674,068	627,493.28	448,557.35	598,017.15	64.3%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	80,792	0	80,792	37,811.32	.00	42,980.68	46.8%
511115 LONGEVITY	2,450	0	2,450	2,100.00	.00	350.00	85.7%
513000 OVERTIME SALARIES	5,000	0	5,000	6,098.81	.00	-1,098.81	122.0%
519400 OTHER STIPENDS	1,850	0	1,850	.00	.00	1,850.00	.0%
519404 OTHER LICENSES	0	0	0	1,320.00	.00	-1,320.00	100.0%
TOTAL SOLID WASTE SALARIES	90,092	0	90,092	47,330.13	.00	42,761.87	52.5%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	4,000	0	4,000	2,038.01	.00	1,961.99	51.0%
521500 HEAT	500	0	500	68.86	.00	431.14	13.8%
527302 RENT	30,000	0	30,000	11,666.65	6,999.99	11,333.36	62.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
528100 OTHER RENTALS AND LEASES	48,000	0	48,000	.00	.00	48,000.00	.0%
528501 PAYT BAGS COST	0	119,949	119,949	94,834.32	66,324.60	-41,210.00	134.4%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	2,500.00	3,500.00	.00	100.0%
531201 SW COLLECTION	4,558,796	150,806	4,709,602	2,043,198.50	2,666,403.94	-.04	100.0%
531202 SW DISPOSAL	2,019,600	0	2,019,600	907,411.52	892,588.48	219,600.00	89.1%
531203 SW DISPOSAL OTHER	75,000	0	75,000	50,827.60	1,626.20	22,546.20	69.9%
538901 RECYCLING/YARD WASTE	180,000	0	180,000	99,365.44	27,642.41	52,992.15	70.6%
538903 RECYCLING	842,400	0	842,400	441,496.63	95,554.07	305,349.30	63.8%
538904 RECYCLING/OTHER	45,000	0	45,000	18,146.05	21,853.95	5,000.00	88.9%
TOTAL SOLID WASTE DISPOSAL EXPENSE	7,811,296	270,755	8,082,051	3,671,553.58	3,782,493.64	628,004.10	92.2%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	528,686	0	528,686	246,757.72	.00	281,928.28	46.7%
511115 LONGEVITY	9,000	0	9,000	4,300.00	.00	4,700.00	47.8%
511300 SUMMER HOURS	2,708	0	2,708	2,171.86	.00	536.14	80.2%
513000 OVERTIME SALARIES	25,000	0	25,000	12,528.74	.00	12,471.26	50.1%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	570,794	0	570,794	271,158.32	.00	299,635.68	47.5%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	16,341.29	.00	18,658.71	46.7%
524600 VEHICLES - REPAIRS & MAINT	4,000	596	4,596	4,835.65	817.71	-1,056.89	123.0%
525700 STREET PAVING & MARKING REPA	35,000	0	35,000	11,052.00	68.32	23,879.68	31.8%
527300 RENTALS AND LEASES	13,200	0	13,200	5,595.15	.00	7,604.85	42.4%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	1,793.00	.00	-1,793.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,800	0	3,800	4,126.80	.00	-326.80	108.6%
548600 SIGNS & ACCESSORIES	40,000	0	40,000	7,356.19	14,101.00	18,542.81	53.6%
553800 METER PARTS/P.W. & UTILITIES	8,000	0	8,000	.00	924.84	7,075.16	11.6%
553801 METER UPGRADES	20,000	0	20,000	858.33	.00	19,141.67	4.3%
TOTAL TRAFFIC & PARKING EXPENSES	159,000	596	159,596	51,958.41	15,911.87	91,726.19	42.5%
14007051 SCHOOL CROSSING GUARDS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512000 SALARIES & WAGES - TEMPORARY	183,311	0	183,311	81,870.00	.00	101,441.00	44.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,750	0	1,750	1,900.00	.00	-150.00	108.6%
TOTAL SCHOOL CROSSING GUARDS	185,061	0	185,061	83,770.00	.00	101,291.00	45.3%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	217,389	0	217,389	103,794.24	.00	113,594.76	47.7%
511115 LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300 SUMMER HOURS	3,174	0	3,174	2,565.42	.00	608.58	80.8%
513000 OVERTIME SALARIES	750	0	750	345.84	.00	404.16	46.1%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	600.00	.00	-600.00	100.0%
519400 OTHER STIPENDS	2,620	0	2,620	1,250.00	.00	1,370.00	47.7%
TOTAL ENGINEERING SALARIES	224,633	0	224,633	109,155.50	.00	115,477.50	48.6%
14007062 ENGINEERING EXPENSES							
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	1,548.60	.00	451.40	77.4%
530501 TECHNICAL CONSULTING SERV	20,000	12,950	32,950	7,851.85	18,670.00	6,428.15	80.5%
542100 OFFICE SUPPLIES	1,000	0	1,000	433.88	.00	566.12	43.4%
542600 PRINTING SUPPLIES	500	0	500	59.40	.00	440.60	11.9%
551100 EDUCATIONAL SUPPLIES	2,250	0	2,250	225.00	.00	2,025.00	10.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	26,650	12,950	39,600	10,118.73	18,670.00	10,811.27	72.7%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	35,916.59	.00	69,083.41	34.2%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	35,916.59	.00	69,083.41	34.2%
14230002 SNOW REMOVAL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524000 GPS	20,000	0	20,000	.00	.00	20,000.00	.0%
529300 SNOW REMOVAL	172,558	0	172,558	283,531.49	3,223.96	-114,197.45	166.2%
538100 WEATHER REPORTS	3,042	0	3,042	1,495.00	.00	1,547.00	49.1%
553600 ROCKSALT/SAND & GRAVEL	225,000	0	225,000	.00	.00	225,000.00	.0%
554600 SNOW REMOVAL PARTS&SERV	0	0	0	2,603.05	4,292.85	-6,895.90	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	287,629.54	7,516.81	126,096.65	70.1%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	52,486	0	52,486	25,040.84	.00	27,445.16	47.7%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.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)	55,536	0	55,536	26,640.84	.00	28,895.16	48.0%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	39,946	0	39,946	18,912.65	.00	21,033.35	47.3%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	40,546	0	40,546	19,512.65	.00	21,033.35	48.1%
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
550100 MEDICAL SUPPLIES	2,550	131	2,681	1,319.20	488.28	873.35	67.4%
571100 PROFESSIONAL DEVELOPMENT	875	0	875	100.00	.00	775.00	11.4%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
574200 LIABILITY INSURANCE	120	0	120	.00	.00	120.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	9,045	131	9,176	1,419.20	488.28	7,268.35	20.8%
15108081 HEALTH ADMINISTRATION SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	211,329	0	211,329	97,029.02	.00	114,299.98	45.9%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
516900 RETIREMENT BUYOUTS	16,500	0	16,500	.00	.00	16,500.00	.0%
517900 MEDICARE MATCH	0	0	0	3.10	.00	-3.10	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	228,720	0	228,720	97,032.12	.00	131,687.88	42.4%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,000	0	1,000	209.05	238.56	552.39	44.8%
571000 TRAVEL/MILEAGE	650	0	650	542.82	.00	107.18	83.5%
573100 DUES, MEMBERSHIPS	745	0	745	.00	.00	745.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,895	0	2,895	751.87	238.56	1,904.57	34.2%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,319	0	52,319	21,934.01	.00	30,384.99	41.9%
512000 SALARIES & WAGES - TEMPORARY	36,953	0	36,953	11,931.00	.00	25,022.00	32.3%
516900 RETIREMENT BUYOUTS	0	0	0	3,078.29	.00	-3,078.29	100.0%
TOTAL COUNCIL ON AGING SALARIES	89,272	0	89,272	36,943.30	.00	52,328.70	41.4%
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	2,712.40	.00	1,787.60	60.3%
558600 OTHER SUPPLIES	0	314	314	311.06	.00	3.30	99.0%
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	314	28,814	13,023.46	.00	15,790.90	45.2%
15430001 VETERANS BENEFITS SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	250,026	0	250,026	103,790.22	.00	146,235.78	41.5%
511115 LONGEVITY	2,500	0	2,500	2,400.00	.00	100.00	96.0%
511300 SUMMER HOURS	2,904	0	2,904	2,328.59	.00	575.41	80.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	2,160.00	.00	2,160.00	50.0%
TOTAL VETERANS BENEFITS SALARIES	259,750	0	259,750	110,678.81	.00	149,071.19	42.6%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	54.81	.00	1,945.19	2.7%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	577.24	81.42	1,341.34	32.9%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	160.65	.00	-160.65	100.0%
571000 TRAVEL/MILEAGE	3,000	0	3,000	960.23	.00	2,039.77	32.0%
573100 DUES, MEMBERSHIPS	200	0	200	170.00	.00	30.00	85.0%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	83,200.15	.00	59,299.85	58.4%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	7,345.76	.00	64,254.24	10.3%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	3,015.00	.00	30,235.00	9.1%
577550 VETS/PINE STREET	75,000	0	75,000	.00	.00	75,000.00	.0%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	83,936.43	.00	53,813.57	60.9%
577700 AID/VETERANS BENIFITS	1,850,000	48,905	1,898,905	837,935.71	.00	1,060,969.29	44.1%
586300 MEMORIAL MONUMENTS	9,565	1,150	10,715	1,795.00	.00	8,920.00	16.8%
TOTAL VETERANS BENEFITS EXPENSES	2,326,865	50,055	2,376,920	1,019,150.98	81.42	1,357,687.60	42.9%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	730,696	0	730,696	339,539.33	.00	391,156.67	46.5%
511115 LONGEVITY	9,700	0	9,700	6,600.00	.00	3,100.00	68.0%
512000 SALARIES & WAGES - TEMPORARY	56,002	0	56,002	24,774.35	.00	31,227.65	44.2%
513000 OVERTIME SALARIES	11,633	0	11,633	1,362.97	.00	10,270.03	11.7%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	2,328.39	.00	2,273.61	50.6%
514500 HOLIDAY PAY - SALARIES	2,020	0	2,020	583.45	.00	1,436.55	28.9%
TOTAL LIBRARY SALARIES	814,653	0	814,653	375,188.49	.00	439,464.51	46.1%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	45,000	4,119	49,119	4,981.22	314.39	43,823.38	10.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	18,000	0	18,000	1,711.57	.00	16,288.43	9.5%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	1,745.00	.00	4,155.00	29.6%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	16,100.00	13,800.00	-2,300.00	108.3%
529400 OTHER PROPERTY RELATED SERVI	20,262	0	20,262	8,494.00	11,768.00	.00	100.0%
530011 DELIVERY SERVICES	3,935	0	3,935	1,740.64	2,016.12	178.24	95.5%
530600 ADVERTISING	0	0	0	261.00	.00	-261.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	208.38	.00	211.62	49.6%
538400 COMPUTER SERVICES	50,850	0	50,850	43,394.91	.00	7,455.09	85.3%
542100 OFFICE SUPPLIES	0	0	0	3,739.29	876.16	-4,615.45	100.0%
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
545101 CUSTODIAL SERVICES	59,268	0	59,268	31,480.00	32,538.00	-4,750.00	108.0%
551100 EDUCATIONAL SUPPLIES	30,990	53	31,043	15,940.32	10,657.61	4,445.33	85.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	97,712	970	98,682	26,850.39	25,445.98	46,386.00	53.0%
570100 WATER/SEWER CSO CHARGE	3,000	0	3,000	1,116.96	.00	1,883.04	37.2%
573200 SUBSCRIPTIONS	40,248	0	40,248	16,224.88	1,339.40	22,683.72	43.6%
574503 HEALTH INS	168,000	0	168,000	.00	.00	168,000.00	.0%
TOTAL LIBRARY EXPENSES	589,185	5,143	594,328	173,988.56	98,755.66	321,583.40	45.9%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	533.00	.00	1,967.00	21.3%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	533.00	.00	2,467.00	17.8%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	334,240	0	334,240	143,187.97	.00	191,052.03	42.8%
511115 LONGEVITY	1,500	0	1,500	500.00	.00	1,000.00	33.3%
513000 OVERTIME SALARIES	9,000	0	9,000	4,097.28	.00	4,902.72	45.5%
514600 SERVICE OUT OF RANK - SALARI	1,500	0	1,500	1,431.34	.00	68.66	95.4%
517100 CITY WORKERS COMP	0	0	0	13,430.50	.00	-13,430.50	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	0	0	0	1,200.00	.00	-1,200.00	100.0%
519900 OTHER PERSONNEL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%
519912 TREE STIPEND	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL CEMETERIES SALARIES	360,840	0	360,840	168,047.09	.00	192,792.91	46.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	1,193.52	.00	1,806.48	39.8%
521500 HEAT	4,000	0	4,000	470.95	.00	3,529.05	11.8%
524100 BUILD. & GROUNDS - REPAIR/MA	0	0	0	59.68	98.97	-158.65	100.0%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	3,342.21	157.15	1,500.64	70.0%
528100 OTHER RENTALS AND LEASES	1,400	0	1,400	570.00	798.00	32.00	97.7%
541100 GASOLINE/ENERGY SUPPLIES	7,000	0	7,000	3,062.95	.00	3,937.05	43.8%
542100 OFFICE SUPPLIES	200	0	200	206.10	.00	-6.10	103.1%
545103 PERSONAL PROTECTIVE EQUIP	500	0	500	.00	79.88	420.12	16.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	14,000	0	14,000	11,730.96	.00	2,269.04	83.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	9,000	0	9,000	1,633.75	99.26	7,266.99	19.3%
573101 LICENSE RENEWAL	0	0	0	214.90	.00	-214.90	100.0%
577401 BURIAL SUPPLIES	15,000	0	15,000	4,255.00	1,050.00	9,695.00	35.4%
TOTAL CEMETERIES EXPENSES	59,100	0	59,100	26,740.02	2,283.26	30,076.72	49.1%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	91,135	0	91,135	27,222.99	.00	63,912.01	29.9%
511115 LONGEVITY	600	0	600	800.00	.00	-200.00	133.3%
513000 OVERTIME SALARIES	8,000	0	8,000	5,499.04	.00	2,500.96	68.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	939.92	.00	-939.92	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	200.00	.00	200.00	50.0%
519902 SNOW INCENTIVE	3,000	0	3,000	.00	.00	3,000.00	.0%
519903 CDL/HOISTING STIPEND	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TREES SALARIES	107,335	0	107,335	35,261.95	.00	72,073.05	32.9%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	458.61	.00	1,541.39	22.9%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,265.36	.00	334.64	79.1%
538500 OTHER PURCHASED SERVICES	108,186	0	108,186	35,115.25	.00	73,070.75	32.5%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	2,551.25	.00	-51.25	102.1%
545103 PERSONAL PROTECTIVE EQUIP	600	0	600	.00	.00	600.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	464.26	.00	1,535.74	23.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
547000 TREES MAINTENANCE	30,000	0	30,000	3,895.00	26,105.00	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	257.66	.00	1,242.34	17.2%
573101 LICENSE RENEWAL	400	0	400	214.90	.00	185.10	53.7%
TOTAL TREES EXPENSES	148,786	0	148,786	44,222.29	26,105.00	78,458.71	47.3%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	665,956	0	665,956	290,291.72	.00	375,664.28	43.6%
511115 LONGEVITY	11,100	0	11,100	4,072.88	.00	7,027.12	36.7%
513000 OVERTIME SALARIES	14,000	0	14,000	12,436.04	.00	1,563.96	88.8%
514600 SERVICE OUT OF RANK - SALARI	2,659	0	2,659	1,206.45	.00	1,452.55	45.4%
516900 RETIREMENT BUYOUTS	0	0	0	2,218.49	.00	-2,218.49	100.0%
517100 CITY WORKERS COMP	0	0	0	8,542.65	.00	-8,542.65	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,000.00	.00	600.00	93.8%
519400 OTHER STIPENDS	3,000	0	3,000	2,723.29	.00	276.71	90.8%
519900 OTHER PERSONNEL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PARKS SALARIES	726,315	0	726,315	330,491.52	.00	395,823.48	45.5%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	70,000	4,485	74,485	24,639.25	.00	49,845.25	33.1%
521500 HEAT	7,000	0	7,000	1,061.01	.00	5,938.99	15.2%
524100 BUILD. & GROUNDS - REPAIR/MA	35,000	0	35,000	6,195.60	1,414.95	27,389.45	21.7%
524600 VEHICLES - REPAIRS & MAINT	12,000	0	12,000	4,972.58	324.58	6,702.84	44.1%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	6,124.63	1,114.10	6,761.27	51.7%
538500 OTHER PURCHASED SERVICES	18,000	0	18,000	1,767.53	546.07	15,686.40	12.9%
541100 GASOLINE/ENERGY SUPPLIES	24,000	0	24,000	9,977.90	.00	14,022.10	41.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	66.76	432.24	1,501.00	25.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	518.22	234.76	747.02	50.2%
554402 PLUMBING & ELECTRICAL SERVIC	15,000	0	15,000	631.29	.00	14,368.71	4.2%
558600 OTHER SUPPLIES	2,200	0	2,200	221.92	143.40	1,834.68	16.6%
570100 WATER/SEWER CSO CHARGE	224,000	0	224,000	132,218.71	.00	91,781.29	59.0%
TOTAL PARKS EXPENSES	424,800	4,485	429,285	188,395.40	4,210.10	236,679.00	44.9%
16309062 CIVIC CELBRATIONS EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	264	40,264	743.40	.00	39,520.60	1.8%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	264	40,264	743.40	.00	39,520.60	1.8%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,271,000	0	2,271,000	1,771,000.00	.00	500,000.00	78.0%
591500 INTEREST ON LONG TERM DEBT	737,026	0	737,026	388,972.89	.00	348,053.11	52.8%
TOTAL CITY LONG TERM DEBT SERVICE	3,008,026	0	3,008,026	2,159,972.89	.00	848,053.11	71.8%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	566,734	0	566,734	.00	.00	566,734.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	356,750	0	356,750	.00	.00	356,750.00	.0%
TOTAL CITY DEBT OTHER EXPENSES	923,484	0	923,484	.00	.00	923,484.00	.0%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	594,093	0	594,093	297,046.15	.00	297,046.85	50.0%
563100 SPECIAL EDUCATION (B.1)	58,047	0	58,047	29,028.00	.00	29,019.00	50.0%
563500 MOTOR VEHICLE PARKING SURCHA	298,020	92,820	390,840	149,010.00	.00	241,830.00	38.1%
563900 MOSQUITO CONTROL PROJECTS	115,474	0	115,474	58,184.00	.00	57,290.00	50.4%
564000 AIR POLLUTION CONTROL DIST (	20,640	0	20,640	10,320.00	.00	10,320.00	50.0%
564100 SCHOOL CHOICE ASSESSMENT	1,143,605	-2,494	1,141,111	586,146.00	.00	554,965.00	51.4%
564200 CHARTER SCHOOL ASSESSMENT	25,196,210	-559,112	24,637,098	12,135,459.00	.00	12,501,639.00	49.3%
564800 RETIRED EMPLOYEES HEALTH INS	7,395	0	7,395	3,702.00	.00	3,693.00	50.1%
565000 OTHER ASSESSMENTS - SERPEDD	16,645	0	16,645	16,644.69	.00	.31	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,433,197	0	1,433,197	716,604.00	.00	716,593.00	50.0%
TOTAL ASSESSMENTS	28,883,326	-468,786	28,414,540	14,002,143.84	.00	14,412,396.16	49.3%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	239,391	-15,749	223,642	.00	.00	223,642.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
565400 PUBLIC LIBRARY OFFSET	157,165	5,398	162,563	.00	.00	162,563.00	.0%
TOTAL CHERRY SHEET OFFSETS	396,556	-10,351	386,205	.00	.00	386,205.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	800,000	59,789	859,789	.00	.00	859,788.60	.0%
TOTAL OTHER FIN USES	800,000	59,789	859,789	.00	.00	859,788.60	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	22,965,359	0	22,965,359	15,310,239.32	.00	7,655,119.68	66.7%
527730 RECOVERY	0	0	0	-108,314.54	.00	108,314.54	100.0%
TOTAL RETIREMENT SYSTEM	22,965,359	0	22,965,359	15,201,924.78	.00	7,763,434.22	66.2%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	11,561.72	.00	28,438.28	28.9%
517100 CITY WORKERS COMP	100,000	108,500	208,500	105,700.60	3,250.00	99,549.40	52.3%
TOTAL WORKER'S COMPENSATION	140,000	108,500	248,500	117,262.32	3,250.00	127,987.68	48.5%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	192,334.18	.00	57,665.82	76.9%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	95,307.64	.00	154,692.36	38.1%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	287,641.82	.00	212,358.18	57.5%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	23,262.51	.00	51,737.49	31.0%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	23,262.51	.00	51,737.49	31.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-1,797.35	.00	1,797.35	100.0%
574900 MEDICARE INSURANCE	610,000	0	610,000	350,945.10	.00	259,054.90	57.5%
TOTAL MEDICARE INSURANCE	610,000	0	610,000	349,147.75	.00	260,852.25	57.2%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-27,469.77	.00	27,469.77	100.0%
596600 TRANSFER TO TRUST & AGENCY	36,732,000	0	36,732,000	18,366,000.00	.00	18,366,000.00	50.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	36,732,000	0	36,732,000	18,338,530.23	.00	18,393,469.77	49.9%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	0	3,016,137	3,016,137	3,016,137.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	3,016,137	3,016,137	3,016,137.00	.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	0	150,000	166,879.46	.00	-16,879.46	111.3%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	0	250,000	166,879.46	.00	83,120.54	66.8%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	700,000	0	700,000	713,463.20	.00	-13,463.20	101.9%
574200 LIABILITY INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL INSURANCE	710,000	0	710,000	713,463.20	.00	-3,463.20	100.5%
TOTAL GENERAL FUND	182,975,287	3,500,441	186,475,728	96,605,692.15	5,466,134.07	84,403,901.44	54.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	182,975,287	3,500,441	186,475,728	96,605,692.15	5,466,134.07	84,403,901.44	54.7%

** END OF REPORT - Generated by Stacy Medeiros **

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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	112,506	0	112,506	38,944.44	.00	73,561.56	34.6%
511215 SECRETARY/BOOKKEEPER	37,073	0	37,073	17,502.12	.00	19,570.88	47.2%
TOTAL DURFEE VOCATIONAL DIRECTOR	149,579	0	149,579	56,446.56	.00	93,132.44	37.7%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,158,843	-50,000	1,108,843	347,478.90	.00	761,364.10	31.3%
511230 AIDES/PARAPROFESSIONALS	22,276	0	22,276	23,041.38	.00	-765.38	103.4%
571000 TRAVEL/MILEAGE	1,500	0	1,500	.00	225.00	1,275.00	15.0%
TOTAL DURFEE VOKE TEACHERS	1,182,619	-50,000	1,132,619	370,520.28	225.00	761,873.72	32.7%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,204	485	7,689	999.62	.00	6,689.68	13.0%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,204	485	7,689	999.62	.00	6,689.68	13.0%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	51,568	0	51,568	20,974.42	.00	30,593.58	40.7%
TOTAL DURFEE TECH ED SALARIES	51,568	0	51,568	20,974.42	.00	30,593.58	40.7%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,548,128	0	1,548,128	516,930.24	.00	1,031,197.76	33.4%
TOTAL DURFEE LANG ART SALARIES	1,548,128	0	1,548,128	516,930.24	.00	1,031,197.76	33.4%
20110000 DURFEE MATH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,193,788	0	1,193,788	413,964.15	.00	779,823.85	34.7%
TOTAL DURFEE MATH SALARIES	1,193,788	0	1,193,788	413,964.15	.00	779,823.85	34.7%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	843,566	0	843,566	278,705.14	.00	564,860.86	33.0%
TOTAL DURFEE WORLD LANG SALARIES	843,566	0	843,566	278,705.14	.00	564,860.86	33.0%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,410,008	0	1,410,008	478,496.79	.00	931,511.21	33.9%
TOTAL DURFEE SCIENCE SALARIES	1,410,008	0	1,410,008	478,496.79	.00	931,511.21	33.9%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,283,436	0	1,283,436	430,829.56	.00	852,606.44	33.6%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,283,436	0	1,283,436	430,829.56	.00	852,606.44	33.6%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	148,153	0	148,153	51,283.71	.00	96,869.29	34.6%
TOTAL DURFEE ACADEMY	148,153	0	148,153	51,283.71	.00	96,869.29	34.6%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	160,574	0	160,574	51,873.57	.00	108,700.43	32.3%
TOTAL DURFEE ATTENDANCE SALARIES	160,574	0	160,574	51,873.57	.00	108,700.43	32.3%
20140001 DURFEE ENGINEERING TECH SALARY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	128,268	0	128,268	44,400.42	.00	83,867.58	34.6%
TOTAL DURFEE ENGINEERING TECH SALARY	128,268	0	128,268	44,400.42	.00	83,867.58	34.6%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	388,275	0	388,275	135,200.34	.00	253,074.66	34.8%
511230 AIDES/PARAPROFESSIONALS	21,607	0	21,607	.00	.00	21,607.00	.0%
TOTAL DURFEE TBE SALARIES	409,882	0	409,882	135,200.34	.00	274,681.66	33.0%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,388,766	87,000	1,475,766	482,307.47	.00	993,458.53	32.7%
511215 SECRETARY/BOOKKEEPER	36,444	0	36,444	16,861.25	.00	19,582.75	46.3%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	3,936.39	.00	2,373.61	62.4%
530000 CONTRACTED SERVICES	50,000	25,000	75,000	25,000.00	30,000.00	20,000.00	73.3%
TOTAL DURFEE GUIDANCE COUNSELORS	1,481,520	112,000	1,593,520	528,105.11	30,000.00	1,035,414.89	35.0%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	336,229	0	336,229	116,546.92	.00	219,682.08	34.7%
TOTAL DURFEE ART SALARIES	336,229	0	336,229	116,546.92	.00	219,682.08	34.7%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	215,541	0	215,541	77,406.48	.00	138,134.52	35.9%
TOTAL DURFEE MUSIC SALARIES	215,541	0	215,541	77,406.48	.00	138,134.52	35.9%
20157000 DURFEE PE/HEALTH							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	739,317	0	739,317	245,532.32	.00	493,784.68	33.2%
TOTAL DURFEE PE/HEALTH	739,317	0	739,317	245,532.32	.00	493,784.68	33.2%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,091,618	0	1,091,618	396,975.69	.00	694,642.31	36.4%
511215 SECRETARY/BOOKKEEPER	225,397	0	225,397	107,378.33	.00	118,018.67	47.6%
511220 TEACHER SALARIES	73,153	0	73,153	25,322.22	.00	47,830.78	34.6%
511230 AIDES/PARAPROFESSIONALS	24,045	0	24,045	8,911.76	.00	15,133.24	37.1%
530000 CONTRACTED SERVICES	45,000	15,000	60,000	12,415.00	19,500.00	28,085.00	53.2%
534300 POSTAGE/COMMUNICATIONS	12,888	0	12,888	14,738.43	5,551.29	-7,401.72	157.4%
551000 GENERAL CLASSROOM SUPPLIES	3,340	5,000	8,340	7,231.95	65.00	1,043.05	87.5%
573100 DUES, MEMBERSHIPS	7,000	0	7,000	7,119.00	.00	-119.00	101.7%
TOTAL DURFEE ADMINISTRATION	1,482,441	20,000	1,502,441	580,092.38	25,116.29	897,232.33	40.3%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	89,526	0	89,526	30,989.79	.00	58,536.21	34.6%
TOTAL DURFEE ADMINISTRATION	89,526	0	89,526	30,989.79	.00	58,536.21	34.6%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	198,354	0	198,354	58,618.64	.00	139,735.36	29.6%
TOTAL DURFEE SUBSTITUTES	198,354	0	198,354	58,618.64	.00	139,735.36	29.6%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	.00	.00	73,000.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	.00	.00	6,034.00	.0%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	0	79,034	.00	.00	79,034.00	.0%
20162000 DURFEE LIBRARIANS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	59,865	0	59,865	20,722.50	.00	39,142.50	34.6%
511230 AIDES/PARAPROFESSIONALS	23,000	0	23,000	7,190.17	.00	15,809.83	31.3%
TOTAL DURFEE LIBRARIANS	82,865	0	82,865	27,912.67	.00	54,952.33	33.7%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,253.93	.00	746.07	85.1%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,253.93	.00	746.07	85.1%
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	104,395	0	104,395	36,136.71	.00	68,258.29	34.6%
511218 TUTORS	50,000	0	50,000	3,224.00	.00	46,776.00	6.4%
TOTAL DURFEE SPED DEPT HEAD	154,395	0	154,395	39,360.71	.00	115,034.29	25.5%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,390,402	-100,000	2,290,402	736,227.29	.00	1,554,174.71	32.1%
TOTAL DURFEE SPED TEACHERS	2,390,402	-100,000	2,290,402	736,227.29	.00	1,554,174.71	32.1%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	778,256	0	778,256	313,957.83	.00	464,298.17	40.3%
TOTAL DURFEE SPED PARAPROFESSIONALS	778,256	0	778,256	313,957.83	.00	464,298.17	40.3%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	106,170	0	106,170	55,789.56	.00	50,380.44	52.5%
511215 SECRETARY/BOOKKEEPER	33,981	0	33,981	16,207.50	.00	17,773.50	47.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	1,574	0	1,574	1,262.50	.00	311.50	80.2%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	12,024.00	564.25	3,411.75	78.7%
574500 OTHER INSURANCE	21,000	-8,268	12,732	12,731.70	.00	.30	100.0%
TOTAL DURFEE ATHLETICS	188,725	-8,268	180,457	103,015.26	564.25	76,877.49	57.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	253,836	0	253,836	84,938.67	.00	168,897.33	33.5%
530000 CONTRACTED SERVICES	58,000	0	58,000	26,893.75	908.00	30,198.25	47.9%
533000 STUDENT TRANSPORTATION	125,000	0	125,000	39,968.60	91,343.90	-6,312.50	105.1%
558600 OTHER SUPPLIES	28,000	0	28,000	19,031.55	1,055.50	7,912.95	71.7%
TOTAL ATHLETIC EXPENSES	464,836	0	464,836	170,832.57	93,307.40	200,696.03	56.8%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	56,100	0	56,100	19,419.21	.00	36,680.79	34.6%
558600 OTHER SUPPLIES	5,600	0	5,600	.00	1,448.86	4,151.14	25.9%
TOTAL DURFEE TRAINER SERVICES	61,700	0	61,700	19,419.21	1,448.86	40,831.93	33.8%
20172000 DURFEE HEATING							
521500 HEAT	172,817	0	172,817	14,287.51	.00	158,529.49	8.3%
523000 NON ENERGY UTILITIES	1,020,000	0	1,020,000	221,924.39	.00	798,075.61	21.8%
TOTAL DURFEE HEATING	1,192,817	0	1,192,817	236,211.90	.00	956,605.10	19.8%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	77,269	0	77,269	52,518.51	.00	24,750.49	68.0%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	1,456.00	3,544.00	.00	100.0%
TOTAL DURFEE NJROTC	82,269	0	82,269	53,974.51	3,544.00	24,750.49	69.9%
20181000 DURFEE MNGMT INFORMATION SERV							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	49,114	0	49,114	17,001.00	.00	32,113.00	34.6%
558200 LIBRARY BOOKS/MATERIALS	3,069	-3,069	0	.00	.00	.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	52,183	-3,069	49,114	17,001.00	.00	32,113.00	34.6%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	49,808	0	49,808	17,351.61	.00	32,456.39	34.8%
TOTAL HENRY LORD LANG ART SAL	49,808	0	49,808	17,351.61	.00	32,456.39	34.8%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	54,351	0	54,351	18,965.58	.00	35,385.42	34.9%
TOTAL HENRY LORD MATH SALARIES	54,351	0	54,351	18,965.58	.00	35,385.42	34.9%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	74,516	0	74,516	25,794.00	.00	48,722.00	34.6%
TOTAL HENRY LORD SCIENCE SALARIES	74,516	0	74,516	25,794.00	.00	48,722.00	34.6%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	54,147	0	54,147	18,743.22	.00	35,403.78	34.6%
TOTAL HENRY LORD SOC STUD SALARIES	54,147	0	54,147	18,743.22	.00	35,403.78	34.6%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	166,099	87,000	253,099	43,400.89	.00	209,698.11	17.1%
TOTAL HENRY LORD GUIDANCE COUNSELORS	166,099	87,000	253,099	43,400.89	.00	209,698.11	17.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	75,625	0	75,625	26,398.65	.00	49,226.35	34.9%
TOTAL HENRY LORD PE/HEALTH SALARIES	75,625	0	75,625	26,398.65	.00	49,226.35	34.9%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	218,753	0	218,753	83,452.51	.00	135,300.49	38.1%
511215 SECRETARY/BOOKKEEPER	36,444	0	36,444	17,089.82	.00	19,354.18	46.9%
511220 TEACHER SALARIES	126,246	0	126,246	43,700.49	.00	82,545.51	34.6%
TOTAL LORD ADMINISTRATION	381,443	0	381,443	144,242.82	.00	237,200.18	37.8%
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	17,425.00	.00	22,575.00	43.6%
TOTAL LORD SUBS	40,000	0	40,000	17,425.00	.00	22,575.00	43.6%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,642,032	0	1,642,032	591,822.74	.00	1,050,209.26	36.0%
TOTAL LORD TEACHERS	1,642,032	0	1,642,032	591,822.74	.00	1,050,209.26	36.0%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	135,387	23,000	158,387	53,573.55	.00	104,813.45	33.8%
TOTAL LORD	135,387	23,000	158,387	53,573.55	.00	104,813.45	33.8%
20363000 HENRY LORD SPED SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	208,890	0	208,890	40,124.09	.00	168,765.91	19.2%
TOTAL HENRY LORD SPED SALARIES	208,890	0	208,890	40,124.09	.00	168,765.91	19.2%
20363250 LORD							
511220 TEACHER SALARIES	604,557	0	604,557	220,313.57	.00	384,243.43	36.4%
TOTAL LORD	604,557	0	604,557	220,313.57	.00	384,243.43	36.4%
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	771,599	0	771,599	289,140.64	.00	482,458.36	37.5%
TOTAL LORD	771,599	0	771,599	289,140.64	.00	482,458.36	37.5%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	63,360	0	63,360	1,098.80	.00	62,261.20	1.7%
523000 NON ENERGY UTILITIES	158,000	0	158,000	89,080.31	.00	68,919.69	56.4%
TOTAL HENRY LORD HEATING SUPPLIES	221,360	0	221,360	90,179.11	.00	131,180.89	40.7%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	187,708	0	187,708	65,914.95	.00	121,793.05	35.1%
TOTAL MORTON TECH ED SALARIES	187,708	0	187,708	65,914.95	.00	121,793.05	35.1%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	420,926	0	420,926	147,835.23	.00	273,090.77	35.1%
TOTAL MORTON LANG ART SAL	420,926	0	420,926	147,835.23	.00	273,090.77	35.1%
20410000 MORTON MATH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	399,469	0	399,469	129,171.10	.00	270,297.90	32.3%
TOTAL MORTON MATH SALARIES	399,469	0	399,469	129,171.10	.00	270,297.90	32.3%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	114,100	0	114,100	49,810.77	.00	64,289.23	43.7%
TOTAL MORTON WRLD LNG SALARIES	114,100	0	114,100	49,810.77	.00	64,289.23	43.7%
20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	448,223	0	448,223	147,989.15	.00	300,233.85	33.0%
TOTAL MORTON SCIENCE SALARIES	448,223	0	448,223	147,989.15	.00	300,233.85	33.0%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	381,015	0	381,015	120,938.43	.00	260,076.57	31.7%
TOTAL MORTON SOC STUD SALARIES	381,015	0	381,015	120,938.43	.00	260,076.57	31.7%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	108,119	0	108,119	37,761.39	.00	70,357.61	34.9%
TOTAL MORTON TBE TEACHERS	108,119	0	108,119	37,761.39	.00	70,357.61	34.9%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	242,501	0	242,501	101,765.57	.00	140,735.43	42.0%
TOTAL MORTON GUIDANCE COUNSELORS	242,501	0	242,501	101,765.57	.00	140,735.43	42.0%
20453000 MORTON ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	126,803	0	126,803	44,389.36	.00	82,413.64	35.0%
TOTAL MORTON ART SALARIES	126,803	0	126,803	44,389.36	.00	82,413.64	35.0%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	123,865	0	123,865	38,188.86	.00	85,676.14	30.8%
TOTAL MORTON MUSIC SALARIES	123,865	0	123,865	38,188.86	.00	85,676.14	30.8%
20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	156,567	0	156,567	41,445.28	.00	115,121.72	26.5%
TOTAL MORTON PE/HEALTH SALARIES	156,567	0	156,567	41,445.28	.00	115,121.72	26.5%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	392,872	0	392,872	154,723.47	.00	238,148.53	39.4%
511215 SECRETARY/BOOKKEEPER	33,352	0	33,352	16,286.33	.00	17,065.67	48.8%
511225 SUBSTITUTES	10,000	0	10,000	2,707.56	.00	7,292.44	27.1%
511230 AIDES/PARAPROFESSIONALS	68,080	30,000	98,080	20,847.67	.00	77,232.33	21.3%
513000 OVERTIME SALARIES	6,800	0	6,800	2,966.26	.00	3,833.74	43.6%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	12,729.75	.00	19,270.25	39.8%
TOTAL MORTON ADMINISTRATION	543,104	30,000	573,104	210,261.04	.00	362,842.96	36.7%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	21,122.50	.00	43,877.50	32.5%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	21,122.50	.00	43,877.50	32.5%
20460006 MORTON PROF DEV							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	92,000	0	92,000	93,031.89	.00	-1,031.89	101.1%
TOTAL MORTON PROF DEV	92,000	0	92,000	93,031.89	.00	-1,031.89	101.1%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	718,834	-50,000	668,834	207,268.33	.00	461,565.67	31.0%
TOTAL MORTON SPED SALARIES	718,834	-50,000	668,834	207,268.33	.00	461,565.67	31.0%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	179,146	0	179,146	93,472.59	.00	85,673.41	52.2%
TOTAL MORTON SPED PARAPROF SAL	179,146	0	179,146	93,472.59	.00	85,673.41	52.2%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	52,596	0	52,596	6,555.94	.00	46,040.06	12.5%
523000 NON ENERGY UTILITIES	200,000	0	200,000	82,287.87	.00	117,712.13	41.1%
TOTAL MORTON HEATING SUPPLIES	252,596	0	252,596	88,843.81	.00	163,752.19	35.2%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	507,106	0	507,106	165,662.69	.00	341,443.31	32.7%
TOTAL TALBOT LANG ART SAL	507,106	0	507,106	165,662.69	.00	341,443.31	32.7%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	226,489	0	226,489	78,399.99	.00	148,089.01	34.6%
TOTAL TALBOT MATH SALARIES	226,489	0	226,489	78,399.99	.00	148,089.01	34.6%
20511000 TALBOT WRLD LNG SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	98,700	0	98,700	19,742.86	.00	78,957.14	20.0%
TOTAL TALBOT WRLD LNG SALARIES	98,700	0	98,700	19,742.86	.00	78,957.14	20.0%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	279,319	0	279,319	101,191.30	.00	178,127.70	36.2%
TOTAL TALBOT SCIENCE SALARIES	279,319	0	279,319	101,191.30	.00	178,127.70	36.2%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	184,093	0	184,093	88,220.95	.00	95,872.05	47.9%
TOTAL TALBOT SOC STUD SALARIES	184,093	0	184,093	88,220.95	.00	95,872.05	47.9%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	87,166	0	87,166	29,908.06	.00	57,257.94	34.3%
TOTAL TALBOT ALTERNATIVE PROGRM	87,166	0	87,166	29,908.06	.00	57,257.94	34.3%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	740,762	0	740,762	247,252.77	.00	493,509.23	33.4%
TOTAL TALBOT TBE TCHRS	740,762	0	740,762	247,252.77	.00	493,509.23	33.4%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	245,519	0	245,519	84,987.27	.00	160,531.73	34.6%
TOTAL TALBOT GUIDANCE COUNSELORS	245,519	0	245,519	84,987.27	.00	160,531.73	34.6%
20553000 TALBOT ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	148,073	0	148,073	34,800.59	.00	113,272.41	23.5%
TOTAL TALBOT ART SALARIES	148,073	0	148,073	34,800.59	.00	113,272.41	23.5%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	49,349	0	49,349	25,488.36	.00	23,860.64	51.6%
TOTAL TALBOT MUSIC SALARIES	49,349	0	49,349	25,488.36	.00	23,860.64	51.6%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	120,410	0	120,410	41,680.35	.00	78,729.65	34.6%
TOTAL TALBOT PE/HEALTH SALARIES	120,410	0	120,410	41,680.35	.00	78,729.65	34.6%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	501,587	64,000	565,587	210,494.12	.00	355,092.88	37.2%
511215 SECRETARY/BOOKKEEPER	63,449	0	63,449	27,132.94	.00	36,316.06	42.8%
511225 SUBSTITUTES	0	0	0	1,236.06	.00	-1,236.06	100.0%
511230 AIDES/PARAPROFESSIONALS	46,745	0	46,745	17,093.60	.00	29,651.40	36.6%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	619,181	64,000	683,181	255,956.72	.00	427,224.28	37.5%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	23,232.90	.00	26,767.10	46.5%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	23,232.90	.00	26,767.10	46.5%
20563000 TALBOT SPED SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	575,560	-17,043	558,517	171,743.89	.00	386,773.11	30.7%
TOTAL TALBOT SPED SALARIES	575,560	-17,043	558,517	171,743.89	.00	386,773.11	30.7%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	90,764	0	90,764	33,032.58	.00	57,731.42	36.4%
TOTAL TALBOT SPED PARAPROF SAL	90,764	0	90,764	33,032.58	.00	57,731.42	36.4%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,095	0	4,095	1,744.01	.00	2,350.99	42.6%
523000 NON ENERGY UTILITIES	246,000	0	246,000	32,379.42	.00	213,620.58	13.2%
TOTAL TALBOT HEATING SUPPLIES	250,095	0	250,095	34,123.43	.00	215,971.57	13.6%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	151,850	0	151,850	52,563.42	.00	99,286.58	34.6%
TOTAL SILVIA SPEECH THERAPY	151,850	0	151,850	52,563.42	.00	99,286.58	34.6%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	57,035	0	57,035	22,752.35	.00	34,282.65	39.9%
TOTAL SILVIA TBE SALARIES	57,035	0	57,035	22,752.35	.00	34,282.65	39.9%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	409,424	0	409,424	160,491.52	.00	248,932.48	39.2%
511215 SECRETARY/BOOKKEEPER	36,758	0	36,758	17,461.50	.00	19,296.50	47.5%
TOTAL SILVIA ADMINISTRATION	446,182	0	446,182	177,953.02	.00	268,228.98	39.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	17,977.50	.00	22,022.50	44.9%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	17,977.50	.00	22,022.50	44.9%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,963,390	0	1,963,390	665,877.51	.00	1,297,512.49	33.9%
TOTAL SILVIA TEACHERS K-6	1,963,390	0	1,963,390	665,877.51	.00	1,297,512.49	33.9%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	117,580	0	117,580	35,942.04	.00	81,637.96	30.6%
TOTAL SILVIA NO. END K-6	117,580	0	117,580	35,942.04	.00	81,637.96	30.6%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	672,714	0	672,714	275,765.34	.00	396,948.66	41.0%
TOTAL SILVIA SPED	672,714	0	672,714	275,765.34	.00	396,948.66	41.0%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	322,581	0	322,581	144,565.64	.00	178,015.36	44.8%
TOTAL SILVIA SPED	322,581	0	322,581	144,565.64	.00	178,015.36	44.8%
20672000 SILVIA HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	29,135	0	29,135	3,928.88	.00	25,206.12	13.5%
523000 NON ENERGY UTILITIES	142,000	0	142,000	51,433.28	.00	90,566.72	36.2%
TOTAL SILVIA HEATING	171,135	0	171,135	55,362.16	.00	115,772.84	32.3%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	135,490	0	135,490	46,900.35	.00	88,589.65	34.6%
TOTAL SILVIA GIFTED & TALENTED TCHRS	135,490	0	135,490	46,900.35	.00	88,589.65	34.6%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	76,119	0	76,119	19,672.67	.00	56,446.33	25.8%
TOTAL SPENCER BORDEN INSTRUCT TECH T	76,119	0	76,119	19,672.67	.00	56,446.33	25.8%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	194,610	0	194,610	83,864.66	.00	110,745.34	43.1%
511215 SECRETARY/BOOKKEEPER	39,274	0	39,274	18,397.50	.00	20,876.50	46.8%
TOTAL SPENCER BORDEN ADMINISTRATIVE	233,884	0	233,884	102,262.16	.00	131,621.84	43.7%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	10,540.00	.00	19,460.00	35.1%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	10,540.00	.00	19,460.00	35.1%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,531,372	0	1,531,372	504,480.06	.00	1,026,891.94	32.9%
TOTAL SPENCER BORDEN K-6	1,531,372	0	1,531,372	504,480.06	.00	1,026,891.94	32.9%

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ACCOUNTS FOR:
0100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	113,933	0	113,933	44,794.12	.00	69,138.88	39.3%
TOTAL SPENCER BORDEN K-6	113,933	0	113,933	44,794.12	.00	69,138.88	39.3%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	801,684	0	801,684	302,016.01	.00	499,667.99	37.7%
TOTAL SPENCER BORDEN SPED	801,684	0	801,684	302,016.01	.00	499,667.99	37.7%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	573,238	0	573,238	235,575.63	.00	337,662.37	41.1%
TOTAL SPENCER BORDEN SPED	573,238	0	573,238	235,575.63	.00	337,662.37	41.1%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	73,087	0	73,087	1,968.28	.00	71,118.72	2.7%
523000 NON ENERGY UTILITIES	132,000	0	132,000	61,688.36	.00	70,311.64	46.7%
TOTAL SPENCER BORDEN HEATING	205,087	0	205,087	63,656.64	.00	141,430.36	31.0%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	148,303	0	148,303	51,678.99	.00	96,624.01	34.8%
TOTAL DORAN TBE TEACHERS	148,303	0	148,303	51,678.99	.00	96,624.01	34.8%
21552000 DORAN GUIDANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	165,038	0	165,038	81,554.85	.00	83,483.15	49.4%
TOTAL DORAN GUIDANCE	165,038	0	165,038	81,554.85	.00	83,483.15	49.4%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	207,872	0	207,872	87,065.94	.00	120,806.06	41.9%
511215 SECRETARY/BOOKKEEPER	36,758	0	36,758	17,461.50	.00	19,296.50	47.5%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	11,596.41	.00	20,403.59	36.2%
TOTAL DORAN ADMINISTRATION	276,630	0	276,630	116,123.85	.00	160,506.15	42.0%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	11,857.50	.00	11,142.50	51.6%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	11,857.50	.00	11,142.50	51.6%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,341,462	0	1,341,462	487,244.86	.00	854,217.14	36.3%
519600 PROFESSIONAL DEVLOP. STIPEND	164,000	48,000	212,000	65,456.47	.00	146,543.53	30.9%
TOTAL DORAN K-6	1,505,462	48,000	1,553,462	552,701.33	.00	1,000,760.67	35.6%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	162,160	0	162,160	70,094.73	.00	92,065.27	43.2%
519600 PROFESSIONAL DEVLOP. STIPEND	37,478	12,000	49,478	17,101.69	.00	32,376.31	34.6%
TOTAL DORAN K-6	199,638	12,000	211,638	87,196.42	.00	124,441.58	41.2%
21560000 DORAN AMINISTRATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	2,000	0	2,000	791.34	.00	1,208.66	39.6%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	791.34	.00	1,208.66	39.6%
21563250 DORAN SPED							
511220 TEACHER SALARIES	686,520	0	686,520	216,030.13	.00	470,489.87	31.5%
TOTAL DORAN SPED	686,520	0	686,520	216,030.13	.00	470,489.87	31.5%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	156,473	0	156,473	57,339.00	.00	99,134.00	36.6%
TOTAL DORAN SPED	156,473	0	156,473	57,339.00	.00	99,134.00	36.6%
21572000 DORAN HEATING							
521500 HEAT	29,944	0	29,944	2,150.06	.00	27,793.94	7.2%
523000 NON ENERGY UTILITIES	98,000	0	98,000	41,005.09	.00	56,994.91	41.8%
TOTAL DORAN HEATING	127,944	0	127,944	43,155.15	.00	84,788.85	33.7%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	51,567	0	51,567	15,264.79	.00	36,302.21	29.6%
TOTAL RPS ART SALARIES	51,567	0	51,567	15,264.79	.00	36,302.21	29.6%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	49,114	0	49,114	17,001.00	.00	32,113.00	34.6%
TOTAL RPS PE/HLTH	49,114	0	49,114	17,001.00	.00	32,113.00	34.6%
21759000 RPS							

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ACCOUNTS FOR:
0100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	379,808	0	379,808	162,722.34	.00	217,085.66	42.8%
511204 GUIDANCE SALARIES	44,553	0	44,553	37,686.92	.00	6,866.08	84.6%
511220 TEACHER SALARIES	984,691	0	984,691	322,964.36	.00	661,726.64	32.8%
511230 AIDES/PARAPROFESSIONALS	145,090	0	145,090	47,038.14	.00	98,051.86	32.4%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	6,189.49	.00	13,810.51	30.9%
TOTAL RPS	1,574,142	0	1,574,142	576,601.25	.00	997,540.75	36.6%
21759002 RPS							
511225 SUBSTITUTES	22,894	0	22,894	9,350.00	.00	13,544.00	40.8%
TOTAL RPS	22,894	0	22,894	9,350.00	.00	13,544.00	40.8%
21772000 RPS HEATING							
521500 HEAT	95,916	0	95,916	9,326.60	.00	86,589.40	9.7%
523000 NON ENERGY UTILITIES	40,000	0	40,000	6,040.83	.00	33,959.17	15.1%
TOTAL RPS HEATING	135,916	0	135,916	15,367.43	.00	120,548.57	11.3%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	294,992	0	294,992	84,705.93	.00	210,286.07	28.7%
TOTAL GREENE TBE TEACHERS	294,992	0	294,992	84,705.93	.00	210,286.07	28.7%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	285,500	0	285,500	107,010.57	.00	178,489.43	37.5%
511215 SECRETARY/BOOKKEEPER	35,763	0	35,763	21,163.96	.00	14,599.04	59.2%
TOTAL GREENE ADMINISTRATIVE	321,263	0	321,263	128,174.53	.00	193,088.47	39.9%
22059002 GREENE SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	58,000	0	58,000	12,242.50	.00	45,757.50	21.1%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	12,242.50	.00	45,757.50	21.1%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,792,981	0	1,792,981	619,453.77	.00	1,173,527.23	34.5%
TOTAL GREENE K-6	1,792,981	0	1,792,981	619,453.77	.00	1,173,527.23	34.5%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	275,947	23,000	298,947	109,498.68	.00	189,448.32	36.6%
TOTAL GREENE K-6	275,947	23,000	298,947	109,498.68	.00	189,448.32	36.6%
22063250 GREENE SPED							
511220 TEACHER SALARIES	795,870	0	795,870	231,004.01	.00	564,865.99	29.0%
TOTAL GREENE SPED	795,870	0	795,870	231,004.01	.00	564,865.99	29.0%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	273,954	0	273,954	79,815.46	.00	194,138.54	29.1%
TOTAL GREENE SPED	273,954	0	273,954	79,815.46	.00	194,138.54	29.1%
22072000 GREENE HEATING							
521500 HEAT	56,126	0	56,126	1,352.02	.00	54,773.98	2.4%
523000 NON ENERGY UTILITIES	142,000	0	142,000	60,613.27	.00	81,386.73	42.7%
TOTAL GREENE HEATING	198,126	0	198,126	61,965.29	.00	136,160.71	31.3%
22090250 GREENE GIFTED & TALENTED TCHRS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	136,461	0	136,461	48,027.78	.00	88,433.22	35.2%
TOTAL GREENE GIFTED & TALENTED TCHRS	136,461	0	136,461	48,027.78	.00	88,433.22	35.2%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	417,241	0	417,241	127,564.93	.00	289,676.07	30.6%
TOTAL LETOURNEAU TBE TEACHERS	417,241	0	417,241	127,564.93	.00	289,676.07	30.6%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	218,118	0	218,118	94,441.52	.00	123,676.48	43.3%
511215 SECRETARY/BOOKKEEPER	32,933	0	32,933	15,851.95	.00	17,081.05	48.1%
TOTAL LETOURNEAU ADMINISTRATIVE	251,051	0	251,051	110,293.47	.00	140,757.53	43.9%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	0	40,000	11,262.50	.00	28,737.50	28.2%
TOTAL LETOURNEAU SUBSTITUTES	40,000	0	40,000	11,262.50	.00	28,737.50	28.2%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,204,387	0	1,204,387	419,183.71	.00	785,203.29	34.8%
519600 PROFESSIONAL DEVLOP. STIPEND	82,000	0	82,000	89,002.87	.00	-7,002.87	108.5%
TOTAL LETOURNEAU K-6	1,286,387	0	1,286,387	508,186.58	.00	778,200.42	39.5%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	223,106	0	223,106	82,966.31	.00	140,139.69	37.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	8,137.11	.00	16,862.89	32.5%
TOTAL LETOURNEAU K-6	248,106	0	248,106	91,103.42	.00	157,002.58	36.7%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	5,000	0	5,000	1,641.52	.00	3,358.48	32.8%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	1,641.52	.00	3,358.48	32.8%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	355,057	0	355,057	115,952.29	.00	239,104.71	32.7%
TOTAL LETOURNEAU SPED	355,057	0	355,057	115,952.29	.00	239,104.71	32.7%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	70,957	0	70,957	29,473.80	.00	41,483.20	41.5%
TOTAL LETOURNEAU SPED	70,957	0	70,957	29,473.80	.00	41,483.20	41.5%
22672000 LETOURNEAU HEATING							
521500 HEAT	38,209	0	38,209	1,829.91	.00	36,379.09	4.8%
523000 NON ENERGY UTILITIES	130,000	0	130,000	59,229.05	.00	70,770.95	45.6%
TOTAL LETOURNEAU HEATING	168,209	0	168,209	61,058.96	.00	107,150.04	36.3%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	606,882	0	606,882	210,372.72	.00	396,509.28	34.7%
TOTAL KUSS LANG ART SAL	606,882	0	606,882	210,372.72	.00	396,509.28	34.7%
22910000 KUSS MATH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	618,745	0	618,745	223,068.21	.00	395,676.79	36.1%
TOTAL KUSS MATH SALARIES	618,745	0	618,745	223,068.21	.00	395,676.79	36.1%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	122,846	0	122,846	42,551.16	.00	80,294.84	34.6%
TOTAL KUSS WRLD LNG SALARIES	122,846	0	122,846	42,551.16	.00	80,294.84	34.6%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	583,246	0	583,246	195,315.70	.00	387,930.30	33.5%
TOTAL KUSS SCIENCE SALARIES	583,246	0	583,246	195,315.70	.00	387,930.30	33.5%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	406,913	0	406,913	129,069.84	.00	277,843.16	31.7%
TOTAL KUSS SOC STUD SALARIES	406,913	0	406,913	129,069.84	.00	277,843.16	31.7%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	46,771	0	46,771	26,348.86	.00	20,422.14	56.3%
511230 AIDES/PARAPROFESSIONALS	23,045	0	23,045	8,911.76	.00	14,133.24	38.7%
TOTAL KUSS ALTERNATIVE PROGRM	69,816	0	69,816	35,260.62	.00	34,555.38	50.5%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	105,095	0	105,095	36,769.89	.00	68,325.11	35.0%
TOTAL TBE TEACHERS	105,095	0	105,095	36,769.89	.00	68,325.11	35.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	180,245	0	180,245	62,640.90	.00	117,604.10	34.8%
TOTAL KUSS GUIDANCE COUNSELORS	180,245	0	180,245	62,640.90	.00	117,604.10	34.8%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	148,303	0	148,303	51,335.64	.00	96,967.36	34.6%
TOTAL KUSS ART SALARIES	148,303	0	148,303	51,335.64	.00	96,967.36	34.6%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	73,670	0	73,670	25,501.14	.00	48,168.86	34.6%
TOTAL KUSS MUSIC SALARIES	73,670	0	73,670	25,501.14	.00	48,168.86	34.6%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	169,742	0	169,742	59,060.46	.00	110,681.54	34.8%
TOTAL KUSS PE/HEALTH SALARIES	169,742	0	169,742	59,060.46	.00	110,681.54	34.8%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	508,333	0	508,333	203,522.92	.00	304,810.08	40.0%
511215 SECRETARY/BOOKKEEPER	39,509	0	39,509	18,977.37	.00	20,531.63	48.0%
511230 AIDES/PARAPROFESSIONALS	99,296	30,000	129,296	43,874.59	.00	85,421.41	33.9%
TOTAL KUSS ADMINISTRATION	647,138	30,000	677,138	266,374.88	.00	410,763.12	39.3%
22960002 KUSS SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	55,000	0	55,000	14,875.00	.00	40,125.00	27.0%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	14,875.00	.00	40,125.00	27.0%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	868,566	0	868,566	289,568.93	.00	578,997.07	33.3%
TOTAL KUSS SPED SALARIES	868,566	0	868,566	289,568.93	.00	578,997.07	33.3%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	385,595	0	385,595	117,711.47	.00	267,883.53	30.5%
TOTAL KUSS SPED PARAPROF SAL	385,595	0	385,595	117,711.47	.00	267,883.53	30.5%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	65,194	0	65,194	2,981.53	.00	62,212.47	4.6%
523000 NON ENERGY UTILITIES	290,000	0	290,000	109,227.96	.00	180,772.04	37.7%
TOTAL KUSS HEATING SUPPLIES	355,194	0	355,194	112,209.49	.00	242,984.51	31.6%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	229,033	0	229,033	74,210.23	.00	154,822.77	32.4%
511215 SECRETARY/BOOKKEEPER	38,121	0	38,121	18,307.50	.00	19,813.50	48.0%
511220 TEACHER SALARIES	278,183	0	278,183	100,087.79	.00	178,095.21	36.0%
511230 AIDES/PARAPROFESSIONALS	62,449	0	62,449	29,501.24	.00	32,947.76	47.2%
TOTAL RESILIENCY MIDDLE	607,786	0	607,786	222,106.76	.00	385,679.24	36.5%
23160002 RESILIENCY MIDDLE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL RESILIENCY MIDDLE	5,000	0	5,000	.00	.00	5,000.00	.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	62,831	0	62,831	21,749.22	.00	41,081.78	34.6%
TOTAL VIVEIROS GUIDANCE	62,831	0	62,831	21,749.22	.00	41,081.78	34.6%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	309,054	0	309,054	115,881.74	.00	193,172.26	37.5%
511215 SECRETARY/BOOKKEEPER	35,763	0	35,763	17,182.50	.00	18,580.50	48.0%
TOTAL VIVEIROS ADMINISTRATIVE	344,817	0	344,817	133,064.24	.00	211,752.76	38.6%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	0	34,000	4,207.50	.00	29,792.50	12.4%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	4,207.50	.00	29,792.50	12.4%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	2,046,702	0	2,046,702	677,294.89	.00	1,369,407.11	33.1%
TOTAL VIVEIROS 1-6	2,046,702	0	2,046,702	677,294.89	.00	1,369,407.11	33.1%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	270,448	0	270,448	121,694.58	.00	148,753.42	45.0%
TOTAL VIVEIROS 1-6	270,448	0	270,448	121,694.58	.00	148,753.42	45.0%
23463250 VIVEIROS SPED 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	530,198	0	530,198	173,135.47	.00	357,062.53	32.7%
TOTAL VIVEIROS SPED 1-6	530,198	0	530,198	173,135.47	.00	357,062.53	32.7%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	226,620	0	226,620	57,404.86	.00	169,215.14	25.3%
TOTAL VIVEIROS SPED 1-6	226,620	0	226,620	57,404.86	.00	169,215.14	25.3%
23472000 VIVEIROS HEATING							
521500 HEAT	62,551	0	62,551	3,480.95	.00	59,070.05	5.6%
523000 NON ENERGY UTILITIES	154,000	0	154,000	59,950.83	.00	94,049.17	38.9%
TOTAL VIVEIROS HEATING	216,551	0	216,551	63,431.78	.00	153,119.22	29.3%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	75,625	0	75,625	26,177.85	.00	49,447.15	34.6%
TOTAL FONSECA INSTRUCT TECH TCHRS	75,625	0	75,625	26,177.85	.00	49,447.15	34.6%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	336,085	0	336,085	131,599.69	.00	204,485.31	39.2%
TOTAL FONSECA ELL TCHRS	336,085	0	336,085	131,599.69	.00	204,485.31	39.2%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	163,938	0	163,938	28,750.14	.00	135,187.86	17.5%
TOTAL FONSECA GUIDANCE	163,938	0	163,938	28,750.14	.00	135,187.86	17.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	379,406	0	379,406	140,065.37	.00	239,340.63	36.9%
511215 SECRETARY/BOOKKEEPER	29,789	0	29,789	14,637.50	.00	15,151.50	49.1%
TOTAL FONSECA ADMIN.	409,195	0	409,195	154,702.87	.00	254,492.13	37.8%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	43,000	0	43,000	2,677.50	.00	40,322.50	6.2%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	2,677.50	.00	40,322.50	6.2%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,526,927	0	1,526,927	466,745.48	.00	1,060,181.52	30.6%
TOTAL FONSECA 1-6	1,526,927	0	1,526,927	466,745.48	.00	1,060,181.52	30.6%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	313,928	0	313,928	121,906.32	.00	192,021.68	38.8%
TOTAL FONSECA 1-6	313,928	0	313,928	121,906.32	.00	192,021.68	38.8%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	103.68	.00	1,896.32	5.2%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	103.68	.00	1,896.32	5.2%
23563250 FONSECA SPED 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	338,765	0	338,765	139,985.70	.00	198,779.30	41.3%
TOTAL FONSECA SPED 1-6	338,765	0	338,765	139,985.70	.00	198,779.30	41.3%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	20,707	0	20,707	9,098.70	.00	11,608.30	43.9%
TOTAL FONSECA SPED 1-6	20,707	0	20,707	9,098.70	.00	11,608.30	43.9%
23572000 FONSECA HEATING							
521500 HEAT	41,448	0	41,448	2,855.73	.00	38,592.27	6.9%
523000 NON ENERGY UTILITIES	167,000	0	167,000	69,260.67	.00	97,739.33	41.5%
TOTAL FONSECA HEATING	208,448	0	208,448	72,116.40	.00	136,331.60	34.6%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	203,852	0	203,852	70,564.14	.00	133,287.86	34.6%
TOTAL STONE BEHAVIORIST	203,852	0	203,852	70,564.14	.00	133,287.86	34.6%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	76,614	0	76,614	26,520.21	.00	50,093.79	34.6%
TOTAL STONE PHYS ED	76,614	0	76,614	26,520.21	.00	50,093.79	34.6%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	0	19,000	750.00	.00	18,250.00	3.9%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	750.00	.00	18,250.00	3.9%
23660000 PRINCIPAL SALARY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	183,132	87,000	270,132	104,428.68	.00	165,703.32	38.7%
511215 SECRETARY/BOOKKEEPER	33,798	0	33,798	16,198.42	.00	17,599.58	47.9%
TOTAL PRINCIPAL SALARY	216,930	87,000	303,930	120,627.10	.00	183,302.90	39.7%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	144,156	0	144,156	49,900.14	.00	94,255.86	34.6%
511220 TEACHER SALARIES	697,717	0	697,717	225,675.44	.00	472,041.56	32.3%
511230 AIDES/PARAPROFESSIONALS	179,806	0	179,806	88,830.82	.00	90,975.18	49.4%
TOTAL STONE SPED 1-6	1,021,679	0	1,021,679	364,406.40	.00	657,272.60	35.7%
23672000 STONE HEATING							
521500 HEAT	27,637	0	27,637	2,806.96	.00	24,830.04	10.2%
523000 NON ENERGY UTILITIES	22,000	0	22,000	8,717.12	.00	13,282.88	39.6%
TOTAL STONE HEATING	49,637	0	49,637	11,524.08	.00	38,112.92	23.2%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	206,153	0	206,153	83,923.74	.00	122,229.26	40.7%
511215 SECRETARY/BOOKKEEPER	35,710	0	35,710	17,161.50	.00	18,548.50	48.1%
TOTAL TANSEY ADMINISTRATIVE	241,863	0	241,863	101,085.24	.00	140,777.76	41.8%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	8,263.70	.00	14,736.30	35.9%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	8,263.70	.00	14,736.30	35.9%
23859250 TANSEY 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	935,287	0	935,287	332,703.84	.00	602,583.16	35.6%
TOTAL TANSEY 1-6	935,287	0	935,287	332,703.84	.00	602,583.16	35.6%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	139,011	0	139,011	52,847.86	.00	86,163.14	38.0%
TOTAL TANSEY 1-6	139,011	0	139,011	52,847.86	.00	86,163.14	38.0%
23863250 TANSEY SPED 1-6							
511220 TEACHER SALARIES	154,389	0	154,389	53,442.36	.00	100,946.64	34.6%
TOTAL TANSEY SPED 1-6	154,389	0	154,389	53,442.36	.00	100,946.64	34.6%
23872000 TANSEY HEATING							
521500 HEAT	28,925	0	28,925	2,235.00	.00	26,690.00	7.7%
523000 NON ENERGY UTILITIES	32,000	0	32,000	8,992.26	.00	23,007.74	28.1%
TOTAL TANSEY HEATING	60,925	0	60,925	11,227.26	.00	49,697.74	18.4%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	73,070	0	73,070	25,293.42	.00	47,776.58	34.6%
TOTAL WATSON TBE TEACHERS	73,070	0	73,070	25,293.42	.00	47,776.58	34.6%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	208,158	0	208,158	86,713.08	.00	121,444.92	41.7%
511215 SECRETARY/BOOKKEEPER	37,439	0	37,439	15,097.27	.00	22,341.73	40.3%
TOTAL WATSON ADMINISTRATIVE	245,597	0	245,597	101,810.35	.00	143,786.65	41.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	20,200	0	20,200	6,630.00	.00	13,570.00	32.8%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	6,630.00	.00	13,570.00	32.8%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	1,005,302	0	1,005,302	314,255.41	.00	691,046.59	31.3%
TOTAL WATSON 1-6	1,005,302	0	1,005,302	314,255.41	.00	691,046.59	31.3%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	136,377	0	136,377	56,158.67	.00	80,218.33	41.2%
TOTAL WATSON 1-6	136,377	0	136,377	56,158.67	.00	80,218.33	41.2%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	228,164	0	228,164	78,979.68	.00	149,184.32	34.6%
TOTAL WATSON SPED 1-6	228,164	0	228,164	78,979.68	.00	149,184.32	34.6%
23972000 WATSON HEATING							
521500 HEAT	35,020	0	35,020	86.81	.00	34,933.19	.2%
523000 NON ENERGY UTILITIES	18,000	0	18,000	3,486.47	.00	14,513.53	19.4%
TOTAL WATSON HEATING	53,020	0	53,020	3,573.28	.00	49,446.72	6.7%
24172000 WILEY HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
523000 NON ENERGY UTILITIES	952	0	952	412.01	.00	539.99	43.3%
TOTAL WILEY HEATING	952	0	952	412.01	.00	539.99	43.3%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	71,000	0	71,000	15,458.92	.00	55,541.08	21.8%
TOTAL MAGNET PROGRAM	71,000	0	71,000	15,458.92	.00	55,541.08	21.8%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	444,616	64,000	508,616	164,106.32	.00	344,509.68	32.3%
TOTAL STUDENT SERVICES	444,616	64,000	508,616	164,106.32	.00	344,509.68	32.3%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	829,063	0	829,063	289,645.11	.00	539,417.89	34.9%
511215 SECRETARY/BOOKKEEPER	36,025	0	36,025	17,720.25	.00	18,304.75	49.2%
511218 TUTORS	60,000	0	60,000	4,033.00	.00	55,967.00	6.7%
571000 TRAVEL/MILEAGE	5,000	0	5,000	171.10	.00	4,828.90	3.4%
TOTAL GUIDANCE COUNSELORS	930,088	0	930,088	311,569.46	.00	618,518.54	33.5%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	639,357	0	639,357	223,234.82	.00	416,122.18	34.9%
511225 SUBSTITUTES	2,000	0	2,000	3,910.00	.00	-1,910.00	195.5%
571000 TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	642,170	0	642,170	227,144.82	.00	415,025.18	35.4%
25353002 ART GENERAL CLASSROOM SUPPLY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	8,373	0	8,373	466.10	88.79	7,818.11	6.6%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,373	0	8,373	466.10	88.79	7,818.11	6.6%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	105,474	0	105,474	36,884.07	.00	68,589.93	35.0%
533000 STUDENT TRANSPORTATION	15,900	0	15,900	4,722.10	14,277.90	-3,100.00	119.5%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,374	0	121,374	41,606.17	14,277.90	65,489.93	46.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,160,910	0	1,160,910	387,001.56	.00	773,908.44	33.3%
511225 SUBSTITUTES	2,000	0	2,000	85.00	.00	1,915.00	4.3%
571000 TRAVEL/MILEAGE	5,700	0	5,700	.00	.00	5,700.00	.0%
TOTAL MUSIC DEPT.	1,168,610	0	1,168,610	387,086.56	.00	781,523.44	33.1%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	10,441.26	22,268.06	-13,228.32	167.9%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	10,441.26	22,268.06	-13,228.32	167.9%
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	20	1,120	.00	20.00	1,100.00	1.8%
TOTAL CONTRACTED SERVICES	1,100	20	1,120	.00	20.00	1,100.00	1.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	104,395	0	104,395	36,136.71	.00	68,258.29	34.6%
511220 TEACHER SALARIES	1,289,397	0	1,289,397	437,729.62	.00	851,667.38	33.9%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,400,792	0	1,400,792	473,866.33	.00	926,925.67	33.8%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	10,000	10,000	20,000	9,999.67	2,224.83	7,775.17	61.1%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	10,000	10,000	20,000	9,999.67	2,224.83	7,775.17	61.1%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	119,164	0	119,164	28,300.00	.00	90,864.00	23.7%
TOTAL MS ATHLETICS	119,164	0	119,164	28,300.00	.00	90,864.00	23.7%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	1,330,208	0	1,330,208	402,540.53	1,399,124.71	-471,457.24	135.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,330,208	0	1,330,208	402,540.53	1,399,124.71	-471,457.24	135.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,735,000	0	2,735,000	1,092,941.12	2,579,119.68	-937,060.80	134.3%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,735,000	0	2,735,000	1,092,941.12	2,579,119.68	-937,060.80	134.3%
26335002 TUITION TO COLLABORATIVES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532000 TUITION	2,754,965	0	2,754,965	224,417.79	834,155.23	1,696,391.98	38.4%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	224,417.79	834,155.23	1,696,391.98	38.4%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	56,000	0	56,000	36,103.50	2,507.00	17,389.50	68.9%
TOTAL HOME/HOSPITAL TUTORING	56,000	0	56,000	36,103.50	2,507.00	17,389.50	68.9%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	911,085	87,000	998,085	425,288.06	.00	572,796.94	42.6%
530000 CONTRACTED SERVICES	6,000	0	6,000	1,660.68	6,332.00	-1,992.68	133.2%
558600 OTHER SUPPLIES	16,361	0	16,361	.00	.00	16,361.00	.0%
TOTAL PSYCHOLOGISTS	933,446	87,000	1,020,446	426,948.74	6,332.00	587,165.26	42.5%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	0	0	0	37,726.92	.00	-37,726.92	100.0%
530000 CONTRACTED SERVICES	1,420,108	0	1,420,108	426,986.52	869,412.54	123,708.94	91.3%
TOTAL SPEECH THERAPY	1,420,108	0	1,420,108	464,713.44	869,412.54	85,982.02	93.9%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	576,318	0	576,318	189,228.65	.00	387,089.35	32.8%
TOTAL OCCUPATIONAL THERAPY	576,318	0	576,318	189,228.65	.00	387,089.35	32.8%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	225,383.90	.00	11,768.10	95.0%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	225,383.90	.00	11,768.10	95.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	131,070	0	131,070	61,778.87	.00	69,291.13	47.1%
511215 SECRETARY/BOOKKEEPER	69,717	0	69,717	36,476.72	.00	33,240.28	52.3%
511225 SUBSTITUTES	2,000	0	2,000	15.00	.00	1,985.00	.8%
551000 GENERAL CLASSROOM SUPPLIES	35,000	0	35,000	40,607.83	31,330.15	-36,937.98	205.5%
551300 ADAPTIVE TECHNOLOGY	20,000	2,000	22,000	19,586.55	765.00	1,648.45	92.5%
571000 TRAVEL/MILEAGE	22,000	0	22,000	3,673.83	.00	18,326.17	16.7%
TOTAL SPED COORDINATORS	279,787	2,000	281,787	162,138.80	32,095.15	87,553.05	68.9%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	400,285	0	400,285	68,007.97	.00	332,277.03	17.0%
511220 TEACHER SALARIES	864,466	0	864,466	246,085.72	.00	618,380.28	28.5%
TOTAL ITINERANT SPED TEACHERS	1,264,751	0	1,264,751	314,093.69	.00	950,657.31	24.8%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	23,000	0	23,000	6,914.99	.00	16,085.01	30.1%
TOTAL SPED PARAPROFESSIONALS	23,000	0	23,000	6,914.99	.00	16,085.01	30.1%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	750,000	40,000	790,000	178,181.82	804,253.83	-192,435.65	124.4%
TOTAL OTHER SERVICES	750,000	40,000	790,000	178,181.82	804,253.83	-192,435.65	124.4%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	117,300	0	117,300	58,650.02	.00	58,649.98	50.0%
511215 SECRETARY/BOOKKEEPER	304,076	0	304,076	141,705.16	.00	162,370.84	46.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	18,500	0	18,500	9,476.58	.00	9,023.42	51.2%
530400 LEGAL SERVICES	175,000	226,380	401,380	159,463.64	.00	241,916.36	39.7%
551000 GENERAL CLASSROOM SUPPLIES	280,000	50,944	330,944	152,473.41	63,240.13	115,230.11	65.2%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	1,320.00	.00	2,680.00	33.0%
TOTAL BUSINESS OFFICE	908,876	277,324	1,186,200	523,088.81	63,240.13	599,870.71	49.4%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	6,674	57,394	54,163.41	19,476.74	-16,246.61	128.3%
530008 PROFESSIONAL DEVELOPMENT	10,000	0	10,000	6,616.19	.00	3,383.81	66.2%
551000 GENERAL CLASSROOM SUPPLIES	65,905	75,000	140,905	55,849.12	17,460.81	67,595.07	52.0%
571000 TRAVEL/MILEAGE	3,000	0	3,000	4,523.39	.00	-1,523.39	150.8%
TOTAL CURRICULUM COORDINATOR	129,625	81,674	211,299	121,152.11	36,937.55	53,208.88	74.8%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	-1,770.00	.00	1,770.00	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	-1,770.00	.00	1,770.00	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,000	25,000	125,000	344.00	.00	124,656.00	.3%
TOTAL CURRICULUM PROF. DEV.	100,000	25,000	125,000	344.00	.00	124,656.00	.3%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	652,465	0	652,465	238,589.37	.00	413,875.63	36.6%
511215 SECRETARY/BOOKKEEPER	137,657	0	137,657	59,999.87	.00	77,657.13	43.6%
511220 TEACHER SALARIES	128,000	0	128,000	.00	.00	128,000.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	659,000	133,073	792,073	431,464.55	126,829.97	233,778.79	70.5%
TOTAL CURRICULUM	1,577,122	133,073	1,710,195	730,053.79	126,829.97	853,311.55	50.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27007001 ENVIRONMENTAL							
571000 TRAVEL/MILEAGE	2,000	0	2,000	356.60	.00	1,643.40	17.8%
TOTAL ENVIRONMENTAL	2,000	0	2,000	356.60	.00	1,643.40	17.8%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	1,192,292	0	1,192,292	443,184.32	.00	749,107.68	37.2%
513000 OVERTIME SALARIES	95,000	0	95,000	32,285.77	.00	62,714.23	34.0%
525000 OFFICE EQUIP FURN MAINT	135,763	0	135,763	25,627.57	4,000.00	106,135.43	21.8%
530000 CONTRACTED SERVICES	948,392	1,011,195	1,959,587	789,448.73	587,810.76	582,327.23	70.3%
530006 PREVENTATIVE MAINTENANCE	200,000	0	200,000	.00	.00	200,000.00	.0%
530007 OPERATIONS CONTINGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	290,000	0	290,000	163,840.22	21,647.99	104,511.79	64.0%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	44,271.47	36,450.66	-17,894.13	128.5%
551000 GENERAL CLASSROOM SUPPLIES	147,337	420,000	567,337	422,174.88	187,602.30	-42,440.18	107.5%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	173,234	173,234	114,024.20	.00	59,210.00	65.8%
TOTAL FACILITIES & OPERATIONS	3,121,612	1,604,429	4,726,041	2,034,857.16	837,511.71	1,853,672.05	60.8%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	82,110	0	82,110	39,476.01	.00	42,633.99	48.1%
511215 SECRETARY/BOOKKEEPER	109,253	0	109,253	66,638.80	.00	42,614.20	61.0%
511245 GROUNDS/MAINTENANCE SALARIES	863,600	0	863,600	400,794.62	.00	462,805.38	46.4%
513000 OVERTIME SALARIES	95,000	0	95,000	44,821.09	.00	50,178.91	47.2%
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
528000 SERVICES - GENERAL MAINTENAN	50,870	6,223	57,093	23,230.72	46,011.92	-12,149.79	121.3%
558600 OTHER SUPPLIES	16,500	0	16,500	10,966.70	.00	5,533.30	66.5%
TOTAL GENERAL BUILDING MAINTENANCE	1,242,333	6,223	1,248,556	585,927.94	46,011.92	616,615.99	50.6%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	42,729.90	41,763.96	-8,303.86	110.9%
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	42,729.90	41,763.96	-8,303.86	110.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,970,299	0	3,970,299	1,818,005.96	.00	2,152,293.04	45.8%
513000 OVERTIME SALARIES	442,300	0	442,300	210,854.33	.00	231,445.67	47.7%
517100 CITY WORKERS COMP	80,000	0	80,000	84,301.10	.00	-4,301.10	105.4%
519300 UNIFORM ALLOWANCE - SALARIES	61,825	0	61,825	55,175.00	.00	6,650.00	89.2%
525000 OFFICE EQUIP FURN MAINT	53,000	0	53,000	47,668.19	31,852.33	-26,520.52	150.0%
551000 GENERAL CLASSROOM SUPPLIES	222,531	1,389	223,920	150,691.19	70,830.49	2,398.58	98.9%
TOTAL CUSTODIAL SALARIES	4,829,955	1,389	4,831,344	2,366,695.77	102,682.82	2,361,965.67	51.1%
27272000 HEATING SUPPLIES							
521500 HEAT	13,342	0	13,342	5,412.59	.00	7,929.41	40.6%
TOTAL HEATING SUPPLIES	13,342	0	13,342	5,412.59	.00	7,929.41	40.6%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	48,725.43	.00	18,274.57	72.7%
TOTAL SUMMER SCHOOL	67,000	0	67,000	48,725.43	.00	18,274.57	72.7%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	176,267	30,000	206,267	80,308.33	.00	125,958.67	38.9%
511220 TEACHER SALARIES	562,047	0	562,047	230,025.15	.00	332,021.85	40.9%
513000 OVERTIME SALARIES	24,000	0	24,000	20,106.70	.00	3,893.30	83.8%
530000 CONTRACTED SERVICES	380,000	0	380,000	156,287.86	58,461.54	165,250.60	56.5%
530004 TECHNOLOGY	175,000	212,512	387,512	208,547.09	34,926.65	144,038.26	62.8%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	46,000	0	46,000	38,222.71	5,279.54	2,497.75	94.6%
571000 TRAVEL/MILEAGE	11,487	0	11,487	4,556.94	.00	6,930.06	39.7%
TOTAL MANAGEMENT INFORM SYSTEM	1,374,801	242,512	1,617,313	738,054.78	98,667.73	780,590.49	51.7%
28181001 MANAGEMENT INFORM SYSTEM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	34,500	0	34,500	41,314.24	12,787.51	-19,601.75	156.8%
TOTAL MANAGEMENT INFORM SYSTEM	34,500	0	34,500	41,314.24	12,787.51	-19,601.75	156.8%
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	21,591.00	.00	21,591.00	50.0%
511215 SECRETARY/BOOKKEEPER	61,150	0	61,150	29,044.67	.00	32,105.33	47.5%
530000 CONTRACTED SERVICES	25,000	117,500	142,500	73,134.92	50,273.00	19,092.08	86.6%
530009 ALTERNATIVE EDUCATION-TBD	50,000	0	50,000	.00	.00	50,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	42,112	0	42,112	30,000.00	.00	12,112.00	71.2%
551000 GENERAL CLASSROOM SUPPLIES	2,500	0	2,500	173.70	141.74	2,184.56	12.6%
573100 DUES, MEMBERSHIPS	7,500	0	7,500	7,139.00	.00	361.00	95.2%
TOTAL SCHOOL COMMITTEE	231,444	117,500	348,944	161,083.29	50,414.74	137,445.97	60.6%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,598	0	10,598	1,292.41	.00	9,305.59	12.2%
523000 NON ENERGY UTILITIES	9,209	0	9,209	3,001.54	.00	6,207.46	32.6%
TOTAL ADMIN. BLDG-FUEL	19,807	0	19,807	4,293.95	.00	15,513.05	21.7%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	439,704	0	439,704	207,418.19	.00	232,285.81	47.2%
511215 SECRETARY/BOOKKEEPER	54,663	0	54,663	27,733.03	.00	26,929.97	50.7%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	35,000	57,690	63,279.68	10,150.00	-15,739.68	127.3%
530005 CONTINGENCY	155,000	0	155,000	.00	.00	155,000.00	.0%
530013 RETIREE INTERVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	5,414.25	1,446.21	3,139.54	68.6%
573100 DUES, MEMBERSHIPS	7,500	0	7,500	8,500.00	.00	-1,000.00	113.3%
TOTAL SUPERINTENDENT	715,521	35,000	750,521	312,345.15	11,596.21	426,579.64	43.2%
28484001 ASSISTANT SUPERINTENDENT							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	64,770	0	64,770	28,365.37	.00	36,404.63	43.8%
TOTAL ASSISTANT SUPERINTENDENT	64,770	0	64,770	28,365.37	.00	36,404.63	43.8%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	32,962	0	32,962	14,484.71	.00	18,477.29	43.9%
542610 COPIER SUPPLIES	9,750	0	9,750	9,577.60	4,594.50	-4,422.10	145.4%
TOTAL CENTRAL ADMIN COPYING	42,712	0	42,712	24,062.31	4,594.50	14,055.19	67.1%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	174,930	0	174,930	84,101.00	.00	90,829.00	48.1%
511215 SECRETARY/BOOKKEEPER	153,153	0	153,153	87,577.38	.00	65,575.62	57.2%
530000 CONTRACTED SERVICES	63,000	0	63,000	58,146.00	1,039.00	3,815.00	93.9%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	134,173.69	7,298.00	243,528.31	36.7%
551100 EDUCATIONAL SUPPLIES	800	0	800	55.86	.00	744.14	7.0%
TOTAL HUMAN RESOURCES	777,183	0	777,183	364,053.93	8,337.00	404,792.07	47.9%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	105,570	0	105,570	36,543.42	.00	69,026.58	34.6%
511206 MEDICAL SERVICE SALARIES	1,710,836	0	1,710,836	595,057.79	.00	1,115,778.21	34.8%
511225 SUBSTITUTES	23,400	0	23,400	14,560.00	.00	8,840.00	62.2%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	.00	.00	10,500.00	.0%
530000 CONTRACTED SERVICES	18,000	0	18,000	3,666.50	13,237.50	1,096.00	93.9%
551000 GENERAL CLASSROOM SUPPLIES	8,500	0	8,500	876.30	570.08	7,053.62	17.0%
571000 TRAVEL/MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES	1,879,306	0	1,879,306	650,704.01	13,807.58	1,214,794.41	35.4%
29292001 WORKMANS' COMPENSATION/UNEMPLO							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517100 CITY WORKERS COMP	195,000	0	195,000	55,248.07	.00	139,751.93	28.3%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	138,998.30	.00	161,001.70	46.3%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	194,246.37	.00	300,753.63	39.2%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,275,000	0	1,275,000	501,216.78	.00	773,783.22	39.3%
TOTAL INSURANCE	1,275,000	0	1,275,000	501,216.78	.00	773,783.22	39.3%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	220,000	0	220,000	58,872.59	.00	161,127.41	26.8%
TOTAL SICK LEAVE BUYBACK	220,000	0	220,000	58,872.59	.00	161,127.41	26.8%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	63,172	0	63,172	30,372.62	.00	32,799.38	48.1%
517800 OTHER SALARIES	137,788	0	137,788	65,496.01	.00	72,291.99	47.5%
533000 STUDENT TRANSPORTATION	8,353,434	0	8,353,434	2,967,019.58	6,944,712.47	-1,558,298.05	118.7%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	.00	183.80	4,316.20	4.1%
TOTAL STUDENT TRANSPORTATION	8,558,894	0	8,558,894	3,062,888.21	6,944,896.27	-1,448,890.48	116.9%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,100,000	0	1,100,000	391,447.24	732,149.41	-23,596.65	102.1%
TOTAL TRANSP.-HOMELESS STUDENTS	1,100,000	0	1,100,000	391,447.24	732,149.41	-23,596.65	102.1%
29400000 SCHOOL DEPT OTHER COSTS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530300 MEDICAID PROGRAM	60,000	0	60,000	9,574.34	.00	50,425.66	16.0%
570100 WATER/SEWER CSO CHARGE	330,000	0	330,000	154,310.96	.00	175,689.04	46.8%
TOTAL SCHOOL DEPT OTHER COSTS	390,000	0	390,000	163,885.30	.00	226,114.70	42.0%
29800000 UNASSIGNED SCHOOL BUDGET							
597000 UNASSIGNED SCHOOL BUDGET	-1,776,153	1,776,153	0	.00	.00	.00	.0%
TOTAL UNASSIGNED SCHOOL BUDGET	-1,776,153	1,776,153	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	114,516,128	4,811,402	119,327,530	42,733,063.71	15,852,314.53	60,742,151.26	49.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	114,516,128	4,811,402	119,327,530	42,733,063.71	15,852,314.53	60,742,151.26	49.1%

** END OF REPORT - Generated by Stacy Medeiros **

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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	-363,993	-363,993	.00	.00	-363,992.59	.0%
TOTAL SEWER FUND	0	-363,993	-363,993	.00	.00	-363,992.59	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-209,000	0	-209,000	-89,029.96	.00	-119,970.04	42.6%
417150 SEPTAGE INTEREST REVENUE	-600	0	-600	-24.64	.00	-575.36	4.1%
417300 INT. & PEN. TAX LIEN	-70,000	0	-70,000	-30,919.94	.00	-39,080.06	44.2%
417420 INT & PENALTY SEWER	-120,000	0	-120,000	-58,428.13	.00	-61,571.87	48.7%
417600 INT & PEN ON UTILITY LIENS	-9,000	0	-9,000	-4,269.35	.00	-4,730.65	47.4%
417760 SEWER DEMANDS	-55,000	0	-55,000	-24,656.07	.00	-30,343.93	44.8%
417765 FINAL DEMAND	-30	0	-30	.00	.00	-30.00	.0%
418000 COLLECTOR OVER/SHORT	0	0	0	-.39	.00	.39	100.0%
421000 UTILITY USAGE CHARGES	-14,415,458	0	-14,415,458	-7,245,224.70	.00	-7,170,233.30	50.3%
421500 UTILITY USAGE CHARGES	-5,923,059	0	-5,923,059	-3,106,269.89	.00	-2,816,789.11	52.4%
422100 SEPTAGE REVENUE	-250,000	0	-250,000	-165,843.95	.00	-84,156.05	66.3%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	12,777.68	.00	-12,777.68	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-70,099.70	.00	70,099.70	100.0%
428020 UTILITY LIENS REDEEMED 2020	-1,202,694	0	-1,202,694	-37,124.30	.00	-1,165,569.70	3.1%
439900 OTHER REVENUE	-371,000	0	-371,000	-253,284.46	.00	-117,715.54	68.3%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-15,850.00	.00	-73,150.00	17.8%
499300 OFS FREE CASH SURPLUS REVENU	-1,225,000	-182,580	-1,407,580	.00	.00	-1,407,580.00	.0%
TOTAL SEWER FUND	-23,939,841	-182,580	-24,122,421	-11,088,247.80	.00	-13,034,173.20	46.0%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,487,406	0	1,487,406	743,703.00	.00	743,703.00	50.0%
596500 TRANSFER TO STABILZATION	0	100,000	100,000	100,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	82,580	82,580	82,580.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	93,214	0	93,214	46,606.98	.00	46,607.02	50.0%
596900 TRANSFER GF PENSIONS	89,380	0	89,380	44,690.00	.00	44,690.00	50.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,670,000	182,580	1,852,580	1,017,579.98	.00	835,000.02	54.9%
64407191 SEWER PLAN & PROG SALARIES							

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	407,426	0	407,426	173,784.78	.00	233,641.22	42.7%
511115 LONGEVITY	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	45,000	0	45,000	.00	.00	45,000.00	.0%
517900 MEDICARE MATCH	6,900	0	6,900	3,193.01	.00	3,706.99	46.3%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
519900 OTHER PERSONNEL SERVICES	90,500	0	90,500	2,000.00	4,000.00	84,500.00	6.6%
TOTAL SEWER PLAN & PROG SALARIES	563,626	0	563,626	187,777.79	4,000.00	371,848.21	34.0%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	492.00	403.34	104.66	89.5%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	199.00	.00	1,801.00	10.0%
531000 ENGINEERING/ARCHITECTURAL	40,000	9,678	49,678	2,739.50	41,738.32	5,200.00	89.5%
534100 TELEPHONE/COMMUNICATIONS	19,000	0	19,000	.00	.00	19,000.00	.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	2,025.98	.00	974.02	67.5%
553800 METER PARTS/P.W. & UTILITIES	80,000	0	80,000	.00	6,940.78	73,059.22	8.7%
558600 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
570100 WATER/SEWER CSO CHARGE	92,000	0	92,000	47,593.12	.00	44,406.88	51.7%
571000 TRAVEL/MILEAGE	500	0	500	235.47	.00	264.53	47.1%
573100 DUES, MEMBERSHIPS	500	0	500	260.00	.00	240.00	52.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	.00	.00	500.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	239,530	9,678	249,208	53,545.07	49,082.44	146,580.31	41.2%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,750,000	195,487	1,945,487	336,351.50	30,016.26	1,579,119.45	18.8%
521500 HEAT	78,445	0	78,445	11,137.69	.00	67,307.31	14.2%
528100 OTHER RENTALS AND LEASES	29,400	0	29,400	381.68	95.42	28,922.90	1.6%
531200 OTHER PROFESSIONAL SERVICES	6,517,036	0	6,517,036	3,795,771.07	2,711,265.05	9,999.88	99.8%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	194.35	.00	27,805.65	.7%
538500 OTHER PURCHASED SERVICES	2,400,000	158,828	2,558,828	1,242,576.88	1,316,209.68	41.00	100.0%
554200 CHEMICALS/P.W.& UTILITIES SU	472,902	0	472,902	187,421.11	266,457.89	19,023.00	96.0%
573400 CONFERENCES	1,000	0	1,000	948.11	.00	51.89	94.8%
574400 MOTOR VEHICLE INSURANCE	24,000	0	24,000	25,045.00	.00	-1,045.00	104.4%
TOTAL SEWER TREATMENT PLANT EXPENSES	11,300,783	354,315	11,655,098	5,599,827.39	4,324,044.30	1,731,226.08	85.1%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	0	80,000	.00	.00	80,000.00	.0%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	6,570,138	0	6,570,138	4,591,963.06	.00	1,978,174.94	69.9%
591500 INTEREST ON LONG TERM DEBT	2,798,526	0	2,798,526	1,125,217.54	.00	1,673,308.46	40.2%
592500 DEBT SERVICES/INTEREST ON NO	454,000	0	454,000	.00	.00	454,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	178,274	0	178,274	80,891.86	.00	97,382.14	45.4%
594100 DEBT ORIGINATION FEES	84,964	0	84,964	.00	.00	84,964.00	.0%
TOTAL STORM WATER DEBT SERVICE	10,085,902	0	10,085,902	5,798,072.46	.00	4,287,829.54	57.5%
TOTAL SEWER FUND	0	0	0	1,568,554.89	4,377,126.74	-5,945,681.63	100.0%
TOTAL REVENUES	-23,939,841	-546,573	-24,486,414	-11,088,247.80	.00	-13,398,165.79	
TOTAL EXPENSES	23,939,841	546,573	24,486,414	12,656,802.69	4,377,126.74	7,452,484.16	

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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	-142,489	-142,489	.00	.00	-142,489.23	.0%
TOTAL WATER FUND	0	-142,489	-142,489	.00	.00	-142,489.23	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-119,702	0	-119,702	-50,220.84	.00	-69,481.16	42.0%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-14,909.03	.00	-25,090.97	37.3%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-37,556.70	.00	-27,443.30	57.8%
417600 INT & PEN ON UTILITY LIENS	-5,600	0	-5,600	-1,438.28	.00	-4,161.72	25.7%
417761 WATER DEMANDS	-47,000	0	-47,000	-23,805.56	.00	-23,194.44	50.7%
417765 FINAL DEMAND	-20	0	-20	.00	.00	-20.00	.0%
421000 UTILITY USAGE CHARGES	-10,217,664	0	-10,217,664	-4,921,296.65	.00	-5,296,367.35	48.2%
422000 OTHER UTILITY CHARGES	-218,000	0	-218,000	-108,029.98	.00	-109,970.02	49.6%
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-602,984.66	.00	-654,161.34	48.0%
427100 LUMBER REVENUE	-900	0	-900	-430.00	.00	-470.00	47.8%
427200 TOWER RENTAL	-180,000	0	-180,000	-70,725.00	.00	-109,275.00	39.3%
427300 BULK SALES	-47,000	0	-47,000	-21,120.27	.00	-25,879.73	44.9%
427400 APPLICATIONS AND TESTING	-6,500	0	-6,500	-1,350.00	.00	-5,150.00	20.8%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	156.11	.00	-156.11	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-25,533.36	.00	25,533.36	100.0%
428020 UTILITY LIENS REDEEMED 2020	-612,909	0	-612,909	-16,277.20	.00	-596,631.80	2.7%
439900 OTHER REVENUE	-110,533	0	-110,533	-28,018.61	.00	-82,514.39	25.3%
499300 OFS FREE CASH SURPLUS REVENU	-440,000	-6,105	-446,105	.00	.00	-446,105.00	.0%
TOTAL WATER FUND	-13,367,974	-6,105	-13,374,079	-5,923,540.03	.00	-7,450,538.97	44.3%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	441,105	0	441,105	187,861.65	.00	253,243.35	42.6%
511115 LONGEVITY	8,700	0	8,700	2,200.00	.00	6,500.00	25.3%
511300 SUMMER HOURS	5,770	0	5,770	4,617.49	.00	1,152.51	80.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	13,000	0	13,000	.00	.00	13,000.00	.0%
517900 MEDICARE MATCH	4,300	0	4,300	1,963.14	.00	2,336.86	45.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
519900 OTHER PERSONNEL SERVICES	2,201	0	2,201	.00	.00	2,201.00	.0%
TOTAL WATER ADMINISTRATION SALARIES	481,496	0	481,496	201,002.28	.00	280,493.72	41.7%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	5.47	279.00	215.53	56.9%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
528100 OTHER RENTALS AND LEASES	25,660	0	25,660	519.14	350.74	24,790.12	3.4%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	2,246.50	.00	4,753.50	32.1%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	100.00	.00	2,400.00	4.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	11,207.75	.00	4,792.25	70.0%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	39.20	.00	960.80	3.9%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	195	0	195	189.31	.00	5.69	97.1%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	.00	.00	100.00	.0%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	5,542.77	1,353.60	3,103.63	69.0%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	9,229.60	.00	10,770.40	46.1%
TOTAL WATER ADMINISTRATION EXPENSES	124,755	0	124,755	29,079.74	1,983.34	93,691.92	24.9%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	245,000	88,325	333,325	186,125.00	14,200.00	133,000.00	60.1%
TOTAL WATER ADMINISTRATION CAPITAL	245,000	88,325	333,325	186,125.00	14,200.00	133,000.00	60.1%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,288,158	0	1,288,158	644,079.00	.00	644,079.00	50.0%
596600 TRANSFER TO TRUST & AGENCY	0	6,105	6,105	6,105.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	725,238	0	725,238	362,619.00	.00	362,619.00	50.0%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596900 TRANSFER GF PENSIONS	731,603	0	731,603	365,801.50	.00	365,801.50	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,744,999	6,105	2,751,104	1,378,604.50	.00	1,372,499.50	50.1%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	897,533	0	897,533	368,641.59	.00	528,891.41	41.1%
511115 LONGEVITY	3,500	0	3,500	1,100.00	.00	2,400.00	31.4%
513000 OVERTIME SALARIES	85,000	0	85,000	22,636.57	.00	62,363.43	26.6%
514500 HOLIDAY PAY - SALARIES	4,644	0	4,644	.00	.00	4,644.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,176.75	.00	-2,176.75	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	2,625.71	.00	-2,625.71	100.0%
517100 CITY WORKERS COMP	60,276	0	60,276	46,357.87	.00	13,918.13	76.9%
517900 MEDICARE MATCH	14,000	0	14,000	5,896.98	.00	8,103.02	42.1%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	10,800.00	.00	1,200.00	90.0%
519400 OTHER STIPENDS	41,400	0	41,400	35,202.14	.00	6,197.86	85.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,118,353	0	1,118,353	495,437.61	.00	622,915.39	44.3%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	2,578.22	.00	7,421.78	25.8%
521500 HEAT	20,000	0	20,000	2,439.36	4,222.90	13,337.74	33.3%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	1,963.49	90.82	1,945.69	51.4%
524600 VEHICLES - REPAIRS & MAINT	30,000	0	30,000	4,560.64	.00	25,439.36	15.2%
525000 OFFICE EQUIP FURN MAINT	3,500	0	3,500	3,490.53	.00	9.47	99.7%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	273.00	695.70	1,031.30	48.4%
525900 MUNICIPAL STREET & SIDEWALK	10,000	0	10,000	.00	.00	10,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	1,264.06	735.94	500.00	80.0%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	40,000	0	40,000	5,370.83	.00	34,629.17	13.4%
538500 OTHER PURCHASED SERVICES	20,000	2,000	22,000	5,313.23	4,203.92	12,482.85	43.3%
541100 GASOLINE/ENERGY SUPPLIES	50,000	0	50,000	24,832.33	.00	25,167.67	49.7%
542100 OFFICE SUPPLIES	950	0	950	541.21	289.04	119.75	87.4%
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000	7,015.68	319.13	12,665.19	36.7%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,652.06	.00	347.94	82.6%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,701.11	.00	298.89	85.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	2,683.64	.00	5,316.36	33.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	2,153.97	346.03	.00	100.0%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
548500 PARTS AND ACCESSORIES - VEHI	30,000	0	30,000	19,884.09	8,502.75	1,613.16	94.6%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	2,028.00	.00	2,972.00	40.6%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	55,000	0	55,000	27,557.50	26,162.50	1,280.00	97.7%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	1,484.96	7,204.32	1,310.72	86.9%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	243.11	156.89	100.00	80.0%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	35,000	0	35,000	8,056.68	25,039.67	1,903.65	94.6%
554000 HYDRANT PARTS/P.W.& UTILITIE	35,000	0	35,000	7,924.50	21,858.00	5,217.50	85.1%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	.00	4,881.19	5,118.81	48.8%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	1,350.86	1,147.14	3,002.00	45.4%
574400 MOTOR VEHICLE INSURANCE	29,000	0	29,000	30,473.00	.00	-1,473.00	105.1%
TOTAL WATER MAINT & DISTRIB EXPENSES	446,250	2,000	448,250	166,836.06	105,855.94	175,558.00	60.8%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	848,033	0	848,033	355,919.78	.00	492,113.22	42.0%
511115 LONGEVITY	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
511300 SUMMER HOURS	2,709	0	2,709	2,171.86	.00	537.14	80.2%
513000 OVERTIME SALARIES	99,000	0	99,000	55,929.79	.00	43,070.21	56.5%
514300 SHIFT PREMIUM - SALARIES	8,736	0	8,736	3,700.50	.00	5,035.50	42.4%
517100 CITY WORKERS COMP	18,495	0	18,495	38,129.24	.00	-19,634.24	206.2%
517900 MEDICARE MATCH	12,400	0	12,400	5,900.71	.00	6,499.29	47.6%
519300 UNIFORM ALLOWANCE - SALARIES	10,800	0	10,800	9,000.00	.00	1,800.00	83.3%
519400 OTHER STIPENDS	15,000	0	15,000	15,100.00	.00	-100.00	100.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,560.00	.00	.00	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	1,020,333	0	1,020,333	489,811.88	.00	530,521.12	48.0%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	737,342	52,164	789,506	209,155.76	.00	580,350.47	26.5%
521500 HEAT	35,000	0	35,000	7,554.92	.00	27,445.08	21.6%
524100 BUILD. & GROUNDS - REPAIR/MA	20,000	0	20,000	7,389.99	12,307.52	302.49	98.5%
524200 RESERVATION HDQT'S OPS & MAI	25,000	0	25,000	11,513.81	5,708.91	7,777.28	68.9%
524400 WATER PUMPING STAT. - REPAIR	5,000	0	5,000	2,910.01	.00	2,089.99	58.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	.00	.00	100.00	.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	62.75	.00	37.25	62.8%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	3,895.50	9,104.50	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	100	0	100	.00	.00	100.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	500	0	500	.00	.00	500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	30,000	0	30,000	5,976.52	12,285.66	11,737.82	60.9%
531300 LAB TESTING SERVICES	26,000	0	26,000	10,826.00	17,009.75	-1,835.75	107.1%
538500 OTHER PURCHASED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	1,544.00	.00	3,456.00	30.9%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	100	0	100	.00	.00	100.00	.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	100	0	100	.00	.00	100.00	.0%
554200 CHEMICALS/P.W.& UTILITIES SU	500,000	0	500,000	209,463.72	259,036.40	31,499.88	93.7%
558600 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
560000 GOVERNMENTAL	65,000	0	65,000	52,424.91	.00	12,575.09	80.7%
TOTAL WATER TREATMENT PLANT EXPENSES	1,464,542	52,164	1,516,706	522,717.89	315,452.74	678,535.60	55.3%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	4,147,015	0	4,147,015	2,511,790.94	.00	1,635,224.06	60.6%
591500 INTEREST ON LONG TERM DEBT	1,294,642	0	1,294,642	591,267.30	.00	703,374.70	45.7%
592500 DEBT SERVICES/INTEREST ON NO	188,000	0	188,000	.00	.00	188,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	58,120	0	58,120	25,061.61	.00	33,058.39	43.1%
594100 DEBT ORIGINATION FEES	34,469	0	34,469	.00	.00	34,469.00	.0%
TOTAL WATER DEBT SERVICE	5,722,246	0	5,722,246	3,128,119.85	.00	2,594,126.15	54.7%
TOTAL WATER FUND	0	0	0	674,194.78	437,492.02	-1,111,686.80	100.0%
TOTAL REVENUES	-13,367,974	-148,594	-13,516,568	-5,923,540.03	.00	-7,593,028.20	
TOTAL EXPENSES	13,367,974	148,594	13,516,568	6,597,734.81	437,492.02	6,481,341.40	

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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	-8,233,000	0	-8,233,000	-3,283,387.02	.00	-4,949,612.98	39.9%
455300 EMS CPR TRAINING FEE	0	0	0	-4,239.00	.00	4,239.00	100.0%
455400 PRIMACARE REIMBURSEMENT	0	0	0	-33,615.34	.00	33,615.34	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-21,101.00	.00	21,101.00	100.0%
488000 INSUR RECOVERY	0	0	0	-23,255.19	.00	23,255.19	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-418,657	-418,657	.00	.00	-418,657.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-11,247	-11,247	.00	.00	-11,247.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-8,233,000	-429,904	-8,662,904	-3,365,597.55	.00	-5,297,306.45	38.9%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	3,331,889	0	3,331,889	1,508,745.07	.00	1,823,143.93	45.3%
511003 EMS SHARED SQUAD	289,063	0	289,063	123,956.50	.00	165,106.50	42.9%
511005 EMS SHARED SAFER	72,266	-72,266	0	.00	.00	.00	.0%
511115 LONGEVITY	18,400	0	18,400	10,500.00	.00	7,900.00	57.1%
511200 PROFESSIONAL SALARIES	100,000	0	100,000	106,439.63	.00	-6,439.63	106.4%
513000 OVERTIME SALARIES	225,000	0	225,000	201,591.31	.00	23,408.69	89.6%
513008 OVERTIME WEATHER/SNOW	25,000	0	25,000	21,147.50	.00	3,852.50	84.6%
514200 EDUCATIONAL	18,200	0	18,200	18,200.00	.00	.00	100.0%
514300 SHIFT PREMIUM - SALARIES	49,484	0	49,484	22,056.01	.00	27,427.99	44.6%
514500 HOLIDAY PAY - SALARIES	258,646	0	258,646	101,624.77	.00	157,021.23	39.3%
514600 SERVICE OUT OF RANK - SALARI	7,500	0	7,500	1,907.65	.00	5,592.35	25.4%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	10,190.70	.00	14,809.30	40.8%
517100 CITY WORKERS COMP	60,000	0	60,000	.00	.00	60,000.00	.0%
517900 MEDICARE MATCH	54,000	0	54,000	28,155.31	.00	25,844.69	52.1%
519000 OTHER PERSONAL SERVICES	9,180	0	9,180	3,825.00	.00	5,355.00	41.7%
519300 UNIFORM ALLOWANCE - SALARIES	45,500	0	45,500	43,750.00	.00	1,750.00	96.2%
596200 TRANSFER TO SPECIAL REVENUE	0	72,266	72,266	48,600.84	.00	23,665.16	67.3%
TOTAL EMERGENCY MEDICAL SERVICES	4,589,128	0	4,589,128	2,250,690.29	.00	2,338,437.71	49.0%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	6,500	0	6,500	2,143.82	.00	4,356.18	33.0%
521500 HEAT	6,000	0	6,000	2,905.41	44.49	3,050.10	49.2%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,200	0	1,200	596.96	.00	603.04	49.7%
525800 OTHER REPAIRS & MAINTENANCE	3,000	0	3,000	716.31	.00	2,283.69	23.9%
527300 RENTALS AND LEASES	271,000	0	271,000	291,153.33	908.02	-21,061.35	107.8%
530010 TRAINER SERVICES	15,000	0	15,000	693.14	.00	14,306.86	4.6%
530012 EMS DOCUMENTATION PROGRAM	12,000	0	12,000	5,240.02	5,239.98	1,520.00	87.3%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	7,087.16	.00	-7,087.16	100.0%
530503 TRAINING	12,000	0	12,000	325.00	.00	11,675.00	2.7%
530800 DATA PROCESSING	47,000	11,247	58,247	12,616.55	11,247.00	34,383.45	41.0%
534100 TELEPHONE/COMMUNICATIONS	6,500	0	6,500	5,089.80	.00	1,410.20	78.3%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,332.18	79.74	588.08	70.6%
535000 RECREATIONAL COSTS	22,500	0	22,500	10,299.96	10,299.96	1,900.08	91.6%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	43,364.16	448.89	31,186.95	58.4%
542100 OFFICE SUPPLIES	1,800	0	1,800	1,077.62	20.58	701.80	61.0%
542500 OTHER OFFICE SUPPLIES	195	0	195	1,956.00	143.01	-1,904.01	1076.4%
542600 PRINTING SUPPLIES	500	0	500	967.02	1,123.02	-1,590.04	418.0%
543900 BUILDING AND MAINTENANCE SUP	8,600	0	8,600	2,993.74	103.51	5,502.75	36.0%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	30,000	0	30,000	8,459.60	.00	21,540.40	28.2%
548500 PARTS AND ACCESSORIES - VEHI	50,000	0	50,000	20,351.69	4,079.44	25,568.87	48.9%
550100 MEDICAL SUPPLIES	174,400	0	174,400	67,325.49	50,065.41	57,009.10	67.3%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	.00	.00	600.00	.0%
558300 DATA PROCESSING SUPPLIES	970	0	970	32,624.25	.00	-31,654.25	3363.3%
558600 OTHER SUPPLIES	5,880	0	5,880	5,310.03	.00	569.97	90.3%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	10,000.00	.00	1,500.00	87.0%
569100 OTHER INTERGOVERNMENTAL	7,100	0	7,100	1,550.00	.00	5,550.00	21.8%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	1,961.07	.00	1,638.93	54.5%
571000 TRAVEL/MILEAGE	300	0	300	6.75	.00	293.25	2.3%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	125,000	0	125,000	137,655.00	2,447.00	-15,102.00	112.1%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,000	0	2,000	.00	.00	2,000.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	0	0	0	1,389.00	.00	-1,389.00	100.0%
596101 TRANSFER TO GF EMS SHARED PR	257,135	0	257,135	110,265.93	.00	146,869.07	42.9%
TOTAL EMERGENCY MEDICAL SERVICES	1,161,505	11,247	1,172,752	787,456.99	86,250.05	299,044.96	74.5%

62310004 EMERGENCY MEDICAL SERVICES

596100 TRANSFERS TO GENERAL FUND	1,237,561	0	1,237,561	747,348.00	.00	490,213.00	60.4%
596500 TRANSFER TO STABILZATION	0	376,791	376,791	376,791.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	10,000	41,866	51,866	41,866.00	.00	10,000.00	80.7%
596800 TRANSFER GF- HEALTH CARE	704,691	0	704,691	352,345.50	.00	352,345.50	50.0%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596900 TRANSFER GF PENSIONS	356,010	0	356,010	178,005.00	.00	178,005.00	50.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,308,262	418,657	2,726,919	1,696,355.50	.00	1,030,563.50	62.2%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	174,105	0	174,105	76,277.56	15,273.67	82,553.77	52.6%
TOTAL EMERGENCY MEDICAL SERVICES CAP	174,105	0	174,105	76,277.56	15,273.67	82,553.77	52.6%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	1,445,182.79	101,523.72	-1,546,706.51	100.0%
TOTAL REVENUES	-8,233,000	-429,904	-8,662,904	-3,365,597.55	.00	-5,297,306.45	
TOTAL EXPENSES	8,233,000	429,904	8,662,904	4,810,780.34	101,523.72	3,750,599.94	

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ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64007000 SANITATION FUND							
433500 HOUSEHOLD FEE	0	0	0	60.00	.00	-60.00	100.0%
TOTAL SANITATION FUND	0	0	0	60.00	.00	-60.00	100.0%
TOTAL SANITATION FUND	0	0	0	60.00	.00	-60.00	100.0%
TOTAL REVENUES	0	0	0	60.00	.00	-60.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,687,992.46	4,916,142.48	-8,604,134.94	100.0%

** END OF REPORT - Generated by Stacy Medeiros **