City of Fall River
FY21 Revenue Budget Analysis: Mar 31, 2021

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 3/31/21	
State Aid (Cherry Sheet)	**$ 168,735,075**	**$ 169,591,002**	**$ 125,898,736**	**74.2%**
Education:				
School Aid Chapter 70	$ 137,016,364	$ 137,016,364	$ 102,623,869	74.9%
Charter Tuition Reimbursement	$ 4,091,970	$ 5,033,539	$ 3,214,476	63.9%
General Government:				
General Municipal Aid	$ 25,304,963	$ 25,304,963	$ 18,978,714	75.0%
Veterans Benefits	$ 1,575,928	$ 1,485,318	$ 702,279	47.3%
Abatements: Vets, Blind, Spouses	$ 412,580	$ 419,909	$ 131,022	31.2%
State Owned Land	$ 333,270	$ 330,909	$ 248,376	75.1%
Real Estate Taxes	**$ 110,435,241**	**$ 110,649,069**	**$ 82,987,813**	**75.0%**
Real Estate Taxes	111,235,241	111,623,454	$ 81,996,217	73.5%
Overlay	(800,000)	(974,385)	$ -	
Tax Liens	$ -	$ -	$ 991,596	100.0%
Local Receipts	**$ 22,656,570**	**$ 22,791,381**	**$ 16,421,415**	**72.1%**
Motor Vehicle Excise	$ 8,100,000	$ 8,100,000	$ 6,716,226	82.9%
Marijuana Excise	$ 1,500,000	$ 1,500,000	$ 821,950	54.8%
Other Excise	$ 1,325,000	$ 1,285,000	$ 991,262	77.1%
Penalties and Interest	$ 960,000	$ 960,000	$ 783,195	81.6%
Payments in lieu of Taxes	$ 410,000	$ 410,000	$ 48,269	11.8%
Other Charges - Solid Waste	$ 70,000	$ 70,000	$ 142,089	203.0%
Other Charges	$ -	$ -	$ -	0.0%
Fees	$ 3,358,375	$ 3,133,475	$ 2,604,935	83.1%
Rentals	$ 70,948	$ 70,948	$ 30,945	43.6%
Library	$ 9,000	$ 4,000	$ 595	14.9%
Cemeteries	$ 79,000	$ 79,000	$ 90,154	114.1%
Other Departmental	$ 1,028,752	$ 987,851	$ 282,107	28.6%
Licenses and Permits	$ 2,237,915	$ 2,273,715	$ 2,072,616	91.2%
Fines and Forfeits	$ 1,515,000	$ 1,515,000	$ 1,167,788	77.1%
Investment Income	$ 300,000	$ 880,000	$ 312,523	35.5%
Recurring	$ 1,525,000	$ 1,415,000	$ 356,473	25.2%
Non-Recurring	$ 167,580	$ 107,392	$ 286	0.3%
Other Sources	**$ 9,476,559**	**$ 9,466,564**	**$ 5,596,100**	**59.1%**
Transfer from:				
Grants - Special Revenue	$ 125,000	$ 125,005	$ 109,067	87.3%
Stabilization Fund	$ 2,000,000	$ 2,000,000	$ -	0.0%
Enterprise Funds - Indirect Cost Recoveries	$ 7,351,559	$ 7,341,559	$ 5,487,033	74.7%
Total Revenue	**$ 311,303,445**	**$ 312,498,016**	**$ 230,904,064**	**73.9%**

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Administrative Services	**$ 21,567**	**$ 3,826,694**	**$ -**	**$ 3,826,694**	**$ 3,848,261**	**$ 2,642,470**	**$ 394,998**	**68.7%**
City Administration - Salaries		212,247		212,247	212,247	24,529		11.6%
City Administration - Expenses		2,000		2,000	2,000	-		0.0%
Human Resources - Salaries		270,430		270,430	270,430	200,158		74.0%
Human Resources - Expenses		11,375		11,375	11,375	9,596		84.4%
Information Systems - Salaries		409,947		409,947	409,947	299,762		73.1%
Information Systems - Expenses	21,301	2,133,615		2,133,615	2,154,916	1,615,804	394,777	75.0%
Law Department - Salaries		282,913		282,913	282,913	203,750		72.0%
Law Department - Expenses	266	192,000		192,000	192,266	160,855	221	83.7%
Purchasing - Salaries		50,117		50,117	50,117	35,659		71.2%
Purchasing - Expenses		12,050		12,050	12,050	3,012		25.0%
Claims and Damages		250,000		250,000	250,000	89,346		35.7%
Facilities Maintenance	**$ 39,427**	**$ 2,392,142**	**$ -**	**$ 2,392,142**	**$ 2,431,569**	**$ 1,636,131**	**$ 271,340**	**67.3%**
Facilities Maintenance - Salaries		754,803		754,803	754,803	563,305		74.6%
Facilities Maintenance - Expenses	39,427	1,637,339		1,637,339	1,676,766	1,072,826	271,340	64.0%
Community Maintenance	**$ 98,167**	**$ 15,506,616**	**$ -**	**$ 15,506,616**	**$ 15,604,783**	**$ 11,682,518**	**$ 2,083,268**	**74.9%**
Cemeteries - Salaries		377,424		377,424	377,424	264,671		70.1%
Cemeteries - Expenses	199	61,915		61,915	62,114	43,609	1,472	70.2%
Engineering - Salaries		227,066		227,066	227,066	118,552		52.2%
Engineering - Expenses	6,460	30,300		30,300	36,760	30,981	4,263	84.3%
Parks & Recreation - Salaries		707,534		707,534	707,534	480,450		67.9%
Parks & Recreation - Expenses	5,350	467,800		467,800	473,150	284,354	20,961	60.1%
Streets & Highways - Salaries		2,094,482		2,094,482	2,094,482	1,423,655		68.0%
Streets & Highways - Expenses	81,045	1,046,450		1,046,450	1,127,495	644,567	68,849	57.2%
Solid Waste Disposal - Salaries		228,959		228,959	228,959	204,139		89.2%
Solid Waste Disposal - Expenses	5,114	8,659,776		8,659,776	8,664,890	6,481,153	1,939,748	74.8%
Snow Removal - Salaries		105,000		105,000	105,000	150,779		143.6%
Snow Removal - Expenses		421,243		421,243	421,243	898,090	4,316	213.2%
Traffic and Parking - Salaries		680,670		680,670	680,670	460,901		67.7%
Traffic and Parking - Expenses		176,200		176,200	176,200	86,206	25,344	48.9%
Trees - Salaries		65,197		65,197	65,197	52,476		80.5%
Trees - Expenses		156,600		156,600	156,600	57,936	18,315	37.0%
Community Service	**$ 10,924**	**$ 3,255,791**	**$ -**	**$ 3,255,791**	**$ 3,266,715**	**$ 2,071,282**	**$ 72,449**	**63.4%**
City Planning/Lic Board - Salaries		230,834		230,834	230,834	173,148		75.0%
City Planning/Lic Board - Expenses	33	31,540		31,540	31,573	6,205	546	19.7%
Code Enforcement - Salaries		1,003,990		1,003,990	1,003,990	705,950		70.3%
Code Enforcement - Expenses	352	126,100		126,100	126,452	78,642	12,132	62.2%
Health & Human Services - Sal		420,808		420,808	420,808	253,190		60.2%
Health & Human Services - Exp	1,036	42,490		42,490	43,526	2,707	229	6.2%

City of Fall River
FY21 Expense Budget Analysis: Mar 31, 2021

UNAUDITED

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Library - Salaries		804,092		804,092	804,092	545,839		67.9%
Library - Expenses	9,504	595,937		595,937	605,441	305,601	59,542	50.5%
Financial Services	**$ 112**	**$ 1,669,100**	**$ -**	**$ 1,669,100**	**$ 1,669,212**	**$ 1,103,658**	**$ 1,323**	**66.1%**
Director of Financial Services - Sal		134,292		134,292	134,292	98,743		73.5%
Director of Financial Services - Exp		830		830	830	-		0.0%
Assessors - Salaries		321,007		321,007	321,007	195,756		61.0%
Assessors - Expenses	102	89,030		89,030	89,132	78,561	700	88.1%
Auditor - Salaries		319,171		319,171	319,171	229,898		72.0%
Auditor - Expenses		2,290		2,290	2,290	284	559	12.4%
Collector - Salaries		365,917		365,917	365,917	258,886		70.7%
Collector - Expenses		75,275		75,275	75,275	36,498		48.5%
Treasurer - Salaries		192,883		192,883	192,883	142,298		73.8%
Treasurer - Expenses	11	168,405		168,405	168,416	62,732	64	37.2%
Community Protection	**$ 164,036**	**$ 38,113,573**	**$ -**	**$ 38,113,573**	**$ 38,277,609**	**$ 27,726,636**	**$ 311,195**	**72.4%**
Police - Salaries		21,223,995		21,223,995	21,223,995	15,807,816		74.5%
Police - Expenses	124,408	1,713,409		1,713,409	1,837,817	1,025,498	247,258	55.8%
Harbor Master - Salaries		2,500		2,500	2,500	1,875		75.0%
Harbor Master - Expenses	2,330	25,800		25,800	28,130	13,587	728	48.3%
Fire/FREMA - Salaries		14,434,207		14,434,207	14,434,207	10,414,185		72.1%
Fire/FREMA - Expenses	37,298	713,662		713,662	750,960	463,676	63,209	61.7%
General Government	**$ 50,804**	**$ 4,039,024**	**$ -**	**$ 4,039,024**	**$ 4,089,828**	**$ 2,356,957**	**$ 126,729**	**57.6%**
Mayor's Office - Salaries		283,737		283,737	283,737	210,264		74.1%
Mayor's Office - Expenses		27,100		27,100	27,100	16,288		60.1%
City Council - Salaries		255,397		255,397	255,397	189,760		74.3%
City Council - Expenses	3,500	176,000		176,000	179,500	13,799	120,350	7.7%
City Clerk - Salaries		341,544		341,544	341,544	253,426		74.2%
City Clerk - Expenses		49,623		49,623	49,623	17,013		34.3%
Elections - Salaries		236,043		236,043	236,043	178,865		75.8%
Elections - Expenses		76,380		76,380	76,380	31,636	1,163	41.4%
Veterans - Salaries		266,335		266,335	266,335	204,231		76.7%
Veterans - Expenses	47,304	2,326,865		2,326,865	2,374,169	1,241,675	5,216	52.3%
Other Governmental	**$ 30,000**	**$ 117,980,830**	**$ 1,194,571**	**$ 119,175,401**	**$ 119,205,401**	**$ 98,368,315**	**$ -**	**82.5%**
Debt Service		12,982,757		12,982,757	12,982,757	11,691,592		90.1%
Employee Benefits								
- Retirement		31,548,259		31,548,259	31,548,259	31,392,685		99.5%
- Health		39,000,000		39,000,000	39,000,000	29,235,251		75.0%
- Property Insurance		710,000	63,313	773,313	773,313	773,455		100.0%
- Other Insurance	30,000	1,325,000		1,325,000	1,355,000	734,739		54.2%

City of Fall River
FY21 Expense Budget Analysis: Mar 31, 2021

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Reserve Fund		-		-	-	-		0.0%
State & County Assessments		28,414,540	1,080,520	29,495,060	29,495,060	21,479,654		72.8%
Vocational Assessments		4,000,274	50,738	4,051,012	4,051,012	3,060,940		75.6%
Total City Expenditures	**$ 415,038**	**$ 186,783,770**	**$ 1,194,571**	**$ 187,978,341**	**$ 188,393,379**	**$ 147,587,969**	**$ 3,261,303**	**78.3%**
Education	2,885,916	114,789,675		114,789,675	117,675,591	64,557,294	7,510,182	54.9%
Education - Transportation		9,730,000		9,730,000	9,730,000	3,668,208	6,061,792	37.7%
Total School Expenditures	**$ 2,885,916**	**$ 124,519,675**	**$ -**	**$ 124,519,675**	**$ 127,405,591**	**$ 68,225,502**	**$ 13,571,974**	53.5%
Total Expenditures	**$ 3,300,955**	**$ 311,303,445**	**$ 1,194,571**	**$ 312,498,016**	**$ 315,798,970**	**$ 215,813,471**	**$ 16,833,277**	**68.3%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Cherry Sheet	
- City	**1,194,155**

Budget Revision 2

Tax Recap	
- City	**416**

UNAUDITED

Sewer Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Revenue								
Sewer Rate Revenue	-	23,732,781	-	23,732,781	23,732,781	18,740,881	-	79.0%
Expenses - Direct								
Salaries	-	526,933	-	526,933	526,933	301,778		57.3%
Expenses	262,410	11,836,254	-	11,836,254	12,098,664	9,091,770	2,098,384	75.1%
Capital	-	80,000	-	80,000	80,000	21,154		26.4%
Debt	-	10,162,815	-	10,162,815	10,162,815	9,407,660		92.6%
	262,410	**22,606,002**	**-**	**22,606,002**	**22,868,412**	**18,822,363**	**2,098,384**	**82.3%**
Expenses - Indirect								
Health Insurance	-	107,311	-	107,311	107,311	80,483	-	75.0%
Pensions	-	89,630	-	89,630	89,630	67,223	-	75.0%
Other - General Fund	-	1,473,058	-	1,473,058	1,473,058	1,104,794	-	75.0%
	-	**1,669,999**	**-**	**1,669,999**	**1,669,999**	**1,252,500**	**-**	**75.0%**
Other Financing Sources:								
Prior Year Encumbrances	262,410	-		-	262,410	-	-	
Retained Earnings	-	643,220	994	644,214	644,214	-	-	
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-	-	0.0%
Transfer to Trust & Agency	-	-	994	994	994	994	-	100.0%
	-	**100,000**	**994**	**100,994**	**100,994**	**994**	**-**	**1.0%**
Total Revenues	**-**	**24,376,001**	**994**	**24,376,995**	**24,639,405**	**18,740,881**	**-**	**79.0%**
Total Expenses	**262,410**	**24,376,001**	**994**	**24,376,995**	**24,639,405**	**20,075,857**	**2,098,384**	**81.5%**

Water Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Revenue								
Water Rate Revenue	-	13,560,315		13,560,315	13,560,315	10,979,335	-	81.0%
Expenses - Direct								
Salaries	-	2,716,363		2,716,363	2,716,363	1,716,538		63.2%
Expenses	11,781	2,029,960		2,029,960	2,041,741	1,244,250	276,556	60.9%
Capital	-	150,000		150,000	150,000	8,775	61,345	5.9%
Debt	-	5,862,100		5,862,100	5,862,100	5,200,515		88.7%
	11,781	**10,758,423**	**-**	**10,758,423**	**10,770,204**	**8,170,078**	**337,902**	**75.9%**
Expenses - Indirect								
Health Insurance	-	770,257		770,257	770,257	577,693	-	75.0%
Pensions	-	749,613		749,613	749,613	562,210	-	75.0%
Other - General Fund	-	1,236,971		1,236,971	1,236,971	927,728	-	75.0%
	-	**2,756,841**	**-**	**2,756,841**	**2,756,841**	**2,067,631**	**-**	**75.0%**
Other Financing Sources:								
Prior Year Encumbrances	11,781	-		-	11,781	-	-	
Retained Earnings	-	54,949	3,356	58,305	58,305	-	-	
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-	-	0.0%
Transfer to Trust & Agency	-	-	3,356	3,356	3,356	3,356	-	100.0%
	-	**100,000**	**3,356**	**103,356**	**103,356**	**3,356**	**-**	**3.2%**
Total Revenues	**-**	**13,615,264**	**3,356**	**13,618,620**	**13,630,401**	**10,979,335**	**-**	**52.9%**
Total Expenses	**11,781**	**13,615,264**	**3,356**	**13,618,620**	**13,630,401**	**10,241,065**	**337,902**	**75.1%**

EMS Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 3/31/21	FY21 Encumbrance	% Used
Revenue								
EMS Rate Revenue	-	8,800,000	-	8,800,000	8,800,000	5,876,349	-	66.8%
Expenses - Direct								
Salaries	-	4,810,324	-	4,810,324	4,810,324	3,494,363		72.6%
Expenses	31,872	1,002,258	-	1,002,258	1,034,130	768,755	129,738	74.3%
Capital	-	72,700	-	72,700	72,700	48,063		66.1%
Debt	-	-	-	-	-	-	-	0.0%
	31,872	**5,885,282**	**-**	**5,885,282**	**5,917,154**	**4,311,181**	**129,738**	**72.9%**
Expenses - Indirect								
Health Insurance	-	706,279	-	706,279	706,279	529,709	-	75.0%
Pensions	-	717,526	-	717,526	717,526	538,145	-	75.0%
Other - General Fund	-	1,490,913	-	1,490,913	1,490,913	1,099,049	-	73.7%
	-	**2,914,718**	**-**	**2,914,718**	**2,914,718**	**2,166,903**	**-**	**74.3%**
Other Financing Sources:								
Prior Year Encumbrances	31,872	-		-	31,872	-	-	
Free Cash	-	-	429,162	429,162	429,162		-	
Other Financing Uses:								
Transfer to Stabilization	-	-		-	-	-	-	0.0%
Transfer to Trust & Agency	-	-	429,162	429,162	429,162	429,162	-	100.0%
	-	**-**	**429,162**	**429,162**	**429,162**	**429,162**	**-**	**0.0%**
Total Revenues	**-**	**8,800,000**	**-**	**8,800,000**	**9,261,034**	**5,876,349**	**-**	
Total Expenses	**31,872**	**8,800,000**	**429,162**	**9,229,162**	**9,261,034**	**6,907,246**	**129,738**	**74.6%**

City of Fall River
Employer Trust Fund: Mar 31, 2021

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY21 Projections	FY21 Total (Est.)
Expense						
Blue Cross Blue Shield-Active	21,552,169.60	17,514,624.87	16,540,941.83	11,428,658.83	6,000,000.00	17,428,658.83
Blue Cross Blue Shield-Retirees	8,663,164.22	6,982,197.16	7,771,702.58	4,919,111.57	2,800,000.00	7,719,111.57
Maxor Prescription	-	5,737,040.62	6,197,135.97	4,581,336.50	1,527,112.17	6,108,448.67
Canarx Services	548,469.69	588,663.13	605,861.26	428,305.82	142,768.61	571,074.43
StopLoss Insurance	1,616,791.00	1,635,631.18	1,848,642.30	1,532,282.37	306,456.47	1,838,738.84
	32,380,594.51	**32,458,156.96**	**32,964,283.94**	**22,889,695.09**	**10,776,337.25**	**33,666,032.34**
Blue Cross Blue Shield Medex	4,331,582.13	4,336,758.43	3,885,851.32	2,296,487.23	1,140,000.00	3,436,487.23
Retiree Drugs	3,026,469.85	2,960,097.72	3,023,301.86	2,718,383.82	564,800.00	3,283,183.82
	7,358,051.98	**7,296,856.15**	**6,909,153.18**	**5,014,871.05**	**1,704,800.00**	**6,719,671.05**
Health Insurance Opt Out	121,906.78	141,759.74	156,377.87	108,418.96	35,347.08	143,766.04
Insurance Tax	21,552.00	27,057.00	32,552.86	11,279.50	23,454.36	34,733.86
Altus Dental	750,446.49	749,170.36	742,351.09	536,893.93	119,600.00	656,493.93
Boston Mutual	251,705.86	246,894.75	246,989.56	203,731.13	40,746.23	244,477.36
GBS	45,758.16	45,474.72	46,865.04	39,054.20	7,810.84	46,865.04
Misc Reimbursements	35,714.50	31,177.06	31,177.48	14,630.48	15,369.52	30,000.00
LIPS Subsidy	21,594.84	12,278.93	-	-	-	-
Fed. Supplementary Med	35,925.40	27,840.10	22,571.20	20,122.30	6,707.43	26,829.73
Accounting, Auditing, and Legal	-	-	-	-	-	-
Retired Employees Health Ins	-	-	-	-	-	-
CPA - Flexible Spending	-	-	-	-	-	-
Other Charges & Expenses	16,912.00	7,912.00	32,812.00	9,787.00	27,244.25	37,031.25
Transfer to Other Funds	750,000.00	-	-	-	-	-
Transfer to School Dept	-	-	1,000,000.00	-	-	-
Prior Year Adjustment	-	-	-	(172,070.85)	-	(172,070.85)
Total	**41,790,162.52**	**41,044,577.77**	**42,185,134.22**	**28,676,412.79**	**12,757,416.96**	**41,433,829.75**
Revenue						
Other Revenue	491,221.85	(71,435.26)	(115,997.82)			
BCBS Humana Refund				-	-	-
Tobacco Health				(5,177.09)	(1,822.91)	(7,000.00)
Retirement Reimbursement				(47,232.74)	(42,767.26)	(90,000.00)
Refunds, etc				(8,345.06)	-	(8,345.06)
School Grant Reimbursement	(1,335,786.65)	(1,448,647.82)	(1,390,306.19)	-	(1,400,000.00)	(1,400,000.00)
BCTC Reimbursement	(472,851.56)	(493,011.12)	(493,011.12)	(263,453.92)	(236,546.08)	(500,000.00)
CDA Reimbursement	(98,528.02)	(97,637.45)	(97,443.98)	(41,892.66)	(58,107.34)	(100,000.00)
RDA Reimbursement	-	-	(5,910.56)	(2,769.84)	-	(2,769.84)
Library Reimbursement	-	-	(159,843.78)	(78,402.24)	(81,597.76)	(160,000.00)
Earnings on Investment	(2,967.59)	(26,566.94)	(25,147.49)	(7,507.96)	(3,753.98)	(11,261.94)
Maxor Rebate	-	(719,312.62)	(1,090,819.10)	(897,579.88)	(251,010.00)	(1,148,589.88)
Stop Loss Reimb	(1,950,321.24)	(1,148,766.14)	(2,076,309.03)	(1,302,047.66)	(597,952.34)	(1,900,000.00)
Transfer from Stab Fund	-	-	(1,000,000.00)	-	-	-
Transfers from General Fund	(39,600,000.00)	(38,063,256.04)	(36,732,000.00)	(29,250,000.00)	(8,467,471.00)	(37,717,471.00)
Total	**(42,969,233.21)**	**(42,068,633.39)**	**(43,186,789.07)**	**(31,904,409.05)**	**(11,141,028.67)**	**(43,045,437.72)**
Excess (Revenue) over Expenditures	**(1,179,070.69)**	**(1,024,055.62)**	**(1,001,654.85)**			**(1,611,607.97)**

FOR 2021 09

ACCOUNTS FOR: 9051 GRP INS EMPLOYER CLAIMS TR FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
90510010 GROUP INS CLAIMS TRUST FUND							
439900 OTHER REVENUE	-15,969,173	-113,000	-16,082,173	-60,754.89	.00	-16,021,417.76	.4%
439903 OTH REV SCHOOL GRANT REIMBUR	-2,956,925	-1,400,000	-4,356,925	.00	.00	-4,356,925.22	.0%
439905 BCTC BCBS REIMBURSEMENT	-126,867	-500,000	-626,867	-263,453.92	.00	-363,412.59	42.0%
439906 CDA BCBS REIMBURSEMENT	-437,914	-100,000	-537,914	-41,892.66	.00	-496,020.88	7.8%
439909 MAXOR REBATE-CITY	-424,607	-1,100,000	-1,524,607	-385,959.35	.00	-1,138,647.64	25.3%
439910 MAXOR REBATE-SCHOOL	279,739	0	279,739	-511,620.53	.00	791,359.24	-182.9%
439912 RDA BCBS REIMBURSEMENT	0	0	0	-2,769.84	.00	2,769.84	100.0%
480000 MISCELLANEOUS REVENUE	-33,963,296	0	-33,963,296	.00	.00	-33,963,296.03	.0%
482000 EARNINGS ON INVESTMENTS	-308,873	-25,000	-333,873	-7,507.96	.00	-326,365.22	2.2%
483200 STOP LOSS REIMBURSEMENT	597,121	-1,900,000	-1,302,879	-1,302,047.66	.00	-831.75	99.9%
483201 STOP LOSS REIMB-SCHOOL	-461,712	0	-461,712	.00	.00	-461,712.15	.0%
484050 MISC REVENUE	-2,644,118	0	-2,644,118	.00	.00	-2,644,117.71	.0%
495100 TRANSFERS FROM GENERAL FUND	-9,325,445	-39,160,000	-48,485,445	-29,328,402.24	.00	-19,157,042.66	60.5%
495600 TRANSFER FROM TRUST & AGENCY	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
497000 TRANSFERS FROM OTHER FUNDS	-624,996	0	-624,996	.00	.00	-624,996.00	.0%
497400 TRANSFER FROM ENTERPRISE FUN	-987,033	0	-987,033	.00	.00	-987,032.86	.0%
TOTAL GROUP INS CLAIMS TRUST FUND	-67,954,098	-44,298,000	-112,252,098	-31,904,409.05	.00	-80,347,689.39	28.4%
90510015 GRP INS EMPLOYER CLAIMS TR FUN							
510000 PERSONNEL SERVICES	178,175	0	178,175	.00	.00	178,175.00	.0%
564800 RETIRED EMPLOYEES HEALTH INS	193	0	193	.00	.00	193.00	.0%
570000 OTHER CHARGES AND EXPENSES	2,080,510	0	2,080,510	.00	.00	2,080,510.17	.0%
575400 SCHOOL-FED SUPP MEDICAL INS	3,132	0	3,132	.00	.00	3,131.55	.0%
576400 CITY-FED SUPP MED INSURANCE	5,083	0	5,083	.00	.00	5,082.75	.0%
579400 PRIOR YEAR EXPENSE ADJUSTMEN	0	0	0	-1,423,367.10	.00	1,423,367.10	100.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	2,267,092	0	2,267,092	-1,423,367.10	.00	3,690,459.57	-62.8%
90512015 SCHOOL							
530200 ACCOUNTING, AUDITING AND LEG	-3,319	0	-3,319	1,031.25	.00	-4,350.00	-31.1%
574601 SCHOOL CANARX	259,370	337,500	596,870	214,152.91	.00	382,716.76	35.9%
574702 SCHOOL DENTAL	151,375	442,500	593,875	178,749.66	.00	415,125.69	30.1%
574704 SCHOOL DENTAL RETIREE	137,865	0	137,865	136,795.87	.00	1,069.18	99.2%

FOR 2021 09

ACCOUNTS FOR: 9051 GRP INS EMPLOYER CLAIMS TR FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
575100 SCHOOL-MASS BC-BS	10,216,275	9,951,952	20,168,227	6,993,041.55	.00	13,175,185.75	34.7%
575101 SCHOOL RETIREE BCBS	8,471,974	4,428,846	12,900,820	2,065,249.51	.00	10,835,570.15	16.0%
575102 SCHOOL HEALTH INS OPT OUT	-59,310	76,800	17,490	43,509.06	.00	-26,018.65	248.8%
575103 SCHOOL INSURANCE TAX	179,413	21,000	200,413	6,733.86	.00	193,679.56	3.4%
575104 SCHOOL BCBS MEDEX	2,201,937	0	2,201,937	1,394,870.02	.00	807,066.98	63.3%
575120 MAXOR EMPR ACTIVE SCHOOL	-808,262	3,797,250	2,988,988	2,171,795.10	.00	817,193.03	72.7%
575121 MAXOR EMPR RETIREE SCHOOL	202,878	0	202,878	546,876.41	.00	-343,998.67	269.6%
575200 SCHOOL-AMERICAN STOP LOSS	2,076,116	1,087,500	3,163,616	901,931.37	.00	2,261,684.81	28.5%
575300 SCHOOL-GROUP BENEFITS STRATE	862	25,000	25,862	19,527.10	.00	6,334.94	75.5%
575400 SCHOOL-FED SUPP MEDICAL INS	23,666	12,000	35,666	10,061.15	.00	25,605.24	28.2%
575500 SCHOOL-LIFE INSURANCE	38,606	142,500	181,106	116,126.74	.00	64,979.54	64.1%
576602 MASS BCBS RETIREE DRUGS	-156,374	2,495,215	2,338,841	1,750,915.21	.00	587,926.20	74.9%
576603 LIPS SUBSIDY	-412	0	-412	.00	.00	-412.43	.0%
578000 OTHER UNCLASSIFIED ITEMS	530	0	530	.00	.00	530.00	.0%
TOTAL SCHOOL	22,933,192	22,818,063	45,751,255	16,551,366.77	.00	29,199,888.08	36.2%

90513015 CITY

530200 ACCOUNTING, AUDITING AND LEG	-2,606	0	-2,606	843.75	.00	-3,450.00	-32.4%
570000 OTHER CHARGES AND EXPENSES	-6,278	24,000	17,722	7,912.00	.00	9,810.00	44.6%
574602 CITY CANARX	683,863	337,500	1,021,363	214,152.91	.00	807,210.48	21.0%
574703 CITY DENTAL	302,601	307,500	610,101	112,748.13	.00	497,352.53	18.5%
574705 CITY DENTAL RETIREE	255,601	0	255,601	108,600.27	.00	147,000.47	42.5%
576100 CITY MASS BC-BS	16,211,454	8,644,179	24,855,633	4,435,617.28	.00	20,420,015.72	17.8%
576101 CITY RETIREE BCBS	437,316	3,479,807	3,917,123	2,853,862.06	.00	1,063,260.76	72.9%
576102 CITY HEALTH INSURANCE OPT OU	-58,583	83,200	24,617	64,909.90	.00	-40,292.41	263.7%
576103 CITY INSURANCE TAXES	72,360	14,000	86,360	4,545.64	.00	81,814.27	5.3%
576104 CITY BCBS MEDEX	1,594,506	0	1,594,506	901,617.21	.00	692,888.79	56.5%
576120 MAXOR EMPR ACTIVE CITY	-235,967	2,427,750	2,191,783	1,179,019.58	.00	1,012,762.93	53.8%
576121 MAXOR EMPR RETIREE CITY	-227,825	0	-227,825	683,645.41	.00	-911,470.38	-300.1%
576200 CITY-AMERICAN STOP LOSS	410,550	787,500	1,198,050	630,351.00	.00	567,699.10	52.6%
576300 CITY-GROUP BENEFITS STRATEGI	4,664	25,000	29,664	19,527.10	.00	10,136.40	65.8%
576400 CITY-FED SUPP MED INSURANCE	101,817	42,000	143,817	24,691.63	.00	119,125.70	17.2%
576500 CITY-LIFE INSURANCE	70,092	107,500	177,592	87,604.39	.00	89,987.22	49.3%
576602 MASS BCBS RETIREE DRUGS	-42,471	1,403,558	1,361,087	967,468.61	.00	393,618.45	71.1%
576603 LIPS SUBSIDY	-640	0	-640	.00	.00	-640.07	.0%
TOTAL CITY	19,570,453	17,683,494	37,253,947	12,297,116.87	.00	24,956,829.96	33.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	-23,183,361	-3,796,443	-26,979,804	-4,479,292.51	.00	-22,500,511.78	16.6%
TOTAL REVENUES	-67,954,098	-44,298,000	-112,252,098	-31,904,409.05	.00	-80,347,689.39	
TOTAL EXPENSES	44,770,737	40,501,557	85,272,294	27,425,116.54	.00	57,847,177.61	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,183,361	-3,796,443	-26,979,804	-4,479,292.51	.00	-22,500,511.78	16.6%

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

City of Fall River
Capital Projects
As of Mar 31, 2021

City of Fall River
Capital Project Status Report a/o Mar 31, 2021

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	1,547,006.00
Bond Premiums		
Open Market Short Term		52,215.00
Open Market Long Term	1,170,371.00	763,354.00
Total	**$ 2,970,496.00**	**$ 2,362,575.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,909,915.00
Other	-
Total	**$ 2,909,915.00**

Total	Actual
Authorized	2,970,496.00
Total Expended & Encumbered	2,909,915.00
Balance	**$ 60,581.00**

Description of work completed:

Windows, doors, and boilers are installed.

Description of project changes:

None

Description of work remaining:

Controls on boilers & commissioning from MSBA

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 Mar 31, 2021

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	1,968,286.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	3,219,553.00	3,219,553.00
Total	**$ 7,426,775.00**	**$ 5,187,839.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	5,894,442.00
Other	-
Total	**$ 5,894,442.00**

Total	Actual
Authorized	7,426,775.00
Total Expended & Encumbered	5,894,442.00
Balance	**$ 1,532,333.00**

Description of work completed:

Windows, doors, boilers, and fire suppression installed.

Description of project changes:

None

Description of work remaining:

Roof to be installed in the springtime.

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 Mar 31, 2021

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	3,601,360.00
Bond Premiums		
Open Market Short Term		3,670,183.00
Open Market Long Term	1,217,764.20	
Total	**$ 6,088,821.00**	**$ 7,271,543.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	5,179,273.27
Other	-
Total	**$ 5,179,273.27**

Total	Actual
Authorized	6,088,821.00
Total Expended & Encumbered	5,179,273.27
Balance	**$ 909,547.73**

Description of work completed:

Roof replaced and boilers installed.

Description of project changes:

None

Description of work remaining:

Commissioning on the boilers.

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 Mar 31, 2021

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	1,039,427.00
Bond Premiums		
Open Market Short Term		369,754.00
Open Market Long Term	340,927.40	
Total	**$ 1,704,637.00**	**$ 1,409,181.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,369,514.44
Other	-
Total	**$ 1,369,514.44**

Total	Actual
Authorized	1,704,637.00
Total Expended & Encumbered	1,369,514.44
Balance	**$ 335,122.56**

Description of work completed:

Roof replaced and boilers installed.

Description of project changes:

None

Description of work remaining:

Controls and commissioning of boilers

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 Mar 31, 2021

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
Council Order	12/19/2017	50,000.00
Loan Order	3/28/2018	263,494,125.00
Total		**$ 264,544,125.00**

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	125,233,704.00
Bond Premiums	4,989,970.00	4,989,970.00
Open Market Short Term		
Open Market Long Term	94,556,833.00	88,218,685.00
Total	**$ 264,544,125.00**	**$ 218,492,359.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	252,129,542.52
Other	
Total	**$ 252,129,542.52**

Total	Actual
Authorized	264,544,125.00
Total Expended & Encumbered	252,129,542.52
Balance	**$ 12,414,582.48**

Description of work completed:

Foundation and steel framing along with water and sewer lines on site are complete. Pool & gym completed.

Description of project changes:

None

Description of work remaining:

Classrooms finishing, landscaping, & concrete walkways

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 Mar 31, 2021

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

Dept:	Cemetery
Project Manager:	Christopher Parayno
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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	54,595.95
Other	
Total	**$ 54,595.95**

Total	Actual
Authorized	76,000.00
Total Expended & Encumbered	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. Mapping is moving along, Oak Grove near completion. Still working on mapping for N. Burial

Description of project changes:

None

Description of work remaining:

Correct/update data error files, add files to the database, and verify/update data locations to map.

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 Mar 31, 2021

Project Name - Police Surveillance
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	550,000.00	550,000.00
Open Market Short Term		
Open Market Long Term	-	
Total	**$ 550,000.00**	**$ 550,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	324,248.22
Other	
Total	**$ 324,248.22**

Total	Actual
Authorized	550,000.00
Total Expended & Encumbered	324,248.22
Balance	**$ 225,751.78**

Description of work completed:

Equipment being installed on city owned buildings and FRHA rooftops.

Description of project changes:

None

Description of work remaining:

Working with Water dept to start work. Waiting on Final MOU signatures from Charlton.

Any significant problems encountered?

FRHA has an issue with a frequency that will be used in the second phase, Water Board drafting up MOU per request of the Law Dept, and Charlton waiting to hear back from their Legal Dept on approval

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2021

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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,679,920.85
Other	
Total	**$ 3,679,920.85**

Total	Actual
Authorized	3,742,357.00
Total Expended & Encumbered	3,679,920.85
Balance	**$ 62,436.15**

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 Mar 31, 2021

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	423,730.00	423,730.00
Bond Premiums	226,270.00	226,270.00
Open Market Short Term		
Open Market Long Term	-	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	600,910.56
Other - Equipment	
Total	**$ 600,910.56**

Total	Actual
Authorized	650,000.00
Total Expended & Encumbered	600,910.56
Balance	**$ 49,089.44**

Description of work completed:

Carts for residents that have opted back into city services continue to be delivered as well as replacements and repairs. Additional yard waste carts have been ordered to accommodate resident requests.

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 Mar 31, 2021

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

Dept:	Engineering
Project Manager:	Bill Kenney
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		
Paydown	88,680.00	88,680.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,171,820.00	1,171,820.00
Total	**$ 1,260,500.00**	**$ 1,260,500.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	680,041.52
Other	160,458.48
Total	**$ 840,500.00**

Total	Actual
Authorized	1,260,500.00
Total Expended & Encumbered	840,500.00
Balance	**$ 420,000.00**

Description of work completed:

Bank St project completed. 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 will be developed in conjunction with South Main Streetscape.

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 Mar 31, 2021

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

Dept:	Engineering
Project Manager:	Bill Kenney
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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	97,500.00
Other	242,636.40
Total	**$ 340,136.40**

Total	Actual
Authorized	2,450,000.00
Total Expended & Encumbered	340,136.40
Balance	**$ 2,109,863.60**

Description of work completed:

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

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:

Design work is on hold while possible eligibility for funding as part of the Transportation Improvement Plan is being explored.

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 Mar 31, 2021

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

Dept:	Engineering
Project Manager:	Bill Kenney
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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Authorized	1,060,000.00
Total Expended & Encumbered	-
Balance	**$ 1,060,000.00**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Will be designed in three phases and developed in conjunction with Columbia Square Streetscapes. Stakeholders will be consulted in early 2021 and an RFP will then be issued for design services.

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 Mar 31, 2021

Project Name - Street Repair
CAPITAL PROJECT FUND # 5708

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 2,219,000.00
Project Period:	2/13/2020 - Present

Council Authorization	DATE	AMOUNT
Loan Order	2/13/2020	2,219,000.00
Total		**$ 2,219,000.00**

Scope of Work

To repair City streets

Funding Sources	Proposed	Actual
Federal Grants EDA		
Paydown		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	2,219,000.00	
Total	**$ 2,219,000.00**	**$ -**

Total Expended	Actual
Salaries	
Capital Outlay	960,385.67
Other	
Total	**$ 960,385.67**

Total	Actual
Authorized	2,219,000.00
Total Expended	960,385.67
Balance	**$ 1,258,614.33**

Description of work completed:

Contractors awarded to begin work on various street repairs.

Description of project changes:

None

Description of work remaining:

Various projects have began. Remaining projects 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 Mar 31, 2021

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	457,500.00	457,500.00
Open Market Short Term		
Open Market Long Term	1,642,500.00	1,642,500.00
Total	**$ 2,100,000.00**	**$ 2,100,000.00**

Total Expended	Actual
Salaries	
Capital Outlay	2,044,280.50
Other	
Total	**$ 2,044,280.50**

Total	Actual
Authorized	2,100,000.00
Total Expended	2,044,280.50
Balance	**$ 55,719.50**

Description of work completed:

All vehicles have been delivered, lettered and are ready for use. Additional parts and accessories are to be ordered. Dual purpose dump body trucks already being used by concrete and asphalt crews.

Description of project changes:

None

Description of work remaining:

Order of parts and accessories to accommodate new style of trucks to ensure the ability to perform throughout the winter. Upgrade of brine system software and service to brine equipment is being done to ensure future brine operations will continue

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 Mar 31, 2021

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		
Open Market Long Term	250,000.00	250,000.00
Total	**$ 250,000.00**	**$ 250,000.00**

Total Expended	Actual
Salaries	
Capital Outlay	212,087.60
Other	
Total	**$ 212,087.60**

Total	Actual
Authorized	250,000.00
Total Expended	212,087.60
Balance	**$ 37,912.40**

Description of work completed:

Sidewalk repairs in various locations. Department has maintained a spreadsheet of work completed. North and Kennedy Park sidewalk projects have also been completed.

Description of project changes:

None

Description of work remaining:

Remaining funds will be utilized in areas not covered under Chapter 90 or CDA contracts. Assesment of other park that need repairs is also being done.

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 Mar 31, 2021

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		
Homeowner's Share	7,962.97	7,962.97
Paydown	17,746.00	17,746.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	174,291.03	182,254.00
Total	**$ 200,000.00**	**$ 207,962.97**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	188,241.58
Other	
Total	**$ 188,241.58**

Total	Actual
Authorized	200,000.00
Total Expended & Encumbered	188,241.58
Balance	**$ 11,758.42**

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remaining funds were allocated for Improved Streets Contract. Contractor has invoiced the city and locations of work completed have been inspected. Invoiced work is being processed and fund will be closed out.

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 Mar 31, 2021

Project Name - Other General
CAPITAL PROJECT FUND # 5852

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	683,892.79	683,892.79
Open Market Short Term		
Open Market Long Term		
Total	**$ 683,892.79**	**$ 683,892.79**

Total Expended	Actual
Salaries	
Capital Outlay	
Council Order to Capital Project	131,145.00
Total	**$ 131,145.00**

Total	Actual
Authorized	683,892.79
Total Expended	131,145.00
Balance	**$ 552,747.79**

Description of work completed:

Approved transfer to Capital Project fund for various park improvements

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 Mar 31, 2021

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-18-44	400,000.00	179,243.00
Paydown	14,817.00	14,817.00
Bond Premium		
Open Market Short Term		
Open Market Long Term	3,385,183.00	3,385,183.00
Total	**$ 3,800,000.00**	**$ 3,579,243.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,800,000.00
Other	
Total	**$ 3,800,000.00**

Total	Actual
Authorized	3,800,000.00
Total Expended & Encumbered	3,800,000.00
Balance	**$ -**

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 Mar 31, 2021

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-18-35	1,198,845.00	1,198,845.00
MCWT SRF Loan - CW-18-36	4,117,500.00	4,117,500.00
MCWT SRF Loan - CW-18-45	200,000.00	200,000.00
MCWT SRF Loan - CW-18-38	22,372,932.00	9,111,318.00
MCWT SRF Loan - CW-19-23	3,231,950.00	-
MCWT SRF Loan - CW-19-23A	570,000.00	-
Open Market Short Term		3,000,000.00
Open Market Long Term	91,308,773.00	11,426,197.00
Total	**$ 123,000,000.00**	**$ 29,053,860.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	45,105,415.05
Other	
Total	**$ 45,105,415.05**

Total	Actual
Authorized	123,000,000.00
Total Expended & Encumbered	45,105,415.05
Balance	**$ 77,894,584.95**

Description of work completed:

Hyacinth Street and Cress Brook complete, WWTP Cont 1, President Avenue Pump Station and So. End Pump Station underway. WWTP Contract 2 Design underway.

Description of project changes:

None

Description of work remaining:

As laid out in proposal. Solids & Operations Buildings, (City Pier/Central St, Alton St, Mount Hope) CSO Basin Improvements, President Ave Sewer Infiltration, Wilson Rd Sewer Rehab, Central St Lining, 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 Mar 31, 2021

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 193,000,000.00
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	1,690,542.00	5,028,112.57
Sewer Fund Support		690,000.00
Misc Revenue		4,093,029.10
MCWT SRF Loan - CW-18-03	2,600,464.00	203,979.00
Paydown	79,235.00	79,235.00
Bond Premium	488,413.00	488,413.00
Open Market Short Term		1,000,000.00
Open Market Long Term	188,141,346.00	180,422,866.00
Total	**$ 193,000,000.00**	**$ 192,005,634.67**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	163,215,268.55
Other	
Total	**$ 163,215,268.55**

Total	Actual
Authorized	193,000,000.00
Total Expended & Encumbered	163,215,268.55
Balance	**$ 29,784,731.45**

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 Mar 31, 2021

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

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,098,384.78
Other	
Total	**$ 3,098,384.78**

Total	Actual
Authorized	3,204,000.00
Total Expended & Encumbered	3,098,384.78
Balance	**$ 105,615.22**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure and Copicut Dam, Stafford Pond 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?

Additional funding will be needed for future project.

City of Fall River
Capital Project Status Report a/o Mar 31, 2021

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,975,000.00
Project Period:	11/27/12 - Present

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

Scope of Work

Industrial Park HSA, Phase 13 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,784,750.00
State Grants		
Paydown		
Bond Premiums	1,973.00	1,973.00
Open Market Short Term	-	-
Open Market Long Term	3,188,277.00	3,067,051.00
Total	**$ 4,975,000.00**	**$ 4,853,774.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,804,547.78
Other - Equipment	
Total	**$ 4,804,547.78**

Total	Actual
Funded	4,975,000.00
Expenses	4,804,547.78
Balance	**$ 170,452.22**

Description of work completed:

Industrial park H S A

Description of project changes:

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

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2021

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
Paydown	18,521.00	18,521.00
Bond Premiums		
Open Market Short Term		1,677,313.00
Open Market Long Term	9,918,651.07	7,189,423.00
Total	**$ 10,000,000.00**	**$ 8,948,084.93**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	8,654,212.81
Other	
Total	**$ 8,654,212.81**

Total	Actual
Authorized	10,000,000.00
Total Expended & Encumbered	8,654,212.81
Balance	**$ 1,345,787.19**

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 Mar 31, 2021

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	4,639,158.79
MCWT SRF Loan - CW-18-03	2,421,136.00	2,421,136.00
Paydown	9,343.00	9,343.00
Bond Premiums	25,000.00	25,000.00
Open Market Short Term		365,657.00
Open Market Long Term	544,521.00	275,000.00
Total	**$ 8,468,642.00**	**$ 7,735,294.79**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	7,423,515.70
Other	
Total	**$ 7,423,515.70**

Total	Actual
Authorized	8,468,642.00
Total Expended & Encumbered	7,423,515.70
Balance	**$ 1,045,126.30**

Description of work completed:

Design and permitting complete. Construction complete.

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

None

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 Mar 31, 2021

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		
Paydown	18,521.00	18,521.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	4,870,879.00	4,589,421.00
Total	**$ 4,889,400.00**	**$ 4,607,942.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,800,960.55
Other	
Total	**$ 4,800,960.55**

Total	Actual
Authorized	4,889,400.00
Total Expended & Encumbered	4,800,960.55
Balance	**$ 88,439.45**

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:

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 Mar 31, 2021

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	2,889,181.00
Paydown	21,322.00	21,322.00
Bond Premiums	178,791.00	178,791.00
Open Market Short Term		
Open Market Long Term	-	
Total	**$ 3,700,000.00**	**$ 3,089,294.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,700,000.00
Other	
Total	**$ 3,700,000.00**

Total	Actual
Authorized	3,700,000.00
Total Expended & Encumbered	3,700,000.00
Balance	**$ -**

Description of work completed:

50% of Automatic Meter Reading (AMR) and Large Meter Complete
Fixed station meter reading complete

Description of project changes:

None

Description of work remaining:

Remainder of Large water meter Replacement, AMR upgrade

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 Mar 31, 2021

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-18-45	300,000.00	-
Paydown	12,891.00	12,891.00
Bond Premiums	87,020.00	87,020.00
Open Market Short Term		
Open Market Long Term	4,536,089.00	4,536,089.00
Total	**$ 4,936,000.00**	**$ 4,636,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,445,596.08
Other	
Total	**$ 4,445,596.08**

Total	Actual
Authorized	4,936,000.00
Total Expended & Encumbered	4,445,596.08
Balance	**$ 490,403.92**

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

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 Mar 31, 2021

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	1,220,064.00
Paydown		
Bond Premiums		
Open Market Short Term		970,000.00
Open Market Long Term	3,542,830.00	1,680,000.00
Total	**$ 4,950,000.00**	**$ 3,870,064.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,748,430.48
Other	
Total	**$ 1,748,430.48**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	1,748,430.48
Balance	**$ 3,201,569.52**

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Water Maintenance 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 Mar 31, 2021

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		2,500,000.00
Open Market Long Term	4,950,000.00	
Total	**$ 4,950,000.00**	**$ 2,500,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,329,515.99
Other	
Total	**$ 2,329,515.99**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	2,329,515.99
Balance	**$ 2,620,484.01**

Description of work completed:

Water main design and bid complete. Plant redundant line study started.

Description of project changes:

None

Description of work remaining:

Water Maintenance Facility land conservation. GIS work. Water main construction.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2021

Project Name - Water Phase 20
CAPITAL PROJECT FUND # 5695

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,858,085.00
Project Period:	6/9/20 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/9/2020	4,858,085.00
Total		**$ 4,858,085.00**

Scope of Work

Phase 20 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	4,858,085.00	
Total	**$ 4,858,085.00**	**$ -**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	564,000.00
Other	
Total	**$ 564,000.00**

Total	Actual
Authorized	4,858,085.00
Total Expended & Encumbered	564,000.00
Balance	**$ 4,294,085.00**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Water main design/construction, Copicut pump station. Conservation lance, paving, watertreatment security, WTF filter media 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 Mar 31, 2021

Project Name - Other Sewer
CAPITAL PROJECT FUND # 5850

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	342,086.78	342,086.78
Open Market Short Term		
Open Market Long Term		
Total	**$ 342,086.78**	**$ 342,086.78**

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

Total	Actual
Funded	342,086.78
Total Expended	-
Balance	**$ 342,086.78**

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 Mar 31, 2021

Project Name - Other Water
CAPITAL PROJECT FUND # 5851

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	229,448.26	229,448.26
Open Market Short Term		
Open Market Long Term		
Total	**$ 229,448.26**	**$ 229,448.26**

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

Total	Actual
Funded	229,448.26
Total Expended	-
Balance	**$ 229,448.26**

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 March 31, 2021

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue	Comments
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	1,900,000	2/7/2018	
5411	City Hall Renovations	9,335.80	-					
5423	Police Dept Equipment	732.50	122,000	10	9/11/2018	122,000	2/4/2021	
5425	Govt Center Roof Replacement	139,129.93	1,300,000	30	9/25/2018	1,300,000	2/4/2021	
5426	Globe & Flint Stations Repair	76,837.10	500,000	30	9/25/2018	500,000	2/4/2021	
5427	Voting Machines	7,858.52	280,000	10	9/25/2018	280,000	2/6/2020	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	
5668	Maplewood Patriot Park	13,178.20	-					
5675	City Park Repairs	35,836.53	380,000	15	2/24/2015	180,000	2/7/2018	*
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/7/2018	
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/6/2020	*
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/6/2020	
		459,174.34						

WTR SWR Projects

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue	Comments
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002	4,472,694	11/23/2004	
5633	Phase 3 Water Project	1,319.08	4,716,425	30-40	5/29/2003	4,716,425	11/23/2004	
5643	Phase 7 Water Project	10,283.39	4,799,000	30-40	6/27/2007	4,799,000	3/18/2009	
5685	Copicut Dam Project	431.83	966,000	40	3/15/2017	966,000	3/17/2017	
5686	Jefferson St Land Acquisition	362,312.46	1,000,000	40	9/30/2016	1,000,000	2/6/2020	
		377,887.43						

* Remaining authorization funded with grants

FOR 2021 09

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	237,248	0	237,248	176,961.45	.00	60,286.55	74.6%
511115 LONGEVITY	1,100	0	1,100	100.00	.00	1,000.00	9.1%
514500 HOLIDAY PAY - SALARIES	355	0	355	354.13	.00	.87	99.8%
519400 OTHER STIPENDS	16,694	0	16,694	12,344.67	.00	4,349.33	73.9%
TOTAL CITY COUNCIL SALARIES	255,397	0	255,397	189,760.25	.00	65,636.75	74.3%
11010002 CITY COUNCIL EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	135,000	0	135,000	10,000.00	120,000.00	5,000.00	96.3%
530400 LEGAL SERVICES	40,000	0	40,000	787.28	.00	39,212.72	2.0%
538500 OTHER PURCHASED SERVICES	800	3,500	4,300	3,011.25	350.00	938.75	78.2%
542500 OTHER OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL CITY COUNCIL EXPENSES	176,000	3,500	179,500	13,798.53	120,350.00	45,351.47	74.7%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	282,654	0	282,654	207,851.61	.00	74,802.39	73.5%
514500 HOLIDAY PAY - SALARIES	1,083	0	1,083	934.22	.00	148.78	86.3%
516900 RETIREMENT BUYOUTS	0	0	0	1,478.41	.00	-1,478.41	100.0%
TOTAL MAYOR'S OFFICE SALARIES	283,737	0	283,737	210,264.24	.00	73,472.76	74.1%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	274.11	.00	1,225.89	18.3%
549100 FOOD SUPPLIES	0	0	0	124.91	.00	-124.91	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	105.19	.00	894.81	10.5%
571000 TRAVEL/MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
573100 DUES, MEMBERSHIPS	21,000	0	21,000	15,454.00	.00	5,546.00	73.6%
573200 SUBSCRIPTIONS	500	0	500	330.20	.00	169.80	66.0%
573400 CONFERENCES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL MAYOR'S OFFICE EXPENSES	27,100	0	27,100	16,288.41	.00	10,811.59	60.1%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11250001 CITY ADMINISTRATION							
511000 SALARIES & WAGES-PERMANENT	211,990	0	211,990	24,402.36	.00	187,587.64	11.5%
514500 HOLIDAY PAY - SALARIES	257	0	257	126.44	.00	130.56	49.2%
TOTAL CITY ADMINISTRATION	212,247	0	212,247	24,528.80	.00	187,718.20	11.6%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	133,779	0	133,779	98,235.91	.00	35,543.09	73.4%
514500 HOLIDAY PAY - SALARIES	513	0	513	507.55	.00	5.45	98.9%
TOTAL DIRECTOR OF FINANCIAL SERVICES	134,292	0	134,292	98,743.46	.00	35,548.54	73.5%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
571000 TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
574300 FIDELITY INSURANCE	330	0	330	.00	.00	330.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	830	0	830	.00	.00	830.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	314,566	0	314,566	228,765.65	.00	85,800.35	72.7%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	3,400	0	3,400	100.00	.00	3,300.00	2.9%
514500 HOLIDAY PAY - SALARIES	1,205	0	1,205	1,032.83	.00	172.17	85.7%
TOTAL AUDITOR'S OFFICE SALARIES	319,171	0	319,171	229,898.48	.00	89,272.52	72.0%
11350002 AUDITOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	650	0	650	70.00	210.00	370.00	43.1%
558600 OTHER SUPPLIES	800	0	800	94.49	348.88	356.63	55.4%
571000 TRAVEL/MILEAGE	440	0	440	.00	.00	440.00	.0%
573100 DUES, MEMBERSHIPS	50	0	50	45.00	.00	5.00	90.0%
573400 CONFERENCES	350	0	350	75.00	.00	275.00	21.4%
TOTAL AUDITOR'S OFFICE EXPENSES	2,290	0	2,290	284.49	558.88	1,446.63	36.8%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	48,930	0	48,930	35,475.33	.00	13,454.67	72.5%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
514500 HOLIDAY PAY - SALARIES	187	0	187	183.81	.00	3.19	98.3%
TOTAL PURCHASING DEPT SALARIES	50,117	0	50,117	35,659.14	.00	14,457.86	71.2%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
571100 PROFESSIONAL DEVELOPMENT	1,200	0	1,200	200.00	.00	1,000.00	16.7%
573100 DUES, MEMBERSHIPS	250	0	250	225.00	.00	25.00	90.0%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,550	0	4,550	425.00	.00	4,125.00	9.3%
11385352 PURCHASING CITY WIDE EXPENSES							
542500 OTHER OFFICE SUPPLIES	7,500	0	7,500	2,586.78	.00	4,913.22	34.5%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	2,586.78	.00	4,913.22	34.5%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	312,533	0	312,533	192,363.02	.00	120,169.98	61.5%
511115 LONGEVITY	2,200	0	2,200	100.00	.00	2,100.00	4.5%
514500 HOLIDAY PAY - SALARIES	1,154	0	1,154	953.02	.00	200.98	82.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	321,007	0	321,007	195,756.04	.00	125,250.96	61.0%
11410002 ASSESSOR'S OFFICE EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	188.85	.00	2,311.15	7.6%
530500 MANAGEMENT CONSULTING	5,000	0	5,000	2,167.50	.00	2,832.50	43.4%
538400 COMPUTER SERVICES	17,300	0	17,300	18,210.00	.00	-910.00	105.3%
538500 OTHER PURCHASED SERVICES	56,000	0	56,000	56,604.17	109.34	-713.51	101.3%
542500 OTHER OFFICE SUPPLIES	3,000	102	3,102	260.57	590.66	2,250.41	27.4%
571000 TRAVEL/MILEAGE	600	0	600	.00	.00	600.00	.0%
573100 DUES, MEMBERSHIPS	630	0	630	450.00	.00	180.00	71.4%
573400 CONFERENCES	4,000	0	4,000	680.00	.00	3,320.00	17.0%
TOTAL ASSESSOR'S OFFICE EXPENSES	89,030	102	89,132	78,561.09	700.00	9,870.55	88.9%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	191,550	0	191,550	141,395.03	.00	50,154.97	73.8%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	500	0	500	70.39	.00	429.61	14.1%
514500 HOLIDAY PAY - SALARIES	733	0	733	732.54	.00	.46	99.9%
TOTAL TREASURER'S OFFICE SALARIES	192,883	0	192,883	142,297.96	.00	50,585.04	73.8%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	155,510	0	155,510	59,043.10	.00	96,466.90	38.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	500	11	511	334.16	63.76	112.86	77.9%
570000 OTHER CHARGES AND EXPENSES	4,260	0	4,260	1,959.02	.00	2,300.98	46.0%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	235	0	235	.00	.00	235.00	.0%
573400 CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
574300 FIDELITY INSURANCE	1,400	0	1,400	1,396.00	.00	4.00	99.7%
TOTAL TREASURER'S OFFICE EXPENSES	168,405	11	168,416	62,732.28	63.76	105,619.74	37.3%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	355,998	0	355,998	250,769.88	.00	105,228.12	70.4%
511115 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
511300 SUMMER HOURS	5,658	0	5,658	4,354.95	.00	1,303.05	77.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,361	0	1,361	1,361.25	.00	-.25	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	365,917	0	365,917	258,886.08	.00	107,030.92	70.7%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	28,875	0	28,875	18,405.00	.00	10,470.00	63.7%
530600 ADVERTISING	30,000	0	30,000	11,324.60	.00	18,675.40	37.7%
538500 OTHER PURCHASED SERVICES	9,000	0	9,000	4,081.00	.00	4,919.00	45.3%
558600 OTHER SUPPLIES	2,000	0	2,000	1,309.63	.00	690.37	65.5%
570008 SMALL CLAIMS COURT	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	1,500	0	1,500	40.00	.00	1,460.00	2.7%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,198.00	.00	2.00	99.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	75,275	0	75,275	36,498.23	.00	38,776.77	48.5%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	281,036	0	281,036	202,385.40	.00	78,650.60	72.0%
511115 LONGEVITY	800	0	800	100.00	.00	700.00	12.5%
514500 HOLIDAY PAY - SALARIES	1,077	0	1,077	1,264.42	.00	-187.42	117.4%
TOTAL LAW DEPARTMENT SALARIES	282,913	0	282,913	203,749.82	.00	79,163.18	72.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	150,000	0	150,000	141,772.40	.00	8,227.60	94.5%
558600 OTHER SUPPLIES	6,000	266	6,266	1,788.86	221.43	4,255.46	32.1%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	918.00	.00	1,082.00	45.9%
573200 SUBSCRIPTIONS	30,000	0	30,000	16,376.09	.00	13,623.91	54.6%
TOTAL LAW DEPARTMENT EXPENSES	192,000	266	192,266	160,855.35	221.43	31,188.97	83.8%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	267,904	0	267,904	197,634.98	.00	70,269.02	73.8%
511115 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	1,026	0	1,026	1,022.70	.00	3.30	99.7%
TOTAL PERSONNEL DEPT SALARIES	270,430	0	270,430	200,157.68	.00	70,272.32	74.0%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
530100 CITY WC MEDICAL AND DENTAL	3,200	0	3,200	2,223.50	.00	976.50	69.5%
530600 ADVERTISING	4,000	0	4,000	5,402.11	.00	-1,402.11	135.1%
531200 OTHER PROFESSIONAL SERVICES	2,900	0	2,900	1,645.25	.00	1,254.75	56.7%
573100 DUES, MEMBERSHIPS	775	0	775	325.00	.00	450.00	41.9%
TOTAL PERSONNEL DEPT EXPENSES	11,375	0	11,375	9,595.86	.00	1,779.14	84.4%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	395,236	0	395,236	289,064.32	.00	106,171.68	73.1%
511115 LONGEVITY	7,100	0	7,100	5,100.00	.00	2,000.00	71.8%
511300 SUMMER HOURS	5,347	0	5,347	4,239.57	.00	1,107.43	79.3%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	1,514	0	1,514	1,358.13	.00	155.87	89.7%
TOTAL COMPUTER ROOM SALARIES	409,947	0	409,947	299,762.02	.00	110,184.98	73.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	108,931	0	108,931	82,602.79	.00	26,328.21	75.8%
525101 COMPUTER EQUIPMENT	129,053	0	129,053	41,471.43	173,267.12	-85,685.55	166.4%
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	638,918	12,537	651,455	646,830.34	4,552.72	72.34	100.0%
525202 HARDWARE	10,410	710	11,120	23,616.91	178.57	-12,675.90	214.0%
525203 AUDIO VISUAL MULTIMEDIA	250	0	250	4,042.00	.00	-3,792.00	1616.8%
525204 SOFTWARE LICENSE	0	0	0	34,847.93	25.00	-34,872.93	100.0%
527301 COMPUTER EQUIP RENTAL/LEASES	164,520	2,698	167,218	97,781.04	55,561.09	13,876.21	91.7%
530010 TRAINER SERVICES	6,472	0	6,472	.00	.00	6,472.00	.0%
530030 REMOTE SERVICES	292,410	0	292,410	204,165.27	53,535.55	34,709.18	88.1%
530031 SECURITY SERVICES	43,911	0	43,911	24,721.00	14,163.00	5,027.00	88.6%
530033 MUNICIPAL COLLECTION SERVICE	50,000	0	50,000	.00	.00	50,000.00	.0%
530034 HOSTING SERVICES	62,991	4,995	67,986	48,615.60	38,606.85	-19,236.00	128.3%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	2,305.95	2,609.35	-4,915.30	100.0%
530501 TECHNICAL CONSULTING SERV	87,500	0	87,500	22,238.34	38,350.00	26,911.66	69.2%
530502 EMPLOYEE TRAINING CONSULT SE	30,000	0	30,000	2,833.66	.00	27,166.34	9.4%
530600 ADVERTISING	0	0	0	500.58	.00	-500.58	100.0%
530802 SECURE SHREDDING	2,240	0	2,240	4,918.78	.00	-2,678.78	219.6%
530804 DATA RECOVERY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	132,000	0	132,000	92,293.10	600.00	39,106.90	70.4%
534101 TELECOMMUNICATIONS	136,672	0	136,672	92,427.59	432.00	43,812.41	67.9%
534102 TELECOMMUNICATIONS EQUIP	1,000	0	1,000	2,710.43	.00	-1,710.43	271.0%
534103 ASSISTIVE TECHNOLOGY EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	177,530	0	177,530	136,719.56	500.00	40,310.44	77.3%
542100 OFFICE SUPPLIES	29,330	360	29,690	10,209.35	238.98	19,241.93	35.2%
542620 CUSTOM FORMS	5,000	0	5,000	31,284.95	2,754.41	-29,039.36	680.8%
542630 OFF SITE PRINT, DUP, GRAPHIC	1,500	0	1,500	.00	.00	1,500.00	.0%
542640 PRINTER OVERAGE	0	0	0	9,994.98	9,402.17	-19,397.15	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	127	0	127	-1,353.00	.00	1,480.00	-1065.4%
573401 COURSES, WRKSHPS, CONF	0	0	0	25.00	.00	-25.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	2,133,615	21,301	2,154,916	1,615,803.58	394,776.81	144,335.64	93.3%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	328,091	0	328,091	242,036.66	.00	86,054.34	73.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	4,800	0	4,800	4,400.00	.00	400.00	91.7%
511300 SUMMER HOURS	5,498	0	5,498	4,334.57	.00	1,163.43	78.8%
514500 HOLIDAY PAY - SALARIES	1,255	0	1,255	1,255.01	.00	-.01	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	1,399.64	.00	500.36	73.7%
TOTAL CITY CLERK SALARIES	341,544	0	341,544	253,425.88	.00	88,118.12	74.2%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,800	0	1,800	969.43	.00	830.57	53.9%
530600 ADVERTISING	20,000	0	20,000	12,621.64	.00	7,378.36	63.1%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	1,152.72	.00	18,847.28	5.8%
534300 POSTAGE/COMMUNICATIONS	500	0	500	207.35	.00	292.65	41.5%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	1,284.65	.00	215.35	85.6%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	720.00	.00	-20.00	102.9%
573200 SUBSCRIPTIONS	3,300	0	3,300	-65.79	.00	3,365.79	-2.0%
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	17,012.50	.00	32,610.50	34.3%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	131,619	0	131,619	97,427.10	.00	34,191.90	74.0%
511115 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
511200 PROFESSIONAL SALARIES	83,420	0	83,420	70,496.52	.00	12,923.48	84.5%
512000 SALARIES & WAGES - TEMPORARY	5,100	0	5,100	3,666.82	.00	1,433.18	71.9%
513000 OVERTIME SALARIES	8,500	0	8,500	2,826.73	.00	5,673.27	33.3%
513013 DPW ELECTION OT	6,400	0	6,400	3,545.11	.00	2,854.89	55.4%
514500 HOLIDAY PAY - SALARIES	504	0	504	502.25	.00	1.75	99.7%
519400 OTHER STIPENDS	300	0	300	200.62	.00	99.38	66.9%
TOTAL ELECTION COMMISSION SALARIES	236,043	0	236,043	178,865.15	.00	57,177.85	75.8%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	7,505	0	7,505	.00	.00	7,505.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	1,360.00	.00	.00	100.0%
527300 RENTALS AND LEASES	850	0	850	704.05	.00	145.95	82.8%
530600 ADVERTISING	3,600	0	3,600	.00	.00	3,600.00	.0%
534300 POSTAGE/COMMUNICATIONS	36,200	0	36,200	17,975.06	.00	18,224.94	49.7%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	2,418.23	142.97	-561.20	128.1%
542600 PRINTING SUPPLIES	22,260	0	22,260	8,940.35	1,020.00	12,299.65	44.7%
549100 FOOD SUPPLIES	350	0	350	79.98	.00	270.02	22.9%
571000 TRAVEL/MILEAGE	275	0	275	158.14	.00	116.86	57.5%
573200 SUBSCRIPTIONS	80	0	80	.00	.00	80.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	76,380	0	76,380	31,635.81	1,162.97	43,581.22	42.9%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	175,953	0	175,953	126,005.39	.00	49,947.61	71.6%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	3,500	0	3,500	2,305.10	.00	1,194.90	65.9%
514500 HOLIDAY PAY - SALARIES	303	0	303	630.45	.00	-327.45	208.1%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	359.76	.00	-359.76	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	7,185.43	.00	-7,185.43	100.0%
TOTAL PLANNING DEPT SALARIES	179,856	0	179,856	136,486.13	.00	43,369.87	75.9%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	5,000	0	5,000	4,041.40	.00	958.60	80.8%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	33	1,533	796.29	32.78	703.71	54.1%
571000 TRAVEL/MILEAGE	1,250	0	1,250	.00	.00	1,250.00	.0%
573100 DUES, MEMBERSHIPS	1,205	0	1,205	603.00	513.00	89.00	92.6%
573400 CONFERENCES	835	0	835	.00	.00	835.00	.0%
TOTAL PLANNING DEPT EXPENSES	30,290	33	30,323	5,440.69	545.78	24,336.31	19.7%
11755781 LICENSE BOARD 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	43,780	0	43,780	32,337.31	.00	11,442.69	73.9%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,749	0	2,749	2,179.67	.00	569.33	79.3%
513000 OVERTIME SALARIES	3,500	0	3,500	1,196.63	.00	2,303.37	34.2%
514500 HOLIDAY PAY - SALARIES	149	0	149	148.58	.00	.42	99.7%
TOTAL LICENSE BOARD SALARIES	50,978	0	50,978	36,662.19	.00	14,315.81	71.9%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	1,000	0	1,000	514.36	.00	485.64	51.4%
542100 OFFICE SUPPLIES	250	0	250	250.00	.00	.00	100.0%
TOTAL LICENSE BOARD EXPENSES	1,250	0	1,250	764.36	.00	485.64	61.1%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,250,675	0	15,250,675	11,087,797.90	.00	4,162,877.10	72.7%
511002 REIMB SRO SALARIES & WAGES	0	0	0	57,677.25	.00	-57,677.25	100.0%
511004 SRO DIMAN	0	0	0	60,555.49	.00	-60,555.49	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	5,002.69	.00	1,997.31	71.5%
511115 LONGEVITY	10,900	0	10,900	12,140.52	.00	-1,240.52	111.4%
513000 OVERTIME SALARIES	463,930	0	463,930	198,139.59	.00	265,790.41	42.7%
513001 OVERTIME WALKING BEAT	78,155	0	78,155	73,871.94	.00	4,283.06	94.5%
513002 OVERTIME REPLACEMENT STAFFIN	202,100	0	202,100	562,679.47	.00	-360,579.47	278.4%
513003 OVERTIME INVESTIGATIONS/EMER	101,500	0	101,500	183,565.22	.00	-82,065.22	180.9%
513006 OVERTIME COURT TIME	406,000	0	406,000	50,940.13	.00	355,059.87	12.5%
513008 OVERTIME WEATHER/SNOW	19,285	0	19,285	41,424.05	.00	-22,139.05	214.8%
513010 OVERTIME-SPECIAL/CIVIC EVENT	86,275	0	86,275	55,926.15	.00	30,348.85	64.8%
513015 OVERTIME - COMP TIME	258,825	0	258,825	190,659.50	.00	68,165.50	73.7%
513016 OVERTIME POLICE QUINN	99,470	0	99,470	.00	.00	99,470.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	19,862.03	.00	-19,862.03	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	174,580	0	174,580	174,714.45	.00	-134.45	100.1%
513500 OVERTIME-REIMBURSABLE	0	0	0	-1,169.80	.00	1,169.80	100.0%
514200 EDUCATIONAL	135,496	0	135,496	55,375.30	.00	80,120.70	40.9%
514300 SHIFT PREMIUM - SALARIES	356,933	0	356,933	277,755.26	.00	79,177.74	77.8%
514302 WEEKEND DIFF	122,133	0	122,133	92,774.38	.00	29,358.62	76.0%
514500 HOLIDAY PAY - SALARIES	1,083,298	0	1,083,298	807,871.48	.00	275,426.52	74.6%
514501 SRO HOLIDAY	0	0	0	9,296.94	.00	-9,296.94	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	4,541.36	.00	-4,541.36	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
516900 RETIREMENT BUYOUTS	0	0	0	365,648.91	.00	-365,648.91	100.0%
516901 VACATION BUYBACK	87,326	0	87,326	62,776.74	.00	24,549.26	71.9%
519300 UNIFORM ALLOWANCE - SALARIES	2,800	0	2,800	1,200.00	.00	1,600.00	42.9%
519400 OTHER STIPENDS	90,200	0	90,200	70,353.88	.00	19,846.12	78.0%
519402 SRO DRUG STIPEND	0	0	0	645.96	.00	-645.96	100.0%
519405 TOOL & EQUIP STIPEND	400	0	400	.00	.00	400.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	93,575	0	93,575	60,989.97	.00	32,585.03	65.2%
519910 CONFIDENTIAL EMPLOYEE POLICE	15,476	0	15,476	10,012.86	.00	5,463.14	64.7%
TOTAL POLICE DEPARTMENT SALARIES	19,146,332	0	19,146,332	14,593,029.62	.00	4,553,302.38	76.2%

12100002 POLICE DEPARTMENT EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	165,000	0	165,000	146,288.90	.00	18,711.10	88.7%
521500 HEAT	30,000	0	30,000	45,563.45	.00	-15,563.45	151.9%
524600 VEHICLES - REPAIRS & MAINT	30,000	0	30,000	19,944.38	2,678.30	7,377.32	75.4%
525000 OFFICE EQUIP FURN MAINT	12,898	0	12,898	3,584.17	5,514.20	3,799.63	70.5%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	1,032.33	.00	-1,032.33	100.0%
525801 TRAFFIC SIGNAL MAINT	77,660	500	78,160	15,264.53	35,946.94	26,948.53	65.5%
527800 COMMUNICATION LINES & EQUIPM	750	0	750	1,422.99	.00	-672.99	189.7%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	6,187.08	.00	-187.08	103.1%
530020 JAIL SERVICES	30,000	129	30,129	10,879.16	128.75	19,120.84	36.5%
530100 CITY WC MEDICAL AND DENTAL	161,856	0	161,856	73,646.66	38,527.60	49,681.74	69.3%
530200 ACCOUNTING, AUDITING AND LEG	20,000	0	20,000	30,000.00	.00	-10,000.00	150.0%
530600 ADVERTISING	900	0	900	434.20	.00	465.80	48.2%
530800 DATA PROCESSING	4,043	0	4,043	2,850.00	.00	1,193.00	70.5%
531200 OTHER PROFESSIONAL SERVICES	12,000	0	12,000	8,326.45	.00	3,673.55	69.4%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	389.68	.00	110.32	77.9%
534400 OTHER COMMUNICATIONS	135,800	19,621	155,421	91,905.24	22,877.61	40,638.08	73.9%
538500 OTHER PURCHASED SERVICES	32,000	10,550	42,550	17,672.86	16,760.00	8,117.14	80.9%
541100 GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	124,032.86	18,644.67	82,322.47	63.4%
542100 OFFICE SUPPLIES	2,500	0	2,500	11.95	.00	2,488.05	.5%
543900 BUILDING AND MAINTENANCE SUP	114,420	10,063	124,483	25,633.69	3,993.28	94,855.93	23.8%
546103 SHOP TOOLS	54,920	0	54,920	1,996.86	17,180.89	35,742.25	34.9%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	20,886.92	13,758.55	-8,645.47	133.3%
548500 PARTS AND ACCESSORIES - VEHI	40,000	0	40,000	50,577.32	7,405.96	-17,983.28	145.0%
548501 AUTOBODY REPAIRS	25,000	0	25,000	12,639.02	2,029.50	10,331.48	58.7%
548602 TRAFFIC SIGNAL REPLACEMENTS	107,700	0	107,700	94,490.00	.00	13,210.00	87.7%
549500 POLICE ANIMALS	13,329	0	13,329	5,806.04	3,760.85	3,762.11	71.8%
558600 OTHER SUPPLIES	11,960	5,015	16,975	13,013.81	3,170.99	790.20	95.3%
558700 LEATHER APPAREL	22,150	1,126	23,276	17,304.01	3,041.25	2,930.70	87.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558800 AMUNITION	77,615	0	77,615	31,935.58	18,362.55	27,316.87	64.8%
570013 BULLETPROOF VESTS	52,000	38,955	90,955	38,955.00	.00	52,000.00	42.8%
570014 FIREARMS SUPPLIES	13,800	0	13,800	957.42	146.00	12,696.58	8.0%
570015 POLICE TRAINING	60,646	0	60,646	3,803.00	.00	56,843.00	6.3%
570100 WATER/SEWER CSO CHARGE	25,000	0	25,000	14,394.06	.00	10,605.94	57.6%
571000 TRAVEL/MILEAGE	13,378	0	13,378	.00	.00	13,378.00	.0%
573100 DUES, MEMBERSHIPS	11,954	0	11,954	17,999.00	.00	-6,045.00	150.6%
573101 LICENSE RENEWAL	5,510	0	5,510	.00	.00	5,510.00	.0%
573200 SUBSCRIPTIONS	2,120	0	2,120	4,508.00	.00	-2,388.00	212.6%
TOTAL POLICE DEPARTMENT EXPENSE	1,628,409	85,959	1,714,368	954,336.62	213,927.89	546,103.03	68.1%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	0	38,450	38,450	38,449.50	.00	.00	100.0%
TOTAL POLICE DEPARTMENT CAPITAL	0	38,450	38,450	38,449.50	.00	.00	100.0%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,403,356	0	1,403,356	663,006.89	.00	740,349.11	47.2%
511115 LONGEVITY	15,600	0	15,600	16,286.30	.00	-686.30	104.4%
513000 OVERTIME SALARIES	0	0	0	198.71	.00	-198.71	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	108,753.99	.00	6,246.01	94.6%
513006 OVERTIME COURT TIME	0	0	0	261.94	.00	-261.94	100.0%
514300 SHIFT PREMIUM - SALARIES	34,452	0	34,452	16,518.00	.00	17,934.00	47.9%
514500 HOLIDAY PAY - SALARIES	79,692	0	79,692	89,722.28	.00	-10,030.28	112.6%
516900 RETIREMENT BUYOUTS	0	0	0	10,230.82	.00	-10,230.82	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	30,400.00	.00	-5,600.00	122.6%
TOTAL SIGNAL OPERATORS	1,672,900	0	1,672,900	935,378.93	.00	737,521.07	55.9%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	237,507	0	237,507	134,083.49	.00	103,423.51	56.5%
513000 OVERTIME SALARIES	10,000	0	10,000	5,923.50	.00	4,076.50	59.2%
514300 SHIFT PREMIUM - SALARIES	7,305	0	7,305	4,416.35	.00	2,888.65	60.5%
514500 HOLIDAY PAY - SALARIES	11,783	0	11,783	7,918.30	.00	3,864.70	67.2%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	0	0	0	35,833.78	.00	-35,833.78	100.0%
519400 OTHER STIPENDS	2,000	0	2,000	1,800.00	.00	200.00	90.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	500.00	.00	-500.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	269,095	0	269,095	190,475.42	.00	78,619.58	70.8%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	123,196	0	123,196	81,364.86	.00	41,831.14	66.0%
511115 LONGEVITY	500	0	500	100.00	.00	400.00	20.0%
513000 OVERTIME SALARIES	8,500	0	8,500	3,228.70	.00	5,271.30	38.0%
514500 HOLIDAY PAY - SALARIES	472	0	472	472.01	.00	-.01	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	1,066.72	.00	-1,066.72	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	900.00	.00	300.00	75.0%
TOTAL ANIMAL CONTROL SALARIES	135,668	0	135,668	88,932.29	.00	46,735.71	65.6%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	85,000	0	85,000	32,711.43	33,329.72	18,958.85	77.7%
TOTAL ANIMAL CONTROL EXPENSES	85,000	0	85,000	32,711.43	33,329.72	18,958.85	77.7%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,548,070	0	12,548,070	9,014,385.55	.00	3,533,684.45	71.8%
511115 LONGEVITY	1,100	0	1,100	1,000.00	.00	100.00	90.9%
513000 OVERTIME SALARIES	398,198	0	398,198	106,806.16	.00	291,391.84	26.8%
514301 SQUAD DIFFERENTIAL	16,270	0	16,270	11,135.00	.00	5,135.00	68.4%
514500 HOLIDAY PAY - SALARIES	980,719	0	980,719	685,396.04	.00	295,322.96	69.9%
514600 SERVICE OUT OF RANK - SALARI	134,863	0	134,863	72,925.12	.00	61,937.88	54.1%
516900 RETIREMENT BUYOUTS	0	0	0	162,117.91	.00	-162,117.91	100.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	220.00	.00	2,380.00	8.5%
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	2,730.00	.00	5,970.00	31.4%
519901 PREFERRED PERSONAL DAYS FIRE	92,454	0	92,454	61,668.69	.00	30,785.31	66.7%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,500.00	.00	.00	100.0%
519906 DCA STIPEND	6,932	0	6,932	1,363.51	.00	5,568.49	19.7%
519907 EMT CERTIFICATION STIPEND	137,750	0	137,750	124,500.00	.00	13,250.00	90.4%
519908 EMT EDUCATION STIPEND	30,042	0	30,042	26,600.00	.00	3,442.00	88.5%
519909 OPIATE TRAINING STIPEND	44,709	0	44,709	42,500.00	.00	2,209.00	95.1%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	75,962.01	.00	-75,962.01	100.0%
TOTAL FIRE DEPARTMENT SALARIES	14,411,707	0	14,411,707	10,397,309.99	.00	4,014,397.01	72.1%

12200002 FIRE DEPARTMENT EXPENSES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	80,000	0	80,000	52,139.77	.00	27,860.23	65.2%
521500 HEAT	73,500	0	73,500	41,627.10	.00	31,872.90	56.6%
525000 OFFICE EQUIP FURN MAINT	360	0	360	.00	.00	360.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	19,600	0	19,600	.00	.00	19,600.00	.0%
527300 RENTALS AND LEASES	15,792	0	15,792	17,348.02	.00	-1,556.02	109.9%
530100 CITY WC MEDICAL AND DENTAL	65,000	4,550	69,550	33,410.65	35,900.60	238.75	99.7%
534300 POSTAGE/COMMUNICATIONS	4,962	0	4,962	2,607.12	100.53	2,254.35	54.6%
541100 GASOLINE/ENERGY SUPPLIES	84,000	0	84,000	33,335.53	206.25	50,458.22	39.9%
542100 OFFICE SUPPLIES	7,900	482	8,382	2,345.71	481.53	5,554.29	33.7%
542900 TRAINING FACIL EQUIP & MAINT	0	7,800	7,800	.00	.00	7,800.00	.0%
543900 BUILDING AND MAINTENANCE SUP	11,471	0	11,471	5,057.42	5,214.00	1,199.58	89.5%
545100 CLEANING AND CUSTODIAL SUPPL	7,502	358	7,860	5,098.92	3,052.64	-291.81	103.7%
546103 SHOP TOOLS	10,000	2,770	12,770	6,792.90	.00	5,976.80	53.2%
548500 PARTS AND ACCESSORIES - VEHI	172,300	396	172,696	169,865.95	13,870.43	-11,040.88	106.4%
558100 FIREFIGHTING SUPPLIES	46,000	0	46,000	22,384.51	1,723.08	21,892.41	52.4%
558600 OTHER SUPPLIES	3,000	0	3,000	14.97	.00	2,985.03	.5%
570010 FIRE BOAT MAINTENANCE	7,500	223	7,723	1,380.80	119.40	6,223.05	19.4%
570100 WATER/SEWER CSO CHARGE	47,250	0	47,250	28,574.26	.00	18,675.74	60.5%
571000 TRAVEL/MILEAGE	650	0	650	.00	.00	650.00	.0%
572100 EMT RECERTIFICATION REIMBURS	10,200	0	10,200	1,745.00	.00	8,455.00	17.1%
572200 EMT CERTIFICATION PROGRAM	13,730	0	13,730	10,450.00	.00	3,280.00	76.1%
573100 DUES, MEMBERSHIPS	3,925	0	3,925	2,275.00	.00	1,650.00	58.0%
573200 SUBSCRIPTIONS	4,464	0	4,464	1,673.10	.00	2,790.90	37.5%
573400 CONFERENCES	5,715	0	5,715	.00	.00	5,715.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,915	0	5,915	.00	.00	5,915.00	.0%
579900 TRAVEL OUT OF STATE	900	0	900	.00	.00	900.00	.0%
586000 FIREFIGHTING EQUIPMENT	0	20,720	20,720	18,210.00	2,510.00	.00	100.0%
TOTAL FIRE DEPARTMENT EXPENSES	701,636	37,298	738,934	456,336.73	63,178.46	219,418.54	70.3%

12320001 F.R. EMERG MANAGEMENT SALARIES

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	22,500	0	22,500	16,875.00	.00	5,625.00	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	22,500	0	22,500	16,875.00	.00	5,625.00	75.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	300	0	300	20.38	30.90	248.72	17.1%
542100 OFFICE SUPPLIES	2,500	0	2,500	1,552.70	.00	947.30	62.1%
548500 PARTS AND ACCESSORIES - VEHI	2,500	0	2,500	1,581.02	.00	918.98	63.2%
558600 OTHER SUPPLIES	6,126	0	6,126	4,000.50	.00	2,125.50	65.3%
570000 OTHER CHARGES AND EXPENSES	600	0	600	184.54	.00	415.46	30.8%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	12,026	0	12,026	7,339.14	30.90	4,655.96	61.3%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	928,886	0	928,886	644,309.84	.00	284,576.16	69.4%
511115 LONGEVITY	6,300	0	6,300	4,100.00	.00	2,200.00	65.1%
511300 SUMMER HOURS	5,885	0	5,885	4,656.78	.00	1,228.22	79.1%
513000 OVERTIME SALARIES	50,000	0	50,000	38,925.98	.00	11,074.02	77.9%
514500 HOLIDAY PAY - SALARIES	3,559	0	3,559	3,255.24	.00	303.76	91.5%
517100 CITY WORKERS COMP	0	0	0	1,132.20	.00	-1,132.20	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	7,800	0	7,800	8,400.00	.00	-600.00	107.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL CODE ENFORCEMENT SALARIES	1,003,990	0	1,003,990	705,950.04	.00	298,039.96	70.3%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	5,315.05	.00	684.95	88.6%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	33,052.09	12,000.00	4,947.91	90.1%
541200 UNLEADED GASOLINE	25,000	0	25,000	7,419.96	.00	17,580.04	29.7%
558600 OTHER SUPPLIES	3,500	352	3,852	2,159.93	132.18	1,559.49	59.5%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,200	0	3,200	550.00	.00	2,650.00	17.2%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	145.00	.00	6,855.00	2.1%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	126,100	352	126,452	78,642.03	12,132.18	35,677.39	71.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,000	1,699	2,699	4,365.45	128.22	-1,794.95	166.5%
530000 CONTRACTED SERVICES	8,000	0	8,000	7,120.00	.00	880.00	89.0%
538500 OTHER PURCHASED SERVICES	5,600	631	6,231	1,479.60	151.84	4,600.00	26.2%
541200 UNLEADED GASOLINE	9,500	0	9,500	551.58	448.42	8,500.00	10.5%
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	500	0	500	69.98	.00	430.02	14.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	25,800	2,330	28,130	13,586.61	728.48	13,815.07	50.9%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	7,037,417	0	7,037,417	7,037,416.98	.00	.02	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	7,037,417	0	7,037,417	7,037,416.98	.00	.02	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	4,174,407	0	4,174,407	4,174,406.65	.00	.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	4,174,407	0	4,174,407	4,174,406.65	.00	.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,323,929	0	1,323,929	1,217,138.83	.00	106,790.17	91.9%
TOTAL SCHOOL DEBT INTEREST	1,323,929	0	1,323,929	1,217,138.83	.00	106,790.17	91.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13860005 SCHOOL TEMPORARY LOAN INTEREST							
591000 MATURING PRINCIPAL- LONG TER	0	1,247	1,247	1,247.00	.00	.00	100.0%
592500 DEBT SERVICES/INTEREST ON NO	3,120,076	-1,247	3,118,829	2,218,413.13	.00	900,415.87	71.1%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	3,120,076	0	3,120,076	2,219,660.13	.00	900,415.87	71.1%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,868,822	75,843	3,944,665	2,954,591.50	.00	990,073.50	74.9%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,868,822	75,843	3,944,665	2,954,591.50	.00	990,073.50	74.9%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	131,452	-25,105	106,347	106,348.00	.00	-1.00	100.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	131,452	-25,105	106,347	106,348.00	.00	-1.00	100.0%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	1,746,078	0	1,746,078	1,105,716.32	.00	640,361.68	63.3%
511115 LONGEVITY	17,450	0	17,450	16,135.89	.00	1,314.11	92.5%
511300 SUMMER HOURS	5,612	0	5,612	4,120.21	.00	1,491.79	73.4%
513000 OVERTIME SALARIES	50,000	0	50,000	36,920.85	.00	13,079.15	73.8%
514500 HOLIDAY PAY - SALARIES	6,690	0	6,690	6,139.67	.00	550.33	91.8%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	6,633.58	.00	-3,133.58	189.5%
516900 RETIREMENT BUYOUTS	0	0	0	36,271.95	.00	-36,271.95	100.0%
517100 CITY WORKERS COMP	124,052	0	124,052	155,642.78	.00	-31,590.78	125.5%
519300 UNIFORM ALLOWANCE - SALARIES	28,400	0	28,400	27,200.00	.00	1,200.00	95.8%
519400 OTHER STIPENDS	10,650	0	10,650	9,900.00	.00	750.00	93.0%
519404 OTHER LICENSES	0	0	0	17,155.00	.00	-17,155.00	100.0%
519900 OTHER PERSONNEL SERVICES	35,000	0	35,000	1,818.36	.00	33,181.64	5.2%
519902 SNOW INCENTIVE	63,250	0	63,250	.00	.00	63,250.00	.0%
519903 CDL/HOISTING STIPEND	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL STS, HIGHWAYS	2,094,482	0	2,094,482	1,423,654.61	.00	670,827.39	68.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	225,000	0	225,000	138,295.91	.00	86,704.09	61.5%
521200 ELECTRICITY FOR STREET LIGHT	58,350	0	58,350	36,746.14	.00	21,603.86	63.0%
521500 HEAT	4,000	0	4,000	1,727.44	.00	2,272.56	43.2%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	3,748	43,748	34,734.95	1,911.72	7,101.77	83.8%
524600 VEHICLES - REPAIRS & MAINT	90,000	1,476	91,476	86,577.59	8,075.08	-3,176.67	103.5%
525800 OTHER REPAIRS & MAINTENANCE	0	320	320	873.46	392.27	-945.73	395.5%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	11,272.19	947.00	37,780.81	24.4%
527300 RENTALS AND LEASES	18,000	555	18,555	811.00	168.00	17,576.00	5.3%
527800 COMMUNICATION LINES & EQUIPM	1,100	0	1,100	985.83	240.53	-126.36	111.5%
528100 OTHER RENTALS AND LEASES	0	0	0	2,364.41	760.59	-3,125.00	100.0%
530504 OSHA TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	972.30	1,035.00	-2,007.30	100.0%
531500 INFORMATION TECHNOLOGY IMP	9,000	0	9,000	6,029.28	2,023.98	946.74	89.5%
538500 OTHER PURCHASED SERVICES	15,000	2,985	17,985	6,548.98	.00	11,436.02	36.4%
541100 GASOLINE/ENERGY SUPPLIES	100,000	39,429	139,429	74,573.70	9,158.26	55,696.82	60.1%
542100 OFFICE SUPPLIES	1,000	323	1,323	269.96	553.35	500.00	62.2%
544000 UNIFORM MAINTENANCE	7,000	0	7,000	4,732.30	488.21	1,779.49	74.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	5,000	801	5,801	10,389.35	2,882.86	-7,471.31	228.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	8,000	0	8,000	3,855.43	.00	4,144.57	48.2%
548500 PARTS AND ACCESSORIES - VEHI	135,000	22,264	157,264	79,171.26	22,571.64	55,520.79	64.7%
550100 MEDICAL SUPPLIES	3,000	615	3,615	3,392.41	1,695.76	-1,473.55	140.8%
553300 ASPHALT/P.W.& UTILITIES SUPP	200,000	7,239	207,239	111,219.12	13,885.44	82,134.25	60.4%
553600 ROCKSALT/SAND & GRAVEL	20,000	749	20,749	10,297.00	389.83	10,062.28	51.5%
558600 OTHER SUPPLIES	8,000	541	8,541	1,755.95	1,669.96	5,115.07	40.1%
570100 WATER/SEWER CSO CHARGE	37,000	0	37,000	15,467.30	.00	21,532.70	41.8%
573101 LICENSE RENEWAL	4,000	0	4,000	144.00	.00	3,856.00	3.6%
577420 DRUG TESTING/PREMPLYMENT PHY	3,000	0	3,000	1,360.00	.00	1,640.00	45.3%
TOTAL STS, HIGHWAYS EXP	1,046,450	81,045	1,127,495	644,567.26	68,849.48	414,077.90	63.3%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	675,623	0	675,623	488,741.78	.00	186,881.22	72.3%
511115 LONGEVITY	7,500	0	7,500	7,300.55	.00	199.45	97.3%
513000 OVERTIME SALARIES	30,000	0	30,000	32,800.47	.00	-2,800.47	109.3%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	2,704.83	.00	7,295.17	27.0%
513008 OVERTIME WEATHER/SNOW	0	0	0	324.40	.00	-324.40	100.0%
514300 SHIFT PREMIUM - SALARIES	2,088	0	2,088	1,144.00	.00	944.00	54.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514500 HOLIDAY PAY - SALARIES	2,711	0	2,711	2,897.03	.00	-186.03	106.9%
516900 RETIREMENT BUYOUTS	0	0	0	16,186.82	.00	-16,186.82	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	6,450	0	6,450	7,050.00	.00	-600.00	109.3%
519400 OTHER STIPENDS	3,930	0	3,930	2,895.00	.00	1,035.00	73.7%
519902 SNOW INCENTIVE	11,500	0	11,500	.00	.00	11,500.00	.0%
519903 CDL/HOISTING STIPEND	5,000	0	5,000	1,260.39	.00	3,739.61	25.2%
TOTAL FACILITIES SALARIES	754,802	0	754,802	563,305.27	.00	191,496.73	74.6%

14007012 FACILITIES DIVISION EXPENSES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	202,500	0	202,500	116,102.64	.00	86,397.36	57.3%
521301 STREET LIGHT PARTS /ACCESSOR	10,000	0	10,000	3,956.73	.00	6,043.27	39.6%
521500 HEAT	145,000	0	145,000	73,986.14	.00	71,013.86	51.0%
521600 GARAGE HEAT	5,000	0	5,000	7,344.94	.00	-2,344.94	146.9%
522000 AMERESCO ENERGY CONTRACT	57,000	0	57,000	56,884.00	.00	116.00	99.8%
522100 ELEVATOR MONTHY SERVICE	35,000	0	35,000	28,454.00	5,505.00	1,041.00	97.0%
522200 FIRE SPRINKLER INSPECTION	10,000	0	10,000	.00	.00	10,000.00	.0%
522300 GENERATOR INSPECTIONS & REPA	10,000	0	10,000	5,195.54	4,179.46	625.00	93.8%
522400 BOILER INSPECTIONS & REPAIR	3,500	0	3,500	1,000.00	100.00	2,400.00	31.4%
522500 CUST SERVICES PRIVITIZED POL	131,475	0	131,475	86,400.00	43,200.00	1,875.00	98.6%
522600 CUSTODIAL SERV CITY HALL PRI	125,190	0	125,190	54,400.00	27,200.00	43,590.00	65.2%
524100 BUILD. & GROUNDS - REPAIR/MA	255,000	0	255,000	135,479.96	41,716.92	77,803.12	69.5%
524300 3RD ST. GARAGE REPAIRS	0	29,005	29,005	29,645.18	.00	-640.00	102.2%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	9,980	159,980	42,504.32	10,780.06	106,695.62	33.3%
524600 VEHICLES - REPAIRS & MAINT	18,000	0	18,000	7,003.26	1,078.10	9,918.64	44.9%
524601 VEHICLE REPAIRS & MAINT FUEL	20,000	0	20,000	1,266.47	789.05	17,944.48	10.3%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	34,500	0	34,500	6,920.05	2,064.58	25,515.37	26.0%
530600 ADVERTISING	5,000	0	5,000	414.16	.00	4,585.84	8.3%
531200 OTHER PROFESSIONAL SERVICES	80,000	0	80,000	79,044.29	28,040.00	-27,084.29	133.9%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	4,716.00	1,414.00	13,870.00	30.7%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	.00	.00	12,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	4,354.40	.00	-4,354.40	100.0%
542100 OFFICE SUPPLIES	6,000	0	6,000	2,122.59	.00	3,877.41	35.4%
542801 ADA COMPLIANCE R & M	50,000	0	50,000	.00	32,575.00	17,425.00	65.2%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	442	45,442	18,101.11	15,014.76	12,326.33	72.9%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	21,184.07	4,961.44	-11,145.51	174.3%
546101 TOOL RENTAL	10,000	0	10,000	12,434.90	.00	-2,434.90	124.3%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	1,371.03	1,176.21	3,452.76	42.5%
550100 MEDICAL SUPPLIES	1,975	0	1,975	.00	.00	1,975.00	.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
554400 ELECTRICAL/P.W.& UTILITIES S	45,000	0	45,000	59,836.21	10,194.44	-25,030.65	155.6%
554401 PLUMBING SUPPLIES	50,000	0	50,000	17,184.77	13,200.09	19,615.14	60.8%
570100 WATER/SEWER CSO CHARGE	43,000	0	43,000	30,312.82	.00	12,687.18	70.5%
573400 CONFERENCES	4,000	0	4,000	5,305.00	.00	-1,305.00	132.6%
577550 VETS/PINE STREET	0	0	0	21,752.35	5,654.27	-27,406.62	100.0%
589990 COVID-19 EXPENSES	0	0	0	116,218.14	22,496.18	-138,714.32	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,634,340	39,427	1,673,767	1,070,095.07	271,339.56	332,332.75	80.1%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	211,407	0	211,407	164,279.32	.00	47,127.68	77.7%
511115 LONGEVITY	3,850	0	3,850	2,900.00	.00	950.00	75.3%
513000 OVERTIME SALARIES	5,000	0	5,000	28,919.20	.00	-23,919.20	578.4%
514500 HOLIDAY PAY - SALARIES	802	0	802	624.24	.00	177.76	77.8%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	2,400.00	.00	-2,400.00	100.0%
519400 OTHER STIPENDS	7,900	0	7,900	900.00	.00	7,000.00	11.4%
519404 OTHER LICENSES	0	0	0	3,916.00	.00	-3,916.00	100.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	200.00	.00	-200.00	100.0%
TOTAL SOLID WASTE SALARIES	228,959	0	228,959	204,138.76	.00	24,820.24	89.2%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	7,500	0	7,500	4,409.24	.00	3,090.76	58.8%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
527302 RENT	30,000	0	30,000	23,333.30	4,666.66	2,000.04	93.3%
528100 OTHER RENTALS AND LEASES	48,000	0	48,000	46,843.10	14,065.00	-12,908.10	126.9%
530600 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	6,000	1,000	7,000	10,000.00	2,000.00	-5,000.00	171.4%
531201 SW COLLECTION	4,645,776	0	4,645,776	3,477,083.67	1,091,712.37	76,979.96	98.3%
531202 SW DISPOSAL	2,500,000	0	2,500,000	1,906,155.88	538,202.26	55,641.86	97.8%
531203 SW DISPOSAL OTHER	75,000	0	75,000	37,068.89	9,159.85	28,771.26	61.6%
538901 RECYCLING/YARD WASTE	180,000	0	180,000	88,290.55	25,919.05	65,790.40	63.4%
538903 RECYCLING	1,100,000	4,114	1,104,114	833,653.12	250,460.97	20,000.00	98.2%
538904 RECYCLING/OTHER	60,000	0	60,000	54,315.37	3,562.11	2,122.52	96.5%
541100 GASOLINE/ENERGY SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	8,659,776	5,114	8,664,890	6,481,153.12	1,939,748.27	243,988.70	97.2%
14007041 TRAFFIC & PARKING SALARIES							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	452,387	0	452,387	333,934.56	.00	118,452.44	73.8%
511115 LONGEVITY	6,600	0	6,600	5,353.42	.00	1,246.58	81.1%
513000 OVERTIME SALARIES	25,000	0	25,000	19,893.64	.00	5,106.36	79.6%
514500 HOLIDAY PAY - SALARIES	1,733	0	1,733	1,744.54	.00	-11.54	100.7%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	489,920	0	489,920	365,126.16	.00	124,793.84	74.5%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	32,000	0	32,000	23,542.64	.00	8,457.36	73.6%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	2,078.81	2.00	2,919.19	41.6%
525700 STREET PAVING & MARKING REPA	35,000	0	35,000	6,236.68	7,066.24	21,697.08	38.0%
527300 RENTALS AND LEASES	13,200	0	13,200	6,654.45	6,600.00	-54.45	100.4%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	4,673.26	.00	-4,673.26	100.0%
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	3,529.59	.00	2,470.41	58.8%
548600 SIGNS & ACCESSORIES	40,000	0	40,000	15,816.51	5,761.74	18,421.75	53.9%
553800 METER PARTS/P.W. & UTILITIES	15,000	0	15,000	7,422.29	1,368.64	6,209.07	58.6%
553801 METER UPGRADES	30,000	0	30,000	16,251.49	4,545.29	9,203.22	69.3%
TOTAL TRAFFIC & PARKING EXPENSES	176,200	0	176,200	86,205.72	25,343.91	64,650.37	63.3%
14007051 SCHOOL CROSSING GUARDS							
512000 SALARIES & WAGES - TEMPORARY	189,000	0	189,000	94,125.00	.00	94,875.00	49.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,750	0	1,750	1,650.00	.00	100.00	94.3%
TOTAL SCHOOL CROSSING GUARDS	190,750	0	190,750	95,775.00	.00	94,975.00	50.2%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	219,264	0	219,264	106,333.19	.00	112,930.81	48.5%
511115 LONGEVITY	700	0	700	704.93	.00	-4.93	100.7%
511300 SUMMER HOURS	3,247	0	3,247	2,574.62	.00	672.38	79.3%
513000 OVERTIME SALARIES	750	0	750	1,965.83	.00	-1,215.83	262.1%
514500 HOLIDAY PAY - SALARIES	495	0	495	494.44	.00	.56	99.9%
516900 RETIREMENT BUYOUTS	0	0	0	3,949.31	.00	-3,949.31	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	600.00	.00	-600.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519400 OTHER STIPENDS	2,610	0	2,610	1,930.00	.00	680.00	73.9%
TOTAL ENGINEERING SALARIES	227,066	0	227,066	118,552.32	.00	108,513.68	52.2%
14007062 ENGINEERING EXPENSES							
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
530501 TECHNICAL CONSULTING SERV	20,000	6,460	26,460	28,551.52	4,262.81	-6,354.02	124.0%
530600 ADVERTISING	0	0	0	1,028.72	.00	-1,028.72	100.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	677.40	.00	322.60	67.7%
542600 PRINTING SUPPLIES	900	0	900	722.88	.00	177.12	80.3%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	30,300	6,460	36,760	30,980.52	4,262.81	1,516.98	95.9%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	150,779.28	.00	-45,779.28	143.6%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	150,779.28	.00	-45,779.28	143.6%
14230002 SNOW REMOVAL EXPENSES							
524000 GPS	20,000	0	20,000	37,068.06	815.28	-17,883.34	189.4%
529300 SNOW REMOVAL	172,558	0	172,558	558,103.75	.00	-385,545.75	323.4%
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	272,256.97	.00	-47,256.97	121.0%
554600 SNOW REMOVAL PARTS&SERV	0	0	0	29,165.76	3,500.68	-32,666.44	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	898,089.54	4,315.96	-481,162.50	214.2%
15108051 PREVENT CARE (PUBLIC HEALTH)							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	110,343	0	110,343	80,839.61	.00	29,503.39	73.3%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	423	0	423	422.77	.00	.23	99.9%
TOTAL PREVENT CARE (PUBLIC HEALTH)	111,466	0	111,466	81,262.38	.00	30,203.62	72.9%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	40,236	0	40,236	29,752.68	.00	10,483.32	73.9%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	154	0	154	154.16	.00	-.16	100.1%
TOTAL HEALTH -YOUTH SERV	40,990	0	40,990	30,506.84	.00	10,483.16	74.4%
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	4,550	0	4,550	.00	.00	4,550.00	.0%
550100 MEDICAL SUPPLIES	5,000	1,036	6,036	2,273.28	.00	3,762.37	37.7%
571100 PROFESSIONAL DEVELOPMENT	875	0	875	.00	.00	875.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
574200 LIABILITY INSURANCE	120	0	120	111.00	.00	9.00	92.5%
TOTAL PREVENTIVE CARE EXPENSES	11,045	1,036	12,081	2,384.28	.00	9,696.37	19.7%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	177,353	0	177,353	124,490.46	.00	52,862.54	70.2%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514500 HOLIDAY PAY - SALARIES	680	0	680	873.82	.00	-193.82	128.5%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	178,924	0	178,924	125,464.28	.00	53,459.72	70.1%
15108082 HEALTH ADMINISTRATION EXPENSES							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	1,000	0	1,000	322.65	229.02	448.33	55.2%
571000 TRAVEL/MILEAGE	700	0	700	.00	.00	700.00	.0%
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	2,945	0	2,945	322.65	229.02	2,393.33	18.7%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	51,295	0	51,295	5,552.78	.00	45,742.22	10.8%
512000 SALARIES & WAGES - TEMPORARY	37,936	0	37,936	7,238.64	.00	30,697.36	19.1%
514500 HOLIDAY PAY - SALARIES	197	0	197	132.23	.00	64.77	67.1%
516900 RETIREMENT BUYOUTS	0	0	0	3,032.44	.00	-3,032.44	100.0%
TOTAL COUNCIL ON AGING SALARIES	89,428	0	89,428	15,956.09	.00	73,471.91	17.8%
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	.00	.00	4,500.00	.0%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	.00	.00	28,500.00	.0%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,191	0	255,191	174,400.59	.00	80,790.41	68.3%
511115 LONGEVITY	2,900	0	2,900	3,287.67	.00	-387.67	113.4%
511300 SUMMER HOURS	2,947	0	2,947	2,336.93	.00	610.07	79.3%
514500 HOLIDAY PAY - SALARIES	977	0	977	974.54	.00	2.46	99.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	317.94	.00	-317.94	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	19,673.67	.00	-19,673.67	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	266,335	0	266,335	204,231.34	.00	62,103.66	76.7%
15430002 VETERANS BENEFITS EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	231.55	.00	1,768.45	11.6%
525000 OFFICE EQUIP FURN MAINT	2,000	549	2,549	2,052.33	277.84	219.15	91.4%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	37.40	.00	-37.40	100.0%
571000 TRAVEL/MILEAGE	3,000	0	3,000	93.30	.00	2,906.70	3.1%
573100 DUES, MEMBERSHIPS	200	0	200	105.00	.00	95.00	52.5%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	119,878.71	.00	22,621.29	84.1%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	3,367.64	.00	68,232.36	4.7%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	4,100.51	.00	29,149.49	12.3%
577550 VETS/PINE STREET	75,000	40,043	115,043	38,914.57	4,938.36	71,189.77	38.1%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	79,404.42	.00	58,345.58	57.6%
577700 AID/VETERANS BENIFITS	1,850,000	0	1,850,000	979,647.80	.00	870,352.20	53.0%
586300 MEMORIAL MONUMENTS	9,565	6,712	16,277	13,841.79	.00	2,435.46	85.0%
TOTAL VETERANS BENEFITS EXPENSES	2,326,865	47,304	2,374,169	1,241,675.02	5,216.20	1,127,278.05	52.5%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	716,330	0	716,330	501,473.97	.00	214,856.03	70.0%
511115 LONGEVITY	9,700	0	9,700	9,700.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	58,699	0	58,699	22,980.03	.00	35,718.97	39.1%
513000 OVERTIME SALARIES	10,000	0	10,000	75.23	.00	9,924.77	.8%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	1,755.00	.00	2,847.00	38.1%
514500 HOLIDAY PAY - SALARIES	4,761	0	4,761	2,857.69	.00	1,903.31	60.0%
516900 RETIREMENT BUYOUTS	0	0	0	6,997.51	.00	-6,997.51	100.0%
TOTAL LIBRARY SALARIES	804,092	0	804,092	545,839.43	.00	258,252.57	67.9%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	25,000	0	25,000	10,550.73	.00	14,449.27	42.2%
521500 HEAT	19,000	0	19,000	12,280.94	.00	6,719.06	64.6%
525000 OFFICE EQUIP FURN MAINT	5,900	755	6,655	2,989.01	.00	3,665.99	44.9%
527100 BUILDINGS - RENTALS & LEASES	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	20,808	0	20,808	2,346.00	1,632.00	16,830.00	19.1%
530011 DELIVERY SERVICES	3,935	1,032	4,967	1,835.24	2,137.60	994.44	80.0%
531200 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	615.00	.00	2,385.00	20.5%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	277.84	.00	142.16	66.2%
538400 COMPUTER SERVICES	50,850	0	50,850	41,210.90	38.23	9,600.87	81.1%
542100 OFFICE SUPPLIES	0	115	115	7,299.74	.00	-7,184.31	6324.0%
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
545101 CUSTODIAL SERVICES	60,000	0	60,000	38,826.92	19,973.08	1,200.00	98.0%
551100 EDUCATIONAL SUPPLIES	35,156	1,500	36,656	36,157.20	80.61	418.19	98.9%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	101,878	2,191	104,069	46,285.19	11,421.26	46,362.58	55.5%
570100 WATER/SEWER CSO CHARGE	3,000	0	3,000	1,108.14	.00	1,891.86	36.9%
573100 DUES, MEMBERSHIPS	0	0	0	.00	500.00	-500.00	100.0%
573200 SUBSCRIPTIONS	44,414	3,910	48,324	10,415.73	8,759.65	29,148.62	39.7%
574503 HEALTH INS	177,576	0	177,576	.00	.00	177,576.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	0	0	78,402.24	.00	-78,402.24	100.0%
TOTAL LIBRARY EXPENSES	595,937	9,504	605,441	305,600.82	59,542.43	240,297.49	60.3%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	2,730.61	.00	-230.61	109.2%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	2,730.61	.00	269.39	91.0%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	343,886	0	343,886	225,415.83	.00	118,470.17	65.5%
511115 LONGEVITY	1,700	0	1,700	400.00	.00	1,300.00	23.5%
513000 OVERTIME SALARIES	9,000	0	9,000	6,890.22	.00	2,109.78	76.6%
514500 HOLIDAY PAY - SALARIES	1,318	0	1,318	976.17	.00	341.83	74.1%
514600 SERVICE OUT OF RANK - SALARI	6,320	0	6,320	5,048.68	.00	1,271.32	79.9%
517100 CITY WORKERS COMP	0	0	0	19,339.92	.00	-19,339.92	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,200.00	.00	600.00	87.5%
519900 OTHER PERSONNEL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	1,000.00	.00	500.00	66.7%
519912 TREE STIPEND	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	377,424	0	377,424	264,670.82	.00	112,753.18	70.1%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	2,147.37	.00	852.63	71.6%
521500 HEAT	4,000	0	4,000	2,177.84	.00	1,822.16	54.4%
524100 BUILD. & GROUNDS - REPAIR/MA	0	0	0	-150.00	.00	150.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	2,265.57	.00	2,734.43	45.3%
528100 OTHER RENTALS AND LEASES	2,000	0	2,000	912.00	342.00	746.00	62.7%
541100 GASOLINE/ENERGY SUPPLIES	7,000	0	7,000	3,408.90	.00	3,591.10	48.7%
542100 OFFICE SUPPLIES	200	0	200	467.02	.00	-267.02	233.5%
545103 PERSONAL PROTECTIVE EQUIP	500	0	500	148.00	.00	352.00	29.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	16,000	199	16,199	13,722.33	327.96	2,148.51	86.7%
547300 OTHER GROUNDSKEEPING SUPPLIE	9,000	0	9,000	8,027.04	802.32	170.64	98.1%
548500 PARTS AND ACCESSORIES - VEHI	0	0	0	138.00	.00	-138.00	100.0%
573101 LICENSE RENEWAL	215	0	215	.00	.00	215.00	.0%
577401 BURIAL SUPPLIES	15,000	0	15,000	10,345.00	.00	4,655.00	69.0%
TOTAL CEMETERIES EXPENSES	61,915	199	62,114	43,609.07	1,472.28	17,032.45	72.6%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,396	0	52,396	38,585.38	.00	13,810.62	73.6%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	10,430.02	.00	-2,430.02	130.4%
514500 HOLIDAY PAY - SALARIES	201	0	201	360.12	.00	-159.12	179.2%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	200	0	200	200.00	.00	.00	100.0%
519902 SNOW INCENTIVE	1,500	0	1,500	.00	.00	1,500.00	.0%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL TREES SALARIES	65,197	0	65,197	52,475.52	.00	12,721.48	80.5%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,000	0	4,000	4,484.09	.00	-484.09	112.1%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,211.49	.00	388.51	75.7%
538500 OTHER PURCHASED SERVICES	110,000	0	110,000	26,044.50	.00	83,955.50	23.7%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,559.57	.00	2,440.43	39.0%
545103 PERSONAL PROTECTIVE EQUIP	600	0	600	.00	.00	600.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	10,289.98	.00	-8,289.98	514.5%
547000 TREES MAINTENANCE	32,500	0	32,500	14,185.00	18,315.00	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	161.51	.00	1,338.49	10.8%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	156,600	0	156,600	57,936.14	18,315.00	80,348.86	48.7%

16309041 PARKS 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	649,959	0	649,959	449,730.43	.00	200,228.57	69.2%
511115 LONGEVITY	9,700	0	9,700	7,700.00	.00	2,000.00	79.4%
513000 OVERTIME SALARIES	14,000	0	14,000	2,229.64	.00	11,770.36	15.9%
514500 HOLIDAY PAY - SALARIES	2,490	0	2,490	2,337.45	.00	152.55	93.9%
514600 SERVICE OUT OF RANK - SALARI	3,335	0	3,335	1,937.76	.00	1,397.24	58.1%
516900 RETIREMENT BUYOUTS	0	0	0	2,365.73	.00	-2,365.73	100.0%
517100 CITY WORKERS COMP	0	0	0	3,149.38	.00	-3,149.38	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	8,400.00	.00	600.00	93.3%
519400 OTHER STIPENDS	2,800	0	2,800	2,600.00	.00	200.00	92.9%
519900 OTHER PERSONNEL SERVICES	16,250	0	16,250	.00	.00	16,250.00	.0%
TOTAL PARKS SALARIES	707,534	0	707,534	480,450.39	.00	227,083.61	67.9%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	73,000	0	73,000	62,659.45	.00	10,340.55	85.8%
521500 HEAT	7,000	0	7,000	4,597.88	.00	2,402.12	65.7%
524100 BUILD. & GROUNDS - REPAIR/MA	35,000	5,350	40,350	9,723.39	5,452.74	25,173.52	37.6%
524600 VEHICLES - REPAIRS & MAINT	12,000	0	12,000	8,444.29	922.08	2,633.63	78.1%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	9,368.84	1,276.09	3,355.07	76.0%
538500 OTHER PURCHASED SERVICES	18,000	0	18,000	1,343.50	4,923.50	11,733.00	34.8%
541100 GASOLINE/ENERGY SUPPLIES	24,000	0	24,000	10,660.81	.00	13,339.19	44.4%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	750.51	356.09	893.40	55.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	.00	.00	1,500.00	.0%
554402 PLUMBING & ELECTRICAL SERVIC	15,000	0	15,000	165.00	.00	14,835.00	1.1%
558600 OTHER SUPPLIES	2,200	0	2,200	1,123.49	530.08	546.43	75.2%
570100 WATER/SEWER CSO CHARGE	224,000	0	224,000	175,463.47	.00	48,536.53	78.3%
TOTAL PARKS EXPENSES	427,800	5,350	433,150	284,300.63	13,460.58	135,388.44	68.7%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	53.13	7,500.00	32,446.87	18.9%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	53.13	7,500.00	32,446.87	18.9%
17500005 CITY LONG TERM DEBT SERVICE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	2,531,639	0	2,531,639	2,541,639.00	.00	-10,000.00	100.4%
591500 INTEREST ON LONG TERM DEBT	865,706	0	865,706	552,308.15	.00	313,397.85	63.8%
TOTAL CITY LONG TERM DEBT SERVICE	3,397,345	0	3,397,345	3,093,947.15	.00	303,397.85	91.1%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	408,591	0	408,591	428,030.20	.00	-19,439.20	104.8%
599996 OFU- TFR CAP PROJECT DEBT SE	558,409	0	558,409	558,409.00	.00	.00	100.0%
TOTAL CITY DEBT OTHER EXPENSES	967,000	0	967,000	986,439.20	.00	-19,439.20	102.0%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	594,093	14,851	608,944	608,944.61	.00	-.61	100.0%
563100 SPECIAL EDUCATION (B.1)	58,047	8,265	66,312	49,734.00	.00	16,578.00	75.0%
563500 MOTOR VEHICLE PARKING SURCHA	390,840	2,500	393,340	294,880.00	.00	98,460.00	75.0%
563900 MOSQUITO CONTROL PROJECTS	115,474	8,216	123,690	92,368.00	.00	31,322.00	74.7%
564000 AIR POLLUTION CONTROL DIST (	20,640	425	21,065	15,781.00	.00	5,284.00	74.9%
564100 SCHOOL CHOICE ASSESSMENT	1,141,111	41,490	1,182,601	932,289.00	.00	250,312.00	78.8%
564200 CHARTER SCHOOL ASSESSMENT	24,637,098	966,606	25,603,704	18,361,720.00	.00	7,241,984.00	71.7%
564800 RETIRED EMPLOYEES HEALTH INS	7,395	-3,297	4,098	3,243.00	.00	855.00	79.1%
565000 OTHER ASSESSMENTS - SERPEDD	16,645	416	17,061	17,060.55	.00	.00	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,433,197	41,048	1,474,245	1,103,634.00	.00	370,611.00	74.9%
TOTAL ASSESSMENTS	28,414,540	1,080,520	29,495,060	21,479,654.16	.00	8,015,405.39	72.8%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	223,642	33,659	257,301	.00	.00	257,301.00	.0%
565400 PUBLIC LIBRARY OFFSET	162,563	32,666	195,229	.00	.00	195,229.00	.0%
TOTAL CHERRY SHEET OFFSETS	386,205	66,325	452,530	.00	.00	452,530.00	.0%
18200005 OTHER FIN USES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
566000 OVERLAY	800,000	174,385	974,385	.00	.00	974,385.24	.0%
TOTAL OTHER FIN USES	800,000	174,385	974,385	.00	.00	974,385.24	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	24,510,842	0	24,510,842	24,516,789.57	.00	-5,947.57	100.0%
527730 RECOVERY	0	0	0	-194,716.70	.00	194,716.70	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	33,195.38	.00	-33,195.38	100.0%
TOTAL RETIREMENT SYSTEM	24,510,842	0	24,510,842	24,355,268.25	.00	155,573.75	99.4%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	22,625.00	.00	17,375.00	56.6%
517100 CITY WORKERS COMP	100,000	30,000	130,000	30,147.76	.00	99,852.24	23.2%
TOTAL WORKER'S COMPENSATION	140,000	30,000	170,000	52,772.76	.00	117,227.24	31.0%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	82,466.49	.00	167,533.51	33.0%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	138,160.44	.00	111,839.56	55.3%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	220,626.93	.00	279,373.07	44.1%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	-53,181.99	.00	128,181.99	-70.9%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	-53,181.99	.00	128,181.99	-70.9%
19140002 MEDICARE INSURANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527730 RECOVERY	0	0	0	-3,327.25	.00	3,327.25	100.0%
574900 MEDICARE INSURANCE	610,000	0	610,000	516,747.17	.00	93,252.83	84.7%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	1,101.43	.00	-1,101.43	100.0%
TOTAL MEDICARE INSURANCE	610,000	0	610,000	514,521.35	.00	95,478.65	84.3%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-21,426.75	.00	21,426.75	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	6,677.66	.00	-6,677.66	100.0%
596600 TRANSFER TO TRUST & AGENCY	39,000,000	0	39,000,000	29,250,000.00	.00	9,750,000.00	75.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	39,000,000	0	39,000,000	29,235,250.91	.00	9,764,749.09	75.0%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596300 TRANSFERS TO CAPITAL PROJECT	0	250,000	250,000	250,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	1,951,502	1,951,502	1,951,502.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	2,201,502	2,201,502	2,201,502.00	.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	89,346.09	.00	60,653.91	59.6%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	0	250,000	89,346.09	.00	160,653.91	35.7%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	710,000	63,313	773,313	763,312.68	.00	10,000.32	98.7%
574200 LIABILITY INSURANCE	0	0	0	10,142.00	.00	-10,142.00	100.0%
TOTAL INSURANCE	710,000	63,313	773,313	773,454.68	.00	-141.68	100.0%
TOTAL GENERAL FUND	187,969,975	4,051,821	192,021,796	149,789,470.25	3,261,302.76	38,971,022.82	79.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	187,969,975	4,051,821	192,021,796	149,789,470.25	3,261,302.76	38,971,022.82	79.7%

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

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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	114,163	0	114,163	65,863.32	.00	48,299.68	57.7%
511215 SECRETARY/BOOKKEEPER	38,898	0	38,898	26,367.38	.00	12,530.62	67.8%
TOTAL DURFEE VOCATIONAL DIRECTOR	153,061	0	153,061	92,230.70	.00	60,830.30	60.3%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,305,823	0	1,305,823	675,472.17	.00	630,350.83	51.7%
511230 AIDES/PARAPROFESSIONALS	71,006	0	71,006	34,095.10	.00	36,910.90	48.0%
571000 TRAVEL/MILEAGE	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL DURFEE VOKE TEACHERS	1,378,374	0	1,378,374	709,567.27	.00	668,806.73	51.5%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,420	0	7,420	284.26	.00	7,135.74	3.8%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,420	0	7,420	284.26	.00	7,135.74	3.8%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,488,752	0	1,488,752	872,644.15	.00	616,107.85	58.6%
TOTAL DURFEE LANG ART SALARIES	1,488,752	0	1,488,752	872,644.15	.00	616,107.85	58.6%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,309,443	0	1,309,443	703,258.77	.00	606,184.23	53.7%
TOTAL DURFEE MATH SALARIES	1,309,443	0	1,309,443	703,258.77	.00	606,184.23	53.7%
20111000 DURFEE WORLD LANG 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	835,497	0	835,497	498,537.29	.00	336,959.71	59.7%
TOTAL DURFEE WORLD LANG SALARIES	835,497	0	835,497	498,537.29	.00	336,959.71	59.7%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,516,844	0	1,516,844	887,220.33	.00	629,623.67	58.5%
TOTAL DURFEE SCIENCE SALARIES	1,516,844	0	1,516,844	887,220.33	.00	629,623.67	58.5%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,291,633	0	1,291,633	747,216.36	.00	544,416.64	57.9%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,291,633	0	1,291,633	747,216.36	.00	544,416.64	57.9%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	228,177	0	228,177	131,722.92	.00	96,454.08	57.7%
TOTAL DURFEE ACADEMY	228,177	0	228,177	131,722.92	.00	96,454.08	57.7%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	160,397	0	160,397	94,191.71	.00	66,205.29	58.7%
TOTAL DURFEE ATTENDANCE SALARIES	160,397	0	160,397	94,191.71	.00	66,205.29	58.7%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	470,231	0	470,231	234,178.98	.00	236,052.02	49.8%
511230 AIDES/PARAPROFESSIONALS	22,818	0	22,818	26,523.23	.00	-3,705.23	116.2%
TOTAL DURFEE TBE SALARIES	493,049	0	493,049	260,702.21	.00	232,346.79	52.9%
20152000 DURFEE GUIDANCE COUNSELORS							

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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	1,446,982	0	1,446,982	817,433.30	.00	629,548.70	56.5%
511215 SECRETARY/BOOKKEEPER	38,383	0	38,383	27,027.72	.00	11,355.28	70.4%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	1,408.00	.00	4,902.00	22.3%
530000 CONTRACTED SERVICES	50,000	0	50,000	4,500.00	.00	45,500.00	9.0%
533000 STUDENT TRANSPORTATION	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,561,675	0	1,561,675	850,369.02	.00	711,305.98	54.5%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	350,734	0	350,734	194,445.34	.00	156,288.66	55.4%
TOTAL DURFEE ART SALARIES	350,734	0	350,734	194,445.34	.00	156,288.66	55.4%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	226,945	0	226,945	133,344.92	.00	93,600.08	58.8%
TOTAL DURFEE MUSIC SALARIES	226,945	0	226,945	133,344.92	.00	93,600.08	58.8%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	691,338	0	691,338	379,913.21	.00	311,424.79	55.0%
TOTAL DURFEE PE/HEALTH	691,338	0	691,338	379,913.21	.00	311,424.79	55.0%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,119,258	0	1,119,258	661,157.22	.00	458,100.78	59.1%
511215 SECRETARY/BOOKKEEPER	234,671	0	234,671	158,474.17	.00	76,196.83	67.5%
511220 TEACHER SALARIES	74,234	0	74,234	42,827.44	.00	31,406.56	57.7%
511230 AIDES/PARAPROFESSIONALS	78,610	0	78,610	32,343.75	.00	46,266.25	41.1%
530000 CONTRACTED SERVICES	45,000	0	45,000	-2,980.00	26,750.00	21,230.00	52.8%
534300 POSTAGE/COMMUNICATIONS	13,275	0	13,275	16,366.84	1,850.43	-4,942.27	137.2%
551000 GENERAL CLASSROOM SUPPLIES	8,590	450	9,040	450.00	460.67	8,129.33	10.1%

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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	7,210	0	7,210	8,226.00	.00	-1,016.00	114.1%
TOTAL DURFEE ADMINISTRATION	1,580,848	450	1,581,298	916,865.42	29,061.10	635,371.48	59.8%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	189,068	0	189,068	109,155.01	.00	79,912.99	57.7%
TOTAL DURFEE ADMINISTRATION	189,068	0	189,068	109,155.01	.00	79,912.99	57.7%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	248,354	-2,500	245,854	115,340.71	.00	130,513.29	46.9%
TOTAL DURFEE SUBSTITUTES	248,354	-2,500	245,854	115,340.71	.00	130,513.29	46.9%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	.00	.00	73,000.00	.0%
530000 CONTRACTED SERVICES	6,034	258	6,292	4,069.73	1,219.28	1,003.39	84.1%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	258	79,292	4,069.73	1,219.28	74,003.39	6.7%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	63,773	0	63,773	36,849.89	.00	26,923.11	57.8%
511230 AIDES/PARAPROFESSIONALS	22,818	0	22,818	14,087.71	.00	8,730.29	61.7%
TOTAL DURFEE LIBRARIANS	86,591	0	86,591	50,937.60	.00	35,653.40	58.8%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	3,929.84	.00	1,070.16	78.6%
TOTAL DURFEE LIBRARY	5,000	0	5,000	3,929.84	.00	1,070.16	78.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	105,961	0	105,961	61,131.29	.00	44,829.71	57.7%
511218 TUTORS	50,000	0	50,000	1,400.00	.00	48,600.00	2.8%
TOTAL DURFEE SPED DEPT HEAD	155,961	0	155,961	62,531.29	.00	93,429.71	40.1%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,456,909	0	2,456,909	1,283,313.87	.00	1,173,595.13	52.2%
TOTAL DURFEE SPED TEACHERS	2,456,909	0	2,456,909	1,283,313.87	.00	1,173,595.13	52.2%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	908,039	0	908,039	473,817.62	.00	434,221.38	52.2%
TOTAL DURFEE SPED PARAPROFESSIONALS	908,039	0	908,039	473,817.62	.00	434,221.38	52.2%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	163,561	0	163,561	93,886.04	.00	69,674.96	57.4%
511215 SECRETARY/BOOKKEEPER	35,797	0	35,797	24,857.04	.00	10,939.96	69.4%
530000 CONTRACTED SERVICES	0	0	0	977.00	523.00	-1,500.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
573100 DUES, MEMBERSHIPS	16,480	0	16,480	15,428.22	.00	1,051.78	93.6%
574500 OTHER INSURANCE	21,000	0	21,000	12,731.70	.00	8,268.30	60.6%
TOTAL DURFEE ATHLETICS	246,838	0	246,838	152,880.00	523.00	93,435.00	62.1%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	253,836	0	253,836	97,185.03	.00	156,650.97	38.3%
530000 CONTRACTED SERVICES	70,000	0	70,000	28,076.00	7,000.00	34,924.00	50.1%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	175,000	0	175,000	21,558.30	109,754.20	43,687.50	75.0%
558600 OTHER SUPPLIES	28,840	1,599	30,439	22,041.37	15,591.66	-7,194.15	123.6%
TOTAL ATHLETIC EXPENSES	527,676	1,599	529,275	168,860.70	132,345.86	228,068.32	56.9%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	56,942	0	56,942	32,850.89	.00	24,091.11	57.7%
558600 OTHER SUPPLIES	5,768	0	5,768	3,141.50	512.00	2,114.50	63.3%
TOTAL DURFEE TRAINER SERVICES	62,710	0	62,710	35,992.39	512.00	26,205.61	58.2%
20172000 DURFEE HEATING							
521500 HEAT	178,002	0	178,002	86,648.35	.00	91,353.65	48.7%
523000 NON ENERGY UTILITIES	1,050,600	0	1,050,600	431,676.74	.00	618,923.26	41.1%
TOTAL DURFEE HEATING	1,228,602	0	1,228,602	518,325.09	.00	710,276.91	42.2%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	76,998	0	76,998	91,862.15	.00	-14,864.15	119.3%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL DURFEE NJROTC	81,998	0	81,998	91,862.15	5,000.00	-14,864.15	118.1%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	53,088	0	53,088	31,197.82	.00	21,890.18	58.8%
TOTAL HENRY LORD LANG ART SAL	53,088	0	53,088	31,197.82	.00	21,890.18	58.8%
20310000 HENRY LORD 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	57,891	0	57,891	36,831.17	.00	21,059.83	63.6%
TOTAL HENRY LORD MATH SALARIES	57,891	0	57,891	36,831.17	.00	21,059.83	63.6%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	75,627	0	75,627	44,185.95	.00	31,441.05	58.4%
TOTAL HENRY LORD SCIENCE SALARIES	75,627	0	75,627	44,185.95	.00	31,441.05	58.4%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	57,707	0	57,707	21,977.97	.00	35,729.03	38.1%
TOTAL HENRY LORD SOC STUD SALARIES	57,707	0	57,707	21,977.97	.00	35,729.03	38.1%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	148,559	0	148,559	75,813.08	.00	72,745.92	51.0%
TOTAL HENRY LORD GUIDANCE COUNSELORS	148,559	0	148,559	75,813.08	.00	72,745.92	51.0%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	77,209	0	77,209	45,063.03	.00	32,145.97	58.4%
TOTAL HENRY LORD PE/HEALTH SALARIES	77,209	0	77,209	45,063.03	.00	32,145.97	58.4%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	221,476	0	221,476	139,535.39	.00	81,940.61	63.0%
511215 SECRETARY/BOOKKEEPER	39,253	0	39,253	26,683.46	.00	12,569.54	68.0%
511220 TEACHER SALARIES	134,498	0	134,498	77,819.85	.00	56,678.15	57.9%
TOTAL LORD ADMINISTRATION	395,227	0	395,227	244,038.70	.00	151,188.30	61.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	21,500.00	.00	18,500.00	53.8%
TOTAL LORD SUBS	40,000	0	40,000	21,500.00	.00	18,500.00	53.8%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,687,562	0	1,687,562	971,435.83	.00	716,126.17	57.6%
TOTAL LORD TEACHERS	1,687,562	0	1,687,562	971,435.83	.00	716,126.17	57.6%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	248,710	0	248,710	151,750.88	.00	96,959.12	61.0%
TOTAL LORD	248,710	0	248,710	151,750.88	.00	96,959.12	61.0%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	112,236	0	112,236	58,862.10	.00	53,373.90	52.4%
TOTAL HENRY LORD SPED SALARIES	112,236	0	112,236	58,862.10	.00	53,373.90	52.4%
20363250 LORD							
511220 TEACHER SALARIES	766,798	0	766,798	413,608.59	.00	353,189.41	53.9%
TOTAL LORD	766,798	0	766,798	413,608.59	.00	353,189.41	53.9%
20363251 LORD							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	849,172	0	849,172	374,742.63	.00	474,429.37	44.1%
TOTAL LORD	849,172	0	849,172	374,742.63	.00	474,429.37	44.1%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	65,261	0	65,261	34,078.19	.00	31,182.81	52.2%
523000 NON ENERGY UTILITIES	162,740	0	162,740	112,298.94	.00	50,441.06	69.0%
TOTAL HENRY LORD HEATING SUPPLIES	228,001	0	228,001	146,377.13	.00	81,623.87	64.2%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	186,598	0	186,598	73,690.02	.00	112,907.98	39.5%
TOTAL MORTON TECH ED SALARIES	186,598	0	186,598	73,690.02	.00	112,907.98	39.5%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	447,747	0	447,747	254,186.32	.00	193,560.68	56.8%
TOTAL MORTON LANG ART SAL	447,747	0	447,747	254,186.32	.00	193,560.68	56.8%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	434,166	0	434,166	245,271.56	.00	188,894.44	56.5%
TOTAL MORTON MATH SALARIES	434,166	0	434,166	245,271.56	.00	188,894.44	56.5%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	151,372	0	151,372	83,243.43	.00	68,128.57	55.0%
TOTAL MORTON WRLD LNG SALARIES	151,372	0	151,372	83,243.43	.00	68,128.57	55.0%
20415000 MORTON SCIENCE SALARIES							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	476,260	0	476,260	275,928.09	.00	200,331.91	57.9%
TOTAL MORTON SCIENCE SALARIES	476,260	0	476,260	275,928.09	.00	200,331.91	57.9%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	374,801	0	374,801	230,129.95	.00	144,671.05	61.4%
TOTAL MORTON SOC STUD SALARIES	374,801	0	374,801	230,129.95	.00	144,671.05	61.4%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	112,386	0	112,386	59,720.84	.00	52,665.16	53.1%
TOTAL MORTON TBE TEACHERS	112,386	0	112,386	59,720.84	.00	52,665.16	53.1%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	367,145	0	367,145	192,029.23	.00	175,115.77	52.3%
TOTAL MORTON GUIDANCE COUNSELORS	367,145	0	367,145	192,029.23	.00	175,115.77	52.3%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	131,180	0	131,180	73,611.58	.00	57,568.42	56.1%
TOTAL MORTON ART SALARIES	131,180	0	131,180	73,611.58	.00	57,568.42	56.1%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	116,339	0	116,339	70,983.79	.00	45,355.21	61.0%
TOTAL MORTON MUSIC SALARIES	116,339	0	116,339	70,983.79	.00	45,355.21	61.0%
20457000 MORTON PE/HEALTH 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	123,655	0	123,655	71,339.71	.00	52,315.29	57.7%
TOTAL MORTON PE/HEALTH SALARIES	123,655	0	123,655	71,339.71	.00	52,315.29	57.7%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	414,665	0	414,665	240,881.05	.00	173,783.95	58.1%
511215 SECRETARY/BOOKKEEPER	36,471	0	36,471	24,994.00	.00	11,477.00	68.5%
511225 SUBSTITUTES	10,000	0	10,000	784.38	.00	9,215.62	7.8%
511230 AIDES/PARAPROFESSIONALS	77,707	0	77,707	56,640.10	.00	21,066.90	72.9%
513000 OVERTIME SALARIES	6,800	0	6,800	5,754.35	.00	1,045.65	84.6%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	19,627.91	.00	12,372.09	61.3%
TOTAL MORTON ADMINISTRATION	577,643	0	577,643	348,681.79	.00	228,961.21	60.4%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	5,477.45	.00	59,522.55	8.4%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	5,477.45	.00	59,522.55	8.4%
20460006 MORTON PROF DEV							
519600 PROFESSIONAL DEVLOP. STIPEND	108,000	0	108,000	1,507.69	.00	106,492.31	1.4%
TOTAL MORTON PROF DEV	108,000	0	108,000	1,507.69	.00	106,492.31	1.4%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	770,447	0	770,447	436,661.68	.00	333,785.32	56.7%
TOTAL MORTON SPED SALARIES	770,447	0	770,447	436,661.68	.00	333,785.32	56.7%
20463002 MORTON SPED PARAPROF SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	310,892	0	310,892	213,854.80	.00	97,037.20	68.8%
TOTAL MORTON SPED PARAPROF SAL	310,892	0	310,892	213,854.80	.00	97,037.20	68.8%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	54,174	0	54,174	28,575.87	.00	25,598.13	52.7%
523000 NON ENERGY UTILITIES	206,000	0	206,000	111,090.71	.00	94,909.29	53.9%
TOTAL MORTON HEATING SUPPLIES	260,174	0	260,174	139,666.58	.00	120,507.42	53.7%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	513,373	0	513,373	284,022.71	.00	229,350.29	55.3%
TOTAL TALBOT LANG ART SAL	513,373	0	513,373	284,022.71	.00	229,350.29	55.3%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	229,861	0	229,861	110,122.59	.00	119,738.41	47.9%
TOTAL TALBOT MATH SALARIES	229,861	0	229,861	110,122.59	.00	119,738.41	47.9%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	60,763	0	60,763	21,533.67	.00	39,229.33	35.4%
TOTAL TALBOT WRLD LNG SALARIES	60,763	0	60,763	21,533.67	.00	39,229.33	35.4%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	288,251	0	288,251	158,090.99	.00	130,160.01	54.8%
TOTAL TALBOT SCIENCE SALARIES	288,251	0	288,251	158,090.99	.00	130,160.01	54.8%
20516000 TALBOT SOC STUD 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	267,448	0	267,448	147,957.66	.00	119,490.34	55.3%
TOTAL TALBOT SOC STUD SALARIES	267,448	0	267,448	147,957.66	.00	119,490.34	55.3%
20521000 TALBOT COMP TECH SALARIES							
511220 TEACHER SALARIES	0	0	0	6,471.73	.00	-6,471.73	100.0%
TOTAL TALBOT COMP TECH SALARIES	0	0	0	6,471.73	.00	-6,471.73	100.0%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	115,942	0	115,942	43,448.04	.00	72,493.96	37.5%
TOTAL TALBOT ALTERNATIVE PROGRM	115,942	0	115,942	43,448.04	.00	72,493.96	37.5%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	756,148	0	756,148	397,736.01	.00	358,411.99	52.6%
TOTAL TALBOT TBE TCHRS	756,148	0	756,148	397,736.01	.00	358,411.99	52.6%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	340,244	0	340,244	182,546.90	.00	157,697.10	53.7%
TOTAL TALBOT GUIDANCE COUNSELORS	340,244	0	340,244	182,546.90	.00	157,697.10	53.7%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	120,462	0	120,462	67,677.33	.00	52,784.67	56.2%
TOTAL TALBOT ART SALARIES	120,462	0	120,462	67,677.33	.00	52,784.67	56.2%
20556000 TALBOT MUSIC 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	77,763	0	77,763	47,461.02	.00	30,301.98	61.0%
TOTAL TALBOT MUSIC SALARIES	77,763	0	77,763	47,461.02	.00	30,301.98	61.0%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	128,299	0	128,299	74,156.76	.00	54,142.24	57.8%
TOTAL TALBOT PE/HEALTH SALARIES	128,299	0	128,299	74,156.76	.00	54,142.24	57.8%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	583,750	0	583,750	284,983.69	.00	298,766.31	48.8%
511215 SECRETARY/BOOKKEEPER	65,718	0	65,718	40,998.61	.00	24,719.39	62.4%
511225 SUBSTITUTES	0	0	0	1,507.24	.00	-1,507.24	100.0%
511230 AIDES/PARAPROFESSIONALS	85,315	0	85,315	47,616.52	.00	37,698.48	55.8%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	742,183	0	742,183	375,106.06	.00	367,076.94	50.5%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	20,256.35	.00	29,743.65	40.5%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	20,256.35	.00	29,743.65	40.5%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	613,716	0	613,716	306,567.19	.00	307,148.81	50.0%
TOTAL TALBOT SPED SALARIES	613,716	0	613,716	306,567.19	.00	307,148.81	50.0%
20563002 TALBOT SPED PARAPROF SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	206,256	0	206,256	89,531.97	.00	116,724.03	43.4%
TOTAL TALBOT SPED PARAPROF SAL	206,256	0	206,256	89,531.97	.00	116,724.03	43.4%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,218	0	4,218	2,781.39	.00	1,436.61	65.9%
523000 NON ENERGY UTILITIES	253,380	0	253,380	167,053.44	.00	86,326.56	65.9%
TOTAL TALBOT HEATING SUPPLIES	257,598	0	257,598	169,834.83	.00	87,763.17	65.9%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	154,118	0	154,118	50,447.68	.00	103,670.32	32.7%
TOTAL SILVIA SPEECH THERAPY	154,118	0	154,118	50,447.68	.00	103,670.32	32.7%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	94,585	0	94,585	54,275.87	.00	40,309.13	57.4%
TOTAL SILVIA TBE SALARIES	94,585	0	94,585	54,275.87	.00	40,309.13	57.4%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	442,715	0	442,715	250,314.40	.00	192,400.60	56.5%
511215 SECRETARY/BOOKKEEPER	38,548	0	38,548	24,128.25	.00	14,419.75	62.6%
TOTAL SILVIA ADMINISTRATION	481,263	0	481,263	274,442.65	.00	206,820.35	57.0%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	14,992.30	.00	25,007.70	37.5%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	14,992.30	.00	25,007.70	37.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,950,477	0	1,950,477	1,110,976.24	.00	839,500.76	57.0%
TOTAL SILVIA TEACHERS K-6	1,950,477	0	1,950,477	1,110,976.24	.00	839,500.76	57.0%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	201,455	0	201,455	100,314.62	.00	101,140.38	49.8%
TOTAL SILVIA NO. END K-6	201,455	0	201,455	100,314.62	.00	101,140.38	49.8%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	883,024	0	883,024	504,549.08	.00	378,474.92	57.1%
TOTAL SILVIA SPED	883,024	0	883,024	504,549.08	.00	378,474.92	57.1%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	384,728	0	384,728	242,396.85	.00	142,331.15	63.0%
TOTAL SILVIA SPED	384,728	0	384,728	242,396.85	.00	142,331.15	63.0%
20672000 SILVIA HEATING							
521500 HEAT	30,009	0	30,009	22,288.54	.00	7,720.46	74.3%
523000 NON ENERGY UTILITIES	146,260	0	146,260	73,580.96	.00	72,679.04	50.3%
TOTAL SILVIA HEATING	176,269	0	176,269	95,869.50	.00	80,399.50	54.4%
20690250 SILVIA 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	140,532	0	140,532	36,792.39	.00	103,739.61	26.2%
TOTAL SILVIA GIFTED & TALENTED TCHRS	140,532	0	140,532	36,792.39	.00	103,739.61	26.2%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	74,166	0	74,166	24,846.56	.00	49,319.44	33.5%
TOTAL SPENCER BORDEN INSTRUCT TECH T	74,166	0	74,166	24,846.56	.00	49,319.44	33.5%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	309,397	0	309,397	231,477.35	.00	77,919.65	74.8%
511215 SECRETARY/BOOKKEEPER	40,252	0	40,252	27,316.72	.00	12,935.28	67.9%
TOTAL SPENCER BORDEN ADMINISTRATIVE	349,649	0	349,649	258,794.07	.00	90,854.93	74.0%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	11,953.65	.00	18,046.35	39.8%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	11,953.65	.00	18,046.35	39.8%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,503,837	0	1,503,837	866,143.04	.00	637,693.96	57.6%
TOTAL SPENCER BORDEN K-6	1,503,837	0	1,503,837	866,143.04	.00	637,693.96	57.6%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	174,558	0	174,558	114,945.19	.00	59,612.81	65.8%
TOTAL SPENCER BORDEN K-6	174,558	0	174,558	114,945.19	.00	59,612.81	65.8%
20863250 SPENCER BORDEN SPED							

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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	962,127	0	962,127	561,741.36	.00	400,385.64	58.4%
TOTAL SPENCER BORDEN SPED	962,127	0	962,127	561,741.36	.00	400,385.64	58.4%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	691,538	0	691,538	439,770.56	.00	251,767.44	63.6%
TOTAL SPENCER BORDEN SPED	691,538	0	691,538	439,770.56	.00	251,767.44	63.6%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	75,280	0	75,280	18,310.57	.00	56,969.43	24.3%
523000 NON ENERGY UTILITIES	135,960	0	135,960	81,992.04	.00	53,967.96	60.3%
TOTAL SPENCER BORDEN HEATING	211,240	0	211,240	100,302.61	.00	110,937.39	47.5%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	151,525	0	151,525	44,630.38	.00	106,894.62	29.5%
TOTAL DORAN TBE TEACHERS	151,525	0	151,525	44,630.38	.00	106,894.62	29.5%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	243,296	0	243,296	140,047.19	.00	103,248.81	57.6%
TOTAL DORAN GUIDANCE	243,296	0	243,296	140,047.19	.00	103,248.81	57.6%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	221,644	0	221,644	141,645.02	.00	79,998.98	63.9%
511215 SECRETARY/BOOKKEEPER	38,548	0	38,548	27,755.10	.00	10,792.90	72.0%
TOTAL DORAN ADMINISTRATION	260,192	0	260,192	169,400.12	.00	90,791.88	65.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	25,778.97	.00	-2,778.97	112.1%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	25,778.97	.00	-2,778.97	112.1%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,433,365	0	1,433,365	811,387.38	.00	621,977.62	56.6%
TOTAL DORAN K-6	1,433,365	0	1,433,365	811,387.38	.00	621,977.62	56.6%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	206,217	0	206,217	120,927.59	.00	85,289.41	58.6%
TOTAL DORAN K-6	206,217	0	206,217	120,927.59	.00	85,289.41	58.6%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	743,516	0	743,516	394,301.43	.00	349,214.57	53.0%
TOTAL DORAN SPED	743,516	0	743,516	394,301.43	.00	349,214.57	53.0%
21563251 DORAN SPED							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	188,253	0	188,253	108,797.83	.00	79,455.17	57.8%
TOTAL DORAN SPED	188,253	0	188,253	108,797.83	.00	79,455.17	57.8%
21572000 DORAN HEATING							
521500 HEAT	30,842	0	30,842	19,050.75	.00	11,791.25	61.8%
523000 NON ENERGY UTILITIES	100,940	0	100,940	56,299.58	.00	44,640.42	55.8%
TOTAL DORAN HEATING	131,782	0	131,782	75,350.33	.00	56,431.67	57.2%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	46,507	0	46,507	26,831.14	.00	19,675.86	57.7%
TOTAL RPS ART SALARIES	46,507	0	46,507	26,831.14	.00	19,675.86	57.7%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	52,342	0	52,342	30,197.00	.00	22,145.00	57.7%
TOTAL RPS PE/HLTH	52,342	0	52,342	30,197.00	.00	22,145.00	57.7%
21759000 RPS							
511200 PROFESSIONAL SALARIES	395,595	0	395,595	222,280.94	.00	173,314.06	56.2%
511204 GUIDANCE SALARIES	226,453	0	226,453	130,645.77	.00	95,807.23	57.7%
511220 TEACHER SALARIES	1,019,541	0	1,019,541	584,718.67	.00	434,822.33	57.4%
511230 AIDES/PARAPROFESSIONALS	155,467	0	155,467	64,259.16	.00	91,207.84	41.3%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	909.85	.00	19,090.15	4.5%
TOTAL RPS	1,817,056	0	1,817,056	1,002,814.39	.00	814,241.61	55.2%
21759002 RPS							

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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	22,894	0	22,894	8,200.00	.00	14,694.00	35.8%
TOTAL RPS	22,894	0	22,894	8,200.00	.00	14,694.00	35.8%
21772000 RPS HEATING							
521500 HEAT	98,793	0	98,793	53,936.82	.00	44,856.18	54.6%
523000 NON ENERGY UTILITIES	41,200	0	41,200	8,221.82	.00	32,978.18	20.0%
TOTAL RPS HEATING	139,993	0	139,993	62,158.64	.00	77,834.36	44.4%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	317,979	0	317,979	163,063.18	.00	154,915.82	51.3%
TOTAL GREENE TBE TEACHERS	317,979	0	317,979	163,063.18	.00	154,915.82	51.3%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	213,649	0	213,649	87,541.55	.00	126,107.45	41.0%
511215 SECRETARY/BOOKKEEPER	37,676	0	37,676	31,857.86	.00	5,818.14	84.6%
TOTAL GREENE ADMINISTRATIVE	251,325	0	251,325	119,399.41	.00	131,925.59	47.5%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	58,000	0	58,000	35,198.89	.00	22,801.11	60.7%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	35,198.89	.00	22,801.11	60.7%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,912,389	0	1,912,389	1,019,495.31	.00	892,893.69	53.3%
TOTAL GREENE K-6	1,912,389	0	1,912,389	1,019,495.31	.00	892,893.69	53.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	321,657	0	321,657	206,296.19	.00	115,360.81	64.1%
TOTAL GREENE K-6	321,657	0	321,657	206,296.19	.00	115,360.81	64.1%
22063250 GREENE SPED							
511220 TEACHER SALARIES	775,813	0	775,813	456,511.26	.00	319,301.74	58.8%
TOTAL GREENE SPED	775,813	0	775,813	456,511.26	.00	319,301.74	58.8%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	235,967	0	235,967	143,332.96	.00	92,634.04	60.7%
TOTAL GREENE SPED	235,967	0	235,967	143,332.96	.00	92,634.04	60.7%
22072000 GREENE HEATING							
521500 HEAT	57,810	0	57,810	37,256.18	.00	20,553.82	64.4%
523000 NON ENERGY UTILITIES	146,260	0	146,260	88,104.06	.00	58,155.94	60.2%
TOTAL GREENE HEATING	204,070	0	204,070	125,360.24	.00	78,709.76	61.4%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	143,955	0	143,955	38,612.40	.00	105,342.60	26.8%
TOTAL GREENE GIFTED & TALENTED TCHRS	143,955	0	143,955	38,612.40	.00	105,342.60	26.8%
22651200 LETOURNEAU TBE TEACHERS							

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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	414,490	0	414,490	244,496.75	.00	169,993.25	59.0%
TOTAL LETOURNEAU TBE TEACHERS	414,490	0	414,490	244,496.75	.00	169,993.25	59.0%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	227,957	0	227,957	251,359.71	.00	-23,402.71	110.3%
511215 SECRETARY/BOOKKEEPER	35,925	0	35,925	24,543.56	.00	11,381.44	68.3%
511225 SUBSTITUTES	0	0	0	15.38	.00	-15.38	100.0%
TOTAL LETOURNEAU ADMINISTRATIVE	263,882	0	263,882	275,918.65	.00	-12,036.65	104.6%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	0	40,000	9,000.00	.00	31,000.00	22.5%
TOTAL LETOURNEAU SUBSTITUTES	40,000	0	40,000	9,000.00	.00	31,000.00	22.5%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,273,105	0	1,273,105	737,723.36	.00	535,381.64	57.9%
519600 PROFESSIONAL DEVLOP. STIPEND	86,000	0	86,000	384.60	.00	85,615.40	.4%
TOTAL LETOURNEAU K-6	1,359,105	0	1,359,105	738,107.96	.00	620,997.04	54.3%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	296,536	0	296,536	154,408.95	.00	142,127.05	52.1%
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	14,854.94	.00	10,145.06	59.4%
TOTAL LETOURNEAU K-6	321,536	0	321,536	169,263.89	.00	152,272.11	52.6%
22660000 LETOURNEAU ADMINISTRATION							

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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	1,291.92	.00	3,708.08	25.8%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	1,291.92	.00	3,708.08	25.8%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	352,533	0	352,533	204,928.93	.00	147,604.07	58.1%
TOTAL LETOURNEAU SPED	352,533	0	352,533	204,928.93	.00	147,604.07	58.1%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	72,495	0	72,495	44,378.73	.00	28,116.27	61.2%
TOTAL LETOURNEAU SPED	72,495	0	72,495	44,378.73	.00	28,116.27	61.2%
22672000 LETOURNEAU HEATING							
521500 HEAT	39,355	0	39,355	28,275.62	.00	11,079.38	71.8%
523000 NON ENERGY UTILITIES	133,900	0	133,900	84,779.98	.00	49,120.02	63.3%
TOTAL LETOURNEAU HEATING	173,255	0	173,255	113,055.60	.00	60,199.40	65.3%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	32,139.79	.00	-32,139.79	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	32,139.79	.00	-32,139.79	100.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	627,853	0	627,853	367,433.98	.00	260,419.02	58.5%
TOTAL KUSS LANG ART SAL	627,853	0	627,853	367,433.98	.00	260,419.02	58.5%
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	648,582	0	648,582	352,038.35	.00	296,543.65	54.3%
TOTAL KUSS MATH SALARIES	648,582	0	648,582	352,038.35	.00	296,543.65	54.3%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	127,060	0	127,060	30,354.01	.00	96,705.99	23.9%
TOTAL KUSS WRLD LNG SALARIES	127,060	0	127,060	30,354.01	.00	96,705.99	23.9%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	588,202	0	588,202	333,864.45	.00	254,337.55	56.8%
TOTAL KUSS SCIENCE SALARIES	588,202	0	588,202	333,864.45	.00	254,337.55	56.8%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	390,108	0	390,108	227,567.51	.00	162,540.49	58.3%
TOTAL KUSS SOC STUD SALARIES	390,108	0	390,108	227,567.51	.00	162,540.49	58.3%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	77,261	0	77,261	44,573.50	.00	32,687.50	57.7%
511230 AIDES/PARAPROFESSIONALS	24,165	0	24,165	.00	.00	24,165.00	.0%
TOTAL KUSS ALTERNATIVE PROGRM	101,426	0	101,426	44,573.50	.00	56,852.50	43.9%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	112,334	0	112,334	78,518.13	.00	33,815.87	69.9%
TOTAL TBE TEACHERS	112,334	0	112,334	78,518.13	.00	33,815.87	69.9%

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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	252,601	0	252,601	142,711.54	.00	109,889.46	56.5%
TOTAL KUSS GUIDANCE COUNSELORS	252,601	0	252,601	142,711.54	.00	109,889.46	56.5%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	150,518	0	150,518	68,697.82	.00	81,820.18	45.6%
TOTAL KUSS ART SALARIES	150,518	0	150,518	68,697.82	.00	81,820.18	45.6%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	75,241	0	75,241	43,408.29	.00	31,832.71	57.7%
TOTAL KUSS MUSIC SALARIES	75,241	0	75,241	43,408.29	.00	31,832.71	57.7%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	177,024	0	177,024	103,417.41	.00	73,606.59	58.4%
TOTAL KUSS PE/HEALTH SALARIES	177,024	0	177,024	103,417.41	.00	73,606.59	58.4%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	527,404	0	527,404	279,134.93	.00	248,269.07	52.9%
511215 SECRETARY/BOOKKEEPER	41,379	0	41,379	31,306.05	.00	10,072.95	75.7%
511230 AIDES/PARAPROFESSIONALS	171,510	0	171,510	94,184.25	.00	77,325.75	54.9%
TOTAL KUSS ADMINISTRATION	740,293	0	740,293	404,625.23	.00	335,667.77	54.7%
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	10,700.00	.00	44,300.00	19.5%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	10,700.00	.00	44,300.00	19.5%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	872,116	0	872,116	495,509.13	.00	376,606.87	56.8%
TOTAL KUSS SPED SALARIES	872,116	0	872,116	495,509.13	.00	376,606.87	56.8%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	353,604	0	353,604	166,467.82	.00	187,136.18	47.1%
TOTAL KUSS SPED PARAPROF SAL	353,604	0	353,604	166,467.82	.00	187,136.18	47.1%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	67,150	0	67,150	36,858.65	.00	30,291.35	54.9%
523000 NON ENERGY UTILITIES	298,700	0	298,700	166,717.30	.00	131,982.70	55.8%
TOTAL KUSS HEATING SUPPLIES	365,850	0	365,850	203,575.95	.00	162,274.05	55.6%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	229,243	0	229,243	130,130.15	.00	99,112.85	56.8%
511215 SECRETARY/BOOKKEEPER	40,252	0	40,252	27,258.52	.00	12,993.48	67.7%
511220 TEACHER SALARIES	318,967	0	318,967	184,019.16	.00	134,947.84	57.7%
511230 AIDES/PARAPROFESSIONALS	90,748	0	90,748	46,014.91	.00	44,733.09	50.7%
TOTAL RESILIENCY MIDDLE	679,210	0	679,210	387,422.74	.00	291,787.26	57.0%
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	66,928	0	66,928	38,744.33	.00	28,183.67	57.9%
TOTAL VIVEIROS GUIDANCE	66,928	0	66,928	38,744.33	.00	28,183.67	57.9%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	313,097	0	313,097	190,895.44	.00	122,201.56	61.0%
511215 SECRETARY/BOOKKEEPER	38,164	0	38,164	26,772.34	.00	11,391.66	70.2%
TOTAL VIVEIROS ADMINISTRATIVE	351,261	0	351,261	217,667.78	.00	133,593.22	62.0%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	0	34,000	100.00	.00	33,900.00	.3%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	100.00	.00	33,900.00	.3%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	2,124,512	0	2,124,512	1,150,331.72	.00	974,180.28	54.1%
TOTAL VIVEIROS 1-6	2,124,512	0	2,124,512	1,150,331.72	.00	974,180.28	54.1%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	361,057	0	361,057	212,889.49	.00	148,167.51	59.0%
TOTAL VIVEIROS 1-6	361,057	0	361,057	212,889.49	.00	148,167.51	59.0%
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	514,769	0	514,769	274,351.69	.00	240,417.31	53.3%
TOTAL VIVEIROS SPED 1-6	514,769	0	514,769	274,351.69	.00	240,417.31	53.3%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	213,408	0	213,408	69,963.20	.00	143,444.80	32.8%
TOTAL VIVEIROS SPED 1-6	213,408	0	213,408	69,963.20	.00	143,444.80	32.8%
23472000 VIVEIROS HEATING							
521500 HEAT	64,428	0	64,428	30,085.44	.00	34,342.56	46.7%
523000 NON ENERGY UTILITIES	158,620	0	158,620	77,662.64	.00	80,957.36	49.0%
TOTAL VIVEIROS HEATING	223,048	0	223,048	107,748.08	.00	115,299.92	48.3%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	76,759	0	76,759	44,284.18	.00	32,474.82	57.7%
TOTAL FONSECA INSTRUCT TECH TCHRS	76,759	0	76,759	44,284.18	.00	32,474.82	57.7%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	436,044	0	436,044	253,222.34	.00	182,821.66	58.1%
TOTAL FONSECA ELL TCHRS	436,044	0	436,044	253,222.34	.00	182,821.66	58.1%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	84,302	0	84,302	48,635.68	.00	35,666.32	57.7%
TOTAL FONSECA GUIDANCE	84,302	0	84,302	48,635.68	.00	35,666.32	57.7%

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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	371,402	0	371,402	281,063.66	.00	90,338.34	75.7%
511215 SECRETARY/BOOKKEEPER	32,730	0	32,730	22,698.64	.00	10,031.36	69.4%
519600 PROFESSIONAL DEVLOP. STIPEND	30,400	0	30,400	14,567.70	.00	15,832.30	47.9%
TOTAL FONSECA ADMIN.	434,532	0	434,532	318,330.00	.00	116,202.00	73.3%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	43,000	0	43,000	650.00	.00	42,350.00	1.5%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	650.00	.00	42,350.00	1.5%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,410,761	0	1,410,761	899,422.93	.00	511,338.07	63.8%
519600 PROFESSIONAL DEVLOP. STIPEND	122,500	0	122,500	20,541.79	.00	101,958.21	16.8%
TOTAL FONSECA 1-6	1,533,261	0	1,533,261	919,964.72	.00	613,296.28	60.0%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	430,924	0	430,924	249,211.56	.00	181,712.44	57.8%
TOTAL FONSECA 1-6	430,924	0	430,924	249,211.56	.00	181,712.44	57.8%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	20.52	.00	1,979.48	1.0%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	20.52	.00	1,979.48	1.0%
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	470,665	0	470,665	283,121.55	.00	187,543.45	60.2%
TOTAL FONSECA SPED 1-6	470,665	0	470,665	283,121.55	.00	187,543.45	60.2%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	47,188	0	47,188	34,345.09	.00	12,842.91	72.8%
TOTAL FONSECA SPED 1-6	47,188	0	47,188	34,345.09	.00	12,842.91	72.8%
23572000 FONSECA HEATING							
521500 HEAT	42,691	0	42,691	28,093.29	.00	14,597.71	65.8%
523000 NON ENERGY UTILITIES	172,010	0	172,010	84,623.03	.00	87,386.97	49.2%
TOTAL FONSECA HEATING	214,701	0	214,701	112,716.32	.00	101,984.68	52.5%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	209,936	0	209,936	119,370.94	.00	90,565.06	56.9%
TOTAL STONE BEHAVIORIST	209,936	0	209,936	119,370.94	.00	90,565.06	56.9%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	77,763	0	77,763	44,863.33	.00	32,899.67	57.7%
TOTAL STONE PHYS ED	77,763	0	77,763	44,863.33	.00	32,899.67	57.7%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	0	19,000	1,582.50	.00	17,417.50	8.3%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	1,582.50	.00	17,417.50	8.3%
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	209,389	0	209,389	140,435.10	.00	68,953.90	67.1%
511215 SECRETARY/BOOKKEEPER	36,236	0	36,236	25,056.44	.00	11,179.56	69.1%
TOTAL PRINCIPAL SALARY	245,625	0	245,625	165,491.54	.00	80,133.46	67.4%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	147,218	0	147,218	84,933.68	.00	62,284.32	57.7%
511220 TEACHER SALARIES	724,289	0	724,289	411,285.12	.00	313,003.88	56.8%
511230 AIDES/PARAPROFESSIONALS	272,414	0	272,414	142,740.68	.00	129,673.32	52.4%
TOTAL STONE SPED 1-6	1,143,921	0	1,143,921	638,959.48	.00	504,961.52	55.9%
23672000 STONE HEATING							
521500 HEAT	28,466	0	28,466	9,196.37	.00	19,269.63	32.3%
523000 NON ENERGY UTILITIES	22,660	0	22,660	13,910.64	.00	8,749.36	61.4%
TOTAL STONE HEATING	51,126	0	51,126	23,107.01	.00	28,018.99	45.2%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	210,938	0	210,938	136,279.58	.00	74,658.42	64.6%
511215 SECRETARY/BOOKKEEPER	37,811	0	37,811	25,411.06	.00	12,399.94	67.2%
TOTAL TANSEY ADMINISTRATIVE	248,749	0	248,749	161,690.64	.00	87,058.36	65.0%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	57,422.52	.00	-34,422.52	249.7%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	57,422.52	.00	-34,422.52	249.7%
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	991,325	0	991,325	564,147.28	.00	427,177.72	56.9%
TOTAL TANSEY 1-6	991,325	0	991,325	564,147.28	.00	427,177.72	56.9%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	149,165	0	149,165	105,775.28	.00	43,389.72	70.9%
TOTAL TANSEY 1-6	149,165	0	149,165	105,775.28	.00	43,389.72	70.9%
23863250 TANSEY SPED 1-6							
511220 TEACHER SALARIES	156,672	0	156,672	99,892.44	.00	56,779.56	63.8%
TOTAL TANSEY SPED 1-6	156,672	0	156,672	99,892.44	.00	56,779.56	63.8%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	22,418	0	22,418	14,892.71	.00	7,525.29	66.4%
TOTAL TANSEY SPED 1-6	22,418	0	22,418	14,892.71	.00	7,525.29	66.4%
23872000 TANSEY HEATING							
521500 HEAT	29,793	0	29,793	11,852.95	.00	17,940.05	39.8%
523000 NON ENERGY UTILITIES	32,960	0	32,960	22,408.98	.00	10,551.02	68.0%
TOTAL TANSEY HEATING	62,753	0	62,753	34,261.93	.00	28,491.07	54.6%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	74,166	0	74,166	42,788.04	.00	31,377.96	57.7%
TOTAL WATSON TBE TEACHERS	74,166	0	74,166	42,788.04	.00	31,377.96	57.7%
23959000 WATSON ADMINISTRATIVE							

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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	212,207	0	212,207	77,913.37	.00	134,293.63	36.7%
511215 SECRETARY/BOOKKEEPER	33,920	0	33,920	23,559.63	.00	10,360.37	69.5%
TOTAL WATSON ADMINISTRATIVE	246,127	0	246,127	101,473.00	.00	144,654.00	41.2%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	20,200	0	20,200	9,600.00	.00	10,600.00	47.5%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	9,600.00	.00	10,600.00	47.5%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	931,124	0	931,124	487,315.85	.00	443,808.15	52.3%
TOTAL WATSON 1-6	931,124	0	931,124	487,315.85	.00	443,808.15	52.3%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	232,357	0	232,357	113,903.07	.00	118,453.93	49.0%
TOTAL WATSON 1-6	232,357	0	232,357	113,903.07	.00	118,453.93	49.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	231,536	0	231,536	136,324.46	.00	95,211.54	58.9%
TOTAL WATSON SPED 1-6	231,536	0	231,536	136,324.46	.00	95,211.54	58.9%
23972000 WATSON HEATING							
521500 HEAT	36,071	0	36,071	20,338.88	.00	15,732.12	56.4%
523000 NON ENERGY UTILITIES	18,540	0	18,540	8,559.62	.00	9,980.38	46.2%
TOTAL WATSON HEATING	54,611	0	54,611	28,898.50	.00	25,712.50	52.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	981	0	981	649.55	.00	331.45	66.2%
TOTAL WILEY HEATING	981	0	981	649.55	.00	331.45	66.2%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	60,357	0	60,357	40,952.06	.00	19,404.94	67.8%
TOTAL MAGNET PROGRAM	60,357	0	60,357	40,952.06	.00	19,404.94	67.8%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	526,336	0	526,336	304,679.59	.00	221,656.41	57.9%
TOTAL STUDENT SERVICES	526,336	0	526,336	304,679.59	.00	221,656.41	57.9%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,223,404	0	1,223,404	693,541.14	.00	529,862.86	56.7%
511218 TUTORS	60,000	0	60,000	6,016.00	.00	53,984.00	10.0%
571000 TRAVEL/MILEAGE	5,150	0	5,150	237.48	.00	4,912.52	4.6%
TOTAL GUIDANCE COUNSELORS	1,288,554	0	1,288,554	699,794.62	.00	588,759.38	54.3%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	668,182	0	668,182	380,973.09	.00	287,208.91	57.0%
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	837	0	837	.00	.00	837.00	.0%
TOTAL ART DEPARTMENT	671,019	0	671,019	380,973.09	.00	290,045.91	56.8%
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	8,624	0	8,624	4,072.84	498.21	4,052.95	53.0%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,624	0	8,624	4,072.84	498.21	4,052.95	53.0%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	108,152	0	108,152	62,395.42	.00	45,756.58	57.7%
533000 STUDENT TRANSPORTATION	19,000	0	19,000	.00	19,000.00	.00	100.0%
TOTAL ART OTHER INSTRUCTIONAL SVCS	127,152	0	127,152	62,395.42	19,000.00	45,756.58	64.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,203,288	0	1,203,288	669,160.39	.00	534,127.61	55.6%
511225 SUBSTITUTES	2,000	0	2,000	400.00	.00	1,600.00	20.0%
571000 TRAVEL/MILEAGE	5,871	0	5,871	1,940.00	.00	3,931.00	33.0%
TOTAL MUSIC DEPT.	1,211,159	0	1,211,159	671,500.39	.00	539,658.61	55.4%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	20,065	21,406	41,471	59,245.79	9,579.24	-27,354.43	166.0%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	20,065	21,406	41,471	59,245.79	9,579.24	-27,354.43	166.0%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	20	1,120	.00	35.00	1,085.00	3.1%
TOTAL CONTRACTED SERVICES	1,100	20	1,120	.00	35.00	1,085.00	3.1%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	105,961	0	105,961	61,131.29	.00	44,829.71	57.7%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,326,415	0	1,326,415	767,948.75	.00	558,466.25	57.9%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	7,000	0	7,000	3,771.00	.00	3,229.00	53.9%
TOTAL HEALTH/PHYS. ED.	1,444,376	0	1,444,376	832,851.04	.00	611,524.96	57.7%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	10,300	16	10,316	1,894.14	.00	8,421.94	18.4%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	10,300	16	10,316	1,894.14	.00	8,421.94	18.4%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	119,164	0	119,164	.00	.00	119,164.00	.0%
TOTAL MS ATHLETICS	119,164	0	119,164	.00	.00	119,164.00	.0%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	1,330,208	326,533	1,656,741	402,835.91	603,344.63	650,560.22	60.7%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,330,208	326,533	1,656,741	402,835.91	603,344.63	650,560.22	60.7%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,735,000	759,675	3,494,675	1,102,800.88	1,573,824.37	818,049.26	76.6%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,735,000	759,675	3,494,675	1,102,800.88	1,573,824.37	818,049.26	76.6%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	740,567	3,495,532	845,022.92	1,399,699.68	1,250,808.94	64.2%
TOTAL TUITION TO COLLABORATIVES	2,754,965	740,567	3,495,532	845,022.92	1,399,699.68	1,250,808.94	64.2%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	70,000	0	70,000	13,943.76	52,686.24	3,370.00	95.2%
TOTAL HOME/HOSPITAL TUTORING	70,000	0	70,000	13,943.76	52,686.24	3,370.00	95.2%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	1,309,601	0	1,309,601	755,054.68	.00	554,546.32	57.7%
530000 CONTRACTED SERVICES	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
558600 OTHER SUPPLIES	16,852	0	16,852	40.00	440.00	16,372.00	2.8%
TOTAL PSYCHOLOGISTS	1,332,453	0	1,332,453	758,094.68	440.00	573,918.32	56.9%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	239,443	0	239,443	403,261.77	.00	-163,818.77	168.4%
530000 CONTRACTED SERVICES	1,420,108	0	1,420,108	455,590.58	358,619.46	605,897.96	57.3%
TOTAL SPEECH THERAPY	1,659,551	0	1,659,551	858,852.35	358,619.46	442,079.19	73.4%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	707,641	0	707,641	404,656.03	.00	302,984.97	57.2%
TOTAL OCCUPATIONAL THERAPY	707,641	0	707,641	404,656.03	.00	302,984.97	57.2%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	124,508.78	.00	112,643.22	52.5%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	124,508.78	.00	112,643.22	52.5%
26384000 SPED COORDINATORS							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	130,428	0	130,428	23,319.28	.00	107,108.72	17.9%
511215 SECRETARY/BOOKKEEPER	108,890	0	108,890	74,630.85	.00	34,259.15	68.5%
511225 SUBSTITUTES	2,000	0	2,000	11,267.50	.00	-9,267.50	563.4%
551000 GENERAL CLASSROOM SUPPLIES	50,000	5,919	55,919	130,312.55	5,141.13	-79,535.12	242.2%
551300 ADAPTIVE TECHNOLOGY	22,660	0	22,660	1,869.69	947.98	19,842.33	12.4%
571000 TRAVEL/MILEAGE	25,000	0	25,000	6,971.00	200.00	17,829.00	28.7%
TOTAL SPED COORDINATORS	338,978	5,919	344,897	248,370.87	6,289.11	90,236.58	73.8%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	313,711	0	313,711	98,592.94	.00	215,118.06	31.4%
511220 TEACHER SALARIES	531,361	0	531,361	294,757.32	.00	236,603.68	55.5%
TOTAL ITINERANT SPED TEACHERS	845,072	0	845,072	393,350.26	.00	451,721.74	46.5%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	770,000	80	770,080	490,214.80	684,113.11	-404,247.91	152.5%
TOTAL OTHER SERVICES	770,000	80	770,080	490,214.80	684,113.11	-404,247.91	152.5%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	119,060	0	119,060	87,005.37	.00	32,054.63	73.1%
511215 SECRETARY/BOOKKEEPER	317,185	0	317,185	219,793.02	.00	97,391.98	69.3%
513000 OVERTIME SALARIES	18,500	0	18,500	6,714.02	.00	11,785.98	36.3%
530400 LEGAL SERVICES	300,000	0	300,000	116,578.54	.00	183,421.46	38.9%
551000 GENERAL CLASSROOM SUPPLIES	340,228	11,145	351,373	179,417.44	27,535.06	144,420.11	58.9%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	4,120	0	4,120	2,640.00	.00	1,480.00	64.1%
TOTAL BUSINESS OFFICE	1,109,093	11,145	1,120,238	612,148.39	27,535.06	480,554.16	57.1%
26969000 CURRICULUM COORDINATOR							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	0	0	0	34,990.03	.00	-34,990.03	100.0%
530000 CONTRACTED SERVICES	75,000	3,372	78,372	87,505.10	25,113.90	-34,247.00	143.7%
530008 PROFESSIONAL DEVELOPMENT	10,000	0	10,000	.00	9,120.00	880.00	91.2%
551000 GENERAL CLASSROOM SUPPLIES	120,882	23,539	144,421	68,406.62	6,802.58	69,212.24	52.1%
571000 TRAVEL/MILEAGE	6,000	0	6,000	1,350.00	100.00	4,550.00	24.2%
TOTAL CURRICULUM COORDINATOR	211,882	26,911	238,793	192,251.75	41,136.48	5,405.21	97.7%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	7,386.25	.00	-7,386.25	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	7,386.25	.00	-7,386.25	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	161,290	0	161,290	54,325.62	.00	106,964.38	33.7%
TOTAL CURRICULUM PROF. DEV.	161,290	0	161,290	54,325.62	.00	106,964.38	33.7%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	774,097	0	774,097	420,069.72	.00	354,027.28	54.3%
511215 SECRETARY/BOOKKEEPER	135,373	0	135,373	79,513.89	.00	55,859.11	58.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	1,000,000	164,057	1,164,057	713,378.81	53,623.94	397,054.69	65.9%
TOTAL CURRICULUM	1,909,470	164,057	2,073,527	1,212,962.42	53,623.94	806,941.08	61.1%
27007001 ENVIRONMENTAL							
571000 TRAVEL/MILEAGE	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL ENVIRONMENTAL	2,060	0	2,060	.00	.00	2,060.00	.0%
27070000 FACILITIES & OPERATIONS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511235 SECURITY SALARIES	1,214,908	0	1,214,908	695,897.20	.00	519,010.80	57.3%
513000 OVERTIME SALARIES	95,000	0	95,000	43,726.29	.00	51,273.71	46.0%
525000 OFFICE EQUIP FURN MAINT	139,836	0	139,836	58,301.60	.00	81,534.40	41.7%
530000 CONTRACTED SERVICES	1,236,686	363,322	1,600,008	906,966.80	612,679.10	80,362.52	95.0%
530006 PREVENTATIVE MAINTENANCE	300,000	0	300,000	.00	.00	300,000.00	.0%
530007 OPERATIONS CONTINGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	320,000	0	320,000	217,544.93	31,844.14	70,610.93	77.9%
538000 ADMIN CONTRACTUAL SERVICES	64,713	1,200	65,913	60,981.29	48,367.16	-43,435.45	165.9%
551000 GENERAL CLASSROOM SUPPLIES	151,757	18,272	170,029	233,692.67	126,642.42	-190,306.17	211.9%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	64,725	64,725	.00	64,725.00	.00	100.0%
TOTAL FACILITIES & OPERATIONS	3,572,900	447,519	4,020,419	2,217,110.78	884,257.82	919,050.74	77.1%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	83,342	0	83,342	62,496.88	.00	20,845.12	75.0%
511215 SECRETARY/BOOKKEEPER	120,900	0	120,900	94,174.75	.00	26,725.25	77.9%
511245 GROUNDS/MAINTENANCE SALARIES	951,114	0	951,114	659,332.06	.00	291,781.94	69.3%
513000 OVERTIME SALARIES	95,000	0	95,000	45,323.08	.00	49,676.92	47.7%
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
528000 SERVICES - GENERAL MAINTENAN	52,396	26,969	79,365	71,887.54	33,494.74	-26,017.36	132.8%
558600 OTHER SUPPLIES	16,995	0	16,995	11,414.87	.00	5,580.13	67.2%
TOTAL GENERAL BUILDING MAINTENANCE	1,344,747	26,969	1,371,716	944,629.18	33,494.74	393,592.00	71.3%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	59,177.68	36,408.24	-19,395.92	125.5%
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	59,177.68	36,408.24	-19,395.92	125.5%
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	4,019,067	0	4,019,067	2,910,084.78	.00	1,108,982.22	72.4%
513000 OVERTIME SALARIES	520,300	0	520,300	295,917.65	.00	224,382.35	56.9%
517100 CITY WORKERS COMP	80,000	0	80,000	87,231.21	.00	-7,231.21	109.0%
519300 UNIFORM ALLOWANCE - SALARIES	63,000	2,500	65,500	63,785.41	.00	1,714.59	97.4%
525000 OFFICE EQUIP FURN MAINT	54,590	0	54,590	65,827.39	48,949.14	-60,186.53	210.3%

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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	317,852	208,085	525,937	386,009.75	105,371.03	34,556.12	93.4%
TOTAL CUSTODIAL SALARIES	5,054,809	210,585	5,265,394	3,808,856.19	154,320.17	1,302,217.54	75.3%
27272000 HEATING SUPPLIES							
521500 HEAT	13,742	0	13,742	7,116.57	.00	6,625.43	51.8%
TOTAL HEATING SUPPLIES	13,742	0	13,742	7,116.57	.00	6,625.43	51.8%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	70,000	0	70,000	12,794.05	.00	57,205.95	18.3%
TOTAL SUMMER SCHOOL	70,000	0	70,000	12,794.05	.00	57,205.95	18.3%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	337,495	0	337,495	209,249.18	.00	128,245.82	62.0%
511220 TEACHER SALARIES	652,578	0	652,578	412,086.07	.00	240,491.93	63.1%
513000 OVERTIME SALARIES	24,000	0	24,000	30,047.22	.00	-6,047.22	125.2%
530000 CONTRACTED SERVICES	380,000	1,267	381,267	308,635.82	45,279.45	27,351.35	92.8%
530004 TECHNOLOGY	500,000	30,881	530,881	305,922.47	128,543.15	96,415.00	81.8%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	54,495	0	54,495	14,868.99	14,931.80	24,694.21	54.7%
571000 TRAVEL/MILEAGE	15,000	0	15,000	5,980.00	.00	9,020.00	39.9%
TOTAL MANAGEMENT INFORM SYSTEM	1,963,568	32,147	1,995,715	1,286,789.75	188,754.40	520,171.09	73.9%
28181001 MANAGEMENT INFORM SYSTEM							
551000 GENERAL CLASSROOM SUPPLIES	35,535	0	35,535	15,854.91	8,271.92	11,408.17	67.9%
TOTAL MANAGEMENT INFORM SYSTEM	35,535	0	35,535	15,854.91	8,271.92	11,408.17	67.9%
28383000 SCHOOL COMMITTEE							

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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	43,182	0	43,182	32,386.50	.00	10,795.50	75.0%
511215 SECRETARY/BOOKKEEPER	60,863	0	60,863	44,136.45	.00	16,726.55	72.5%
530000 CONTRACTED SERVICES	25,000	55,000	80,000	88,382.00	.00	-8,382.00	110.5%
530009 ALTERNATIVE EDUCATION-TBD	25,000	0	25,000	.00	.00	25,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	43,375	0	43,375	30,052.70	.00	13,322.30	69.3%
551000 GENERAL CLASSROOM SUPPLIES	2,575	0	2,575	844.06	553.30	1,177.64	54.3%
573100 DUES, MEMBERSHIPS	7,725	0	7,725	7,039.00	.00	686.00	91.1%
TOTAL SCHOOL COMMITTEE	207,720	55,000	262,720	202,840.71	553.30	59,325.99	77.4%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,916	0	10,916	5,103.86	.00	5,812.14	46.8%
523000 NON ENERGY UTILITIES	9,485	0	9,485	4,966.60	.00	4,518.40	52.4%
TOTAL ADMIN. BLDG-FUEL	20,401	0	20,401	10,070.46	.00	10,330.54	49.4%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	450,865	0	450,865	323,633.24	.00	127,231.76	71.8%
511215 SECRETARY/BOOKKEEPER	56,298	0	56,298	45,307.78	.00	10,990.22	80.5%
525000 OFFICE EQUIP FURN MAINT	993	0	993	.00	.00	993.00	.0%
530000 CONTRACTED SERVICES	22,690	0	22,690	25,114.47	10,250.00	-12,674.47	155.9%
530005 CONTINGENCY	255,000	0	255,000	.00	.00	255,000.00	.0%
530013 RETIREE INTERVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	2,839.67	1,057.24	6,103.09	39.0%
573100 DUES, MEMBERSHIPS	9,000	0	9,000	10,225.00	.00	-1,225.00	113.6%
TOTAL SUPERINTENDENT	829,846	0	829,846	407,120.16	11,307.24	411,418.60	50.4%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	59,885	0	59,885	21,513.48	.00	38,371.52	35.9%
TOTAL ASSISTANT SUPERINTENDENT	59,885	0	59,885	21,513.48	.00	38,371.52	35.9%
28484002 CENTRAL ADMIN COPYING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511211 GRANT WRITER	33,623	0	33,623	24,528.80	.00	9,094.20	73.0%
542610 COPIER SUPPLIES	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL CENTRAL ADMIN COPYING	43,373	0	43,373	24,528.80	.00	18,844.20	56.6%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	177,554	0	177,554	126,336.80	.00	51,217.20	71.2%
511215 SECRETARY/BOOKKEEPER	158,324	0	158,324	120,548.08	.00	37,775.92	76.1%
530000 CONTRACTED SERVICES	99,382	0	99,382	65,891.34	32,200.00	1,290.66	98.7%
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	333,086.18	19,926.56	31,987.26	91.7%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	442.80	.00	557.20	44.3%
TOTAL HUMAN RESOURCES	822,260	0	822,260	646,305.20	52,126.56	123,828.24	84.9%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	107,136	0	107,136	63,459.14	.00	43,676.86	59.2%
511206 MEDICAL SERVICE SALARIES	1,818,112	0	1,818,112	1,047,191.68	.00	770,920.32	57.6%
511225 SUBSTITUTES	23,400	0	23,400	18,330.00	.00	5,070.00	78.3%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	4,500.00	.00	6,000.00	42.9%
530000 CONTRACTED SERVICES	18,000	0	18,000	1,809.99	.00	16,190.01	10.1%
551000 GENERAL CLASSROOM SUPPLIES	12,000	57,561	69,561	64,272.77	181.30	5,107.20	92.7%
571000 TRAVEL/MILEAGE	2,500	0	2,500	200.00	.00	2,300.00	8.0%
TOTAL NURSES	1,991,648	57,561	2,049,209	1,199,763.58	181.30	849,264.39	58.6%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	195,000	0	195,000	132,027.24	.00	62,972.76	67.7%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	310,382.49	.00	-10,382.49	103.5%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	442,409.73	.00	52,590.27	89.4%
29292002 INSURANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	1,360,000	0	1,360,000	810,915.09	.00	549,084.91	59.6%
TOTAL INSURANCE	1,360,000	0	1,360,000	810,915.09	.00	549,084.91	59.6%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	220,000	0	220,000	101,407.93	.00	118,592.07	46.1%
TOTAL SICK LEAVE BUYBACK	220,000	0	220,000	101,407.93	.00	118,592.07	46.1%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	64,123	0	64,123	48,084.80	.00	16,038.20	75.0%
517800 OTHER SALARIES	140,499	0	140,499	102,116.91	.00	38,382.09	72.7%
533000 STUDENT TRANSPORTATION	8,489,151	0	8,489,151	3,390,045.75	5,597,730.88	-498,625.63	105.9%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL STUDENT TRANSPORTATION	8,698,273	0	8,698,273	3,540,247.46	5,597,730.88	-439,705.34	105.1%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,100,000	0	1,100,000	256,604.20	1,605,481.48	-762,085.68	169.3%
TOTAL TRANSP.-HOMELESS STUDENTS	1,100,000	0	1,100,000	256,604.20	1,605,481.48	-762,085.68	169.3%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	50,000	0	50,000	18,554.50	.00	31,445.50	37.1%
570100 WATER/SEWER CSO CHARGE	330,000	0	330,000	177,563.11	.00	152,436.89	53.8%
TOTAL SCHOOL DEPT OTHER COSTS	380,000	0	380,000	196,117.61	.00	183,882.39	51.6%
TOTAL GENERAL FUND	124,519,675	2,885,916	127,405,591	68,225,502.10	13,571,973.82	45,608,115.57	64.2%

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	124,519,675	2,885,916	127,405,591	68,225,502.10	13,571,973.82	45,608,115.57	64.2%

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

FOR 2021 09

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	-262,410	-262,410	.00	.00	-262,409.58	.0%
TOTAL SEWER FUND	0	-262,410	-262,410	.00	.00	-262,409.58	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-200,000	0	-200,000	-127,051.56	.00	-72,948.44	63.5%
417150 SEPTAGE INTEREST REVENUE	-600	0	-600	-182.18	.00	-417.82	30.4%
417300 INT. & PEN. TAX LIEN	-70,000	0	-70,000	-22,213.93	.00	-47,786.07	31.7%
417420 INT & PENALTY SEWER	-120,000	0	-120,000	-90,419.33	.00	-29,580.67	75.3%
417600 INT & PEN ON UTILITY LIENS	-20,000	0	-20,000	-5,821.57	.00	-14,178.43	29.1%
417760 SEWER DEMANDS	-55,000	0	-55,000	-39,342.34	.00	-15,657.66	71.5%
417765 FINAL DEMAND	-30	0	-30	-10.00	.00	-20.00	33.3%
421000 UTILITY USAGE CHARGES	-14,751,809	0	-14,751,809	-11,780,711.56	.00	-2,971,097.44	79.9%
421500 UTILITY USAGE CHARGES	-6,376,342	0	-6,376,342	-4,911,686.03	.00	-1,464,655.97	77.0%
422100 SEPTAGE REVENUE	-250,000	0	-250,000	-324,474.84	.00	74,474.84	129.8%
428000 UTILITY LIENS REDEEMED	0	0	0	-575.98	.00	575.98	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-46.53	.00	46.53	100.0%
428020 UTILITY LIENS REDEEMED 2020	0	0	0	-71,915.80	.00	71,915.80	100.0%
428021 UTILITY LIENS REDEEMED 2021	-1,200,000	0	-1,200,000	-970,547.19	.00	-229,452.81	80.9%
439900 OTHER REVENUE	-600,000	0	-600,000	-352,530.32	.00	-247,469.68	58.8%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-43,352.00	.00	-45,648.00	48.7%
499300 OFS FREE CASH SURPLUS REVENU	-643,220	-994	-644,214	.00	.00	-644,214.00	.0%
TOTAL SEWER FUND	-24,376,001	-994	-24,376,995	-18,740,881.16	.00	-5,636,113.84	76.9%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,473,059	0	1,473,059	1,104,794.25	.00	368,264.75	75.0%
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	994	994	994.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	107,311	0	107,311	80,483.22	.00	26,827.78	75.0%
596900 TRANSFER GF PENSIONS	89,630	0	89,630	67,222.50	.00	22,407.50	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,770,000	994	1,770,994	1,253,493.97	.00	517,500.03	70.8%
64407191 SEWER PLAN & PROG SALARIES							

FOR 2021 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	381,645	0	381,645	280,208.19	.00	101,436.81	73.4%
511115 LONGEVITY	3,200	0	3,200	3,200.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	1,413	0	1,413	1,292.19	.00	120.81	91.5%
516900 RETIREMENT BUYOUTS	0	0	0	7,953.88	.00	-7,953.88	100.0%
517900 MEDICARE MATCH	7,200	0	7,200	3,924.15	.00	3,275.85	54.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	4,000	0	4,000	4,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	128,274	0	128,274	.00	.00	128,274.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	526,932	0	526,932	301,778.41	.00	225,153.59	57.3%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	685.86	.00	314.14	68.6%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	601.20	.00	1,398.80	30.1%
531000 ENGINEERING/ARCHITECTURAL	40,000	0	40,000	1,118.00	20,382.00	18,500.00	53.8%
534100 TELEPHONE/COMMUNICATIONS	19,000	0	19,000	7,389.66	.00	11,610.34	38.9%
538400 COMPUTER SERVICES	500	0	500	321.76	.00	178.24	64.4%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	584.62	.00	2,415.38	19.5%
553800 METER PARTS/P.W. & UTILITIES	80,000	0	80,000	.00	.00	80,000.00	.0%
558600 OTHER SUPPLIES	400	0	400	764.57	.00	-364.57	191.1%
570100 WATER/SEWER CSO CHARGE	104,000	0	104,000	122,946.95	.00	-18,946.95	118.2%
571000 TRAVEL/MILEAGE	500	0	500	29.33	.00	470.67	5.9%
573100 DUES, MEMBERSHIPS	500	0	500	435.00	.00	65.00	87.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	500.00	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	251,530	0	251,530	135,376.95	20,382.00	95,771.05	61.9%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,600,000	0	1,600,000	1,067,062.49	.00	532,937.51	66.7%
521500 HEAT	70,000	0	70,000	38,071.85	.00	31,928.15	54.4%
528100 OTHER RENTALS AND LEASES	14,400	0	14,400	3,391.80	678.36	10,329.84	28.3%
531200 OTHER PROFESSIONAL SERVICES	6,885,782	0	6,885,782	5,652,233.10	1,129,296.90	104,252.00	98.5%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	11,046.07	.00	16,953.93	39.5%
538500 OTHER PURCHASED SERVICES	2,463,000	245,420	2,708,420	1,887,048.88	764,257.42	57,113.32	97.9%
554200 CHEMICALS/P.W.& UTILITIES SU	496,542	16,990	513,532	272,378.16	183,769.30	57,384.50	88.8%
573400 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
574400 MOTOR VEHICLE INSURANCE	26,000	0	26,000	25,161.00	.00	839.00	96.8%
TOTAL SEWER TREATMENT PLANT EXPENSES	11,584,724	262,410	11,847,134	8,956,393.35	2,078,001.98	812,738.25	93.1%

FOR 2021 09

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	21,154.04	.00	58,845.96	26.4%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	0	80,000	21,154.04	.00	58,845.96	26.4%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	6,516,733	0	6,516,733	6,442,536.45	.00	74,196.55	98.9%
591500 INTEREST ON LONG TERM DEBT	2,831,134	0	2,831,134	2,534,431.45	.00	296,702.55	89.5%
592500 DEBT SERVICES/INTEREST ON NO	452,000	0	452,000	203,993.67	.00	248,006.33	45.1%
594000 DEBT ADMINISTRATIVE COSTS	188,640	0	188,640	164,734.62	.00	23,905.38	87.3%
594100 DEBT ORIGINATION FEES	174,308	0	174,308	.00	.00	174,308.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	61,964.00	.00	-61,964.00	100.0%
TOTAL STORM WATER DEBT SERVICE	10,162,815	0	10,162,815	9,407,660.19	.00	755,154.81	92.6%
TOTAL SEWER FUND	0	0	0	1,334,975.75	2,098,383.98	-3,433,359.73	100.0%
TOTAL REVENUES	-24,376,001	-263,404	-24,639,405	-18,740,881.16	.00	-5,898,523.42	
TOTAL EXPENSES	24,376,001	263,404	24,639,405	20,075,856.91	2,098,383.98	2,465,163.69	

FOR 2021 09

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	-11,781	-11,781	.00	.00	-11,781.19	.0%
TOTAL WATER FUND	0	-11,781	-11,781	.00	.00	-11,781.19	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-100,000	0	-100,000	-54,775.51	.00	-45,224.49	54.8%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-9,791.41	.00	-30,208.59	24.5%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-65,106.28	.00	106.28	100.2%
417600 INT & PEN ON UTILITY LIENS	-6,000	0	-6,000	-3,085.76	.00	-2,914.24	51.4%
417761 WATER DEMANDS	-50,000	0	-50,000	-39,569.32	.00	-10,430.68	79.1%
417765 FINAL DEMAND	-20	0	-20	.00	.00	-20.00	.0%
421000 UTILITY USAGE CHARGES	-10,851,324	0	-10,851,324	-9,003,899.64	.00	-1,847,424.36	83.0%
422000 OTHER UTILITY CHARGES	-215,000	0	-215,000	-109,794.23	.00	-105,205.77	51.1%
427000 BASE METER FEE	-1,258,771	0	-1,258,771	-962,469.22	.00	-296,301.78	76.5%
427100 LUMBER REVENUE	-900	0	-900	-335.00	.00	-565.00	37.2%
427200 TOWER RENTAL	-185,000	0	-185,000	-107,826.13	.00	-77,173.87	58.3%
427300 BULK SALES	-70,000	0	-70,000	-26,911.75	.00	-43,088.25	38.4%
427400 APPLICATIONS AND TESTING	-6,500	0	-6,500	-2,700.00	.00	-3,800.00	41.5%
428000 UTILITY LIENS REDEEMED	0	0	0	-181.64	.00	181.64	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-5.00	.00	5.00	100.0%
428020 UTILITY LIENS REDEEMED 2020	0	0	0	-39,878.59	.00	39,878.59	100.0%
428021 UTILITY LIENS REDEEMED 2021	-631,800	0	-631,800	-498,487.57	.00	-133,312.43	78.9%
439900 OTHER REVENUE	-80,000	0	-80,000	-54,490.34	.00	-25,509.66	68.1%
488000 INSUR RECOVERY	0	0	0	-27.37	.00	27.37	100.0%
499300 OFS FREE CASH SURPLUS REVENU	-54,949	-3,356	-58,305	.00	.00	-58,305.00	.0%
TOTAL WATER FUND	-13,615,264	-3,356	-13,618,620	-10,979,334.76	.00	-2,639,285.24	80.6%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	446,086	0	446,086	311,337.41	.00	134,748.59	69.8%
511115 LONGEVITY	9,200	0	9,200	3,752.05	.00	5,447.95	40.8%
511300 SUMMER HOURS	5,757	0	5,757	4,673.86	.00	1,083.14	81.2%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,706	0	1,706	1,675.35	.00	30.65	98.2%

FOR 2021 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	8,575	0	8,575	7,953.87	.00	621.13	92.8%
517900 MEDICARE MATCH	4,300	0	4,300	3,457.54	.00	842.46	80.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,300.00	.00	1,820.00	41.7%
TOTAL WATER ADMINISTRATION SALARIES	482,044	0	482,044	336,950.08	.00	145,093.92	69.9%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
528100 OTHER RENTALS AND LEASES	10,660	0	10,660	4,028.97	678.36	5,952.67	44.2%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	2,257.84	.00	4,742.16	32.3%
531200 OTHER PROFESSIONAL SERVICES	16,000	0	16,000	1,275.00	.00	14,725.00	8.0%
534100 TELEPHONE/COMMUNICATIONS	18,000	0	18,000	11,620.01	.00	6,379.99	64.6%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	13,507.68	.00	16,492.32	45.0%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	178.97	.00	821.03	17.9%
538500 OTHER PURCHASED SERVICES	1,000	0	1,000	47.45	.00	952.55	4.7%
542500 OTHER OFFICE SUPPLIES	200	0	200	183.73	.00	16.27	91.9%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	5.97	.00	94.03	6.0%
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	5,961.38	2,691.60	1,347.02	86.5%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	14,279.48	.00	5,720.52	71.4%
TOTAL WATER ADMINISTRATION EXPENSES	125,760	0	125,760	53,346.48	3,369.96	69,043.56	45.1%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	150,000	0	150,000	8,775.18	61,345.41	79,879.41	46.7%
TOTAL WATER ADMINISTRATION CAPITAL	150,000	0	150,000	8,775.18	61,345.41	79,879.41	46.7%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,236,971	0	1,236,971	927,728.25	.00	309,242.75	75.0%

FOR 2021 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	3,356	3,356	3,356.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	770,257	0	770,257	577,692.72	.00	192,564.28	75.0%
596900 TRANSFER GF PENSIONS	749,613	0	749,613	562,209.75	.00	187,403.25	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,856,841	3,356	2,860,197	2,070,986.72	.00	789,210.28	72.4%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	981,385	0	981,385	531,534.51	.00	449,850.49	54.2%
511115 LONGEVITY	4,300	0	4,300	2,714.21	.00	1,585.79	63.1%
513000 OVERTIME SALARIES	85,000	0	85,000	44,532.38	.00	40,467.62	52.4%
514500 HOLIDAY PAY - SALARIES	3,752	0	3,752	2,950.68	.00	801.32	78.6%
516900 RETIREMENT BUYOUTS	0	0	0	222.33	.00	-222.33	100.0%
517100 CITY WORKERS COMP	60,046	0	60,046	61,557.93	.00	-1,511.93	102.5%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	-5,782.35	.00	5,782.35	100.0%
517900 MEDICARE MATCH	14,000	0	14,000	8,675.04	.00	5,324.96	62.0%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	9,600.00	.00	3,000.00	76.2%
519400 OTHER STIPENDS	41,900	0	41,900	37,004.18	.00	4,895.82	88.3%
TOTAL WATER MAINT & DISTRIB SALARIES	1,202,983	0	1,202,983	693,008.91	.00	509,974.09	57.6%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	7,955.57	.00	2,044.43	79.6%
521500 HEAT	20,000	0	20,000	12,103.13	172.40	7,724.47	61.4%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	49.30	.00	3,950.70	1.2%
524600 VEHICLES - REPAIRS & MAINT	25,000	0	25,000	13,057.80	3,461.78	8,480.42	66.1%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	3,591.96	.00	408.04	89.8%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	138.00	.00	1,862.00	6.9%
525900 MUNICIPAL STREET & SIDEWALK	10,000	0	10,000	.00	.00	10,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	816.38	1,201.58	482.04	80.7%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	116.84	.00	1,383.16	7.8%
530102 WORKERS COMP - MEDICAL BILLS	30,000	0	30,000	59,544.75	.00	-29,544.75	198.5%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	1,030.00	.00	18,970.00	5.2%
541100 GASOLINE/ENERGY SUPPLIES	50,000	0	50,000	23,723.47	.00	26,276.53	47.4%
542100 OFFICE SUPPLIES	1,000	0	1,000	505.59	.00	494.41	50.6%
542800 R & M CONSTRUCTION EQUIPMENT	15,000	0	15,000	4,424.83	3,545.63	7,029.54	53.1%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	809.50	.00	1,190.50	40.5%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	-26.82	.00	2,026.82	-1.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	6,808.24	114.03	1,077.73	86.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	2,713.57	726.10	-939.67	137.6%
548500 PARTS AND ACCESSORIES - VEHI	30,000	0	30,000	19,060.52	7,380.48	3,559.00	88.1%
550100 MEDICAL SUPPLIES	200	0	200	200.00	.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	1,310.00	.00	3,690.00	26.2%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	55,000	0	55,000	30,521.50	19,478.50	5,000.00	90.9%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	5,457.34	2,187.71	2,354.95	76.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	32.80	167.20	300.00	40.0%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	30,000	0	30,000	10,222.28	16,629.85	3,147.87	89.5%
554000 HYDRANT PARTS/P.W.& UTILITIE	35,000	0	35,000	9,056.55	26,036.00	-92.55	100.3%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	2,588.79	6,576.00	835.21	91.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	34.75	465.25	7.0%
558600 OTHER SUPPLIES	5,500	0	5,500	4,495.01	698.92	306.07	94.4%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	31,914.00	.00	86.00	99.7%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	.00	.00	500.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	425,300	0	425,300	252,220.90	88,410.93	84,668.17	80.1%

64507261 WATER TREATMENT PLANT SALARIES

511000 SALARIES & WAGES-PERMANENT	870,841	0	870,841	525,361.67	.00	345,479.33	60.3%
511115 LONGEVITY	4,900	0	4,900	4,100.00	.00	800.00	83.7%
511300 SUMMER HOURS	2,685	0	2,685	2,179.67	.00	505.33	81.2%
513000 OVERTIME SALARIES	99,000	0	99,000	112,770.71	.00	-13,770.71	113.9%
514300 SHIFT PREMIUM - SALARIES	8,736	0	8,736	5,046.00	.00	3,690.00	57.8%
514500 HOLIDAY PAY - SALARIES	2,254	0	2,254	1,866.63	.00	387.37	82.8%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,523.60	.00	-2,523.60	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	160.83	.00	-160.83	100.0%
517100 CITY WORKERS COMP	0	0	0	2,495.30	.00	-2,495.30	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	-1,792.00	.00	1,792.00	100.0%
517900 MEDICARE MATCH	12,400	0	12,400	9,201.04	.00	3,198.96	74.2%
519300 UNIFORM ALLOWANCE - SALARIES	10,800	0	10,800	9,600.00	.00	1,200.00	88.9%
519400 OTHER STIPENDS	16,600	0	16,600	8,000.00	.00	8,600.00	48.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	2,725.41	.00	-2,725.41	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	1,031,336	0	1,031,336	686,578.86	.00	344,757.14	66.6%

64507262 WATER TREATMENT PLANT EXPENSES

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	700,000	0	700,000	416,469.57	.00	283,530.43	59.5%
521500 HEAT	35,000	0	35,000	33,617.59	.00	1,382.41	96.1%
524100 BUILD. & GROUNDS - REPAIR/MA	20,000	571	20,571	18,511.72	7,366.28	-5,306.73	125.8%
524200 RESERVATION HDQT'S OPS & MAI	35,000	297	35,297	11,950.68	12,630.88	10,715.75	69.6%
524400 WATER PUMPING STAT. - REPAIR	17,200	0	17,200	15,367.21	2,250.00	-417.21	102.4%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	.00	.00	100.00	.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	70.00	.00	30.00	70.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	7,379.60	620.50	4,999.90	61.5%
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	25,000	4,000	29,000	28,604.21	8,765.79	-8,370.00	128.9%
531300 LAB TESTING SERVICES	26,000	4,498	30,498	15,367.00	13,897.50	1,233.00	96.0%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	1,103.74	.00	1,396.26	44.1%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	149.90	.00	350.10	30.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	274.90	.00	225.10	55.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	7,039.46	.00	-2,039.46	140.8%
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	526,000	2,415	528,415	347,035.21	139,244.30	42,135.60	92.0%
558600 OTHER SUPPLIES	100	0	100	21.00	.00	79.00	21.0%
560000 GOVERNMENTAL	72,000	0	72,000	35,720.80	.00	36,279.20	49.6%
TOTAL WATER TREATMENT PLANT EXPENSES	1,478,900	11,781	1,490,681	938,682.59	184,775.25	367,223.35	75.4%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	4,250,745	0	4,250,745	3,931,880.26	.00	318,864.74	92.5%
591500 INTEREST ON LONG TERM DEBT	1,338,639	0	1,338,639	1,039,693.41	.00	298,945.59	77.7%
592500 DEBT SERVICES/INTEREST ON NO	166,000	0	166,000	145,918.39	.00	20,081.61	87.9%
594000 DEBT ADMINISTRATIVE COSTS	59,817	0	59,817	48,810.04	.00	11,006.96	81.6%
594100 DEBT ORIGINATION FEES	46,899	0	46,899	.00	.00	46,899.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	34,213.00	.00	-34,213.00	100.0%
TOTAL WATER DEBT SERVICE	5,862,100	0	5,862,100	5,200,515.10	.00	661,584.90	88.7%
TOTAL WATER FUND	0	0	0	-738,269.94	337,901.55	400,368.39	100.0%
TOTAL REVENUES	-13,615,264	-15,137	-13,630,401	-10,979,334.76	.00	-2,651,066.43	
TOTAL EXPENSES	13,615,264	15,137	13,630,401	10,241,064.82	337,901.55	3,051,434.82	

FOR 2021 09

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	-8,800,000	0	-8,800,000	-5,368,367.27	.00	-3,431,632.73	61.0%
432002 COVID TESTING	0	0	0	-471,734.60	.00	471,734.60	100.0%
455300 EMS CPR TRAINING FEE	0	0	0	-354.45	.00	354.45	100.0%
455400 PRIMACARE REIMBURSEMENT	0	0	0	-34,570.00	.00	34,570.00	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-595.00	.00	595.00	100.0%
488000 INSUR RECOVERY	0	0	0	-727.33	.00	727.33	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-429,162	-429,162	.00	.00	-429,162.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-31,873	-31,873	.00	.00	-31,872.59	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-8,800,000	-461,035	-9,261,035	-5,876,348.65	.00	-3,384,685.94	63.5%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	3,575,662	5,018	3,580,680	2,564,841.50	.00	1,015,838.50	71.6%
511003 EMS SHARED SQUAD	302,694	-8,203	294,491	227,209.70	.00	67,281.30	77.2%
511115 LONGEVITY	19,100	0	19,100	12,814.79	.00	6,285.21	67.1%
511200 PROFESSIONAL SALARIES	100,000	0	100,000	36,632.46	.00	63,367.54	36.6%
513000 OVERTIME SALARIES	225,000	0	225,000	147,049.68	.00	77,950.32	65.4%
513008 OVERTIME WEATHER/SNOW	25,000	0	25,000	44,753.50	.00	-19,753.50	179.0%
514200 EDUCATIONAL	19,600	0	19,600	20,300.00	.00	-700.00	103.6%
514300 SHIFT PREMIUM - SALARIES	53,420	0	53,420	37,854.80	.00	15,565.20	70.9%
514500 HOLIDAY PAY - SALARIES	278,046	0	278,046	188,660.62	.00	89,385.38	67.9%
514600 SERVICE OUT OF RANK - SALARI	7,500	0	7,500	9,401.14	.00	-1,901.14	125.3%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	91,363.40	.00	-66,363.40	365.5%
517100 CITY WORKERS COMP	60,000	0	60,000	14,786.83	.00	45,213.17	24.6%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	-7,010.24	.00	7,010.24	100.0%
517900 MEDICARE MATCH	64,235	12	64,247	51,384.73	.00	12,862.27	80.0%
519000 OTHER PERSONAL SERVICES	9,240	0	9,240	6,120.00	.00	3,120.00	66.2%
519300 UNIFORM ALLOWANCE - SALARIES	45,500	3,500	49,000	48,200.00	.00	800.00	98.4%
TOTAL EMERGENCY MEDICAL SERVICES	4,809,997	327	4,810,324	3,494,362.91	.00	1,315,961.09	72.6%
62310002 EMERGENCY MEDICAL SERVICES							
500000 EMPLOYEE BENEFIT ALLOCATION	0	0	0	60,946.00	.00	-60,946.00	100.0%
521100 ELECTRICITY	6,500	0	6,500	3,808.31	.00	2,691.69	58.6%

FOR 2021 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	6,000	0	6,000	5,358.03	.00	641.97	89.3%
525000 OFFICE EQUIP FURN MAINT	1,200	0	1,200	.00	.00	1,200.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	12,858.92	650.00	-5,508.92	168.9%
527300 RENTALS AND LEASES	280,700	0	280,700	184,166.14	56,403.16	40,130.70	85.7%
530010 TRAINER SERVICES	15,000	0	15,000	4,512.50	.00	10,487.50	30.1%
530012 EMS DOCUMENTATION PROGRAM	36,000	0	36,000	.00	.00	36,000.00	.0%
530100 CITY WC MEDICAL AND DENTAL	0	0	0	752.86	.00	-752.86	100.0%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	17,459.61	.00	-17,459.61	100.0%
530503 TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%
530800 DATA PROCESSING	49,300	0	49,300	78,523.46	4,900.00	-34,123.46	169.2%
534100 TELEPHONE/COMMUNICATIONS	10,400	0	10,400	112.50	.00	10,287.50	1.1%
534300 POSTAGE/COMMUNICATIONS	4,000	0	4,000	2,258.06	100.53	1,641.41	59.0%
535000 RECREATIONAL COSTS	22,500	0	22,500	20,753.10	10,299.96	-8,553.06	138.0%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	52,398.75	120.00	22,481.25	70.0%
542100 OFFICE SUPPLIES	1,800	0	1,800	4,112.87	522.51	-2,835.38	257.5%
542500 OTHER OFFICE SUPPLIES	195	0	195	1,347.36	.00	-1,152.36	691.0%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	8,600	0	8,600	9,059.46	405.00	-864.46	110.1%
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	2,911.53	.00	27,088.47	9.7%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	76,932.09	4,005.46	-20,937.55	134.9%
550100 MEDICAL SUPPLIES	192,655	11,852	204,507	66,747.53	52,331.53	85,427.63	58.2%
550200 LAB PROCESSING	0	0	0	.00	.00	.00	.0%
550300 RAPID TESTING	0	0	0	.00	.00	.00	.0%
550400 STAFF COVID PROCESSING	0	0	0	.00	.00	.00	.0%
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	2,180	0	2,180	36,318.44	.00	-34,138.44	1666.0%
558600 OTHER SUPPLIES	5,880	0	5,880	6,203.33	.00	-323.33	105.5%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	10,000.00	.00	1,500.00	87.0%
569100 OTHER INTERGOVERNMENTAL	7,950	0	7,950	5,700.00	.00	2,250.00	71.7%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	3,118.65	.00	481.35	86.6%
571000 TRAVEL/MILEAGE	300	0	300	30.05	.00	269.95	10.0%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	135,000	0	135,000	92,177.00	.00	42,823.00	68.3%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,000	0	2,000	5,413.14	.00	-3,413.14	270.7%
578400 UNCLASSIFIED ITEMS/STAFF DEV	11,000	0	11,000	4,720.47	.00	6,279.53	42.9%
586100 OTHER EQUIPMENT	0	0	0	54.72	.00	-54.72	100.0%
596101 TRANSFER TO GF EMS SHARED PR	228,399	0	228,399	152,163.40	.00	76,235.60	66.6%
TOTAL EMERGENCY MEDICAL SERVICES	1,230,984	11,852	1,242,836	920,918.28	129,738.15	192,179.26	84.5%

62310004 EMERGENCY MEDICAL SERVICES

FOR 2021 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,262,514	0	1,262,514	946,885.50	.00	315,628.50	75.0%
596600 TRANSFER TO TRUST & AGENCY	0	429,162	429,162	429,162.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	706,279	0	706,279	529,709.22	.00	176,569.78	75.0%
596900 TRANSFER GF PENSIONS	717,526	0	717,526	538,144.50	.00	179,381.50	75.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,686,319	429,162	3,115,481	2,443,901.22	.00	671,579.78	78.4%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	72,700	19,694	92,394	48,063.43	.00	44,330.47	52.0%
TOTAL EMERGENCY MEDICAL SERVICES CAP	72,700	19,694	92,394	48,063.43	.00	44,330.47	52.0%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	1,030,897.19	129,738.15	-1,160,635.34	100.0%
TOTAL REVENUES	-8,800,000	-461,035	-9,261,035	-5,876,348.65	.00	-3,384,685.94	
TOTAL EXPENSES	8,800,000	461,035	9,261,035	6,907,245.84	129,738.15	2,224,050.60	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,627,603.00	2,566,023.68	-4,193,626.68	100.0%

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

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-123.36	.00	123.36	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-170.91	.00	170.91	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	130.25	.00	-130.25	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-1,423.27	.00	1,423.27	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-334.33	.00	334.33	100.0%
411020 PERSONAL PROPERTY TAX 2020	0	0	0	-17,223.33	.00	17,223.33	100.0%
411021 PERSONAL PROPERTY TAX 2021	0	-6,227,318	-6,227,318	-4,705,924.73	.00	-1,521,393.37	75.6%
412000 REAL ESTATE TAX	0	0	0	33.40	.00	-33.40	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	-553.23	.00	553.23	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	69.02	.00	-69.02	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	58.10	.00	-58.10	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	420.45	.00	-420.45	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	345.74	.00	-345.74	100.0%
412019 REAL ESTATE TAX 2019	0	0	0	87,959.01	.00	-87,959.01	100.0%
412020 REAL ESTATE TAX 2020	0	0	0	57,590.19	.00	-57,590.19	100.0%
412021 REAL ESTATE TAX 2021	-111,235,241	5,839,105	-105,396,136	-77,417,070.08	.00	-27,979,065.61	73.5%
412516 REAL ESTATE SUPPLEMENTAL 201	0	0	0	9.14	.00	-9.14	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-14,542.09	.00	14,542.09	100.0%
412520 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-106,726.79	.00	106,726.79	100.0%
412521 REAL ESTATE SUPPLEMENTAL 202	-120,000	-40,000	-160,000	.00	.00	-160,000.00	.0%
412900 PROFORMA TAX	0	0	0	-2,595.66	.00	2,595.66	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-939,114.01	.00	939,114.01	100.0%
414500 TAX LIENS FORECLOSED	0	0	0	-52,481.52	.00	52,481.52	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-9,882.82	.00	9,882.82	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-1,210.17	.00	1,210.17	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-2,017.94	.00	2,017.94	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-6,515.59	.00	6,515.59	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-16,439.55	.00	16,439.55	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-18,212.70	.00	18,212.70	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-41,746.97	.00	41,746.97	100.0%
415019 MOTOR VEHICLE EXCISE 2019	0	0	0	-154,531.28	.00	154,531.28	100.0%
415020 MOTOR VEHICLE EXCISE 2020	0	0	0	-1,307,885.48	.00	1,307,885.48	100.0%
415021 MOTOR VEHICLE EXCISE 2021	-8,100,000	0	-8,100,000	-5,157,783.69	.00	-2,942,216.31	63.7%
415500 MOTOR VEHICLE EXCISE SURCHAR	-150,000	0	-150,000	-87,520.00	.00	-62,480.00	58.3%
415600 ROOM EXCISE TAX	-80,000	40,000	-40,000	-8,691.89	.00	-31,308.11	21.7%
416100 OTHER EXCISE TAXES	0	0	0	-156.51	.00	156.51	100.0%
416119 BOAT EXCISE 2019	0	0	0	-19.00	.00	19.00	100.0%
416120 BOAT EXCISE 2020	0	0	0	-219.74	.00	219.74	100.0%
416121 BOAT EXCISE 2021	-10,000	0	-10,000	-11,692.62	.00	1,692.62	116.9%
417100 INTEREST & PENALTY PP TAXES	-20,000	0	-20,000	-12,821.95	.00	-7,178.05	64.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
417119 TREAS INT SAN HH FEE	0	0	0	-859.79	.00	859.79	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-3,366.60	.00	3,366.60	100.0%
417200 INTEREST & PENALTY RE TAXES	-160,000	0	-160,000	-197,959.74	.00	37,959.74	123.7%
417300 INT. & PEN. TAX LIEN	-350,000	0	-350,000	-215,381.21	.00	-134,618.79	61.5%
417400 INT & PEN ON VEHICLE EXCISE	-280,000	0	-280,000	-264,634.13	.00	-15,365.87	94.5%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-651.44	.00	651.44	100.0%
417700 LIEN CERTIFICATES	-120,000	0	-120,000	-114,750.00	.00	-5,250.00	95.6%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	50.49	.00	-50.49	100.0%
418100 PILOT - HOUSING AUTHORITY	-380,000	0	-380,000	-48,269.28	.00	-331,730.72	12.7%
418400 PILOT ACADEMY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
433301 FEES- VB RECORD & REDEMPT	0	0	0	-300.00	.00	300.00	100.0%
436200 LANDFILL RECOVERY BFI	-400,000	400,000	0	.00	.00	.00	.0%
438400 CONSTABLE FEES	-500	0	-500	-75.00	.00	-425.00	15.0%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-210,435.02	.00	210,435.02	100.0%
446700 MARIJUANA DISPENSARIES 50K	-150,000	100,000	-50,000	.00	.00	-50,000.00	.0%
446800 MARIJUANA HOST 3% MEDICAL	-75,000	-75,000	-150,000	-279,618.50	.00	129,618.50	186.4%
446803 MARIJUANA HOST 3% RECREATION	-1,500,000	0	-1,500,000	-1,010,361.04	.00	-489,638.96	67.4%
446804 MARIJUANA WHOLESALE	-200,000	200,000	0	-186,585.85	.00	186,585.85	100.0%
461500 ABATEMENTS TO THE ELDERLY	-412,580	-7,329	-419,909	-131,022.00	.00	-288,887.00	31.2%
461600 LOSS OF TAXES ON STATE LAND	-333,270	2,361	-330,909	-248,376.00	.00	-82,533.00	75.1%
462300 VETERANS BENEFITS	-1,575,928	90,610	-1,485,318	-702,279.00	.00	-783,039.00	47.3%
462700 URBAN REDEVELOPMENT EXCISE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
462900 LOCAL AID	-25,304,963	0	-25,304,963	-18,978,714.00	.00	-6,326,249.00	75.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-970,482.72	.00	-229,517.28	80.9%
464000 EDUCATION OFFSET ITEMS	-223,642	-33,659	-257,301	.00	.00	-257,301.00	.0%
464001 LIBRARY OFFSETS	-162,563	-32,666	-195,229	.00	.00	-195,229.00	.0%
464200 SCHOOL AID - CHAPTER 70	-137,016,364	0	-137,016,364	-102,623,869.13	.00	-34,392,494.87	74.9%
464500 CHARTER SCHOOL TUITION REIMB	-4,091,970	-941,569	-5,033,539	-3,214,476.00	.00	-1,819,063.00	63.9%
468100 MARIJUANA SALES EX(RECREATIO	-1,500,000	0	-1,500,000	-821,950.10	.00	-678,049.90	54.8%
480001 MISC RECEIPTS NONRECURRING	-167,580	60,188	-107,392	-27,707.20	.00	-79,684.80	25.8%
480004 CLOSE CIRCUIT TV ADS	-5,000	0	-5,000	-300.00	.00	-4,700.00	6.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	9,403.88	.00	-9,403.88	100.0%
483100 INTEREST ON INVESTMENTS	-300,000	-580,000	-880,000	-321,927.13	.00	-558,072.87	36.6%
484100 GAIN ON SALE TAX FORECLOSURE	0	0	0	42,481.52	.00	-42,481.52	100.0%
487200 COURT FINES	-15,000	0	-15,000	-6,887.50	.00	-8,112.50	45.9%
489100 MEDICAID REIMBURSEMENT	-1,000,000	-250,000	-1,250,000	-234,467.96	.00	-1,015,532.04	18.8%
496800 TRANSFER FROM STAB FUND	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
497200 TRANSFERS FROM SPECIAL REVEN	-125,000	-5	-125,005	-109,067.00	.00	-15,938.00	87.3%
497600 TRANSFERS ENTERPRISE FUND	-7,351,559	10,000	-7,341,559	-5,487,033.31	.00	-1,854,525.69	74.7%
499300 OFS FREE CASH SURPLUS REVENU	0	-2,201,502	-2,201,502	.00	.00	-2,201,502.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-3,300,955	-3,300,955	.00	.00	-3,300,954.53	.0%
TOTAL GENERAL FUND	-306,181,160	-6,947,738	-313,128,898	-226,308,886.67	.00	-86,820,011.65	72.3%

11200000 MAYOR'S OFFICE REVENUE

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-100	100	0	.00	.00	.00	.0%
441200 ADVERTISING FEES	0	-100	-100	.00	.00	-100.00	.0%
446200 CABLE TV - FEES	0	0	0	-11,672.50	.00	11,672.50	100.0%
TOTAL MAYOR'S OFFICE REVENUE	-100	0	-100	-11,672.50	.00	11,572.50	*******%
11410000 ASSESSOR'S OFFICE REVENUE							
412000 REAL ESTATE TAX	0	0	0	-445.50	.00	445.50	100.0%
436000 RENTALS	-4,000	0	-4,000	-5,304.82	.00	1,304.82	132.6%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-5,750.32	.00	1,750.32	143.8%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-575.00	.00	575.00	100.0%
439900 OTHER REVENUE	-5,002	1	-5,001	-3,402.26	.00	-1,598.74	68.0%
TOTAL TREASURER'S OFFICE REVENUE	-5,002	1	-5,001	-3,977.26	.00	-1,023.74	79.5%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-5,000	0	-5,000	-3,550.00	.00	-1,450.00	71.0%
TOTAL COLLECTOR'S OFFICE REVENUE	-5,000	0	-5,000	-3,550.00	.00	-1,450.00	71.0%
11510000 LAW DEPARTMENT REVENUE							
439900 OTHER REVENUE	0	0	0	-4,200.00	.00	4,200.00	100.0%
TOTAL LAW DEPARTMENT REVENUE	0	0	0	-4,200.00	.00	4,200.00	100.0%
11520000 PERSONNEL DEPT REVENUE							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	0	0	0	-341.54	.00	341.54	100.0%
TOTAL PERSONNEL DEPT REVENUE	0	0	0	-341.54	.00	341.54	100.0%
11550000 INFORMATION SYSTEMS REVENUE							
438200 DEPARTMENT REVENUE-DATA PROC	0	0	0	-208.05	.00	208.05	100.0%
438300 DEPARTMENT REVENUE-POSTAGE	-20,000	0	-20,000	-572.25	.00	-19,427.75	2.9%
439900 OTHER REVENUE	0	0	0	-60.72	.00	60.72	100.0%
TOTAL INFORMATION SYSTEMS REVENUE	-20,000	0	-20,000	-841.02	.00	-19,158.98	4.2%
11610000 CITY CLERK REVENUE							
437700 CEMETERY DEEDS	-500	0	-500	-850.00	.00	350.00	170.0%
437800 CONSTABLE CARDS	-900	0	-900	-1,620.00	.00	720.00	180.0%
438000 ZONING BOOKS	-100	0	-100	-50.00	.00	-50.00	50.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-250	0	-250	-207.35	.00	-42.65	82.9%
441000 FOOD VENDING PERMITS	-100	0	-100	.00	.00	-100.00	.0%
441200 ADVERTISING FEES	-400	0	-400	-350.00	.00	-50.00	87.5%
441300 GASOLINE	-30,000	0	-30,000	-3,030.00	.00	-26,970.00	10.1%
441400 TAXI AND LIVERY	-7,000	0	-7,000	-3,420.00	.00	-3,580.00	48.9%
441500 DOCTOR REGISTRATION	0	0	0	-25.00	.00	25.00	100.0%
441600 SECOND HAND & JUNK	-4,025	0	-4,025	-2,975.00	.00	-1,050.00	73.9%
441800 POOL	-1,790	0	-1,790	-995.00	.00	-795.00	55.6%
442000 PAWNBROKER	-500	0	-500	-500.00	.00	.00	100.0%
442100 STRUCTURE OVER PUBLIC WAY	-700	0	-700	-225.00	.00	-475.00	32.1%
442200 MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-7,200.00	.00	-4,800.00	60.0%
442700 HAWKER & PEDDLER'S LICENSES	-375	0	-375	-200.00	.00	-175.00	53.3%
443400 MARRIAGE	-25,000	0	-25,000	-15,555.00	.00	-9,445.00	62.2%
443500 RECORDING	-10,000	0	-10,000	-21,934.40	.00	11,934.40	219.3%
443600 RAFFLES & BAZAARS	-200	0	-200	-220.00	.00	20.00	110.0%
443700 YARD SALE PERMITS	-1,000	0	-1,000	-480.00	.00	-520.00	48.0%
444400 DOG LICENSES	-27,000	0	-27,000	-15,280.00	.00	-11,720.00	56.6%
444600 BIRTH DEATH MARRIAGE CERTIF	-280,000	0	-280,000	-193,150.00	.00	-86,850.00	69.0%
445000 UTILITIES GRANTS	-1,000	0	-1,000	-351.00	.00	-649.00	35.1%
445500 FIRM NAMES	-15,000	0	-15,000	-16,690.00	.00	1,690.00	111.3%
445600 AFFIDAVITS	-5,000	0	-5,000	-3,150.00	.00	-1,850.00	63.0%
446400 BURIAL PERMITS	-28,000	0	-28,000	-23,420.00	.00	-4,580.00	83.6%
446500 CRIMINAL VIOLATIONS	0	0	0	-4,000.00	.00	4,000.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
487400 LITTERING FINES	-500	0	-500	-10,289.38	.00	9,789.38	2057.9%
487600 NON-CRIMINAL DOG FINES	-500	0	-500	-1,590.00	.00	1,090.00	318.0%
487700 NON-CRIMINAL CODE VIOLATION	-5,000	0	-5,000	-16,617.00	.00	11,617.00	332.3%
TOTAL CITY CLERK REVENUE	-456,840	0	-456,840	-344,374.13	.00	-112,465.87	75.4%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-30,284.82	.00	10,284.82	151.4%
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-30,284.82	.00	10,284.82	151.4%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-10,000	0	-10,000	-13,000.00	.00	3,000.00	130.0%
437600 APPEALS	-40,000	0	-40,000	-52,842.98	.00	12,842.98	132.1%
439900 OTHER REVENUE	-18,000	0	-18,000	-23,700.00	.00	5,700.00	131.7%
TOTAL PLANNING DEPT REVENUE	-68,000	0	-68,000	-89,542.98	.00	21,542.98	131.7%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-28,000	0	-28,000	-19,210.00	.00	-8,790.00	68.6%
432300 AUTOMOBILE FEES	-31,000	0	-31,000	-29,400.00	.00	-1,600.00	94.8%
441100 ALCOHOLIC BEVERAGES	-410,000	0	-410,000	-329,083.19	.00	-80,916.81	80.3%
443200 LICENSING BOARD-ALL OTHER	-20,000	0	-20,000	-9,295.00	.00	-10,705.00	46.5%
TOTAL LICENSE BOARD REVENUES	-489,000	0	-489,000	-386,988.19	.00	-102,011.81	79.1%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-40,000	0	-40,000	-56,590.00	.00	16,590.00	141.5%
437400 SALE OF POLICE REPORTS	-8,000	0	-8,000	-2,014.82	.00	-5,985.18	25.2%
437500 FINGERPRINTS	0	0	0	-210.00	.00	210.00	100.0%
439900 OTHER REVENUE	-230,000	0	-230,000	-183,643.91	.00	-46,356.09	79.8%
439908 POLICE DETAIL ADMIN FEE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
442500 FIREARM DEALER'S LICENSES	0	0	0	-200.00	.00	200.00	100.0%
442600 LICENSE TO SELL AMMUNITION	0	0	0	-75.00	.00	75.00	100.0%
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-28,000.00	.00	13,000.00	186.7%
443900 FIRE ARM ID CARDS	-200	0	-200	-337.50	.00	137.50	168.8%
450000 FEDERAL REVENUE	-20,000	0	-20,000	-11,666.84	.00	-8,333.16	58.3%
487400 LITTERING FINES	-500	0	-500	-20,526.62	.00	20,026.62	4105.3%
TOTAL POLICE DEPARTMENT REVENUE	-463,700	0	-463,700	-303,264.69	.00	-160,435.31	65.4%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-143,000	0	-143,000	-133,100.00	.00	-9,900.00	93.1%
439900 OTHER REVENUE	0	0	0	-22,052.25	.00	22,052.25	100.0%
444100 FIRE ALARM PERMITS	-170,000	0	-170,000	-171,222.35	.00	1,222.35	100.7%
444101 EMS CALL REVENUE	-700,000	50,000	-650,000	.00	.00	-650,000.00	.0%
445700 TRENCH PERMITS	0	0	0	-12,760.00	.00	12,760.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-1,013,000	50,000	-963,000	-339,134.60	.00	-623,865.40	35.2%
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-80,681.79	.00	-19,318.21	80.7%
439900 OTHER REVENUE	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
442800 PLUMBING LICENSE	-95,000	0	-95,000	-91,231.00	.00	-3,769.00	96.0%
443000 SAFETY	-25,000	0	-25,000	-17,670.00	.00	-7,330.00	70.7%
443100 GAS LICENSES	-80,000	0	-80,000	-99,022.32	.00	19,022.32	123.8%
444500 WIRE PERMITS	-100,000	0	-100,000	-95,116.58	.00	-4,883.42	95.1%
445400 BUILDING PERMITS	-510,000	-40,000	-550,000	-567,324.84	.00	17,324.84	103.1%
TOTAL CODE ENFORCEMENT REVENUE	-910,000	-45,000	-955,000	-951,046.53	.00	-3,953.47	99.6%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-180,000	0	-180,000	-148,120.00	.00	-31,880.00	82.3%
TOTAL FOOD/MILK LICENSES	-180,000	0	-180,000	-148,120.00	.00	-31,880.00	82.3%
12402000 SANITARY LICENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
445900 SANITARY LICENSES	-30,000	0	-30,000	-23,550.00	.00	-6,450.00	78.5%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-23,550.00	.00	-6,450.00	78.5%
12403000 WEIGHTS & MEASURES							
432000 FEES	-16,000	0	-16,000	-14,454.00	.00	-1,546.00	90.3%
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-14,454.00	.00	-1,546.00	90.3%
14007010 FACILITIES REV							
436000 RENTALS	-66,948	0	-66,948	-25,640.64	.00	-41,307.36	38.3%
TOTAL FACILITIES REV	-66,948	0	-66,948	-25,640.64	.00	-41,307.36	38.3%
14007030 SOLID WASTE DISPOSAL REVENUE							
417116 INTEREST SANITATION	0	0	0	-106.47	.00	106.47	100.0%
417762 SAN DEMAND FEE	0	0	0	-10.00	.00	10.00	100.0%
433400 PAYT	0	0	0	-19,964.00	.00	19,964.00	100.0%
433500 HOUSEHOLD FEE	0	0	0	83.13	.00	-83.13	100.0%
439900 OTHER REVENUE	-70,000	0	-70,000	-122,091.52	.00	52,091.52	174.4%
TOTAL SOLID WASTE DISPOSAL REVENUE	-70,000	0	-70,000	-142,088.86	.00	72,088.86	203.0%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-500	0	-500	-225.00	.00	-275.00	45.0%
445200 METER OCCUPANCY PERMIT	-5,000	0	-5,000	-2,010.00	.00	-2,990.00	40.2%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-3,525.00	.00	2,025.00	235.0%
446000 DUMPSTER PERMITS	-15,000	0	-15,000	-11,610.00	.00	-3,390.00	77.4%
455100 PARKING METER RECEIPTS	-250,000	0	-250,000	-106,797.24	.00	-143,202.76	42.7%
455101 3RD ST MONTHLY GARAGE	-225,000	0	-225,000	-137,280.00	.00	-87,720.00	61.0%
455102 3RD ST DAILY KIOSK	0	0	0	-7,168.63	.00	7,168.63	100.0%
455103 PEARL ST MONTHLY GARAGE	-225,000	0	-225,000	-71,832.00	.00	-153,168.00	31.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
455104 PEARL ST KIOSK	0	0	0	-13,640.82	.00	13,640.82	100.0%
487100 PARKING FINES	-1,500,000	0	-1,500,000	-1,160,900.89	.00	-339,099.11	77.4%
488000 INSUR RECOVERY	0	0	0	-591.14	.00	591.14	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-2,222,000	0	-2,222,000	-1,515,580.72	.00	-706,419.28	68.2%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-5,783.00	.00	-14,217.00	28.9%
444200 STREET OPENING PERMITS	-60,000	0	-60,000	-72,055.00	.00	12,055.00	120.1%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-4,875.00	.00	-1,125.00	81.3%
445700 TRENCH PERMITS	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
TOTAL ENGINEERING REVENUE	-100,000	0	-100,000	-82,713.00	.00	-17,287.00	82.7%
15108080 HEALTH ADMINISTRATION REVENUE							
439900 OTHER REVENUE	0	-4,200	-4,200	.00	.00	-4,200.00	.0%
446100 TOBACCO LICENSES	-16,875	0	-16,875	-15,730.00	.00	-1,145.00	93.2%
446401 FUNERAL DIRECTOR	-4,200	4,200	0	-1,700.00	.00	1,700.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,675	0	-44,675	-44,450.00	.00	-225.00	99.5%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL HEALTH ADMINISTRATION REVENUE	-70,750	0	-70,750	-61,880.00	.00	-8,870.00	87.5%
15410000 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	-150	0	-150	.00	.00	-150.00	.0%
TOTAL COUNCIL ON AGING REVENUES	-150	0	-150	.00	.00	-150.00	.0%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-20.00	.00	20.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-20.00	.00	20.00	100.0%
16100000 LIBRARY REVENUE							

FOR 2021 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-10,000	0	-10,000	-3,488.20	.00	-6,511.80	34.9%
487300 LIBRARY FINES	-9,000	5,000	-4,000	-594.61	.00	-3,405.39	14.9%
TOTAL LIBRARY REVENUE	-19,000	5,000	-14,000	-4,082.81	.00	-9,917.19	29.2%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-40,000	0	-40,000	-38,850.00	.00	-1,150.00	97.1%
436000 RENTALS	-2,000	0	-2,000	-1,750.00	.00	-250.00	87.5%
439900 OTHER REVENUE	-10,000	0	-10,000	-8,034.46	.00	-1,965.54	80.3%
444801 CEMENT LINERS	-20,000	0	-20,000	-34,550.00	.00	14,550.00	172.8%
444802 FOUNDATIONS	-7,000	0	-7,000	-6,970.00	.00	-30.00	99.6%
TOTAL RECREATION & CEMETERY REVENUE	-79,000	0	-79,000	-90,154.46	.00	11,154.46	114.1%
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-11,923.85	.00	11,923.85	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-11,923.85	.00	11,923.85	100.0%
TOTAL GENERAL FUND	-312,489,650	-6,937,737	-319,427,387	-230,904,063.59	.00	-88,523,323.73	72.3%
TOTAL REVENUES	-312,489,650	-6,937,737	-319,427,387	-230,904,063.59	.00	-88,523,323.73	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-312,489,650	-6,937,737	-319,427,387	-230,904,063.59	.00	-88,523,323.73	72.3%

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