FY 2022
QUARTER 4
BUDGET REPORT

City of Fall River

FY22 Revenue Budget Analysis: June 30, 2022

DRAFT UNAUDITED

SUBJECT TO CHANGE

	Original Budget	Revised Budget	Actuals As of 6/30/22	
State Aid (Cherry Sheet)	**$ 178,350,703**	**$ 178,419,967**	**$ 177,287,320**	**99.4%**
Education:				
School Aid Chapter 70	$ 145,179,562	$ 145,182,843	$ 145,182,843	100.0%
Charter Tuition Reimbursement	$ 4,930,972	$ 4,974,672	$ 4,202,409	84.5%
General Government:				
General Municipal Aid	$ 26,190,637	$ 26,190,637	$ 26,190,637	100.0%
Veterans Benefits	$ 1,309,906	$ 1,309,906	$ 1,143,784	87.3%
Abatements: Vets, Blind, Spouses	$ 371,970	$ 371,970	$ 177,708	47.8%
State Owned Land	$ 367,656	$ 389,939	$ 389,939	100.0%
Real Estate Taxes	**$ 116,634,040**	**$ 116,846,571**	**$ 116,845,055**	**100.0%**
Real Estate Taxes	117,434,040	117,800,287	$ 115,481,373	98.0%
Overlay	(800,000)	(953,716)	$ -	
Tax Liens	$ -	$ -	$ 1,363,682	100.0%
Local Receipts	**$ 27,151,867**	**$ 25,719,691**	**$ 27,044,763**	**105.2%**
Motor Vehicle Excise	$ 8,100,000	$ 8,100,000	$ 8,847,156	109.2%
Marijuana Excise	$ 1,600,000	$ 1,650,000	$ 977,858	59.3%
Other Excise	$ 1,285,000	$ 1,272,000	$ 1,790,546	140.8%
Penalties and Interest	$ 960,000	$ 1,035,000	$ 1,307,221	126.3%
Payments in lieu of Taxes	$ 410,000	$ 450,000	$ 434,068	96.5%
Other Charges - Solid Waste	$ 70,000	$ 150,000	$ 203,084	135.4%
Fees	$ 3,474,475	$ 3,609,475	$ 3,228,062	89.4%
Rentals	$ 70,948	$ 70,948	$ 79,664	112.3%
Library	$ 4,000	$ 4,000	$ 5,547	138.7%
Cemeteries	$ 79,000	$ 94,000	$ 124,460	132.4%
Other Departmental	$ 932,452	$ 952,354	$ 611,949	64.3%
Licenses and Permits	$ 2,284,610	$ 2,379,610	$ 2,737,464	115.0%
Fines and Forfeits	$ 1,515,000	$ 1,515,000	$ 1,416,894	93.5%
Investment Income	$ 400,000	$ 500,000	$ 188,564	37.7%
Recurring	$ 1,370,000	$ 1,020,000	$ 1,405,526	137.8%
Non-Recurring	$ 4,596,382	$ 2,917,304	$ 3,686,700	126.4%
Other Sources	**$ 7,115,036**	**$ 9,181,636**	**$ 9,336,313**	**101.7%**
Transfer from:				
Grants - Special Revenue	$ 125,000	$ 125,000	$ 216,676	173.3%
Trust & Agency	$ -	$ -	$ -	0.0%
Stabilization Fund	$ -	$ 2,066,600	$ 2,066,600	100.0%
Enterprise Funds - Indirect Cost Recoveries	$ 6,990,036	$ 6,990,036	$ 7,053,037	100.9%
Total Revenue	**$ 329,251,646**	**$ 330,167,865**	**$ 330,513,451**	**100.1%**

City of Fall River
FY22 Revenue Budget Analysis: June 30, 2022

DRAFT UNAUDITED
SUBJECT TO CHANGE

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Administrative Services	**$ 245,892**	**$ 4,378,274**	**$ 437,793**	**$ 4,816,067**	**$ 5,061,959**	**$ 4,341,399**	**$ 181,858**	**85.8%**
City Administration - Salaries		226,275	(4,900)	221,375	221,375	165,916	-	74.9%
City Administration - Expenses		1,200	-	1,200	1,200	3,928	-	327.3%
Human Resources - Salaries		274,932	(1,800)	273,132	273,132	286,816	-	105.0%
Human Resources - Expenses		10,475	-	10,475	10,475	7,553	105	72.1%
Information Systems - Salaries		497,286	(4,700)	492,586	492,586	458,523	-	93.1%
Information Systems - Expenses	20,892	2,071,010	0	2,071,010	2,091,902	1,708,993	181,753	81.7%
Law Department - Salaries		382,898	(2,500)	380,398	380,398	333,669	-	87.7%
Law Department - Expenses		392,000	97,393	489,393	489,393	472,246	-	96.5%
Purchasing - Salaries		60,148	(700)	59,448	59,448	49,378	-	83.1%
Purchasing - Expenses		12,050	-	12,050	12,050	4,802	-	39.8%
Claims and Damages	225,000	450,000	355,000	805,000	1,030,000	849,574	-	82.5%
Facilities Maintenance	**$ 272,171**	**$ 2,740,973**	**$ 101,096**	**$ 2,842,069**	**$ 3,114,240**	**$ 2,171,523**	**$ 610,971**	**69.7%**
Facilities Maintenance - Salaries		842,998	(11,900)	831,098	831,098	542,987	-	65.3%
Facilities Maintenance - Expenses	272,171	1,897,975	(37,004)	1,860,971	2,133,142	1,628,536	461,871	76.3%
Facilities Maintenance - Capital		-	150,000	150,000	150,000	-	149,100	0.0%
Community Maintenance	**$ 42,646**	**$ 17,227,015**	**$ 892,096**	**$ 18,119,111**	**$ 18,161,757**	**$ 17,202,661**	**$ 791,799**	**94.7%**
Cemeteries - Salaries		412,364	(5,100)	407,264	407,264	320,349	-	78.7%
Cemeteries - Expenses		71,015	-	71,015	71,015	72,366	-	101.9%
Cemeteries - Capital		-	50,000	50,000	50,000	5,700	33,076	11.4%
Engineering - Salaries		279,351	(4,000)	275,351	275,351	197,785	-	71.8%
Engineering - Expenses		35,300	-	35,300	35,300	17,474	-	49.5%
Parks & Recreation - Salaries		854,460	(100,300)	754,160	754,160	659,362	-	87.4%
Parks & Recreation - Expenses	8,546	519,700	0	519,700	528,246	514,709	11,911	97.4%
Parks & Recreation - Capital		-	100,000	100,000	100,000	4,833	95,020	4.8%
Streets & Highways - Salaries		2,218,741	71,496	2,290,237	2,290,237	2,109,320	-	92.1%
Streets & Highways - Expenses	4,634	1,031,150	0	1,031,150	1,035,784	1,111,468	154,226	107.3%
Streets & Highways - Capital		-	250,000	250,000	250,000	-	-	0.0%
Solid Waste Disposal - Salaries		289,434	400	289,834	289,834	351,896	-	121.4%
Solid Waste Disposal - Expenses	22,076	9,712,846	(0)	9,712,846	9,734,922	9,008,158	482,954	92.5%
Snow Removal - Salaries		105,000	-	105,000	105,000	154,631	-	147.3%
Snow Removal - Expenses		421,243	-	421,243	421,243	888,241	-	210.9%
Traffic and Parking - Salaries		755,033	(7,500)	747,533	747,533	732,635	-	98.0%
Traffic and Parking - Expenses		211,240	-	211,240	211,240	213,148	370	100.9%
Traffic and Parking - Capital		-	287,100	287,100	287,100	280,870	6,125	97.8%
Trees - Salaries		113,538	-	113,538	113,538	112,933	-	99.5%
Trees - Expenses	7,390	196,600	-	196,600	203,990	196,842	8,116	96.5%
Trees - Capital		-	250,000	250,000	250,000	249,943	-	100.0%

City of Fall River
FY22 Revenue Budget Analysis: June 30, 2022

DRAFT UNAUDITED
SUBJECT TO CHANGE

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Community Service	**$ 12,720**	**$ 3,785,194**	**$ (31,400)**	**$ 3,753,794**	**$ 3,766,514**	**$ 3,634,710**	**$ 17,687**	**96.5%**
City Planning/Lic Board - Salaries		298,127	(4,500)	293,627	293,627	252,008	-	85.8%
City Planning/Lic Board - Expenses		29,455	(20,000)	9,455	9,455	6,950	72	73.5%
Code Enforcement - Salaries		989,735	(13,200)	976,535	976,535	967,750	-	99.1%
Code Enforcement - Expenses	265	146,100	50,000	196,100	196,365	178,248	273	90.8%
Health & Human Services - Sal		411,420	(3,100)	408,320	408,320	407,631	-	99.8%
Health & Human Services - Exp	114	49,245	0	49,245	49,359	26,010	344	52.7%
Library - Salaries		833,446	(40,600)	792,846	792,846	774,753	-	97.7%
Library - Expenses	12,341	1,027,666	-	1,027,666	1,040,007	1,021,361	16,998	98.2%
Financial Services	**$ -**	**$ 1,745,998**	**$ (57,416)**	**$ 1,688,582**	**$ 1,688,582**	**$ 1,624,474**	**$ 267**	**96.2%**
Director of Financial Services - Sal		144,946	(20,000)	124,946	124,946	133,318	-	106.7%
Director of Financial Services - Exp		830	-	830	830	676	-	81.5%
Assessors - Salaries		365,626	(45,116)	320,510	320,510	268,095	-	83.6%
Assessors - Expenses		109,490	-	109,490	109,490	115,841	5	105.8%
Auditor - Salaries		327,524	(4,000)	323,524	323,524	364,735	-	112.7%
Auditor - Expenses		2,290	-	2,290	2,290	2,926	-	127.8%
Collector - Salaries		375,323	(5,400)	369,923	369,923	335,398	-	90.7%
Collector - Expenses		70,275	-	70,275	70,275	48,276	191	68.7%
Treasurer - Salaries		198,309	(2,900)	195,409	195,409	206,729	-	105.8%
Treasurer - Expenses		151,385	20,000	171,385	171,385	148,481	71	86.6%
Community Protection	**$ 182,800**	**$ 40,813,187**	**$ 330,211**	**$ 41,143,398**	**$ 41,326,198**	**$ 39,651,865**	**$ 378,221**	**95.9%**
Police - Salaries		22,098,798	55,700	22,154,498	22,154,498	21,542,164	-	97.2%
Police - Expenses	172,286	1,843,014	0	1,843,014	2,015,300	1,779,213	150,223	88.3%
Police - Capital		-	410,300	410,300	410,300	360,664	48,231	87.9%
Harbor Master - Salaries		2,500	-	2,500	2,500	3,064	-	122.6%
Harbor Master - Expenses	3,459	25,800	(0)	25,800	29,259	19,607	-	67.0%
Fire/FREMA - Salaries		16,010,818	$ (251,300)	15,759,518	15,759,518	15,253,974	-	96.8%
Fire/FREMA - Expenses	7,055	832,257	(64,489)	767,768	774,823	693,178	11,768	89.5%
Fire/FREMA - Capital		-	180,000	180,000	180,000	-	168,000	0.0%
General Government	**$ 15,338**	**$ 3,986,111**	**$ (14,400)**	**$ 3,971,711**	**$ 3,987,049**	**$ 3,138,452**	**$ 68,787**	**78.7%**
Mayor's Office - Salaries		293,145	(4,800)	288,345	288,345	287,860	-	99.8%
Mayor's Office - Expenses		27,100	-	27,100	27,100	17,334	198	64.0%
City Council - Salaries		257,161	10,600	267,761	267,761	268,185	-	100.2%
City Council - Expenses	9,901	176,500	(12,000)	164,500	174,401	122,081	14,017	70.0%
City Clerk - Salaries		352,339	(4,900)	347,439	347,439	340,471	-	98.0%
City Clerk - Expenses		49,773	-	49,773	49,773	28,829	-	57.9%
Elections - Salaries		231,518	-	231,518	231,518	204,357	-	88.3%
Elections - Expenses	5,437	92,280	0	92,280	97,717	87,277	320	89.3%

City of Fall River
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DRAFT UNAUDITED
SUBJECT TO CHANGE

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Veterans - Salaries		235,430	36,700	272,130	272,130	246,940	-	90.7%
Veterans - Expenses		2,270,865	(40,000)	2,230,865	2,230,865	1,535,118	54,252	68.8%
Other Governmental	**$ -**	**$ 123,884,847**	**$ (2,402,648)**	**$ 121,482,199**	**$ 121,482,199**	**$ 119,586,300**	**$ -**	**98.4%**
Debt Service		13,904,975	-	13,904,975	13,904,975	13,542,538	-	97.4%
Employee Benefits								
- Retirement		33,617,282	-	33,617,282	33,617,282	33,798,794	-	100.5%
- Health		37,800,000	(2,227,230)	35,572,770	35,572,770	35,566,508	-	100.0%
- Property Insurance		836,000	190,000	1,026,000	1,026,000	1,033,465	-	100.7%
- Other Insurance		1,690,000	225,000	1,915,000	1,915,000	1,626,059	-	84.9%
Reserve Fund		-		-	-			0.0%
State & County Assessments		31,552,231	(850,871)	30,701,360	30,701,360	29,285,683	-	95.4%
Vocational Assessments		4,484,359	260,453	4,744,812	4,744,812	4,733,253	-	99.8%
Total City Expenditures	**$ 771,567**	**$ 198,561,599**	**$ (744,668)**	**$ 197,816,931**	**$ 198,588,498**	**$ 191,351,383.74**	**$ 2,049,590**	**96.4%**
Education	5,899,887	120,272,098	3,372,692	123,644,790	129,544,677	124,609,643	4,925,708	96.2%
Education - Transportation		10,783,402	(38,591)	10,744,811	10,744,811	10,754,137	-	100.1%
Total School Expenditures	**$ 5,899,887**	**$ 131,055,500**	**$ 3,334,101**	**$ 134,389,601**	**$ 140,289,488**	**$ 135,363,780**	**$ 4,925,708**	96.5%
Total Expenditures	**$ 6,671,454**	**$ 329,617,099**	**$ 2,589,433**	**$ 332,206,532**	**$ 338,877,986**	**$ 326,715,164**	**$ 6,975,298**	**96.4%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1
Council Order - August

- City	**389,200**

Budget Revision 2
Council Order - September

- City	**1,677,400**

Budget Revision 3
Council Orders - November

- City	**660,453**
- School	**1,167,613**

Budget Revision 4
Appropriation Reduction

- City	**(1,674,009)**

City of Fall River

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SUBJECT TO CHANGE

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Budget Revision 5								
Tax Recap								
- City	**(871)**							
Budget Revision 6								
Council Order - December								
- City	**190,000**							
Budget Revision 7								
Council Order - January								
- School	**105,408**							
Budget Revision 8								
Council Order - March	**685,000**							
- EMS								
Budget Revision 9								
Council Order - April	**1,427,230**							
- School								
Budget Revision 10								
Council Order - May	**871,151**							
- School								
Budget Revision 11								
Council Order - June	**97,393**							
- City								
Budget Revision 12								
Council Order - July	**180,000**							
- City								

Sewer Enterprise

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Revenue								
Sewer Rate Revenue	-	24,361,028	(350,000)	24,011,028	24,011,028	24,179,528	-	100.7%
Expenses - Direct								
Salaries	-	534,375	-	534,375	534,375	278,921	-	52.2%
Expenses	21,293	12,072,384	21,293	12,093,677	12,114,970	11,119,762	842,092	91.8%
Capital	33,156	80,000	33,156	113,156	146,312	1,595	62,580	1.1%
Debt	-	11,843,566	-	11,843,566	11,843,566	11,055,447	-	93.3%
	54,448	**24,530,325**	**54,449**	**24,584,774**	**24,639,222**	**22,455,724**	**904,672**	**91.1%**
Expenses - Indirect								
Health Insurance	-	95,000	-	95,000	95,000	95,000	-	100.0%
Pensions	-	90,000	-	90,000	90,000	90,000	-	100.0%
Other - General Fund	-	1,485,000	-	1,485,000	1,485,000	1,485,000	-	100.0%
	-	**1,670,000**	**-**	**1,670,000**	**1,670,000**	**1,670,000**	**-**	**100.0%**
Other Financing Sources:								
Prior Year Encumbrances	54,448	-		-	54,448		-	
Retained Earnings	-	1,939,297	352,431	2,291,728	2,291,728		-	
	54,448	**1,939,297**	**352,431**	**2,291,728**	**2,346,176**	**-**	**-**	**0.0%**
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-	-	0.0%
Transfer to Trust & Agency	-	-	2,431	2,431	2,431	2,431	-	0.0%
	-	**100,000**	**2,431**	**102,431**	**102,431**	**2,431**	**-**	**2.4%**
Total Revenues	**54,448**	**26,300,325**	**2,431**	**26,302,756**	**26,357,204**	**24,179,528**	**-**	**100.7%**
Total Expenses	**54,448**	**26,300,325**	**56,880**	**26,357,205**	**26,411,653**	**24,128,155**	**904,672**	**91.4%**
Year To Date Surplus (Deficit)						**51,373**		

Water Enterprise

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Revenue								
Water Rate Revenue	-	13,715,581	(200,000)	13,515,581	13,515,581	13,320,567	-	98.6%
Expenses - Direct								
Salaries	-	2,835,989		2,835,989	2,835,989	2,550,347	-	89.9%
Expenses	345,955	2,055,039	345,954	2,400,993	2,746,948	2,187,322	216,246	79.6%
Capital	237,097	200,000	236,637	436,637	673,734	51,006	250,047	7.6%
Debt	-	6,097,236		6,097,236	6,097,236	5,747,861	-	94.3%
	583,052	**11,188,264**	**582,591**	**11,770,855**	**12,353,907**	**10,536,536**	**466,293**	**85.3%**
Expenses - Indirect								
Health Insurance	-	725,238		725,238	725,238	725,238	-	100.0%
Pensions	-	731,603		731,603	731,603	731,603	-	100.0%
Other - General Fund	-	1,300,000		1,300,000	1,300,000	1,300,000	-	100.0%
	-	**2,756,841**	**-**	**2,756,841**	**2,756,841**	**2,756,841**	**-**	**100.0%**
Other Financing Sources:								
Prior Year Encumbrances	583,052	-		-	583,052		-	
Retained Earnings	-	329,524	208,203	537,727	537,727		-	
	583,052	**329,524**	**208,203**	**537,727**	**1,120,779**	**-**	**-**	**0.0%**
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-	-	0.0%
Transfer to Trust & Agency	-	-	8,203	8,203	8,203	8,203	-	0.0%
	-	**100,000**	**8,203**	**108,203**	**108,203**	**8,203**	**-**	**7.6%**
Total Revenues	**583,052**	**14,045,105**	**8,203**	**14,053,308**	**14,636,360**	**13,320,567**	**-**	**98.6%**
Total Expenses	**583,052**	**14,045,105**	**590,794**	**14,635,899**	**15,218,951**	**13,301,580**	**466,293**	**87.4%**
Year To Date Surplus (Deficit)						**18,987**		

EMS Enterprise

	FY21 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/22	FY22 Encumbrance	% Used
Revenue								
EMS Rate Revenue	-	9,000,000	1,244,329	10,244,329	10,244,329	10,365,939	-	101.2%
Expenses - Direct								
Salaries	-	5,246,875	-	5,246,875	5,246,875	5,087,079	-	97.0%
Expenses	2,358	994,930	2,358	997,288	999,646	1,000,249	18,041	100.1%
Capital	-	195,000	685,000	880,000	880,000	537,792	-	61.1%
Debt	-	-	-	-	-	-	-	0.0%
	2,358	**6,436,805**	**687,358**	**7,124,163**	**7,126,521**	**6,625,120**	**18,041**	**93.0%**
Expenses - Indirect								
Health Insurance	-	716,871	-	716,871	716,871	716,871	-	100.0%
Pensions	-	992,364	-	992,364	992,364	992,364	-	100.0%
Other - General Fund	-	853,960	-	853,960	853,960	838,986	-	98.2%
	-	**2,563,195**	**-**	**2,563,195**	**2,563,195**	**2,548,221**	**-**	**99.4%**
Other Financing Sources:								
Prior Year Encumbrances	2,358	-		-	2,358		-	
Free Cash	-	-	-	-	-		-	
	2,358	**-**	**-**	**-**	**2,358**	**-**	**-**	**0.0%**
Other Financing Uses:								
Transfer to Stabilization	-	-	501,274	501,274	501,274	501,274	-	0.0%
Transfer to Trust & Agency	-	-	55,697	55,697	55,697	55,697	-	0.0%
	-	**-**	**556,971**	**556,971**	**556,971**	**556,971**	**-**	**0.0%**
Total Revenues	**2,358**	**9,000,000**	**1,244,329**	**10,244,329**	**10,246,687**	**10,365,939**	**-**	**101.2%**
Total Expenses	**2,358**	**9,000,000**	**1,244,329**	**10,244,329**	**10,246,687**	**9,730,313**	**18,041**	**95.0%**
Year To Date Surplus (Deficit)						**635,627**		

DRAFT UNAUDITED
SUBJECT TO CHANGE

City of Fall River
Employer Trust Fund: June 30, 2022

	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals
Expense				
Blue Cross Blue Shield-Active	17,514,624.87	16,540,941.83	18,404,027.70	19,607,916.54
Blue Cross Blue Shield-Retirees	6,982,197.16	7,771,702.58	7,443,529.17	5,661,280.37
Maxor Prescription	5,737,040.62	6,197,135.97	6,358,460.84	6,465,152.04
Canarx Services	588,663.13	605,861.26	604,279.26	611,349.18
StopLoss Insurance	1,635,631.18	1,848,642.30	1,835,093.06	1,869,167.35
	32,458,156.96	**32,964,283.94**	**34,645,390.03**	**34,214,865.48**
Blue Cross Blue Shield Medex	4,336,758.43	3,885,851.32	3,497,451.83	2,219,454.14
Retiree Drugs	2,960,097.72	3,023,301.86	3,278,594.30	5,551,273.79
	7,296,856.15	**6,909,153.18**	**6,776,046.13**	**7,770,727.93**
Health Insurance Opt Out	141,759.74	156,377.87	156,674.34	154,267.35
Insurance Tax	27,057.00	32,552.86	31,869.50	28,531.31
Altus Dental	749,170.36	742,351.09	652,997.47	705,262.60
Boston Mutual	246,894.75	246,989.56	244,566.23	266,841.52
GBS	45,474.72	46,865.04	46,865.04	46,865.04
Misc Reimbursements	31,177.06	31,177.48	27,378.68	661.80
LIPS Subsidy	12,278.93	-	-	-
Fed. Supplementary Med	27,840.10	22,571.20	23,955.70	1,022,610.80
Other Charges & Expenses	7,912.00	32,812.00	9,787.00	28,199.00
HSA Employer Contribution	-	-	-	67,831.48
Transfer to School Dept	-	1,000,000.00	-	-
Prior Year Adjustment	-	-	(172,070.85)	450,135.75
Total	**41,044,577.77**	**42,185,134.22**	**42,443,459.27**	**44,756,800.06**
Revenue				
Other Revenue	(71,435.26)	(115,997.82)	-	-
BCBS Humana Refund	-	-	-	-
Tobacco Health	-	-	(5,194.88)	(7,001.23)
Retirement Reimbursement	-	-	(47,232.74)	-
Refunds, etc	-	-	(11,183.66)	(10,458.37)
COVID Reimbursment	-	-	(1,251,296.25)	-
School Grant Reimbursement	(1,448,647.82)	(1,390,306.19)	(1,397,824.74)	(1,262,785.98)
BCTC Reimbursement	(493,011.12)	(493,011.12)	(394,040.95)	(379,905.53)
CDA Reimbursement	(97,637.45)	(97,443.98)	(92,186.32)	(113,697.35)
RDA Reimbursement	-	(5,910.56)	(5,539.68)	(16,547.88)
Library Reimbursement	-	(159,843.78)	(155,986.91)	-
Earnings on Investment	(26,566.94)	(25,147.49)	(8,286.70)	(1,653.84)
Maxor Rebate	(719,312.62)	(1,090,819.10)	(1,521,503.17)	(1,189,378.01)
Stop Loss Reimb	(1,148,766.14)	(2,076,309.03)	(2,058,840.55)	(4,117,586.44)
Transfer from Stab Fund	-	(1,000,000.00)	-	-
Transfers from General Fund	(38,063,256.04)	(36,732,000.00)	(37,717,471.00)	(35,808,154.00)
Total	**(42,068,633.39)**	**(43,186,789.07)**	**(44,666,587.55)**	**(42,907,168.63)**
Excess (Revenue) over Expenditures	**(1,024,056)**	**(1,001,655)**	**(2,223,128)**	**1,849,631**

FOR 2022 13

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	-16,018,561	-102,000	-16,120,561	-17,459.60	.00	-16,103,101.77	.1%
439903 OTH REV SCHOOL GRANT REIMBUR	-2,959,100	-1,400,000	-4,359,100	-1,262,785.98	.00	-3,096,314.50	29.0%
439905 BCTC BCBS REIMBURSEMENT	-232,826	-377,115	-609,941	-379,905.53	.00	-230,035.03	62.3%
439906 CDA BCBS REIMBURSEMENT	-445,727	-313,738	-759,465	-113,697.35	.00	-645,767.87	15.0%
439909 MAXOR REBATE-CITY	-870,361	-1,100,000	-1,970,361	-511,432.54	.00	-1,458,928.09	26.0%
439910 MAXOR REBATE-SCHOOL	1,146,996	0	1,146,996	-677,945.47	.00	1,824,940.99	-59.1%
439912 RDA BCBS REIMBURSEMENT	0	-6,000	-6,000	-16,547.88	.00	10,547.88	275.8%
480000 MISCELLANEOUS REVENUE	-33,963,296	0	-33,963,296	.00	.00	-33,963,296.03	.0%
482000 EARNINGS ON INVESTMENTS	-325,586	-25,000	-350,586	-1,653.84	.00	-348,932.64	.5%
483200 STOP LOSS REIMBURSEMENT	755,961	-1,900,000	-1,144,039	-4,117,586.44	.00	2,973,547.58	359.9%
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	-10,611,987	-37,235,384	-47,847,371	-35,808,154.00	.00	-12,039,216.99	74.8%
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	-68,842,347	-42,459,237	-111,301,584	-42,907,168.63	.00	-68,394,415.19	38.6%
90510015 GRP INS EMPLOYER CLAIMS TR FUN							
510000 PERSONNEL SERVICES	178,175	0	178,175	.00	.00	178,175.00	.0%
564700 HSA EMPLOYER CONTRIBUTION	0	60,000	60,000	67,831.48	.00	-7,831.48	113.1%
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	450,135.75	.00	-450,135.75	100.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	2,267,092	60,000	2,327,092	517,967.23	.00	1,809,125.24	22.3%
90512015 SCHOOL							
530200 ACCOUNTING, AUDITING AND LEG	-4,350	0	-4,350	6,806.25	.00	-11,156.25	-156.5%
574601 SCHOOL CANARX	294,730	309,942	604,672	305,674.59	.00	298,997.70	50.6%
574702 SCHOOL DENTAL	376,133	413,256	789,389	237,320.72	.00	552,068.71	30.1%

City of Fall River
Capital Projects
As of June 30, 2022

City of Fall River
Capital Project Status Report a/o June 30, 2022

Project Name - Tansey School Repairs
CAPITAL PROJECT FUND # 5326

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 2,970,496.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	9/25/18 - Present	

Council Authorization	DATE	AMOUNT
	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	1,614,171.00	1,576,746.00
Bond Premiums		
Open Market Short Term		592,970.00
Open Market Long Term	1,356,325.00	763,354.00
Total	**$ 2,970,496.00**	**$ 2,933,070.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,936,323.00
Other	-
Total	**$ 2,936,323.00**

Total	Actual
Authorized	2,970,496.00
Total Expended & Encumbered	2,936,323.00
Balance	**$ 34,173.00**

Description of work completed:

Windows, doors, and boilers are installed. Construction & Contractor Close Out complete. Boiler commissioning complete.

Description of project changes:

None

Description of work remaining:

All work completed. MSBA reviewing final costs.

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 June 30, 2022

Project Name - Watson School Repairs	
CAPITAL PROJECT FUND # 5328	

Dept:	Facilities Maintenance
Project Manager:	Tammy Moutinho
Total Project Budget:	$ 7,426,775.00

Council Authorization	DATE	AMOUNT
Project Period:	5/15/19 - Present	

Council Authorization	DATE	AMOUNT
	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	4,180,690.00	2,434,884.00
Paydown	26,532.00	
Open Market Short Term		1,580,291.00
Open Market Long Term	3,219,553.00	3,219,553.00
Total	**$ 7,426,775.00**	**$ 7,234,728.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	7,382,908.01
Other	-
Total	**$ 7,382,908.01**

Total	Actual
Authorized	7,426,775.00
Total Expended & Encumbered	7,382,908.01
Balance	**$ 43,866.99**

Description of work completed:

98+% of the work is complete . All original scope of work items complete.

Description of project changes:

None

Description of work remaining:

Exterior ramp and front door access control remaining work in process. Contruction anticipated to complete by end of September. Close out phase with MSBA to initiate at end of 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 June 30, 2022

Project Name - RPA School Repairs
CAPITAL PROJECT FUND # 5329

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 6,088,821.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	9/13/19 - Present	

Council Authorization	**DATE**	**AMOUNT**
	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	4,818,638.00	3,765,378.00
Bond Premiums		
Open Market Short Term		2,000,000.00
Open Market Long Term	1,270,183.00	
Total	**$ 6,088,821.00**	**$ 5,765,378.00**

Total Expended & Encumbered	**Actual**
Salaries	
Capital Outlay	5,489,966.45
Other	-
Total	**$ 5,489,966.45**

Total	**Actual**
Authorized	6,088,821.00
Total Expended & Encumbered	5,489,966.45
Balance	**$ 598,854.55**

Description of work completed:

Roof replaced and boilers installed.

Description of project changes:

None

Description of work remaining:

Commissioning Agent, on behalf of MSBA, expects to submit their Final Commissioning Report to the OPM by mid-August. The Commissioning Agent has identified 4 small items to be addressed by the City to thake the boiler plant operations and sequences to 100%. These 4 items relate to potentially installing a supplemental air damper for the boiler breaching, change labeling of emergency shut off switch, adjust the outside air damper seal and adjust the controls sequencing on the combustion air fan. MSBA Audit phase will be initiated once Final Commissioning Report is reviewed and approved by the City.

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 June 30, 2022

Project Name - Westall School Repairs
CAPITAL PROJECT FUND # 5330

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 1,704,637.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	9/13/19 - Present	

Council Authorization	DATE	AMOUNT
	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	1,334,883.00	1,039,427.00
Bond Premiums		
Open Market Short Term		382,971.00
Open Market Long Term	369,754.00	
Total	**$ 1,704,637.00**	**$ 1,422,398.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,437,328.74
Other	-
Total	**$ 1,437,328.74**

Total	Actual
Authorized	1,704,637.00
Total Expended & Encumbered	1,437,328.74
Balance	**$ 267,308.26**

Description of work completed:

Roof replaced and boilers installed.

Description of project changes:

None

Description of work remaining:

Closeout documents were submitted to MSBA in March 2022 to initiate the MSBA Audit Phase. As of 8/4/22 MSBA has not completed their reive of the change orders. Once MSBA completes their review MSBA will submit a draft audit report which will outline all final eligible and ineligible expenditures.

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 June 30, 2022

Project Name - Durfee HS Baseball Field
CAPITAL PROJECT FUND # 5331

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 2,400,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	4/22/21 - Present	

Council Authorization	DATE	AMOUNT
	4/22/2021	2,400,000.00
Total		**$ 2,400,000.00**

Scope of Work

Construction of synthetic turf and ighting the varisty baseball field.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	2,400,000.00	
Total	**$ 2,400,000.00**	**$ -**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	272,202.40
Other	-
Total	**$ 272,202.40**

Total	Actual
Authorized	2,400,000.00
Total Expended & Encumbered	272,202.40
Balance	**$ 2,127,797.60**

Description of work completed:

Design is complete. Solicitation in process for General Contractor (Bid opening scheduled for mid August 2022)

Description of project changes:

None

Description of work remaining:

Construction anticipated to begin in the Fall 2022. Completion by June 2023.

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 June 30, 2022

Project Name - Watson School Repairs Phase II
CAPITAL PROJECT FUND # 5332

Dept:	Facilities Maintenance
Project Manager:	Tammy Moutinho
Total Project Budget:	$ 4,911,047.00

Council Authorization	DATE	AMOUNT
Project Period:	4/22/21 - Present	

Council Authorization	DATE	AMOUNT
	4/22/2021	4,911,047.00
Total		**$ 4,911,047.00**

Scope of Work

Accessibility improvments (ramps and entrances, elevator, bathroom, and railing) new lighting system, electrical system upgrade, new acoustical ceiling system, and new HVAC system.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA		
Bond Premiums		
Open Market Short Term		205,000.00
Open Market Long Term	4,911,047.00	
Total	**$ 4,911,047.00**	**$ 205,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,692,185.87
Other	-
Total	**$ 4,692,185.87**

Total	Actual
Authorized	4,911,047.00
Total Expended & Encumbered	4,692,185.87
Balance	**$ 218,861.13**

Description of work completed:

Elevator excavation

Description of project changes:

None

Description of work remaining:

North & South bathrooms are in process. South stairwell railing installation underway. HVAC mechanical chases & ducts roughed in. Elevator - instation of foundation, shaft, elevator & associated items on schedule. Ceiling grids in basement & 1st floor areas underway. Fire protection, fire alarm & lighting component installation underway. Ceiling install in process. Attic,& rooftop HVAC equipment & elevator shaft work i scheduled for the Fall 2022.

Any significant problems encountered?

ncluding the elevator and roof top HVAC work will continue through fall/

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2022

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

Dept:	Facilities Maintenance
Project Manager:	Tammy Moutinho
Total Project Budget:	$ 264,544,125.00

Council Authorization	DATE	AMOUNT
Project Period:	10/28/2015 - Present	

Council Authorization	DATE	AMOUNT
	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	155,554,101.00
Bond Premiums	4,989,970.00	4,989,970.00
Open Market Short Term		16,500,000.00
Open Market Long Term	94,556,833.00	88,218,685.00
Total	**$ 264,544,125.00**	**$ 265,312,756.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	253,846,887.68
Other	
Total	**$ 253,846,887.68**

Total	Actual
Authorized	264,544,125.00
Total Expended & Encumbered	253,846,887.68
Balance	**$ 10,697,237.32**

Description of work completed:

Project is at 98% completion. School is 100% demolished.
All underground utilities tied in and complete.
Binder asphalt 100% complete.

Description of project changes:

None

Description of work remaining:

Tennis Courts, landscaping, sidewalks curbing, punchlists Project completion expectation is August 2023.

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 June 30, 2022

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

Dept:	Cemetery	
Project Manager:	Christopher Parayno	
Total Project Budget:	$ 76,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	7/1/17 - Present	

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

Scope of Work

Integrated Wastewater and Stormwater Master Plan Improvements

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	69,795.95
Other	
Total	**$ 69,795.95**

Total	Actual
Authorized	76,000.00
Total Expended & Encumbered	69,795.95
Balance	**$ 6,204.05**

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:

A new vendor was hired to complete the project. They are utilizing existing work and data to complete the project. Current balance will be utilized with the new vendor to complete the digital data base for the general public.

Description of work remaining:

Live site for Cemetery Staff was delivered 1/6/2021. Working through training and minor data errors. Public facing site to be delivered post training and with first quarter of CY 2022

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

No

City of Fall River
Capital Project Status Report a/o June 30, 2022

Project Name - Police Survelliance
CAPITAL PROJECT FUND # 5424

Dept:	Police	
Project Manager:	Sgt. Mauretti	
Total Project Budget:	$ 550,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	9/25/18 - Present	

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

Scope of Work

Integrated Wastewater and Stormwater Master Plan Improvements

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	378,940.33
Other	
Total	**$ 378,940.33**

Total	Actual
Authorized	550,000.00
Total Expended & Encumbered	378,940.33
Balance	**$ 171,059.67**

Description of work completed:

All Microwave links have been completed and radio communications have been working on this system for 3 weeks now. The Second phase of this project is in design now for the Cameras.

Description of project changes:

None

Description of work remaining:

Second phase of this project is being designed and working with housing authority on the freqeuncy issues.

Any significant problems encountered?

Working on frequency conflicts for camera systems with the Housing Authority

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2022

Project Name - ADA Compliance
CAPITAL PROJECT FUND # 5432

Dept:	Facilities Maintenance
Project Manager:	Tammy Moutinho
Total Project Budget:	

Council Authorization	DATE	AMOUNT
Project Period:	12/24/2020 - Present	

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

Scope of Work
ADA Compliance for Government Center.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	250,000.00	238,314.37
MSBA		
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	**$ 250,000.00**	**$ 238,314.37**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	188,541.00
Other	-
Total	**$ 188,541.00**

Total	Actual
Authorized	238,314.37
Total Expended & Encumbered	188,541.00
Balance	**$ 49,773.37**

Description of work completed:

Hearing Room & Council Chambers 100% complete

Description of project changes:

None

Description of work remaining:

Project completed Fall 2021

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 June 30, 2022

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

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 3,742,357.00	
Project Period:	1/22/15 - Present	
Loan Order	1/22/2015	2,960,000.00

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
		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	3,680,213.35
Other	
Total	**$ 3,680,213.35**

Total	Actual
Authorized	3,742,357.00
Total Expended & Encumbered	3,680,213.35
Balance	**$ 62,143.65**

Description of work completed:

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

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 June 30, 2022

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

Dept:	Engineering	
Project Manager:	Bill Kenney	
Total Project Budget:	$ 1,260,500.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	10/18/16 - Present	

Council Authorization	DATE	AMOUNT
	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	689,641.52
Other	126,050.00
Total	**$ 815,691.52**

Total	Actual
Authorized	1,260,500.00
Total Expended & Encumbered	815,691.52
Balance	**$ 444,808.48**

Description of work completed:

Bank St project completed.

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:

Signed contract to initiate process to qualify for funding under the regional Transportation Improvement Plan (TIP). To be developed in conjunction with Fund 5705 - South Main St

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 June 30, 2022

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

Dept:	Engineering	
Project Manager:	Bill Kenney	
Total Project Budget:	$ 2,450,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	10/18/16 - Present	

Council Authorization	DATE	AMOUNT
	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		2,293,128.00
Open Market Long Term	2,450,000.00	
Total	**$ 2,450,000.00**	**$ 2,293,128.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	
Other	104,743.04
Total	**$ 104,743.04**

Total	Actual
Authorized	2,450,000.00
Total Expended & Encumbered	104,743.04
Balance	**$ 2,345,256.96**

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:

Reviewing contract to initiate design work and process to qualify for funding under the regional Transportation Improvement Plan (TIP).

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 June 30, 2022

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

Dept:	Engineering	
Project Manager:	Bill Kenney	
Total Project Budget:	$ 1,060,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	10/18/16 - Present	

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

vater and Stormwater Master Plan Improvements

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:

Project will be combined with Bedford St Streetscapes for planning and funding.

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 June 30, 2022

Project Name - Street Repair
CAPITAL PROJECT FUND # 5708

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

Council Authorization	DATE	AMOUNT
	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		263,500.00
Open Market Short Term		1,955,500.00
Open Market Long Term	2,219,000.00	
Total	**$ 2,219,000.00**	**$ 2,219,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,192,352.76
Other	
Total	**$ 2,192,352.76**

Total	Actual
Authorized	2,219,000.00
Total Expended	2,192,352.76
Balance	**$ 26,647.24**

Description of work completed:

All work has been completed.

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 June 30, 2022

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

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

Council Authorization	DATE	AMOUNT
	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	2,066,406.43
Other	
Total	**$ 2,066,406.43**

Total	Actual
Authorized	2,100,000.00
Total Expended	2,066,406.43
Balance	**$ 33,593.57**

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. Additional brine attachments have been added to two of the new trucks. Awaiting invoices from

Description of project changes:

Two more brine, setups are being installed. This will give the department 6 total brine dispensing systems.

Description of work remaining:

Order of parts and accessories to accommodate new style of trucks to ensure the ability to perform throughout the upcoming winters.

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 June 30, 2022

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

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

Council Authorization	DATE	AMOUNT
	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 the spring to enhance sidewalks within several parks yet to be identified.

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 June 30, 2022

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

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

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

Scope of Work

Replacement of sidewalks in various parks and residential properites- Homeowners

Funding Sources	Proposed	Actual
Federal Grants EDA		
Homeowner's Share	62,000.00	7,962.97
Paydown	17,746.00	17,746.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	120,254.00	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 will be used to fulfill resident requested sidewalk repairs.

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 June 30, 2022

Project Name - Cathy Assad Tot Lot Repairs
CAPITAL PROJECT FUND # 5762

Dept:	Streets & Highway	
Project Manager:	John Perry	
Total Project Budget:	$ 483,388.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	12/16/20 - Present	

Council Authorization	DATE	AMOUNT
	12/16/2020	483,388.00
Total		**$ 483,388.00**

Scope of Work

Capital Repairs to Cathy Assad Tot Lot

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	338,372.00	17,500.00
Paydown		-
Bond Premiums		
Open Market Short Term		483,388.00
Open Market Long Term	145,016.00	-
Total	**$ 483,388.00**	**$ 500,888.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	320,872.00
Other	25,000.00
Total	**$ 345,872.00**

Total	Actual
Authorized	483,388.00
Total Expended & Encumbered	345,872.00
Balance	**$ 137,516.00**

Description of work completed:

Design has been completed, contract has been awarded and work will begin Spring of 2022. This is a joint effort between CDA and the DCM.

Description of project changes:

None

Description of work remaining:

Demo of old play area and basketball courts will begin in the fall of 2021, new construction will begin in the spring of 2022

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 June 30, 2022

Project Name - Departmental Equipment
CAPITAL PROJECT FUND # 5763

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 500,000.00

Council Authorization	DATE	AMOUNT
Project Period:	3/24/21 - Present	

Council Authorization	DATE	AMOUNT
	3/24/2021	500,000.00
Total		**$ 500,000.00**

Scope of Work

To purchase exacvator for Community Maintenance and a bucket truck for Police Department

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

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	480,598.00
Other	
Total	**$ 480,598.00**

Total	Actual
Authorized	500,000.00
Total Expended & Encumbered	480,598.00
Balance	**$ 19,402.00**

Description of work completed:

Excavator has been purchased and delivered. Project is complete, additional parts are being ordered for possible future service and maintenance.

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 June 30, 2022

Project Name - City Building Improvements
CAPITAL PROJECT FUND # 5764

Dept:	Facilities Maintenance
Project Manager:	Tammy Moutinho
Total Project Budget:	$ 2,100,000.00

Council Authorization	DATE	AMOUNT
Project Period:	3/24/21 - Present	

Council Authorization	DATE	AMOUNT
	3/24/2021	2,100,000.00
Total		**$ 2,100,000.00**

Scope of Work

Improvements for Police Station: Windows, HVAC, Chiller; Library: Boiler; Fire Department: Overhead Doors, boiler, & Generator; Parking Garages: Roof Repairs & Lighting

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

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	696,578.16
Other	-
Total	**$ 696,578.16**

Total	Actual
Authorized	2,100,000.00
Total Expended & Encumbered	696,578.16
Balance	**$ 1,403,421.84**

Description of work completed:

Police station - Designer selected. Library Boilers - abatement complete. Fire Dept - Overhead Doors complete at Candeias location. Library boilers - abatement completed. 3rd St Garage building bracing completed. Police Station - Design firm selected

Description of project changes:

None

Description of work remaining:

Fire Dept- Overhead Doors at North End Fire to be installed end of August 2022/early September 2022. Library boilers - boilers expected to arrive on sight by end of August 2022. Parking garage- 3rd St Garage cabling reinforcement system on order. Police Station- mechanical design in process - expecting to solicit G/C early Fall 2022.

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 June 30, 2022

Project Name - EMS Equipment Storage Building	
CAPITAL PROJECT FUND # 5765	

Dept:	Facilities Maintenance	
Project Manager:	Tammy Moutinho	
Total Project Budget:	$ 2,700,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	3/24/21 - Present	

Council Authorization	DATE	AMOUNT
	3/24/2021	2,700,000.00
Total		**$ 2,700,000.00**

Scope of Work

Construction of a metal building to store EMS equipment.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA		
Bond Premiums		16,000.00
Open Market Short Term		
Open Market Long Term	2,700,000.00	
Total	**$ 2,700,000.00**	**$ 16,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	191,392.88
Other	-
Total	**$ 191,392.88**

Total	Actual
Authorized	2,700,000.00
Total Expended & Encumbered	191,392.88
Balance	**$ 2,508,607.12**

Description of work completed:

OPM selected.

Description of project changes:

None

Description of work remaining:

Designer solicited. Currently in contract fee negotiations.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

To be Determined

City of Fall River
Capital Project Status Report a/o June 30, 2022

Project Name - Kennedy Park Repairs
CAPITAL PROJECT FUND # 5766

Dept:	Parks	
Project Manager:	John Perry	
Total Project Budget:	$ 664,064.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	10/26/21 - Present	

Council Authorization	DATE	AMOUNT
	10/26/2021	664,064.00
Total		**$ 664,064.00**

Scope of Work
Repairs to the Kennedy Park Tennis/Pickle Ball Courts

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	400,000.00	400,000.00
Paydown		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	264,064.00	
Total	**$ 664,064.00**	**$ 400,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	39,012.50
Other	
Total	**$ 39,012.50**

Total	Actual
Authorized	664,064.00
Total Expended & Encumbered	39,012.50
Balance	**$ 625,051.50**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Project design is ongoing, work to begin spring of 2022

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 June 30, 2022

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**
Homeowner's Share		
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	1,410,561.49	1,410,561.49
Open Market Short Term		
Open Market Long Term		
Total	**$ 1,410,561.49**	**$ 1,410,561.49**

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

Total	**Actual**
Authorized	1,410,561.49
Total Expended	131,145.00
Balance	**$ 1,279,416.49**

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 June 30, 2022

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 123,000,000.00

Council Authorization	DATE	AMOUNT
Project Period:	11/7/18 - Present	

Council Authorization	DATE	AMOUNT
	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	169,000.00	
MCWT SRF Loan - CW-19-23	3,231,950.00	3,269,853.00
MCWT SRF Loan - CW-19-23A	570,000.00	450,851.00
MCWT SRF Loan - CW-20-26	28,000.00	-
Open Market Short Term		3,200,000.00
Open Market Long Term	119,170,050.00	39,115,474.00
Total	**$ 123,169,000.00**	**$ 46,036,178.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	97,443,778.12
Other	
Total	**$ 97,443,778.12**

Total	Actual
Authorized	123,169,000.00
Total Expended & Encumbered	97,443,778.12
Balance	**$ 25,725,221.88**

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, (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 June 30, 2022

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 190,159,768.25

Council Authorization	DATE	AMOUNT
Project Period:	1994 - Present	

Council Authorization	DATE	AMOUNT
	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		**$ 185,000,000.00**

vater and Stormwater Master Plan Improvements

CSO Project as ordered by Federal Court Order # 87-3067-Z

Funding Sources	Proposed	Actual
Federal Grants	3,566,087.03	3,397,971.30
Sewer Fund Support		690,000.00
Misc Revenue	3,284,223.22	5,873,170.37
MCWT SRF Loan - CW-18-03	2,396,485.00	-
MCWT SRF Loan - DWA-19-23	150,000.00	150,000.00
Paydown	79,235.00	79,235.00
Bond Premium	488,413.00	488,413.00
Open Market Short Term		1,710,191.00
Open Market Long Term	180,195,325.00	173,411,154.00
Total	**$ 190,159,768.25**	**$ 185,800,134.67**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	147,761,691.52
Other	
Total	**$ 147,761,691.52**

Total	Actual
Authorized	190,159,768.25
Total Expended & Encumbered	147,761,691.52
Balance	**$ 42,398,076.73**

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.
1620 Bedford St. Water Maintenance Facility.

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 June 30, 2022

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

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

Council Authorization	DATE	AMOUNT
	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	3,035,082.08
Other	
Total	**$ 3,035,082.08**

Total	Actual
Authorized	3,204,000.00
Total Expended & Encumbered	3,035,082.08
Balance	**$ 168,917.92**

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 June 30, 2022

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

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

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

Scope of Work

Industrial Park HAS, 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	-	45,000.00
Open Market Long Term	3,188,277.00	3,067,051.00
Total	**$ 4,975,000.00**	**$ 4,898,774.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,898,812.58
Other - Equipment	
Total	**$ 4,898,812.58**

Total	Actual
Funded	4,975,000.00
Expenses	4,898,812.58
Balance	**$ 76,187.42**

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 June 30, 2022

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 10,062,827.93

Council Authorization	DATE	AMOUNT
Project Period:	7/2013 - Present	

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

Scope of Work

Flood Contol 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		1,646,312.00
Open Market Long Term	9,918,651.07	7,189,423.00
Total	**$ 10,000,000.00**	**$ 8,917,083.93**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	8,995,876.12
Other	
Total	**$ 8,995,876.12**

Total	Actual
Authorized	10,000,000.00
Total Expended & Encumbered	8,995,876.12
Balance	**$ 1,004,123.88**

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:

1620 Bedford Street Water Maintenance Facility

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 June 30, 2022

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

Dept:	Sewer	
Project Manager:	Paul Ferland	
Total Project Budget:	$ 8,468,642.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	7/2013 - Present	

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

Scope of Work

Flood Control Middle Street

Funding Sources	Proposed	Actual
Federal Grants EDA	5,468,642.00	4,639,158.79
SRF Loan	-	-
Paydown	9,343.00	9,343.00
Bond Premiums	25,000.00	25,000.00
Open Market Short Term		357,828.00
Open Market Long Term	2,965,657.00	2,696,136.00
Total	**$ 8,468,642.00**	**$ 7,727,465.79**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	7,610,757.96
Other	
Total	**$ 7,610,757.96**

Total	Actual
Authorized	8,468,642.00
Total Expended & Encumbered	7,610,757.96
Balance	**$ 857,884.04**

Description of work completed:

Design and permitting complete. Construction complete.

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Repair groundwater issue Bay @ Middle St.

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 June 30, 2022

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water	
Project Manager:	Paul Ferland	
Total Project Budget:	$ 4,889,400.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	3/24/16 - Present	

Council Authorization	DATE	AMOUNT
	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		474,458.00
Open Market Long Term	4,870,879.00	4,589,421.00
Total	**$ 4,889,400.00**	**$ 5,082,400.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,889,400.00
Other	
Total	**$ 4,889,400.00**

Total	Actual
Authorized	4,889,400.00
Total Expended & Encumbered	4,889,400.00
Balance	**$ -**

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:

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 June 30, 2022

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

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

Council Authorization	DATE	AMOUNT
	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		
Paydown	21,322.00	21,322.00
Bond Premiums	178,791.00	178,791.00
Open Market Short Term		
Open Market Long Term	3,499,887.00	3,499,887.00
Total	**$ 3,700,000.00**	**$ 3,700,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,558,046.83
Other	
Total	**$ 3,558,046.83**

Total	Actual
Authorized	3,700,000.00
Total Expended & Encumbered	3,558,046.83
Balance	**$ 141,953.17**

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Water Department staff to complete non-responsive properties.

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 June 30, 2022

Project Name - Water Phase 17	
CAPITAL PROJECT FUND # 5690	

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

Council Authorization	DATE	AMOUNT
	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		
Other Revenue		22,867.00
MCWT SRF Loan		-
Paydown	12,891.00	12,891.00
Bond Premiums	87,020.00	87,020.00
Open Market Short Term		300,000.00
Open Market Long Term	4,836,089.00	4,536,089.00
Total	**$ 4,936,000.00**	**$ 4,958,867.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,845,860.54
Other	
Total	**$ 4,845,860.54**

Total	Actual
Authorized	4,936,000.00
Total Expended & Encumbered	4,845,860.54
Balance	**$ 90,139.46**

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 and 1620 Bedford St. Water Maintenance Facility

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 June 30, 2022

Project Name - Water Phase 18	
CAPITAL PROJECT FUND # 5691	

Dept: Water
Project Manager: Paul Ferland
Total Project Budget: $ 4,950,000.00

Council Authorization	DATE	AMOUNT
Project Period:	5/29/18 - Present	

Council Authorization	DATE	AMOUNT
	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		
Paydown		
Bond Premiums		
Open Market Short Term		970,000.00
Open Market Long Term	4,950,000.00	3,087,170.00
Total	**$ 4,950,000.00**	**$ 4,057,170.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,754,601.77
Other	
Total	**$ 4,754,601.77**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	4,754,601.77
Balance	**$ 195,398.23**

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 June 30, 2022

Project Name - Water Phase 19
CAPITAL PROJECT FUND # 5694

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

Council Authorization	DATE	AMOUNT
	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 - DW-19-14	2,271,000.00	2,032,795.00
MCWT SRF Loan	-	
Bond Premiums		
Open Market Short Term		2,500,000.00
Open Market Long Term	2,679,000.00	
Total	**$ 4,950,000.00**	**$ 4,532,795.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,634,532.92
Other	
Total	**$ 4,634,532.92**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	4,634,532.92
Balance	**$ 315,467.08**

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Water Maintenance Facility, land conservation. GIS work.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2022

Project Name - Water Phase 20
CAPITAL PROJECT FUND # 5695

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,858,085.00

Council Authorization	DATE	AMOUNT
Project Period:	6/9/20 - Present	

Council Authorization	DATE	AMOUNT
	6/9/2019	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 DW-20-13	2,338,551.00	1,570,387.00
Bond Premiums		
Open Market Short Term		1,500,000.00
Open Market Long Term	2,519,534.00	
Total	**$ 4,858,085.00**	**$ 3,070,387.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,214,058.50
Other	
Total	**$ 4,214,058.50**

Total	Actual
Authorized	4,858,085.00
Total Expended & Encumbered	4,214,058.50
Balance	**$ 644,026.50**

Description of work completed:

Water main replacement

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 June 30, 2022

Project Name - Water Phase 21
CAPITAL PROJECT FUND # 5696

Dept:	Water	
Project Manager:	Paul Ferland	
Total Project Budget:	$ 4,875,000.00	
Council Authorization	**DATE**	**AMOUNT**
Project Period:	4/22/21 - Present	

Council Authorization	**DATE**	**AMOUNT**
	4/22/2021	4,875,000.00
Total		**$ 4,875,000.00**

Scope of Work
Phase 21 of the City's Water Project

Funding Sources	**Proposed**	**Actual**
Federal Grants EDA		
State Grants	2,415,000.00	
MCWT SRF Loan		
Bond Premiums		
Open Market Short Term		500,000.00
Open Market Long Term	4,000,000.00	
Total	**$ 6,415,000.00**	**$ 500,000.00**

Total Expended & Encumbered	**Actual**
Salaries	
Capital Outlay	332,752.84
Other	
Total	**$ 332,752.84**

Total	**Actual**
Authorized	6,415,000.00
Total Expended & Encumbered	332,752.84
Balance	**$ 6,082,247.16**

Description of work completed:

Wilson Road Pump design complete

Description of project changes:

None

Description of work remaining:

Water main replacement design/construction. Willson Road Pump underway

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Projects
As of June 30, 2022

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	493,588.75	493,588.75
Total	**$ 493,588.75**	**$ 493,588.75**
Open Market Short Term		
Open Market Long Term		
Total	**$ 987,177.50**	**$ 987,177.50**

5671/5680

Total Expended	Actual
Salaries	
Capital Outlay	
Integrated Wastewater and Stormwater Master Plan Improvements	
Total	**$ -**

Total	Actual
Funded	987,177.50
Total Expended	-
Balance	**$ 987,177.50**

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 Projects
As of June 30, 2022

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	367,384.43	367,384.43
Total	**$ 367,384.43**	**$ 367,384.43**
Open Market Short Term		
Open Market Long Term		
Total	**$ 734,768.86**	**$ 734,768.86**

5671/5680

Total Expended	Actual
Salaries	
Capital Outlay	
Integrated Wastewater and Stormwater Master Plan Improvements	
Total	**$ -**

Total	Actual
Funded	734,768.86
Total Expended	-
Balance	**$ 734,768.86**

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

FOR 2022 13

ACCOUNTS FOR: 9051 GRP INS EMPLOYER CLAIMS TR FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
574704 SCHOOL DENTAL RETIREE	-28,022	0	-28,022	177,150.12	.00	-205,171.89	-632.2%
575100 SCHOOL-MASS BC-BS	9,258,929	10,758,956	20,017,886	11,787,877.33	.00	8,230,008.22	58.9%
575101 SCHOOL RETIREE BCBS	9,845,572	4,629,225	14,474,797	1,697,624.71	.00	12,777,172.42	11.7%
575102 SCHOOL HEALTH INS OPT OUT	-54,514	78,002	23,488	73,294.55	.00	-49,806.87	312.1%
575103 SCHOOL INSURANCE TAX	193,680	7,000	200,680	7,145.38	.00	193,534.18	3.6%
575104 SCHOOL BCBS MEDEX	50,765	2,326,568	2,377,333	1,347,999.22	.00	1,029,333.87	56.7%
575120 MAXOR EMPR ACTIVE SCHOOL	2,736	3,300,000	3,302,736	3,259,143.59	.00	43,592.37	98.7%
575121 MAXOR EMPR RETIREE SCHOOL	-539,669	0	-539,669	317,284.26	.00	-856,952.86	-58.8%
575200 SCHOOL-AMERICAN STOP LOSS	2,083,679	1,100,000	3,183,679	1,096,993.85	.00	2,086,685.37	34.5%
575300 SCHOOL-GROUP BENEFITS STRATE	2,430	24,000	26,430	23,432.52	.00	2,997.00	88.7%
575400 SCHOOL-FED SUPP MEDICAL INS	23,689	500,000	523,689	607,207.65	.00	-83,519.11	115.9%
575500 SCHOOL-LIFE INSURANCE	41,704	140,000	181,704	152,099.65	.00	29,603.88	83.7%
576602 MASS BCBS RETIREE DRUGS	223,829	2,000,000	2,223,829	3,629,335.73	.00	-1,405,507.19	163.2%
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	21,771,437	25,586,950	47,358,387	24,726,390.12	.00	22,631,997.12	52.2%

90513015 CITY

530200 ACCOUNTING, AUDITING AND LEG	-3,450	0	-3,450	5,568.75	.00	-9,018.75	-161.4%
570000 OTHER CHARGES AND EXPENSES	9,810	0	9,810	15,824.00	.00	-6,014.00	161.3%
574602 CITY CANARX	719,224	354,000	1,073,224	305,674.59	.00	767,549.17	28.5%
574703 CITY DENTAL	473,124	265,000	738,124	147,714.42	.00	590,409.71	20.0%
574705 CITY DENTAL RETIREE	123,209	0	123,209	143,077.34	.00	-19,868.47	116.1%
576100 CITY MASS BC-BS	17,360,904	6,856,864	24,217,767	7,820,039.21	.00	16,397,727.82	32.3%
576101 CITY RETIREE BCBS	-471,159	2,693,923	2,222,764	3,963,655.66	.00	-1,740,891.18	178.3%
576102 CITY HEALTH INSURANCE OPT OU	-60,052	66,500	6,448	80,972.80	.00	-74,524.79	1255.8%
576103 CITY INSURANCE TAXES	61,224	28,000	89,224	21,385.93	.00	67,838.34	24.0%
576104 CITY BCBS MEDEX	248,226	1,586,000	1,834,226	871,454.92	.00	962,771.17	47.5%
576120 MAXOR EMPR ACTIVE CITY	580,707	2,920,000	3,500,707	1,860,576.33	.00	1,640,130.41	53.1%
576121 MAXOR EMPR RETIREE CITY	-1,246,412	0	-1,246,412	1,028,147.86	.00	-2,274,559.39	-82.5%
576200 CITY-AMERICAN STOP LOSS	442,894	780,000	1,222,894	772,173.50	.00	450,720.50	63.1%
576300 CITY-GROUP BENEFITS STRATEGI	6,231	24,000	30,231	23,432.52	.00	6,798.46	77.5%
576400 CITY-FED SUPP MED INSURANCE	104,461	447,000	551,461	416,064.95	.00	135,395.85	75.4%
576500 CITY-LIFE INSURANCE	72,428	95,000	167,428	114,741.87	.00	52,686.26	68.5%
576602 MASS BCBS RETIREE DRUGS	197,506	696,000	893,506	1,921,938.06	.00	-1,028,432.43	215.1%
576603 LIPS SUBSIDY	-640	0	-640	.00	.00	-640.07	.0%
TOTAL CITY	18,618,234	16,812,287	35,430,521	19,512,442.71	.00	15,918,078.61	55.1%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	-26,185,583	0	-26,185,583	1,849,631.43	.00	-28,035,214.22	-7.1%
TOTAL REVENUES	-68,842,347	-42,459,237	-111,301,584	-42,907,168.63	.00	-68,394,415.19	
TOTAL EXPENSES	42,656,764	42,459,237	85,116,001	44,756,800.06	.00	40,359,200.97	

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-26,185,583	0	-26,185,583	1,849,631.43	.00	-28,035,214.22	-7.1%

** END OF REPORT - Generated by Ashley Pires **

City of Fall River Inactive Capital Project Funds as of June 30,2022

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue	Date of Last Activity
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	FY15
5423	Police Dept Equipment	732.50	122,000	10	9/11/2018	122,000	2/4/2021	FY20
5679	Yard Waste Carts	1,749.44	650,000	5	8/19/2020	650,000	2/6/2020	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/7/2018	FY17
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	1,900,000	2/7/2018	FY18
5427	Voting Machines	7,858.52	280,000	10	9/25/2018	280,000	2/6/2020	FY20
5411	City Hall Renovations	9,335.80						
5668	Maplewood Patriot Park	13,178.20	-	15	1/31/2017	93,000	2/6/2020	FY20
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/6/2020	FY19
5426	Globe & Flint Stations Repair	76,837.10	500,000	30	9/25/2018	500,000	2/4/2021	FY20
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/6/2020	FY19
5425	Govt Center Roof Replacement	139,129.93	1,300,000	30	9/25/2018	1,300,000	2/4/2021	FY20
		394,160.44						
WTR SWR Projects								
5686	Jefferson St Land Acquisition	362,312.46	1,000,000	30	9/30/2016	1,000,000	2/6/2020	FY19

FOR 2022 13

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	238,648	10,600	249,248	235,870.02	.00	13,377.98	94.6%
511115 LONGEVITY	1,100	0	1,100	1,101.92	.00	-1.92	100.2%
514500 HOLIDAY PAY - SALARIES	719	0	719	704.84	.00	14.16	98.0%
516900 RETIREMENT BUYOUTS	0	0	0	14,042.25	.00	-14,042.25	100.0%
519400 OTHER STIPENDS	16,694	0	16,694	16,466.26	.00	227.74	98.6%
TOTAL CITY COUNCIL SALARIES	257,161	10,600	267,761	268,185.29	.00	-424.29	100.2%
11010002 CITY COUNCIL EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	135,000	0	135,000	110,000.00	14,000.00	11,000.00	91.9%
530400 LEGAL SERVICES	40,000	-2,099	37,901	11,762.55	.00	26,138.45	31.0%
538500 OTHER PURCHASED SERVICES	800	0	800	28.45	.00	771.55	3.6%
542500 OTHER OFFICE SUPPLIES	700	0	700	289.51	16.54	393.95	43.7%
TOTAL CITY COUNCIL EXPENSES	176,500	-2,099	174,401	122,080.51	14,016.54	38,303.95	78.0%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	290,869	-4,800	286,069	285,659.88	.00	409.12	99.9%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
514500 HOLIDAY PAY - SALARIES	2,176	0	2,176	2,199.76	.00	-23.76	101.1%
TOTAL MAYOR'S OFFICE SALARIES	293,145	-4,800	288,345	287,859.64	.00	485.36	99.8%
11200002 MAYOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	0	0	0	287.90	.00	-287.90	100.0%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	193.87	.00	1,306.13	12.9%
549100 FOOD SUPPLIES	0	0	0	239.04	132.59	-371.63	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	414.40	65.60	520.00	48.0%
571000 TRAVEL/MILEAGE	1,500	0	1,500	70.79	.00	1,429.21	4.7%
573100 DUES, MEMBERSHIPS	21,000	0	21,000	15,763.00	.00	5,237.00	75.1%
573200 SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	116,686	0	116,686	124,344.00	.00	-7,658.00	106.6%
511215 SECRETARY/BOOKKEEPER	38,852	0	38,852	38,988.61	.00	-136.61	100.4%
TOTAL DURFEE VOCATIONAL DIRECTOR	155,538	0	155,538	163,332.61	.00	-7,794.61	105.0%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,355,290	0	1,355,290	1,351,339.57	.00	3,950.43	99.7%
511230 AIDES/PARAPROFESSIONALS	71,402	0	71,402	44,330.24	.00	27,071.76	62.1%
571000 TRAVEL/MILEAGE	1,545	0	1,545	394.89	.00	1,150.11	25.6%
TOTAL DURFEE VOKE TEACHERS	1,428,237	0	1,428,237	1,396,064.70	.00	32,172.30	97.7%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,420	0	7,420	7,068.84	.00	351.16	95.3%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,420	0	7,420	7,068.84	.00	351.16	95.3%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,628,607	0	1,628,607	1,595,394.15	.00	33,212.85	98.0%
TOTAL DURFEE LANG ART SALARIES	1,628,607	0	1,628,607	1,595,394.15	.00	33,212.85	98.0%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,335,453	0	1,335,453	1,507,462.51	.00	-172,009.51	112.9%
TOTAL DURFEE MATH SALARIES	1,335,453	0	1,335,453	1,507,462.51	.00	-172,009.51	112.9%
20111000 DURFEE WORLD LANG SALARIES							

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-54,448	-54,448	.00	.00	-54,448.39	.0%
TOTAL SEWER FUND	0	-54,448	-54,448	.00	.00	-54,448.39	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-200,000	0	-200,000	-212,743.12	.00	12,743.12	106.4%
417150 SEPTAGE INTEREST REVENUE	-600	0	-600	-872.26	.00	272.26	145.4%
417300 INT. & PEN. TAX LIEN	-70,000	0	-70,000	-65,145.89	.00	-4,854.11	93.1%
417420 INT & PENALTY SEWER	-120,000	0	-120,000	-121,802.34	.00	1,802.34	101.5%
417600 INT & PEN ON UTILITY LIENS	-20,000	0	-20,000	-13,476.26	.00	-6,523.74	67.4%
417760 SEWER DEMANDS	-55,000	0	-55,000	-50,518.02	.00	-4,481.98	91.9%
417765 FINAL DEMAND	-30	0	-30	-20.00	.00	-10.00	66.7%
418000 COLLECTOR OVER/SHORT	0	0	0	-.42	.00	.42	100.0%
421000 UTILITY USAGE CHARGES	-15,041,176	350,000	-14,691,176	-14,487,332.17	.00	-203,843.83	98.6%
421500 UTILITY USAGE CHARGES	-6,515,222	0	-6,515,222	-6,709,169.78	.00	193,947.78	103.0%
422100 SEPTAGE REVENUE	-350,000	0	-350,000	-416,642.32	.00	66,642.32	119.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	598.75	.00	-598.75	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	215.74	.00	-215.74	100.0%
428021 UTILITY LIENS REDEEMED 2021	0	0	0	-72,777.95	.00	72,777.95	100.0%
428022 UTILITY LIENS REDEEMED 2022	-1,200,000	0	-1,200,000	-1,037,196.05	.00	-162,803.95	86.4%
439900 OTHER REVENUE	-700,000	0	-700,000	-905,302.08	.00	205,302.08	129.3%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-87,343.90	.00	-1,656.10	98.1%
499300 OFS FREE CASH SURPLUS REVENU	-1,939,297	-352,431	-2,291,728	.00	.00	-2,291,728.00	.0%
TOTAL SEWER FUND	-26,300,325	-2,431	-26,302,756	-24,179,528.07	.00	-2,123,227.93	91.9%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,485,000	0	1,485,000	1,485,000.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	2,431	2,431	2,431.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	95,000	0	95,000	95,000.04	.00	-.04	100.0%
596900 TRANSFER GF PENSIONS	90,000	0	90,000	90,000.00	.00	.00	100.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,770,000	2,431	1,772,431	1,672,431.04	.00	99,999.96	94.4%
64407191 SEWER PLAN & PROG SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411015 PERSONAL PROPERTY TAX 2015	0	0	0	131.28	.00	-131.28	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-1,248.36	.00	1,248.36	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	0	0	-1,484.56	.00	1,484.56	100.0%
411020 PERSONAL PROPERTY TAX 2020	0	0	0	-10,155.27	.00	10,155.27	100.0%
411021 PERSONAL PROPERTY TAX 2021	0	0	0	-17,158.47	.00	17,158.47	100.0%
411022 PERSONAL PROPERTY TAX 2022	0	-7,084,427	-7,084,427	-6,960,724.93	.00	-123,702.11	98.3%
412000 REAL ESTATE TAX	0	0	0	118.10	.00	-118.10	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	74.96	.00	-74.96	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	1,252.93	.00	-1,252.93	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	51.33	.00	-51.33	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	167.42	.00	-167.42	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	306.33	.00	-306.33	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	891.54	.00	-891.54	100.0%
412019 REAL ESTATE TAX 2019	0	0	0	7,653.19	.00	-7,653.19	100.0%
412020 REAL ESTATE TAX 2020	0	0	0	84,511.35	.00	-84,511.35	100.0%
412021 REAL ESTATE TAX 2021	0	0	0	97,135.98	.00	-97,135.98	100.0%
412022 REAL ESTATE TAX 2022	-117,434,040	6,718,180	-110,715,860	-107,751,381.03	.00	-2,964,478.91	97.3%
412520 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-11,995.86	.00	11,995.86	100.0%
412521 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-111,641.14	.00	111,641.14	100.0%
412522 REAL ESTATE SUPPLEMENTAL 202	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
412900 PROFORMA TAX	0	0	0	-50,002.48	.00	50,002.48	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-1,356,666.83	.00	1,356,666.83	100.0%
414500 TAX LIENS FORECLOSED	0	0	0	-6,964.71	.00	6,964.71	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-7,617.57	.00	7,617.57	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-775.22	.00	775.22	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-2,191.45	.00	2,191.45	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-2,002.34	.00	2,002.34	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-4,437.52	.00	4,437.52	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-13,688.37	.00	13,688.37	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-24,216.54	.00	24,216.54	100.0%
415019 MOTOR VEHICLE EXCISE 2019	0	0	0	-50,462.56	.00	50,462.56	100.0%
415020 MOTOR VEHICLE EXCISE 2020	0	0	0	-208,128.10	.00	208,128.10	100.0%
415021 MOTOR VEHICLE EXCISE 2021	0	0	0	-1,424,450.46	.00	1,424,450.46	100.0%
415022 MOTOR VEHICLE EXCISE 2022	-8,100,000	0	-8,100,000	-7,109,185.71	.00	-990,814.29	87.8%
415500 MOTOR VEHICLE EXCISE SURCHAR	-150,000	0	-150,000	-133,340.00	.00	-16,660.00	88.9%
415600 ROOM EXCISE TAX	-40,000	28,000	-12,000	-150,951.92	.00	138,951.92	1257.9%
416100 OTHER EXCISE TAXES	0	0	0	-120.75	.00	120.75	100.0%
416117 BOAT EXCISE 2017	0	0	0	-12.50	.00	12.50	100.0%
416118 BOAT EXCISE 2018	0	0	0	-20.00	.00	20.00	100.0%
416119 BOAT EXCISE 2019	0	0	0	-27.76	.00	27.76	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
416120 BOAT EXCISE 2020	0	0	0	-12.50	.00	12.50	100.0%
416121 BOAT EXCISE 2021	0	0	0	-31.50	.00	31.50	100.0%
416122 BOAT EXCISE 2022	-10,000	0	-10,000	-12,406.05	.00	2,406.05	124.1%
417100 INTEREST & PENALTY PP TAXES	-20,000	0	-20,000	-18,208.89	.00	-1,791.11	91.0%
417119 TREAS INT SAN HH FEE	0	0	0	-1,729.94	.00	1,729.94	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-3,532.74	.00	3,532.74	100.0%
417200 INTEREST & PENALTY RE TAXES	-160,000	-80,000	-240,000	-268,165.27	.00	28,165.27	111.7%
417300 INT. & PEN. TAX LIEN	-350,000	75,000	-275,000	-534,291.41	.00	259,291.41	194.3%
417400 INT & PEN ON VEHICLE EXCISE	-280,000	-70,000	-350,000	-346,727.09	.00	-3,272.91	99.1%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-1,333.52	.00	1,333.52	100.0%
417700 LIEN CERTIFICATES	-120,000	-10,000	-130,000	-149,101.50	.00	19,101.50	114.7%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-50.00	.00	50.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	-5.79	.00	5.79	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	168.91	.00	-168.91	100.0%
418100 PILOT - HOUSING AUTHORITY	-380,000	-70,000	-450,000	-434,068.27	.00	-15,931.73	96.5%
418400 PILOT ACADEMY	-30,000	30,000	0	.00	.00	.00	.0%
436200 LANDFILL RECOVERY BFI	-250,000	250,000	0	.00	.00	.00	.0%
438400 CONSTABLE FEES	-500	0	-500	-773.00	.00	273.00	154.6%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-251,443.12	.00	251,443.12	100.0%
446700 MARIJUANA DISPENSARIES 50K	0	0	0	-50,000.00	.00	50,000.00	100.0%
446800 MARIJUANA HOST 3% MEDICAL	-400,000	-100,000	-500,000	-346,344.98	.00	-153,655.02	69.3%
446803 MARIJUANA HOST 3% RECREATION	-1,600,000	0	-1,600,000	-1,224,256.01	.00	-375,743.99	76.5%
461500 ABATEMENTS TO THE ELDERLY	-371,970	0	-371,970	-177,708.00	.00	-194,262.00	47.8%
461600 LOSS OF TAXES ON STATE LAND	-367,656	-22,283	-389,939	-389,939.00	.00	.00	100.0%
462300 VETERANS BENEFITS	-1,309,906	0	-1,309,906	-1,143,784.00	.00	-166,122.00	87.3%
462700 URBAN REDEVELOPMENT EXCISE	-35,000	35,000	0	.00	.00	.00	.0%
462900 LOCAL AID	-26,190,637	0	-26,190,637	-26,190,637.00	.00	.00	100.0%
463900 MEALS TAX	-1,200,000	-50,000	-1,250,000	-1,626,962.89	.00	376,962.89	130.2%
464000 EDUCATION OFFSET ITEMS	-531,172	181,948	-349,224	.00	.00	-349,224.00	.0%
464001 LIBRARY OFFSETS	-220,485	0	-220,485	.00	.00	-220,485.00	.0%
464200 SCHOOL AID - CHAPTER 70	-145,179,562	-3,281	-145,182,843	-145,356,392.87	.00	173,549.87	100.1%
464500 CHARTER SCHOOL TUITION REIMB	-4,930,972	-43,700	-4,974,672	-4,202,409.00	.00	-772,263.00	84.5%
468100 MARIJUANA SALES EX(RECREATIO	-1,600,000	-50,000	-1,650,000	-977,857.82	.00	-672,142.18	59.3%
480001 MISC RECEIPTS NONRECURRING	-87,004	79,485	-7,519	-58,819.54	.00	51,300.54	782.3%
482600 REALIZED (GAIN)/LOSS	0	0	0	-23,650.59	.00	23,650.59	100.0%
483100 INTEREST ON INVESTMENTS	-400,000	-100,000	-500,000	-164,913.56	.00	-335,086.44	33.0%
484100 GAIN ON SALE TAX FORECLOSURE	0	0	0	-493,035.29	.00	493,035.29	100.0%
487200 COURT FINES	-15,000	0	-15,000	-21,156.06	.00	6,156.06	141.0%
489100 MEDICAID REIMBURSEMENT	-1,000,000	100,000	-900,000	-1,275,618.27	.00	375,618.27	141.7%
496800 TRANSFER FROM STAB FUND	0	-2,066,600	-2,066,600	-2,066,600.00	.00	.00	100.0%
497200 TRANSFERS FROM SPECIAL REVEN	-125,000	0	-125,000	-216,675.86	.00	91,675.86	173.3%
497500 TRANSFER FROM TRUST & AGENCY	-4,509,378	1,599,593	-2,909,785	-2,909,785.00	.00	.00	100.0%
497600 TRANSFERS ENTERPRISE FUND	-6,990,036	0	-6,990,036	-7,053,036.94	.00	63,000.94	100.9%
499300 OFS FREE CASH SURPLUS REVENU	0	-5,406,032	-5,406,032	.00	.00	-5,406,031.50	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
499400 OFS PYR ENCUMBRANCES ROLLED	0	-6,671,454	-6,671,454	.00	.00	-6,671,453.58	.0%
TOTAL GENERAL FUND	-324,508,318	-12,730,570	-337,238,888	-323,210,052.36	.00	-14,028,835.70	95.8%
11200000 MAYOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-100	100	0	.00	.00	.00	.0%
441200 ADVERTISING FEES	-100	0	-100	.00	.00	-100.00	.0%
446200 CABLE TV - FEES	0	0	0	-10,762.50	.00	10,762.50	100.0%
TOTAL MAYOR'S OFFICE REVENUE	-200	100	-100	-10,762.50	.00	10,662.50	*******%
11410000 ASSESSOR'S OFFICE REVENUE							
412000 REAL ESTATE TAX	0	0	0	-6,270.86	.00	6,270.86	100.0%
436000 RENTALS	-4,000	0	-4,000	-3,203.40	.00	-796.60	80.1%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-9,474.26	.00	5,474.26	236.9%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-400.00	.00	400.00	100.0%
439900 OTHER REVENUE	-5,002	-2	-5,004	-3,422.54	.00	-1,581.46	68.4%
TOTAL TREASURER'S OFFICE REVENUE	-5,002	-2	-5,004	-3,822.54	.00	-1,181.46	76.4%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-5,000	0	-5,000	-10,369.73	.00	5,369.73	207.4%
TOTAL COLLECTOR'S OFFICE REVENUE	-5,000	0	-5,000	-10,369.73	.00	5,369.73	207.4%
11510000 LAW DEPARTMENT REVENUE							

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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	-59,892.53	.00	59,892.53	100.0%
TOTAL LAW DEPARTMENT REVENUE	0	0	0	-59,892.53	.00	59,892.53	100.0%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	0	0	0	-342.40	.00	342.40	100.0%
TOTAL PERSONNEL DEPT REVENUE	0	0	0	-342.40	.00	342.40	100.0%
11550000 INFORMATION SYSTEMS REVENUE							
438300 DEPARTMENT REVENUE-POSTAGE	-20,000	0	-20,000	-1,594.97	.00	-18,405.03	8.0%
439900 OTHER REVENUE	0	0	0	-113.97	.00	113.97	100.0%
TOTAL INFORMATION SYSTEMS REVENUE	-20,000	0	-20,000	-1,708.94	.00	-18,291.06	8.5%
11610000 CITY CLERK REVENUE							
418001 OVER/SHORT	0	0	0	-55.00	.00	55.00	100.0%
437700 CEMETERY DEEDS	-300	0	-300	-1,725.00	.00	1,425.00	575.0%
437800 CONSTABLE CARDS	-15,660	0	-15,660	-17,440.00	.00	1,780.00	111.4%
438000 ZONING BOOKS	-50	0	-50	-125.00	.00	75.00	250.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-400	0	-400	-703.28	.00	303.28	175.8%
441000 FOOD VENDING PERMITS	-50	0	-50	.00	.00	-50.00	.0%
441200 ADVERTISING FEES	-350	0	-350	-1,975.00	.00	1,625.00	564.3%
441300 GASOLINE	-24,500	0	-24,500	-23,920.00	.00	-580.00	97.6%
441400 TAXI AND LIVERY	-7,000	0	-7,000	-3,820.00	.00	-3,180.00	54.6%
441600 SECOND HAND & JUNK	-3,500	0	-3,500	-3,675.00	.00	175.00	105.0%
441800 POOL	-1,790	0	-1,790	-1,790.00	.00	.00	100.0%
442000 PAWNBROKER	-500	0	-500	-500.00	.00	.00	100.0%
442100 STRUCTURE OVER PUBLIC WAY	-135	0	-135	-300.00	.00	165.00	222.2%
442200 MOTOR VEHICLE REPAIR SHOPS	-19,000	0	-19,000	-20,160.00	.00	1,160.00	106.1%
442700 HAWKER & PEDDLER'S LICENSES	-400	0	-400	-1,740.00	.00	1,340.00	435.0%
443400 MARRIAGE	-25,000	0	-25,000	-23,365.00	.00	-1,635.00	93.5%
443500 RECORDING	-10,000	0	-10,000	-20,714.17	.00	10,714.17	207.1%
443600 RAFFLES & BAZAARS	-200	0	-200	-420.00	.00	220.00	210.0%
443700 YARD SALE PERMITS	-500	0	-500	-1,340.00	.00	840.00	268.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
444400 DOG LICENSES	-27,000	0	-27,000	-26,018.00	.00	-982.00	96.4%
444600 BIRTH DEATH MARRIAGE CERTIF	-280,000	0	-280,000	-269,755.00	.00	-10,245.00	96.3%
445000 UTILITIES GRANTS	-7,500	0	-7,500	-8,741.00	.00	1,241.00	116.5%
445500 FIRM NAMES	-15,000	0	-15,000	-24,775.00	.00	9,775.00	165.2%
445600 AFFIDAVITS	-5,000	0	-5,000	-5,495.00	.00	495.00	109.9%
446400 BURIAL PERMITS	-28,000	0	-28,000	-30,860.00	.00	2,860.00	110.2%
446500 CRIMINAL VIOLATIONS	0	0	0	-27,400.00	.00	27,400.00	100.0%
487400 LITTERING FINES	-400	0	-400	-2,310.00	.00	1,910.00	577.5%
487600 NON-CRIMINAL DOG FINES	-500	0	-500	-2,285.00	.00	1,785.00	457.0%
487700 NON-CRIMINAL CODE VIOLATION	-5,000	0	-5,000	-67,766.00	.00	62,766.00	1355.3%
TOTAL CITY CLERK REVENUE	-477,735	0	-477,735	-589,172.45	.00	111,437.45	123.3%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-10,000	0	-10,000	-11,425.00	.00	1,425.00	114.3%
437600 APPEALS	-40,000	0	-40,000	-70,350.00	.00	30,350.00	175.9%
439900 OTHER REVENUE	-18,000	0	-18,000	-36,600.00	.00	18,600.00	203.3%
TOTAL PLANNING DEPT REVENUE	-68,000	0	-68,000	-118,375.00	.00	50,375.00	174.1%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-28,000	0	-28,000	-29,405.00	.00	1,405.00	105.0%
432300 AUTOMOBILE FEES	-31,000	0	-31,000	-30,600.00	.00	-400.00	98.7%
441100 ALCOHOLIC BEVERAGES	-410,000	0	-410,000	-389,900.00	.00	-20,100.00	95.1%
443200 LICENSING BOARD-ALL OTHER	-20,000	0	-20,000	-14,195.00	.00	-5,805.00	71.0%
TOTAL LICENSE BOARD REVENUES	-489,000	0	-489,000	-464,100.00	.00	-24,900.00	94.9%
12100000 POLICE DEPARTMENT REVENUE							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
437300 ALARM NUISANCES	-40,000	0	-40,000	-68,075.00	.00	28,075.00	170.2%
437400 SALE OF POLICE REPORTS	-8,000	0	-8,000	-2,775.00	.00	-5,225.00	34.7%
437500 FINGERPRINTS	0	0	0	-1,335.00	.00	1,335.00	100.0%
439900 OTHER REVENUE	-230,000	-20,000	-250,000	-162,527.20	.00	-87,472.80	65.0%
439908 POLICE DETAIL ADMIN FEE	-175,000	-25,000	-200,000	.00	.00	-200,000.00	.0%
442500 FIREARM DEALER'S LICENSES	0	0	0	-100.00	.00	100.00	100.0%
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-21,925.00	.00	6,925.00	146.2%
443900 FIRE ARM ID CARDS	-200	0	-200	-312.50	.00	112.50	156.3%
450000 FEDERAL REVENUE	-20,000	0	-20,000	-16,041.99	.00	-3,958.01	80.2%
455200 SOLICITOR APP	0	0	0	-60.00	.00	60.00	100.0%
487400 LITTERING FINES	-500	0	-500	-4,600.00	.00	4,100.00	920.0%
TOTAL POLICE DEPARTMENT REVENUE	-488,700	-45,000	-533,700	-277,751.69	.00	-255,948.31	52.0%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-155,000	0	-155,000	-133,200.00	.00	-21,800.00	85.9%
436900 OVERTIME RECOVERIES	0	0	0	-5,500.00	.00	5,500.00	100.0%
439900 OTHER REVENUE	0	0	0	-26,289.55	.00	26,289.55	100.0%
444100 FIRE ALARM PERMITS	-175,000	0	-175,000	-241,989.95	.00	66,989.95	138.3%
444101 EMS CALL REVENUE	-600,000	0	-600,000	-199,535.66	.00	-400,464.34	33.3%
445700 TRENCH PERMITS	-14,000	0	-14,000	-25,920.00	.00	11,920.00	185.1%
TOTAL FIRE DEPARTMENT REVENUE	-944,000	0	-944,000	-632,435.16	.00	-311,564.84	67.0%
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-78,015.16	.00	-21,984.84	78.0%
432850 VOUCHER INSPECTION	0	0	0	-1,100.00	.00	1,100.00	100.0%
442800 PLUMBING LICENSE	-95,000	0	-95,000	-83,428.00	.00	-11,572.00	87.8%
443000 SAFETY	-25,000	0	-25,000	-24,195.00	.00	-805.00	96.8%
443100 GAS LICENSES	-85,000	0	-85,000	-103,396.78	.00	18,396.78	121.6%
444500 WIRE PERMITS	-100,000	-25,000	-125,000	-151,796.39	.00	26,796.39	121.4%
445400 BUILDING PERMITS	-550,000	-70,000	-620,000	-764,955.18	.00	144,955.18	123.4%
TOTAL CODE ENFORCEMENT REVENUE	-955,000	-95,000	-1,050,000	-1,206,886.51	.00	156,886.51	114.9%
12401000 FOOD/MILK LICENSES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-173,890.00	.00	13,890.00	108.7%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-173,890.00	.00	13,890.00	108.7%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-30,000	0	-30,000	-31,915.00	.00	1,915.00	106.4%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-31,915.00	.00	1,915.00	106.4%
12403000 WEIGHTS & MEASURES							
432000 FEES	-16,000	0	-16,000	-12,967.00	.00	-3,033.00	81.0%
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-12,967.00	.00	-3,033.00	81.0%
14000000 PUBLIC WORKS REVENUE							
436000 RENTALS	0	0	0	-38,000.00	.00	38,000.00	100.0%
TOTAL PUBLIC WORKS REVENUE	0	0	0	-38,000.00	.00	38,000.00	100.0%
14007010 FACILITIES REV							
436000 RENTALS	-66,948	0	-66,948	-38,460.96	.00	-28,487.04	57.4%
TOTAL FACILITIES REV	-66,948	0	-66,948	-38,460.96	.00	-28,487.04	57.4%
14007030 SOLID WASTE DISPOSAL REVENUE							
433400 PAYT	0	0	0	-63,208.00	.00	63,208.00	100.0%
439900 OTHER REVENUE	-70,000	-80,000	-150,000	-139,876.31	.00	-10,123.69	93.3%
TOTAL SOLID WASTE DISPOSAL REVENUE	-70,000	-80,000	-150,000	-203,084.31	.00	53,084.31	135.4%
14007040 TRAFFIC & PARKING REVENUE							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
445200 METER OCCUPANCY PERMIT	-3,500	0	-3,500	-5,510.00	.00	2,010.00	157.4%
445300 SIDEWALK PERMIT	-2,000	0	-2,000	-2,950.00	.00	950.00	147.5%
446000 DUMPSTER PERMITS	-15,000	0	-15,000	-20,320.00	.00	5,320.00	135.5%
455100 PARKING METER RECEIPTS	-270,000	0	-270,000	-215,785.62	.00	-54,214.38	79.9%
455101 3RD ST MONTHLY GARAGE	-217,500	0	-217,500	-179,215.00	.00	-38,285.00	82.4%
455102 3RD ST DAILY KIOSK	0	0	0	-1,348.00	.00	1,348.00	100.0%
455103 PEARL ST MONTHLY GARAGE	-217,500	0	-217,500	-126,668.80	.00	-90,831.20	58.2%
455104 PEARL ST KIOSK	0	0	0	-135,280.00	.00	135,280.00	100.0%
487100 PARKING FINES	-1,500,000	0	-1,500,000	-1,395,737.52	.00	-104,262.48	93.0%
488000 INSUR RECOVERY	0	0	0	-492.97	.00	492.97	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-2,225,500	0	-2,225,500	-2,083,307.91	.00	-142,192.09	93.6%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-11,922.80	.00	-8,077.20	59.6%
444200 STREET OPENING PERMITS	-60,000	0	-60,000	-92,830.00	.00	32,830.00	154.7%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-13,250.00	.00	7,250.00	220.8%
TOTAL ENGINEERING REVENUE	-86,000	0	-86,000	-118,002.80	.00	32,002.80	137.2%
15108080 HEALTH ADMINISTRATION REVENUE							
439900 OTHER REVENUE	-4,200	0	-4,200	-72,843.96	.00	68,643.96	1734.4%
446100 TOBACCO LICENSES	-16,875	0	-16,875	-16,685.00	.00	-190.00	98.9%
446401 FUNERAL DIRECTOR	0	0	0	-3,800.00	.00	3,800.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,675	0	-44,675	-46,675.00	.00	2,000.00	104.5%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	-4,150.00	.00	-850.00	83.0%
TOTAL HEALTH ADMINISTRATION REVENUE	-70,750	0	-70,750	-144,153.96	.00	73,403.96	203.8%
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							

FOR 2022 13

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	-66.00	.00	66.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-66.00	.00	66.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-10,000	0	-10,000	-11,920.65	.00	1,920.65	119.2%
487300 LIBRARY FINES	-4,000	0	-4,000	-5,546.64	.00	1,546.64	138.7%
TOTAL LIBRARY REVENUE	-14,000	0	-14,000	-17,467.29	.00	3,467.29	124.8%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-40,000	-5,000	-45,000	-53,100.00	.00	8,100.00	118.0%
436000 RENTALS	-2,000	0	-2,000	-1,925.00	.00	-75.00	96.3%
439900 OTHER REVENUE	-10,000	0	-10,000	-9,385.00	.00	-615.00	93.9%
444801 CEMENT LINERS	-20,000	-10,000	-30,000	-50,120.00	.00	20,120.00	167.1%
444802 FOUNDATIONS	-7,000	0	-7,000	-9,930.00	.00	2,930.00	141.9%
TOTAL RECREATION & CEMETERY REVENUE	-79,000	-15,000	-94,000	-124,460.00	.00	30,460.00	132.4%
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-76,530.76	.00	76,530.76	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-76,530.76	.00	76,530.76	100.0%
TOTAL GENERAL FUND	-330,803,303	-12,965,472	-343,768,775	-329,657,452.06	.00	-14,111,323.00	95.9%
TOTAL REVENUES	-330,803,303	-12,965,472	-343,768,775	-329,657,452.06	.00	-14,111,323.00	

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-330,803,303	-12,965,472	-343,768,775	-329,657,452.06	.00	-14,111,323.00	95.9%

** END OF REPORT - Generated by Ashley Pires **

FOR 2022 13

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	473,351	0	473,351	268,314.53	.00	205,036.47	56.7%
511115 LONGEVITY	3,200	0	3,200	1,650.00	.00	1,550.00	51.6%
513000 OVERTIME SALARIES	0	0	0	127.71	.00	-127.71	100.0%
514500 HOLIDAY PAY - SALARIES	3,615	0	3,615	1,881.36	.00	1,733.64	52.0%
517900 MEDICARE MATCH	7,200	0	7,200	3,585.55	.00	3,614.45	49.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,500.00	.00	300.00	83.3%
519400 OTHER STIPENDS	8,625	0	8,625	2,122.22	.00	6,502.78	24.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	-260.00	.00	260.00	100.0%
519900 OTHER PERSONNEL SERVICES	36,584	0	36,584	.00	.00	36,584.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	534,375	0	534,375	278,921.37	.00	255,453.63	52.2%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	779.23	.00	220.77	77.9%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	2,592.39	.00	-592.39	129.6%
531000 ENGINEERING/ARCHITECTURAL	20,000	0	20,000	18,390.50	5,109.50	-3,500.00	117.5%
534100 TELEPHONE/COMMUNICATIONS	19,000	0	19,000	.00	.00	19,000.00	.0%
538400 COMPUTER SERVICES	500	0	500	294.00	.00	206.00	58.8%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	4,299.98	.00	-1,299.98	143.3%
553800 METER PARTS/P.W. & UTILITIES	65,000	0	65,000	.00	.00	65,000.00	.0%
558600 OTHER SUPPLIES	400	0	400	575.25	.00	-175.25	143.8%
570100 WATER/SEWER CSO CHARGE	140,000	0	140,000	173,652.32	.00	-33,652.32	124.0%
571000 TRAVEL/MILEAGE	500	0	500	175.39	.00	324.61	35.1%
573100 DUES, MEMBERSHIPS	500	0	500	915.76	.00	-415.76	183.2%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	3,000.00	.00	-2,500.00	600.0%
579900 TRAVEL OUT OF STATE	0	0	0	481.80	.00	-481.80	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	252,530	0	252,530	205,156.62	5,109.50	42,263.88	83.3%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,550,000	10,640	1,560,640	1,245,515.96	423,315.92	-108,191.53	106.9%
521500 HEAT	70,000	7,903	77,903	80,143.30	.00	-2,240.78	102.9%
528100 OTHER RENTALS AND LEASES	14,400	0	14,400	7,383.08	.00	7,016.92	51.3%
531200 OTHER PROFESSIONAL SERVICES	7,164,912	0	7,164,912	7,071,352.04	.00	93,559.96	98.7%
534300 POSTAGE/COMMUNICATIONS	34,000	0	34,000	815.30	.00	33,184.70	2.4%
538500 OTHER PURCHASED SERVICES	2,470,857	2,750	2,473,607	2,095,809.77	377,816.19	-18.96	100.0%

FOR 2022 13

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
554200 CHEMICALS/P.W.& UTILITIES SU	488,685	0	488,685	386,465.60	35,850.70	66,368.70	86.4%
573400 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
574400 MOTOR VEHICLE INSURANCE	26,000	0	26,000	27,120.00	.00	-1,120.00	104.3%
TOTAL SEWER TREATMENT PLANT EXPENSES	11,819,854	21,293	11,841,147	10,914,605.05	836,982.81	89,559.01	99.2%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	80,000	33,156	113,156	1,594.73	62,579.60	48,981.19	56.7%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	33,156	113,156	1,594.73	62,579.60	48,981.19	56.7%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	7,905,732	0	7,905,732	7,684,925.20	.00	220,806.80	97.2%
591500 INTEREST ON LONG TERM DEBT	3,180,797	0	3,180,797	3,043,635.27	.00	137,161.73	95.7%
592500 DEBT SERVICES/INTEREST ON NO	358,645	0	358,645	142,694.55	.00	215,950.45	39.8%
594000 DEBT ADMINISTRATIVE COSTS	207,839	0	207,839	184,191.56	.00	23,647.44	88.6%
594100 DEBT ORIGINATION FEES	190,553	0	190,553	.00	.00	190,553.00	.0%
TOTAL STORM WATER DEBT SERVICE	11,843,566	0	11,843,566	11,055,446.58	.00	788,119.42	93.3%
TOTAL SEWER FUND	0	0	0	-51,372.68	904,671.91	-853,299.23	100.0%
TOTAL REVENUES	-26,300,325	-56,879	-26,357,204	-24,179,528.07	.00	-2,177,676.32	
TOTAL EXPENSES	26,300,325	56,879	26,357,204	24,128,155.39	904,671.91	1,324,377.09	

FOR 2022 13

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	-582,592	-582,592	.00	.00	-582,592.01	.0%
TOTAL WATER FUND	0	-582,592	-582,592	.00	.00	-582,592.01	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-100,000	0	-100,000	-89,449.60	.00	-10,550.40	89.4%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-21,999.53	.00	-18,000.47	55.0%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-76,631.79	.00	11,631.79	117.9%
417600 INT & PEN ON UTILITY LIENS	-6,000	0	-6,000	-6,952.54	.00	952.54	115.9%
417761 WATER DEMANDS	-50,000	0	-50,000	-50,107.29	.00	107.29	100.2%
417765 FINAL DEMAND	-20	0	-20	-20.00	.00	.00	100.0%
421000 UTILITY USAGE CHARGES	-10,986,091	200,000	-10,786,091	-10,767,655.14	.00	-18,435.86	99.8%
422000 OTHER UTILITY CHARGES	-215,000	0	-215,000	-142,691.58	.00	-72,308.42	66.4%
427000 BASE METER FEE	-1,279,270	0	-1,279,270	-1,275,448.21	.00	-3,821.79	99.7%
427100 LUMBER REVENUE	-900	0	-900	-585.00	.00	-315.00	65.0%
427200 TOWER RENTAL	-185,000	0	-185,000	-152,016.42	.00	-32,983.58	82.2%
427300 BULK SALES	-70,000	0	-70,000	-42,638.96	.00	-27,361.04	60.9%
427400 APPLICATIONS AND TESTING	-6,500	0	-6,500	-5,000.00	.00	-1,500.00	76.9%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	329.39	.00	-329.39	100.0%
428021 UTILITY LIENS REDEEMED 2021	0	0	0	-34,330.69	.00	34,330.69	100.0%
428022 UTILITY LIENS REDEEMED 2022	-631,800	0	-631,800	-527,107.04	.00	-104,692.96	83.4%
439900 OTHER REVENUE	-80,000	0	-80,000	-128,262.87	.00	48,262.87	160.3%
499300 OFS FREE CASH SURPLUS REVENU	-329,524	-208,203	-537,727	.00	.00	-537,727.00	.0%
TOTAL WATER FUND	-14,045,105	-8,203	-14,053,308	-13,320,567.27	.00	-732,740.73	94.8%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	472,373	0	472,373	437,812.20	.00	34,560.80	92.7%
511115 LONGEVITY	7,500	0	7,500	7,400.00	.00	100.00	98.7%
511300 SUMMER HOURS	5,875	0	5,875	5,204.97	.00	670.03	88.6%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	3,477	0	3,477	3,426.13	.00	50.87	98.5%
517900 MEDICARE MATCH	4,000	0	4,000	5,063.70	.00	-1,063.70	126.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
519400 OTHER STIPENDS	2,500	0	2,500	4,000.00	.00	-1,500.00	160.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,560.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION SALARIES	499,585	0	499,585	466,267.00	.00	33,318.00	93.3%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	233.22	.00	266.78	46.6%
525600 WATER METERS REPAIRS/MAINT	10,000	31,461	41,461	39,446.16	.00	2,014.80	95.1%
528100 OTHER RENTALS AND LEASES	10,660	0	10,660	4,707.33	.00	5,952.67	44.2%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	4,050	0	4,050	3,404.08	.00	645.92	84.1%
531200 OTHER PROFESSIONAL SERVICES	41,000	0	41,000	21,752.50	.00	19,247.50	53.1%
534100 TELEPHONE/COMMUNICATIONS	18,000	0	18,000	27,276.87	.00	-9,276.87	151.5%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	48,027.46	.00	-18,027.46	160.1%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	442.00	.00	558.00	44.2%
538500 OTHER PURCHASED SERVICES	1,000	0	1,000	44.31	.00	955.69	4.4%
542500 OTHER OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	.00	.00	100.00	.0%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	10,000	135	10,135	604.35	.00	9,530.15	6.0%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	19,296.58	.00	703.42	96.5%
TOTAL WATER ADMINISTRATION EXPENSES	147,810	31,595	179,405	165,234.86	.00	14,170.60	92.1%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	200,000	236,637	436,637	51,006.07	250,046.82	135,584.50	68.9%
TOTAL WATER ADMINISTRATION CAPITAL	200,000	236,637	436,637	51,006.07	250,046.82	135,584.50	68.9%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,300,000	0	1,300,000	1,300,000.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	8,203	8,203	8,203.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	725,238	0	725,238	725,238.00	.00	.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596900 TRANSFER GF PENSIONS	731,603	0	731,603	731,603.00	.00	.00	100.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,856,841	8,203	2,865,044	2,765,044.00	.00	100,000.00	96.5%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	1,031,154	0	1,031,154	793,305.65	.00	237,848.35	76.9%
511115 LONGEVITY	3,900	0	3,900	4,091.16	.00	-191.16	104.9%
513000 OVERTIME SALARIES	85,000	0	85,000	69,435.21	.00	15,564.79	81.7%
514500 HOLIDAY PAY - SALARIES	7,192	0	7,192	5,791.37	.00	1,400.63	80.5%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,486.02	.00	-2,486.02	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	18,853.92	.00	-18,853.92	100.0%
517100 CITY WORKERS COMP	60,046	0	60,046	110,213.10	.00	-50,167.10	183.5%
517900 MEDICARE MATCH	14,000	0	14,000	12,942.84	.00	1,057.16	92.4%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	11,850.00	.00	150.00	98.8%
519400 OTHER STIPENDS	41,300	0	41,300	34,240.28	.00	7,059.72	82.9%
TOTAL WATER MAINT & DISTRIB SALARIES	1,254,592	0	1,254,592	1,063,209.55	.00	191,382.45	84.7%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	9,634.15	.00	365.85	96.3%
521500 HEAT	20,000	0	20,000	23,248.79	.00	-3,248.79	116.2%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	.00	.00	4,000.00	.0%
524600 VEHICLES - REPAIRS & MAINT	25,000	0	25,000	33,194.10	.00	-8,194.10	132.8%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	3,510.68	.00	489.32	87.8%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	2,603.00	.00	-603.00	130.2%
525900 MUNICIPAL STREET & SIDEWALK	10,000	0	10,000	9,669.51	.00	330.49	96.7%
527400 CONSTRUCTION EQUIP. RENT. &	3,500	0	3,500	3,780.39	9,728.10	-10,008.49	386.0%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	46.75	.00	1,453.25	3.1%
530102 WORKERS COMP - MEDICAL BILLS	30,000	0	30,000	60,274.67	.00	-30,274.67	200.9%
538500 OTHER PURCHASED SERVICES	15,000	0	15,000	3,560.00	.00	11,440.00	23.7%
541100 GASOLINE/ENERGY SUPPLIES	50,000	0	50,000	70,052.75	.00	-20,052.75	140.1%
542100 OFFICE SUPPLIES	1,000	0	1,000	839.11	.00	160.89	83.9%
542800 R & M CONSTRUCTION EQUIPMENT	15,000	4,800	19,800	13,920.42	4,800.00	1,079.58	94.5%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	5,288.69	.00	-3,288.69	264.4%
545100 CLEANING AND CUSTODIAL SUPPL	3,000	0	3,000	2,045.90	.00	954.10	68.2%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	6,709.15	.00	1,290.85	83.9%
548100 TIRES,OIL,BATERIES,ANTI-FREE	4,000	0	4,000	12,283.15	.00	-8,283.15	307.1%

FOR 2022 13

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
548500 PARTS AND ACCESSORIES - VEHI	30,000	0	30,000	28,309.92	.00	1,690.08	94.4%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	6,134.00	.00	-1,134.00	122.7%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	55,000	0	55,000	42,507.50	.00	12,492.50	77.3%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	10,402.24	.00	-402.24	104.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	168.44	.00	331.56	33.7%
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	32,376.12	.00	-2,376.12	107.9%
554000 HYDRANT PARTS/P.W.& UTILITIE	35,000	27,165	62,165	53,085.72	2,036.82	7,042.76	88.7%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	7,512.99	1,167.16	1,319.85	86.8%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	3,480.69	.00	2,019.31	63.3%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	35,870.90	.00	-3,870.90	112.1%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	3,750.00	.00	-3,250.00	750.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	423,800	31,965	455,765	484,259.73	17,732.08	-46,226.51	110.1%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	921,335	0	921,335	778,538.70	.00	142,796.30	84.5%
511115 LONGEVITY	4,100	0	4,100	4,610.61	.00	-510.61	112.5%
511300 SUMMER HOURS	2,740	0	2,740	2,699.82	.00	40.18	98.5%
513000 OVERTIME SALARIES	99,000	0	99,000	140,954.72	.00	-41,954.72	142.4%
514300 SHIFT PREMIUM - SALARIES	10,296	0	10,296	7,110.00	.00	3,186.00	69.1%
514500 HOLIDAY PAY - SALARIES	2,921	0	2,921	5,608.73	.00	-2,687.73	192.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,359.78	.00	-2,359.78	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	36,860.02	.00	-36,860.02	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	5,074.06	.00	-5,074.06	100.0%
517900 MEDICARE MATCH	12,400	0	12,400	13,577.87	.00	-1,177.87	109.5%
519300 UNIFORM ALLOWANCE - SALARIES	11,400	0	11,400	8,250.00	.00	3,150.00	72.4%
519400 OTHER STIPENDS	14,500	0	14,500	11,736.16	.00	2,763.84	80.9%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	4,030.00	.00	-910.00	129.2%
519900 OTHER PERSONNEL SERVICES	0	0	0	-539.73	.00	539.73	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	1,081,812	0	1,081,812	1,020,870.74	.00	60,941.26	94.4%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	700,000	282,394	982,394	693,079.71	198,514.28	90,799.87	90.8%
521500 HEAT	35,000	0	35,000	64,353.65	.00	-29,353.65	183.9%

FOR 2022 13

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
524100 BUILD. & GROUNDS - REPAIR/MA	20,000	0	20,000	20,422.54	.00	-422.54	102.1%
524200 RESERVATION HDQT'S OPS & MAI	35,000	0	35,000	25,407.06	.00	9,592.94	72.6%
524400 WATER PUMPING STAT. - REPAIR	6,700	0	6,700	950.00	.00	5,750.00	14.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	9,628.31	.00	-9,528.31	9628.3%
525000 OFFICE EQUIP FURN MAINT	100	0	100	174.72	.00	-74.72	174.7%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	3,901.50	.00	9,098.50	30.0%
527400 CONSTRUCTION EQUIP. RENT. &	100	0	100	17.40	.00	82.60	17.4%
529400 OTHER PROPERTY RELATED SERVI	100	0	100	200.94	.00	-100.94	200.9%
530102 WORKERS COMP - MEDICAL BILLS	500	0	500	.00	.00	500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	39,000	0	39,000	149,024.42	.00	-110,024.42	382.1%
531300 LAB TESTING SERVICES	27,029	0	27,029	30,908.00	.00	-3,879.00	114.4%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	440.03	.00	2,059.97	17.6%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	616.59	.00	-116.59	123.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	414.23	.00	85.77	82.8%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	9,048.36	.00	-4,048.36	181.0%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	100	0	100	.00	.00	100.00	.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	100	0	100	148.59	.00	-48.59	148.6%
554200 CHEMICALS/P.W.& UTILITIES SU	526,000	0	526,000	480,011.10	.00	45,988.90	91.3%
558600 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
560000 GOVERNMENTAL	72,000	0	72,000	49,080.39	.00	22,919.61	68.2%
TOTAL WATER TREATMENT PLANT EXPENSES	1,483,429	282,394	1,765,823	1,537,827.54	198,514.28	29,481.04	98.3%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	4,288,588	0	4,288,588	4,339,119.05	.00	-50,531.05	101.2%
591500 INTEREST ON LONG TERM DEBT	1,316,392	0	1,316,392	1,263,906.26	.00	52,485.74	96.0%
592500 DEBT SERVICES/INTEREST ON NO	404,263	0	404,263	96,153.80	.00	308,109.20	23.8%
594000 DEBT ADMINISTRATIVE COSTS	53,533	0	53,533	48,681.75	.00	4,851.25	90.9%
594100 DEBT ORIGINATION FEES	34,460	0	34,460	.00	.00	34,460.00	.0%
TOTAL WATER DEBT SERVICE	6,097,236	0	6,097,236	5,747,860.86	.00	349,375.14	94.3%
TOTAL WATER FUND	0	0	0	-18,986.92	466,293.18	-447,306.26	100.0%
TOTAL REVENUES	-14,045,105	-590,795	-14,635,900	-13,320,567.27	.00	-1,315,332.74	
TOTAL EXPENSES	14,045,105	590,795	14,635,900	13,301,580.35	466,293.18	868,026.48	

FOR 2022 13

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	-9,000,000	0	-9,000,000	-9,627,510.64	.00	627,510.64	107.0%
455300 EMS CPR TRAINING FEE	0	0	0	-3,440.00	.00	3,440.00	100.0%
455400 PRIMACARE REIMBURSEMENT	0	0	0	-49,639.00	.00	49,639.00	100.0%
488000 INSUR RECOVERY	0	0	0	-349.53	.00	349.53	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-685,000	-685,000	-685,000.00	.00	.00	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-556,971	-556,971	.00	.00	-556,971.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-2,358	-2,358	.00	.00	-2,358.14	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-9,000,000	-1,244,329	-10,244,329	-10,365,939.17	.00	121,610.03	101.2%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	3,786,567	0	3,786,567	3,820,856.61	.00	-34,289.61	100.9%
511003 EMS SHARED SQUAD	332,906	0	332,906	319,983.01	.00	12,922.99	96.1%
511006 EMS SHARED DISPATCHERS	232,507	0	232,507	252,355.00	.00	-19,848.00	108.5%
511115 LONGEVITY	19,900	0	19,900	18,850.00	.00	1,050.00	94.7%
511200 PROFESSIONAL SALARIES	65,000	0	65,000	24,501.56	.00	40,498.44	37.7%
513000 OVERTIME SALARIES	200,000	0	200,000	-131,361.15	.00	331,361.15	-65.7%
513008 OVERTIME WEATHER/SNOW	25,000	0	25,000	76,367.25	.00	-51,367.25	305.5%
514200 EDUCATIONAL	21,000	0	21,000	22,750.00	.00	-1,750.00	108.3%
514300 SHIFT PREMIUM - SALARIES	56,944	0	56,944	58,789.23	.00	-1,845.23	103.2%
514500 HOLIDAY PAY - SALARIES	315,985	0	315,985	305,515.13	.00	10,469.87	96.7%
514600 SERVICE OUT OF RANK - SALARI	7,500	0	7,500	13,461.27	.00	-5,961.27	179.5%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	142,118.82	.00	-117,118.82	568.5%
517100 CITY WORKERS COMP	30,000	0	30,000	18,689.09	.00	11,310.91	62.3%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	11,270.48	.00	-11,270.48	100.0%
517900 MEDICARE MATCH	65,566	0	65,566	71,032.93	.00	-5,466.93	108.3%
519000 OTHER PERSONAL SERVICES	10,500	0	10,500	9,400.00	.00	1,100.00	89.5%
519300 UNIFORM ALLOWANCE - SALARIES	52,500	0	52,500	52,500.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	5,246,875	0	5,246,875	5,087,079.23	.00	159,795.77	97.0%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	6,500	0	6,500	14,425.67	.00	-7,925.67	221.9%
521500 HEAT	6,000	0	6,000	17,369.01	.00	-11,369.01	289.5%

FOR 2022 13

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,200	0	1,200	250.00	.00	950.00	20.8%
525800 OTHER REPAIRS & MAINTENANCE	8,000	650	8,650	24,167.42	650.00	-16,167.42	286.9%
527300 RENTALS AND LEASES	280,700	0	280,700	471,246.60	.00	-190,546.60	167.9%
530010 TRAINER SERVICES	15,000	0	15,000	12,971.20	.00	2,028.80	86.5%
530012 EMS DOCUMENTATION PROGRAM	36,000	0	36,000	.00	.00	36,000.00	.0%
530100 CITY WC MEDICAL AND DENTAL	0	0	0	2,919.31	.00	-2,919.31	100.0%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	10,625.80	.00	-10,625.80	100.0%
530503 TRAINING	12,000	0	12,000	1,615.00	.00	10,385.00	13.5%
530800 DATA PROCESSING	49,300	0	49,300	130,782.38	.00	-81,482.38	265.3%
534100 TELEPHONE/COMMUNICATIONS	10,400	0	10,400	.00	.00	10,400.00	.0%
534300 POSTAGE/COMMUNICATIONS	4,000	0	4,000	3,191.44	.00	808.56	79.8%
535000 RECREATIONAL COSTS	22,500	0	22,500	18,693.37	.00	3,806.63	83.1%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	122,914.46	.00	-47,914.46	163.9%
542100 OFFICE SUPPLIES	1,800	348	2,148	3,979.85	830.90	-2,662.41	223.9%
542500 OTHER OFFICE SUPPLIES	195	0	195	4,343.45	105.02	-4,253.47	2281.3%
542600 PRINTING SUPPLIES	500	0	500	720.28	.00	-220.28	144.1%
543900 BUILDING AND MAINTENANCE SUP	8,600	405	9,005	25,563.62	486.70	-17,045.32	289.3%
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	1,553.04	.00	28,446.96	5.2%
548500 PARTS AND ACCESSORIES - VEHI	60,000	955	60,955	153,651.92	6,416.72	-99,113.84	262.6%
550100 MEDICAL SUPPLIES	170,000	0	170,000	-342,052.67	7,996.32	504,056.35	-196.5%
550200 LAB PROCESSING	0	0	0	-95.76	.00	95.76	100.0%
550300 RAPID TESTING	0	0	0	161,596.50	.00	-161,596.50	100.0%
550400 STAFF COVID PROCESSING	0	0	0	5,032.00	.00	-5,032.00	100.0%
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	8,153.05	.00	-5,973.05	374.0%
558600 OTHER SUPPLIES	5,880	0	5,880	20,843.16	1,555.50	-16,518.66	380.9%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	10,971.02	.00	528.98	95.4%
569100 OTHER INTERGOVERNMENTAL	7,950	0	7,950	8,656.64	.00	-706.64	108.9%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	4,343.83	.00	-743.83	120.7%
571000 TRAVEL/MILEAGE	300	0	300	307.75	.00	-7.75	102.6%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	150,000	0	150,000	152,929.00	.00	-2,929.00	102.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,000	0	2,000	-54,770.42	.00	56,770.42	-2738.5%
578400 UNCLASSIFIED ITEMS/STAFF DEV	11,000	0	11,000	2,760.00	.00	8,240.00	25.1%
586100 OTHER EQUIPMENT	0	0	0	591.00	.00	-591.00	100.0%
596101 TRANSFER TO GF EMS SHARED PR	506,167	0	506,167	491,192.15	.00	14,974.85	97.0%
TOTAL EMERGENCY MEDICAL SERVICES	1,501,097	2,358	1,503,455	1,491,441.07	18,041.16	-6,027.09	100.4%

62310004 EMERGENCY MEDICAL SERVICES

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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	347,794	0	347,794	347,794.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	0	501,274	501,274	501,274.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	55,697	55,697	55,697.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	716,870	0	716,870	716,871.00	.00	-1.00	100.0%
596900 TRANSFER GF PENSIONS	992,364	0	992,364	992,364.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,057,028	556,971	2,613,999	2,614,000.00	.00	-1.00	100.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	195,000	685,000	880,000	537,792.32	.00	342,207.68	61.1%
TOTAL EMERGENCY MEDICAL SERVICES CAP	195,000	685,000	880,000	537,792.32	.00	342,207.68	61.1%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	-635,626.55	18,041.16	617,585.39	100.0%
TOTAL REVENUES	-9,000,000	-1,244,329	-10,244,329	-10,365,939.17	.00	121,610.03	
TOTAL EXPENSES	9,000,000	1,244,329	10,244,329	9,730,312.62	18,041.16	495,975.36	

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-705,986.15	1,389,006.25	-683,020.10	100.0%

** END OF REPORT - Generated by Ashley Pires **

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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	882,636	0	882,636	840,549.55	.00	42,086.45	95.2%
TOTAL DURFEE WORLD LANG SALARIES	882,636	0	882,636	840,549.55	.00	42,086.45	95.2%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,575,667	0	1,575,667	1,713,962.92	.00	-138,295.92	108.8%
TOTAL DURFEE SCIENCE SALARIES	1,575,667	0	1,575,667	1,713,962.92	.00	-138,295.92	108.8%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,337,395	0	1,337,395	1,396,937.57	.00	-59,542.57	104.5%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,337,395	0	1,337,395	1,396,937.57	.00	-59,542.57	104.5%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	233,277	0	233,277	226,505.05	.00	6,771.95	97.1%
TOTAL DURFEE ACADEMY	233,277	0	233,277	226,505.05	.00	6,771.95	97.1%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	165,767	-25,216	140,551	140,550.59	.00	.41	100.0%
TOTAL DURFEE ATTENDANCE SALARIES	165,767	-25,216	140,551	140,550.59	.00	.41	100.0%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	468,403	0	468,403	456,533.55	.00	11,869.45	97.5%
511230 AIDES/PARAPROFESSIONALS	23,623	0	23,623	44,165.39	.00	-20,542.39	187.0%
TOTAL DURFEE TBE SALARIES	492,026	0	492,026	500,698.94	.00	-8,672.94	101.8%
20152000 DURFEE GUIDANCE COUNSELORS							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	1,650,253	0	1,650,253	1,674,011.25	.00	-23,758.25	101.4%
511215 SECRETARY/BOOKKEEPER	39,216	0	39,216	40,181.21	.00	-965.21	102.5%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	2,877.00	.00	3,433.00	45.6%
530000 CONTRACTED SERVICES	50,000	0	50,000	55,060.00	.00	-5,060.00	110.1%
533000 STUDENT TRANSPORTATION	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,765,779	-20,000	1,745,779	1,772,129.46	.00	-26,350.46	101.5%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	350,032	0	350,032	370,242.89	.00	-20,210.89	105.8%
TOTAL DURFEE ART SALARIES	350,032	0	350,032	370,242.89	.00	-20,210.89	105.8%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	232,009	0	232,009	238,866.85	.00	-6,857.85	103.0%
TOTAL DURFEE MUSIC SALARIES	232,009	0	232,009	238,866.85	.00	-6,857.85	103.0%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	718,864	0	718,864	766,385.85	.00	-47,521.85	106.6%
TOTAL DURFEE PE/HEALTH	718,864	0	718,864	766,385.85	.00	-47,521.85	106.6%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,226,971	0	1,226,971	1,167,875.07	.00	59,095.93	95.2%
511215 SECRETARY/BOOKKEEPER	248,449	0	248,449	238,262.21	.00	10,186.79	95.9%
511220 TEACHER SALARIES	75,880	0	75,880	77,885.00	.00	-2,005.00	102.6%
511230 AIDES/PARAPROFESSIONALS	56,461	0	56,461	65,302.04	.00	-8,841.04	115.7%
530000 CONTRACTED SERVICES	45,000	0	45,000	71,923.59	.00	-26,923.59	159.8%
534300 POSTAGE/COMMUNICATIONS	13,275	-4,960	8,315	8,314.92	.00	.08	100.0%
551000 GENERAL CLASSROOM SUPPLIES	8,590	0	8,590	5,303.40	.00	3,286.60	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
573100 DUES, MEMBERSHIPS	7,210	0	7,210	7,089.00	.00	121.00	98.3%
TOTAL DURFEE ADMINISTRATION	1,681,836	-4,960	1,676,876	1,641,955.23	.00	34,920.77	97.9%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	197,210	0	197,210	202,178.00	.00	-4,968.00	102.5%
TOTAL DURFEE ADMINISTRATION	197,210	0	197,210	202,178.00	.00	-4,968.00	102.5%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	248,354	-112,000	136,354	135,564.82	.00	789.18	99.4%
TOTAL DURFEE SUBSTITUTES	248,354	-112,000	136,354	135,564.82	.00	789.18	99.4%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	11,000	84,000	84,000.00	.00	.00	100.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	10,319.72	.00	-4,285.72	171.0%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	11,000	90,034	94,319.72	.00	-4,285.72	104.8%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	133,734	0	133,734	142,948.00	.00	-9,214.00	106.9%
511230 AIDES/PARAPROFESSIONALS	23,624	0	23,624	27,081.94	.00	-3,457.94	114.6%
TOTAL DURFEE LIBRARIANS	157,358	0	157,358	170,029.94	.00	-12,671.94	108.1%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,361.74	.00	638.26	87.2%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,361.74	.00	638.26	87.2%

FOR 2022 13

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	108,345	0	108,345	73,819.24	.00	34,525.76	68.1%
511218 TUTORS	50,000	0	50,000	28,678.99	.00	21,321.01	57.4%
TOTAL DURFEE SPED DEPT HEAD	158,345	0	158,345	102,498.23	.00	55,846.77	64.7%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,491,917	0	2,491,917	2,468,172.12	.00	23,744.88	99.0%
TOTAL DURFEE SPED TEACHERS	2,491,917	0	2,491,917	2,468,172.12	.00	23,744.88	99.0%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	929,507	0	929,507	917,010.15	.00	12,496.85	98.7%
TOTAL DURFEE SPED PARAPROFESSIONALS	929,507	0	929,507	917,010.15	.00	12,496.85	98.7%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	217,304	0	217,304	232,373.00	.00	-15,069.00	106.9%
511215 SECRETARY/BOOKKEEPER	37,815	0	37,815	33,166.07	.00	4,648.93	87.7%
530000 CONTRACTED SERVICES	0	0	0	60.00	.00	-60.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	27,280	-2,480	24,800	24,800.00	.00	.00	100.0%
574500 OTHER INSURANCE	15,000	-3,743	11,257	11,257.00	.00	.00	100.0%
TOTAL DURFEE ATHLETICS	307,399	-6,223	301,176	311,656.07	.00	-10,480.07	103.5%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	267,036	109,847	376,883	376,883.00	.00	.00	100.0%
530000 CONTRACTED SERVICES	70,000	0	70,000	92,168.05	.00	-22,168.05	131.7%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	175,000	-11,631	163,369	163,368.56	.00	.44	100.0%
558600 OTHER SUPPLIES	55,000	68,000	123,000	120,913.70	.00	2,086.30	98.3%
TOTAL ATHLETIC EXPENSES	567,036	166,216	733,252	753,333.31	.00	-20,081.31	102.7%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	58,223	284	58,507	58,507.00	.00	.00	100.0%
558600 OTHER SUPPLIES	6,000	482	6,482	7,701.36	.00	-1,219.73	118.8%
TOTAL DURFEE TRAINER SERVICES	64,223	766	64,989	66,208.36	.00	-1,219.73	101.9%
20172000 DURFEE HEATING							
521500 HEAT	151,001	136,000	287,001	187,856.59	.00	99,144.41	65.5%
523000 NON ENERGY UTILITIES	959,404	-80,000	879,404	891,895.08	.00	-12,491.08	101.4%
TOTAL DURFEE HEATING	1,110,405	56,000	1,166,405	1,079,751.67	.00	86,653.33	92.6%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	78,730	0	78,730	58,877.46	.00	19,852.54	74.8%
533000 STUDENT TRANSPORTATION	5,000	-3,915	1,085	1,085.08	.00	-.08	100.0%
TOTAL DURFEE NJROTC	83,730	-3,915	79,815	59,962.54	.00	19,852.46	75.1%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	56,992	-56,992	0	.00	.00	.00	.0%
TOTAL HENRY LORD LANG ART SAL	56,992	-56,992	0	.00	.00	.00	.0%
20310000 HENRY LORD MATH SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	62,130	0	62,130	65,534.51	.00	-3,404.51	105.5%
TOTAL HENRY LORD MATH SALARIES	62,130	0	62,130	65,534.51	.00	-3,404.51	105.5%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	77,318	0	77,318	79,338.00	.00	-2,020.00	102.6%
TOTAL HENRY LORD SCIENCE SALARIES	77,318	0	77,318	79,338.00	.00	-2,020.00	102.6%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	61,954	0	61,954	71,599.75	.00	-9,645.75	115.6%
TOTAL HENRY LORD SOC STUD SALARIES	61,954	0	61,954	71,599.75	.00	-9,645.75	115.6%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	153,709	0	153,709	192,474.33	.00	-38,765.33	125.2%
TOTAL HENRY LORD GUIDANCE COUNSELORS	153,709	0	153,709	192,474.33	.00	-38,765.33	125.2%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	78,936	0	78,936	81,623.50	.00	-2,687.50	103.4%
TOTAL HENRY LORD PE/HEALTH SALARIES	78,936	0	78,936	81,623.50	.00	-2,687.50	103.4%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	231,871	0	231,871	211,089.09	.00	20,781.91	91.0%
511215 SECRETARY/BOOKKEEPER	39,216	0	39,216	36,770.14	.00	2,445.86	93.8%
511220 TEACHER SALARIES	143,694	0	143,694	129,100.25	.00	14,593.75	89.8%
TOTAL LORD ADMINISTRATION	414,781	0	414,781	376,959.48	.00	37,821.52	90.9%

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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	51,085.74	.00	-11,085.74	127.7%
TOTAL LORD SUBS	40,000	0	40,000	51,085.74	.00	-11,085.74	127.7%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,905,109	-100,000	1,805,109	1,803,086.75	.00	2,022.25	99.9%
TOTAL LORD TEACHERS	1,905,109	-100,000	1,805,109	1,803,086.75	.00	2,022.25	99.9%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	309,510	0	309,510	262,442.05	.00	47,067.95	84.8%
TOTAL LORD	309,510	0	309,510	262,442.05	.00	47,067.95	84.8%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	109,255	-60,000	49,255	10,401.55	.00	38,853.45	21.1%
TOTAL HENRY LORD SPED SALARIES	109,255	-60,000	49,255	10,401.55	.00	38,853.45	21.1%
20363250 LORD							
511220 TEACHER SALARIES	896,186	0	896,186	926,150.69	.00	-29,964.69	103.3%
TOTAL LORD	896,186	0	896,186	926,150.69	.00	-29,964.69	103.3%
20363251 LORD							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	838,520	155,000	993,520	1,041,033.02	.00	-47,513.02	104.8%
TOTAL LORD	838,520	155,000	993,520	1,041,033.02	.00	-47,513.02	104.8%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	65,261	14,000	79,261	65,283.85	.00	13,977.15	82.4%
523000 NON ENERGY UTILITIES	162,740	0	162,740	168,120.02	.00	-5,380.02	103.3%
TOTAL HENRY LORD HEATING SUPPLIES	228,001	14,000	242,001	233,403.87	.00	8,597.13	96.4%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	152,591	0	152,591	114,259.16	.00	38,331.84	74.9%
TOTAL MORTON TECH ED SALARIES	152,591	0	152,591	114,259.16	.00	38,331.84	74.9%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	462,703	-41,000	421,703	421,057.70	.00	645.30	99.8%
TOTAL MORTON LANG ART SAL	462,703	-41,000	421,703	421,057.70	.00	645.30	99.8%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	446,795	-55,000	391,795	391,472.80	.00	322.20	99.9%
TOTAL MORTON MATH SALARIES	446,795	-55,000	391,795	391,472.80	.00	322.20	99.9%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	148,060	0	148,060	142,225.26	.00	5,834.74	96.1%
TOTAL MORTON WRLD LNG SALARIES	148,060	0	148,060	142,225.26	.00	5,834.74	96.1%
20415000 MORTON SCIENCE SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	499,406	0	499,406	492,316.92	.00	7,089.08	98.6%
TOTAL MORTON SCIENCE SALARIES	499,406	0	499,406	492,316.92	.00	7,089.08	98.6%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	414,299	0	414,299	441,422.17	.00	-27,123.17	106.5%
TOTAL MORTON SOC STUD SALARIES	414,299	0	414,299	441,422.17	.00	-27,123.17	106.5%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	209,599	-47,000	162,599	162,294.09	.00	304.91	99.8%
TOTAL MORTON TBE TEACHERS	209,599	-47,000	162,599	162,294.09	.00	304.91	99.8%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	358,095	0	358,095	390,518.32	.00	-32,423.32	109.1%
TOTAL MORTON GUIDANCE COUNSELORS	358,095	0	358,095	390,518.32	.00	-32,423.32	109.1%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	131,561	0	131,561	150,298.63	.00	-18,737.63	114.2%
TOTAL MORTON ART SALARIES	131,561	0	131,561	150,298.63	.00	-18,737.63	114.2%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	124,841	0	124,841	121,851.67	.00	2,989.33	97.6%
TOTAL MORTON MUSIC SALARIES	124,841	0	124,841	121,851.67	.00	2,989.33	97.6%
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	128,702	0	128,702	132,732.00	.00	-4,030.00	103.1%
TOTAL MORTON PE/HEALTH SALARIES	128,702	0	128,702	132,732.00	.00	-4,030.00	103.1%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	417,681	0	417,681	453,464.71	.00	-35,783.71	108.6%
511215 SECRETARY/BOOKKEEPER	38,464	0	38,464	38,454.56	.00	9.44	100.0%
511225 SUBSTITUTES	10,000	0	10,000	6,617.21	.00	3,382.79	66.2%
511230 AIDES/PARAPROFESSIONALS	188,327	0	188,327	128,687.57	.00	59,639.43	68.3%
513000 OVERTIME SALARIES	6,800	0	6,800	14,351.31	.00	-7,551.31	211.0%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	37,828.14	.00	-5,828.14	118.2%
TOTAL MORTON ADMINISTRATION	693,272	0	693,272	679,403.50	.00	13,868.50	98.0%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	48,579.05	.00	16,420.95	74.7%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	48,579.05	.00	16,420.95	74.7%
20460006 MORTON PROF DEV							
519600 PROFESSIONAL DEVLOP. STIPEND	108,000	28,000	136,000	135,678.71	.00	321.29	99.8%
TOTAL MORTON PROF DEV	108,000	28,000	136,000	135,678.71	.00	321.29	99.8%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	800,372	0	800,372	792,559.89	.00	7,812.11	99.0%
TOTAL MORTON SPED SALARIES	800,372	0	800,372	792,559.89	.00	7,812.11	99.0%
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	338,060	0	338,060	285,044.12	.00	53,015.88	84.3%
TOTAL MORTON SPED PARAPROF SAL	338,060	0	338,060	285,044.12	.00	53,015.88	84.3%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	54,174	0	54,174	44,480.95	.00	9,693.05	82.1%
523000 NON ENERGY UTILITIES	206,000	-20,000	186,000	193,928.10	.00	-7,928.10	104.3%
TOTAL MORTON HEATING SUPPLIES	260,174	-20,000	240,174	238,409.05	.00	1,764.95	99.3%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	501,699	-60,000	441,699	441,279.14	.00	419.86	99.9%
TOTAL TALBOT LANG ART SAL	501,699	-60,000	441,699	441,279.14	.00	419.86	99.9%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	239,470	0	239,470	206,389.48	.00	33,080.52	86.2%
TOTAL TALBOT MATH SALARIES	239,470	0	239,470	206,389.48	.00	33,080.52	86.2%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	46,238	0	46,238	74,546.39	.00	-28,308.39	161.2%
TOTAL TALBOT WRLD LNG SALARIES	46,238	0	46,238	74,546.39	.00	-28,308.39	161.2%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	327,553	-100,000	227,553	218,784.48	.00	8,768.52	96.1%
TOTAL TALBOT SCIENCE SALARIES	327,553	-100,000	227,553	218,784.48	.00	8,768.52	96.1%
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	203,864	-60,000	143,864	141,171.08	.00	2,692.92	98.1%
TOTAL TALBOT SOC STUD SALARIES	203,864	-60,000	143,864	141,171.08	.00	2,692.92	98.1%
20521000 TALBOT COMP TECH SALARIES							
511220 TEACHER SALARIES	0	0	0	37,173.22	.00	-37,173.22	100.0%
TOTAL TALBOT COMP TECH SALARIES	0	0	0	37,173.22	.00	-37,173.22	100.0%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	92,256	0	92,256	85,070.92	.00	7,185.08	92.2%
TOTAL TALBOT ALTERNATIVE PROGRM	92,256	0	92,256	85,070.92	.00	7,185.08	92.2%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	883,333	0	883,333	876,976.94	.00	6,356.06	99.3%
TOTAL TALBOT TBE TCHRS	883,333	0	883,333	876,976.94	.00	6,356.06	99.3%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	327,338	0	327,338	349,269.37	.00	-21,931.37	106.7%
TOTAL TALBOT GUIDANCE COUNSELORS	327,338	0	327,338	349,269.37	.00	-21,931.37	106.7%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	128,126	0	128,126	132,487.00	.00	-4,361.00	103.4%
TOTAL TALBOT ART SALARIES	128,126	0	128,126	132,487.00	.00	-4,361.00	103.4%
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	149,327	0	149,327	117,544.75	.00	31,782.25	78.7%
TOTAL TALBOT MUSIC SALARIES	149,327	0	149,327	117,544.75	.00	31,782.25	78.7%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	138,157	0	138,157	144,475.50	.00	-6,318.50	104.6%
TOTAL TALBOT PE/HEALTH SALARIES	138,157	0	138,157	144,475.50	.00	-6,318.50	104.6%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	592,960	0	592,960	458,384.63	.00	134,575.37	77.3%
511215 SECRETARY/BOOKKEEPER	65,980	0	65,980	82,860.56	.00	-16,880.56	125.6%
511225 SUBSTITUTES	0	0	0	8,025.32	.00	-8,025.32	100.0%
511230 AIDES/PARAPROFESSIONALS	86,736	0	86,736	88,316.51	.00	-1,580.51	101.8%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	753,076	0	753,076	637,587.02	.00	115,488.98	84.7%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	31,426.19	.00	18,573.81	62.9%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	31,426.19	.00	18,573.81	62.9%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	692,201	0	692,201	638,195.28	.00	54,005.72	92.2%
TOTAL TALBOT SPED SALARIES	692,201	0	692,201	638,195.28	.00	54,005.72	92.2%
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	163,735	10,000	173,735	180,693.75	.00	-6,958.75	104.0%
TOTAL TALBOT SPED PARAPROF SAL	163,735	10,000	173,735	180,693.75	.00	-6,958.75	104.0%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,218	0	4,218	5,715.22	.00	-1,497.22	135.5%
523000 NON ENERGY UTILITIES	253,380	0	253,380	309,007.63	.00	-55,627.63	122.0%
TOTAL TALBOT HEATING SUPPLIES	257,598	0	257,598	314,722.85	.00	-57,124.85	122.2%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	79,086	0	79,086	81,092.00	.00	-2,006.00	102.5%
TOTAL SILVIA SPEECH THERAPY	79,086	0	79,086	81,092.00	.00	-2,006.00	102.5%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	99,660	0	99,660	104,466.78	.00	-4,806.78	104.8%
TOTAL SILVIA TBE SALARIES	99,660	0	99,660	104,466.78	.00	-4,806.78	104.8%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	425,291	0	425,291	432,806.00	.00	-7,515.00	101.8%
511215 SECRETARY/BOOKKEEPER	36,759	0	36,759	41,514.04	.00	-4,755.04	112.9%
TOTAL SILVIA ADMINISTRATION	462,050	0	462,050	474,320.04	.00	-12,270.04	102.7%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	50,200.00	.00	-10,200.00	125.5%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	50,200.00	.00	-10,200.00	125.5%

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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	2,065,039	0	2,065,039	2,140,977.76	.00	-75,938.76	103.7%
TOTAL SILVIA TEACHERS K-6	2,065,039	0	2,065,039	2,140,977.76	.00	-75,938.76	103.7%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	156,035	53,000	209,035	209,557.13	.00	-522.13	100.2%
TOTAL SILVIA NO. END K-6	156,035	53,000	209,035	209,557.13	.00	-522.13	100.2%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	971,012	-60,000	911,012	827,203.93	.00	83,808.07	90.8%
TOTAL SILVIA SPED	971,012	-60,000	911,012	827,203.93	.00	83,808.07	90.8%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	464,992	247,000	711,992	712,875.85	.00	-883.85	100.1%
TOTAL SILVIA SPED	464,992	247,000	711,992	712,875.85	.00	-883.85	100.1%
20672000 SILVIA HEATING							
521500 HEAT	30,009	44,000	74,009	30,093.89	.00	43,915.11	40.7%
523000 NON ENERGY UTILITIES	146,260	0	146,260	146,305.94	.00	-45.94	100.0%
TOTAL SILVIA HEATING	176,269	44,000	220,269	176,399.83	.00	43,869.17	80.1%
20821000 SPENCER BORDEN INSTRUCT TECH T							

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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	46,238	0	46,238	48,472.00	.00	-2,234.00	104.8%
TOTAL SPENCER BORDEN INSTRUCT TECH T	46,238	0	46,238	48,472.00	.00	-2,234.00	104.8%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	413,381	0	413,381	456,177.00	.00	-42,796.00	110.4%
511215 SECRETARY/BOOKKEEPER	40,215	0	40,215	41,393.58	.00	-1,178.58	102.9%
TOTAL SPENCER BORDEN ADMINISTRATIVE	453,596	0	453,596	497,570.58	.00	-43,974.58	109.7%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	54,726.36	.00	-24,726.36	182.4%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	54,726.36	.00	-24,726.36	182.4%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,568,203	0	1,568,203	1,621,263.82	.00	-53,060.82	103.4%
TOTAL SPENCER BORDEN K-6	1,568,203	0	1,568,203	1,621,263.82	.00	-53,060.82	103.4%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	179,391	0	179,391	206,035.12	.00	-26,644.12	114.9%
TOTAL SPENCER BORDEN K-6	179,391	0	179,391	206,035.12	.00	-26,644.12	114.9%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	1,080,978	-17,000	1,063,978	1,008,718.17	.00	55,259.83	94.8%
TOTAL SPENCER BORDEN SPED	1,080,978	-17,000	1,063,978	1,008,718.17	.00	55,259.83	94.8%
20863251 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
511230 AIDES/PARAPROFESSIONALS	755,142	0	755,142	999,297.67	.00	-244,155.67	132.3%
TOTAL SPENCER BORDEN SPED	755,142	0	755,142	999,297.67	.00	-244,155.67	132.3%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	75,280	0	75,280	81,992.96	.00	-6,712.96	108.9%
523000 NON ENERGY UTILITIES	135,960	0	135,960	143,992.31	.00	-8,032.31	105.9%
TOTAL SPENCER BORDEN HEATING	211,240	0	211,240	225,985.27	.00	-14,745.27	107.0%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	79,561	0	79,561	81,592.00	.00	-2,031.00	102.6%
TOTAL DORAN TBE TEACHERS	79,561	0	79,561	81,592.00	.00	-2,031.00	102.6%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	250,815	0	250,815	255,711.00	.00	-4,896.00	102.0%
TOTAL DORAN GUIDANCE	250,815	0	250,815	255,711.00	.00	-4,896.00	102.0%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	227,545	0	227,545	233,218.00	.00	-5,673.00	102.5%
511215 SECRETARY/BOOKKEEPER	38,461	0	38,461	39,928.43	.00	-1,467.43	103.8%
TOTAL DORAN ADMINISTRATION	266,006	0	266,006	273,146.43	.00	-7,140.43	102.7%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	39,675.00	.00	-16,675.00	172.5%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	39,675.00	.00	-16,675.00	172.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,592,793	-64,000	1,528,793	1,524,618.57	.00	4,174.43	99.7%
TOTAL DORAN K-6	1,592,793	-64,000	1,528,793	1,524,618.57	.00	4,174.43	99.7%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	209,691	0	209,691	231,971.06	.00	-22,280.06	110.6%
TOTAL DORAN K-6	209,691	0	209,691	231,971.06	.00	-22,280.06	110.6%
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	722,653	0	722,653	724,581.96	.00	-1,928.96	100.3%
TOTAL DORAN SPED	722,653	0	722,653	724,581.96	.00	-1,928.96	100.3%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	192,443	0	192,443	258,030.17	.00	-65,587.17	134.1%
TOTAL DORAN SPED	192,443	0	192,443	258,030.17	.00	-65,587.17	134.1%
21572000 DORAN HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	30,842	0	30,842	35,428.16	.00	-4,586.16	114.9%
523000 NON ENERGY UTILITIES	100,940	0	100,940	119,765.02	.00	-18,825.02	118.6%
TOTAL DORAN HEATING	131,782	0	131,782	155,193.18	.00	-23,411.18	117.8%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	49,933	0	49,933	53,334.00	.00	-3,401.00	106.8%
TOTAL RPS ART SALARIES	49,933	0	49,933	53,334.00	.00	-3,401.00	106.8%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	56,196	0	56,196	64,134.41	.00	-7,938.41	114.1%
TOTAL RPS PE/HLTH	56,196	0	56,196	64,134.41	.00	-7,938.41	114.1%
21759000 RPS							
511200 PROFESSIONAL SALARIES	376,751	0	376,751	335,177.11	.00	41,573.89	89.0%
511204 GUIDANCE SALARIES	234,047	0	234,047	223,922.25	.00	10,124.75	95.7%
511215 SECRETARY/BOOKKEEPER	0	0	0	384.15	.00	-384.15	100.0%
511220 TEACHER SALARIES	1,257,658	-400,000	857,658	835,226.23	.00	22,431.77	97.4%
511230 AIDES/PARAPROFESSIONALS	128,180	0	128,180	117,371.98	.00	10,808.02	91.6%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	14,151.95	.00	5,848.05	70.8%
TOTAL RPS	2,016,636	-400,000	1,616,636	1,526,233.67	.00	90,402.33	94.4%
21759002 RPS							
511225 SUBSTITUTES	22,894	0	22,894	4,375.00	.00	18,519.00	19.1%
TOTAL RPS	22,894	0	22,894	4,375.00	.00	18,519.00	19.1%
21772000 RPS HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	98,793	0	98,793	94,362.62	.00	4,430.38	95.5%
523000 NON ENERGY UTILITIES	41,200	0	41,200	36,427.81	.00	4,772.19	88.4%
TOTAL RPS HEATING	139,993	0	139,993	130,790.43	.00	9,202.57	93.4%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	398,329	-61,000	337,329	336,820.36	.00	508.64	99.8%
TOTAL GREENE TBE TEACHERS	398,329	-61,000	337,329	336,820.36	.00	508.64	99.8%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	288,172	0	288,172	302,272.54	.00	-14,100.54	104.9%
511215 SECRETARY/BOOKKEEPER	38,671	0	38,671	49,932.06	.00	-11,261.06	129.1%
TOTAL GREENE ADMINISTRATIVE	326,843	0	326,843	352,204.60	.00	-25,361.60	107.8%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	58,000	-37,000	21,000	20,017.66	.00	982.34	95.3%
TOTAL GREENE SUBSTITUTES	58,000	-37,000	21,000	20,017.66	.00	982.34	95.3%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,793,601	0	1,793,601	1,830,310.37	.00	-36,709.37	102.0%
TOTAL GREENE K-6	1,793,601	0	1,793,601	1,830,310.37	.00	-36,709.37	102.0%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	371,794	47,000	418,794	419,607.35	.00	-813.35	100.2%
TOTAL GREENE K-6	371,794	47,000	418,794	419,607.35	.00	-813.35	100.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22063250 GREENE SPED							
511220 TEACHER SALARIES	839,844	-92,000	747,844	747,591.32	.00	252.68	100.0%
TOTAL GREENE SPED	839,844	-92,000	747,844	747,591.32	.00	252.68	100.0%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	240,825	102,000	342,825	343,170.04	.00	-345.04	100.1%
TOTAL GREENE SPED	240,825	102,000	342,825	343,170.04	.00	-345.04	100.1%
22072000 GREENE HEATING							
521500 HEAT	57,810	5,351	63,161	67,999.58	.00	-4,838.58	107.7%
523000 NON ENERGY UTILITIES	146,260	0	146,260	134,614.94	.00	11,645.06	92.0%
TOTAL GREENE HEATING	204,070	5,351	209,421	202,614.52	.00	6,806.48	96.7%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	72,280	0	72,280	5,795.00	.00	66,485.00	8.0%
TOTAL GREENE GIFTED & TALENTED TCHRS	72,280	0	72,280	5,795.00	.00	66,485.00	8.0%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	460,495	0	460,495	486,748.75	.00	-26,253.75	105.7%
TOTAL LETOURNEAU TBE TEACHERS	460,495	0	460,495	486,748.75	.00	-26,253.75	105.7%
22659000 LETOURNEAU 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	333,750	0	333,750	338,379.00	.00	-4,629.00	101.4%
511215 SECRETARY/BOOKKEEPER	37,904	0	37,904	33,513.37	.00	4,390.63	88.4%
TOTAL LETOURNEAU ADMINISTRATIVE	371,654	0	371,654	371,892.37	.00	-238.37	100.1%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	0	40,000	71,314.21	.00	-31,314.21	178.3%
TOTAL LETOURNEAU SUBSTITUTES	40,000	0	40,000	71,314.21	.00	-31,314.21	178.3%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,340,649	0	1,340,649	1,274,101.55	.00	66,547.45	95.0%
519600 PROFESSIONAL DEVLOP. STIPEND	86,000	0	86,000	69,948.95	.00	16,051.05	81.3%
TOTAL LETOURNEAU K-6	1,426,649	0	1,426,649	1,344,050.50	.00	82,598.50	94.2%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	301,153	27,000	328,153	328,197.66	.00	-44.66	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	36,115	42,000	78,115	95,818.24	.00	-17,703.24	122.7%
TOTAL LETOURNEAU K-6	337,268	69,000	406,268	424,015.90	.00	-17,747.90	104.4%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	5,000	0	5,000	5,518.89	.00	-518.89	110.4%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	5,518.89	.00	-518.89	110.4%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	434,261	0	434,261	461,067.00	.00	-26,806.00	106.2%
TOTAL LETOURNEAU SPED	434,261	0	434,261	461,067.00	.00	-26,806.00	106.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	97,458	12,000	109,458	110,134.52	.00	-676.52	100.6%
TOTAL LETOURNEAU SPED	97,458	12,000	109,458	110,134.52	.00	-676.52	100.6%
22672000 LETOURNEAU HEATING							
521500 HEAT	39,355	0	39,355	45,895.10	.00	-6,540.10	116.6%
523000 NON ENERGY UTILITIES	133,900	0	133,900	128,197.05	.00	5,702.95	95.7%
TOTAL LETOURNEAU HEATING	173,255	0	173,255	174,092.15	.00	-837.15	100.5%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	94,628	-46,000	48,628	48,157.87	.00	470.13	99.0%
TOTAL KUSS TECH ED SALARIES	94,628	-46,000	48,628	48,157.87	.00	470.13	99.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	651,644	-87,000	564,644	564,429.87	.00	214.13	100.0%
TOTAL KUSS LANG ART SAL	651,644	-87,000	564,644	564,429.87	.00	214.13	100.0%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	633,807	-109,000	524,807	523,821.33	.00	985.67	99.8%
TOTAL KUSS MATH SALARIES	633,807	-109,000	524,807	523,821.33	.00	985.67	99.8%
22911000 KUSS WRLD LNG SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	56,407	0	56,407	40,421.23	.00	15,985.77	71.7%
TOTAL KUSS WRLD LNG SALARIES	56,407	0	56,407	40,421.23	.00	15,985.77	71.7%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	616,015	0	616,015	586,205.35	.00	29,809.65	95.2%
TOTAL KUSS SCIENCE SALARIES	616,015	0	616,015	586,205.35	.00	29,809.65	95.2%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	407,921	0	407,921	396,129.51	.00	11,791.49	97.1%
TOTAL KUSS SOC STUD SALARIES	407,921	0	407,921	396,129.51	.00	11,791.49	97.1%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	78,999	-78,999	0	.00	.00	.00	.0%
TOTAL KUSS ALTERNATIVE PROGRM	78,999	-78,999	0	.00	.00	.00	.0%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	283,312	-45,000	238,312	237,675.96	.00	636.04	99.7%
TOTAL TBE TEACHERS	283,312	-45,000	238,312	237,675.96	.00	636.04	99.7%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	254,434	0	254,434	259,140.23	.00	-4,706.23	101.8%
TOTAL KUSS GUIDANCE COUNSELORS	254,434	0	254,434	259,140.23	.00	-4,706.23	101.8%
22953000 KUSS ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	123,946	0	123,946	130,057.60	.00	-6,111.60	104.9%
TOTAL KUSS ART SALARIES	123,946	0	123,946	130,057.60	.00	-6,111.60	104.9%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	76,910	0	76,910	79,507.50	.00	-2,597.50	103.4%
TOTAL KUSS MUSIC SALARIES	76,910	0	76,910	79,507.50	.00	-2,597.50	103.4%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	186,105	0	186,105	203,604.99	.00	-17,499.99	109.4%
TOTAL KUSS PE/HEALTH SALARIES	186,105	0	186,105	203,604.99	.00	-17,499.99	109.4%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	493,645	0	493,645	483,832.56	.00	9,812.44	98.0%
511215 SECRETARY/BOOKKEEPER	41,388	0	41,388	55,513.26	.00	-14,125.26	134.1%
511230 AIDES/PARAPROFESSIONALS	218,506	0	218,506	201,692.09	.00	16,813.91	92.3%
TOTAL KUSS ADMINISTRATION	753,539	0	753,539	741,037.91	.00	12,501.09	98.3%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	55,000	-50,267	4,733	3,975.00	.00	758.00	84.0%
TOTAL KUSS SUBSTITUTES	55,000	-50,267	4,733	3,975.00	.00	758.00	84.0%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	908,328	-32,000	876,328	875,445.02	.00	882.98	99.9%
TOTAL KUSS SPED SALARIES	908,328	-32,000	876,328	875,445.02	.00	882.98	99.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	380,649	0	380,649	345,952.82	.00	34,696.18	90.9%
TOTAL KUSS SPED PARAPROF SAL	380,649	0	380,649	345,952.82	.00	34,696.18	90.9%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	67,150	0	67,150	61,773.34	.00	5,376.66	92.0%
523000 NON ENERGY UTILITIES	298,700	-32,415	266,285	249,957.90	.00	16,327.10	93.9%
TOTAL KUSS HEATING SUPPLIES	365,850	-32,415	333,435	311,731.24	.00	21,703.76	93.5%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	244,205	0	244,205	249,972.00	.00	-5,767.00	102.4%
511215 SECRETARY/BOOKKEEPER	40,215	0	40,215	45,099.20	.00	-4,884.20	112.1%
511220 TEACHER SALARIES	334,576	0	334,576	327,873.15	.00	6,702.85	98.0%
511230 AIDES/PARAPROFESSIONALS	163,451	0	163,451	101,422.09	.00	62,028.91	62.1%
TOTAL RESILIENCY MIDDLE	782,447	0	782,447	724,366.44	.00	58,080.56	92.6%
23160002 RESILIENCY MIDDLE							
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	71,830	0	71,830	41,532.73	.00	30,297.27	57.8%
TOTAL VIVEIROS GUIDANCE	71,830	0	71,830	41,532.73	.00	30,297.27	57.8%
23459000 VIVEIROS 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	409,475	0	409,475	415,551.70	.00	-6,076.70	101.5%
511215 SECRETARY/BOOKKEEPER	40,182	0	40,182	40,429.41	.00	-247.41	100.6%
TOTAL VIVEIROS ADMINISTRATIVE	449,657	0	449,657	455,981.11	.00	-6,324.11	101.4%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	0	34,000	14,562.50	.00	19,437.50	42.8%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	14,562.50	.00	19,437.50	42.8%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	2,173,205	0	2,173,205	2,194,223.06	.00	-21,018.06	101.0%
TOTAL VIVEIROS 1-6	2,173,205	0	2,173,205	2,194,223.06	.00	-21,018.06	101.0%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	390,400	24,000	414,400	443,709.41	.00	-29,309.41	107.1%
TOTAL VIVEIROS 1-6	390,400	24,000	414,400	443,709.41	.00	-29,309.41	107.1%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	470,271	0	470,271	488,345.72	.00	-18,074.72	103.8%
TOTAL VIVEIROS SPED 1-6	470,271	0	470,271	488,345.72	.00	-18,074.72	103.8%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	213,697	0	213,697	184,791.25	.00	28,905.75	86.5%
TOTAL VIVEIROS SPED 1-6	213,697	0	213,697	184,791.25	.00	28,905.75	86.5%
23472000 VIVEIROS HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	64,428	0	64,428	51,568.73	.00	12,859.27	80.0%
523000 NON ENERGY UTILITIES	158,620	0	158,620	135,761.26	.00	22,858.74	85.6%
TOTAL VIVEIROS HEATING	223,048	0	223,048	187,329.99	.00	35,718.01	84.0%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	78,486	0	78,486	80,542.00	.00	-2,056.00	102.6%
TOTAL FONSECA INSTRUCT TECH TCHRS	78,486	0	78,486	80,542.00	.00	-2,056.00	102.6%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	465,675	0	465,675	404,685.70	.00	60,989.30	86.9%
TOTAL FONSECA ELL TCHRS	465,675	0	465,675	404,685.70	.00	60,989.30	86.9%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	86,199	0	86,199	88,149.00	.00	-1,950.00	102.3%
TOTAL FONSECA GUIDANCE	86,199	0	86,199	88,149.00	.00	-1,950.00	102.3%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	480,129	0	480,129	448,971.18	.00	31,157.82	93.5%
511215 SECRETARY/BOOKKEEPER	34,625	0	34,625	37,831.43	.00	-3,206.43	109.3%
519600 PROFESSIONAL DEVLOP. STIPEND	31,000	0	31,000	25,250.00	.00	5,750.00	81.5%
TOTAL FONSECA ADMIN.	545,754	0	545,754	512,052.61	.00	33,701.39	93.8%
23559002 FONSECA 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	43,000	-23,409	19,591	11,680.16	.00	7,910.84	59.6%
TOTAL FONSECA SUBSTITUTES	43,000	-23,409	19,591	11,680.16	.00	7,910.84	59.6%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,708,394	-44,824	1,663,570	1,472,977.14	.00	190,592.86	88.5%
519600 PROFESSIONAL DEVLOP. STIPEND	127,500	0	127,500	122,255.94	.00	5,244.06	95.9%
TOTAL FONSECA 1-6	1,835,894	-44,824	1,791,070	1,595,233.08	.00	195,836.92	89.1%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	439,588	128,000	567,588	567,901.55	.00	-313.55	100.1%
TOTAL FONSECA 1-6	439,588	128,000	567,588	567,901.55	.00	-313.55	100.1%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	328.32	.00	1,671.68	16.4%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	328.32	.00	1,671.68	16.4%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	532,837	0	532,837	606,438.63	.00	-73,601.63	113.8%
TOTAL FONSECA SPED 1-6	532,837	0	532,837	606,438.63	.00	-73,601.63	113.8%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	94,246	17,000	111,246	111,267.75	.00	-21.75	100.0%
TOTAL FONSECA SPED 1-6	94,246	17,000	111,246	111,267.75	.00	-21.75	100.0%
23572000 FONSECA HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	42,691	0	42,691	50,343.61	.00	-7,652.61	117.9%
523000 NON ENERGY UTILITIES	172,010	0	172,010	151,215.30	.00	20,794.70	87.9%
TOTAL FONSECA HEATING	214,701	0	214,701	201,558.91	.00	13,142.09	93.9%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	214,659	0	214,659	223,362.00	.00	-8,703.00	104.1%
TOTAL STONE BEHAVIORIST	214,659	0	214,659	223,362.00	.00	-8,703.00	104.1%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	79,513	0	79,513	81,576.00	.00	-2,063.00	102.6%
TOTAL STONE PHYS ED	79,513	0	79,513	81,576.00	.00	-2,063.00	102.6%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	0	19,000	25,697.50	.00	-6,697.50	135.3%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	25,697.50	.00	-6,697.50	135.3%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	223,947	0	223,947	232,800.00	.00	-8,853.00	104.0%
511215 SECRETARY/BOOKKEEPER	38,191	0	38,191	38,568.36	.00	-377.36	101.0%
TOTAL PRINCIPAL SALARY	262,138	0	262,138	271,368.36	.00	-9,230.36	103.5%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	150,510	0	150,510	156,324.73	.00	-5,814.73	103.9%

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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	758,136	0	758,136	757,623.37	.00	512.63	99.9%
511230 AIDES/PARAPROFESSIONALS	254,668	40,000	294,668	295,294.48	.00	-626.48	100.2%
TOTAL STONE SPED 1-6	1,163,314	40,000	1,203,314	1,209,242.58	.00	-5,928.58	100.5%
23672000 STONE HEATING							
521500 HEAT	28,466	0	28,466	19,468.38	.00	8,997.62	68.4%
523000 NON ENERGY UTILITIES	22,660	0	22,660	24,396.57	.00	-1,736.57	107.7%
TOTAL STONE HEATING	51,126	0	51,126	43,864.95	.00	7,261.05	85.8%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	219,165	0	219,165	224,640.00	.00	-5,475.00	102.5%
511215 SECRETARY/BOOKKEEPER	37,724	0	37,724	39,599.86	.00	-1,875.86	105.0%
TOTAL TANSEY ADMINISTRATIVE	256,889	0	256,889	264,239.86	.00	-7,350.86	102.9%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	12,550.96	.00	10,449.04	54.6%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	12,550.96	.00	10,449.04	54.6%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	1,043,269	0	1,043,269	1,009,578.18	.00	33,690.82	96.8%
TOTAL TANSEY 1-6	1,043,269	0	1,043,269	1,009,578.18	.00	33,690.82	96.8%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	199,879	9,301	209,180	234,279.40	.00	-25,099.40	112.0%
TOTAL TANSEY 1-6	199,879	9,301	209,180	234,279.40	.00	-25,099.40	112.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23863250 TANSEY SPED 1-6							
511220 TEACHER SALARIES	160,749	0	160,749	163,684.00	.00	-2,935.00	101.8%
TOTAL TANSEY SPED 1-6	160,749	0	160,749	163,684.00	.00	-2,935.00	101.8%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	23,223	0	23,223	40,837.53	.00	-17,614.53	175.8%
TOTAL TANSEY SPED 1-6	23,223	0	23,223	40,837.53	.00	-17,614.53	175.8%
23872000 TANSEY HEATING							
521500 HEAT	29,793	0	29,793	25,365.38	.00	4,427.62	85.1%
523000 NON ENERGY UTILITIES	32,960	0	32,960	42,344.82	.00	-9,384.82	128.5%
TOTAL TANSEY HEATING	62,753	0	62,753	67,710.20	.00	-4,957.20	107.9%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	76,285	0	76,285	78,021.00	.00	-1,736.00	102.3%
TOTAL WATSON TBE TEACHERS	76,285	0	76,285	78,021.00	.00	-1,736.00	102.3%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	111,964	0	111,964	114,000.00	.00	-2,036.00	101.8%
511215 SECRETARY/BOOKKEEPER	36,256	-4,105	32,151	32,150.56	.00	.44	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	0	3,390	3,390	20,000.00	.00	-16,610.00	590.0%
TOTAL WATSON ADMINISTRATIVE	148,220	-715	147,505	166,150.56	.00	-18,645.56	112.6%
23959002 WATSON 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	20,200	0	20,200	20,078.50	.00	121.50	99.4%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	20,078.50	.00	121.50	99.4%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	909,099	0	909,099	957,099.30	.00	-48,000.30	105.3%
TOTAL WATSON 1-6	909,099	0	909,099	957,099.30	.00	-48,000.30	105.3%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	171,451	40,000	211,451	211,770.46	.00	-319.46	100.2%
TOTAL WATSON 1-6	171,451	40,000	211,451	211,770.46	.00	-319.46	100.2%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	239,671	0	239,671	246,320.63	.00	-6,649.63	102.8%
TOTAL WATSON SPED 1-6	239,671	0	239,671	246,320.63	.00	-6,649.63	102.8%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	0	0	0	1,620.53	.00	-1,620.53	100.0%
TOTAL WATSON SPED 1-6	0	0	0	1,620.53	.00	-1,620.53	100.0%
23972000 WATSON HEATING							
521500 HEAT	36,071	0	36,071	24,917.66	.00	11,153.34	69.1%
523000 NON ENERGY UTILITIES	18,540	0	18,540	18,823.47	.00	-283.47	101.5%
TOTAL WATSON HEATING	54,611	0	54,611	43,741.13	.00	10,869.87	80.1%
24172000 WILEY HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
523000 NON ENERGY UTILITIES	981	0	981	1,601.46	.00	-620.46	163.2%
TOTAL WILEY HEATING	981	0	981	1,601.46	.00	-620.46	163.2%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	63,458	-17,317	46,141	46,140.07	.00	.93	100.0%
TOTAL MAGNET PROGRAM	63,458	-17,317	46,141	46,140.07	.00	.93	100.0%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	541,910	14,197	556,107	556,107.00	.00	.00	100.0%
TOTAL STUDENT SERVICES	541,910	14,197	556,107	556,107.00	.00	.00	100.0%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,522,065	-31,003	1,491,062	1,400,906.28	.00	90,155.72	94.0%
511218 TUTORS	60,000	19,669	79,669	105,219.89	.00	-25,550.89	132.1%
571000 TRAVEL/MILEAGE	5,150	-4,760	390	390.00	.00	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,587,215	-16,094	1,571,121	1,506,516.17	.00	64,604.83	95.9%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	691,408	0	691,408	730,647.87	.00	-39,239.87	105.7%
511225 SUBSTITUTES	2,000	0	2,000	675.00	.00	1,325.00	33.8%
571000 TRAVEL/MILEAGE	837	-837	0	.00	.00	.00	.0%
TOTAL ART DEPARTMENT	694,245	-837	693,408	731,322.87	.00	-37,914.87	105.5%
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	4,920.61	.00	3,703.39	57.1%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,624	0	8,624	4,920.61	.00	3,703.39	57.1%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	111,135	0	111,135	115,605.74	.00	-4,470.74	104.0%
533000 STUDENT TRANSPORTATION	19,000	-3,045	15,955	15,954.74	.00	.26	100.0%
TOTAL ART OTHER INSTRUCTIONAL SVCS	130,135	-3,045	127,090	131,560.48	.00	-4,470.48	103.5%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,230,674	0	1,230,674	1,205,719.50	.00	24,954.50	98.0%
511225 SUBSTITUTES	2,000	0	2,000	1,875.00	.00	125.00	93.8%
571000 TRAVEL/MILEAGE	5,871	0	5,871	5,815.00	.00	56.00	99.0%
TOTAL MUSIC DEPT.	1,238,545	0	1,238,545	1,213,409.50	.00	25,135.50	98.0%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	36,065	9,045	45,110	57,158.15	.00	-12,048.15	126.7%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	36,065	9,045	45,110	57,158.15	.00	-12,048.15	126.7%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	1,895.00	.00	-795.00	172.3%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,895.00	.00	-795.00	172.3%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	108,345	0	108,345	109,590.00	.00	-1,245.00	101.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,473,552	0	1,473,552	1,426,652.87	.00	46,899.13	96.8%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	7,000	-4,934	2,066	2,065.46	.00	.54	100.0%
TOTAL HEALTH/PHYS. ED.	1,593,897	-4,934	1,588,963	1,538,308.33	.00	50,654.67	96.8%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	50,000	0	50,000	18,137.32	.00	31,862.68	36.3%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	50,000	0	50,000	18,137.32	.00	31,862.68	36.3%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	146,664	-5,556	141,108	141,107.50	.00	.50	100.0%
TOTAL MS ATHLETICS	146,664	-5,556	141,108	141,107.50	.00	.50	100.0%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	1,330,208	-168,663	1,161,545	526,965.13	234,634.89	399,944.77	65.6%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,330,208	-168,663	1,161,545	526,965.13	234,634.89	399,944.77	65.6%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,735,000	971,092	3,706,092	3,186,332.94	1,105,152.40	-585,393.78	115.8%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,735,000	971,092	3,706,092	3,186,332.94	1,105,152.40	-585,393.78	115.8%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	1,115,998	669,947	1,785,945	1,418,289.22	158,207.18	209,448.60	88.3%
TOTAL TUITION TO COLLABORATIVES	1,115,998	669,947	1,785,945	1,418,289.22	158,207.18	209,448.60	88.3%

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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	139,817.82	.00	-69,817.82	199.7%
TOTAL HOME/HOSPITAL TUTORING	70,000	0	70,000	139,817.82	.00	-69,817.82	199.7%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	1,345,515	0	1,345,515	1,327,788.78	.00	17,726.22	98.7%
530000 CONTRACTED SERVICES	6,000	0	6,000	872.00	.00	5,128.00	14.5%
558600 OTHER SUPPLIES	16,852	47,000	63,852	63,885.91	.00	-33.91	100.1%
TOTAL PSYCHOLOGISTS	1,368,367	47,000	1,415,367	1,392,546.69	.00	22,820.31	98.4%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	813,114	0	813,114	1,215,973.45	.00	-402,859.45	149.5%
530000 CONTRACTED SERVICES	900,000	0	900,000	394,498.00	.00	505,502.00	43.8%
TOTAL SPEECH THERAPY	1,713,114	0	1,713,114	1,610,471.45	.00	102,642.55	94.0%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	767,243	0	767,243	780,096.36	.00	-12,853.36	101.7%
TOTAL OCCUPATIONAL THERAPY	767,243	0	767,243	780,096.36	.00	-12,853.36	101.7%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	286,716.73	.00	-49,564.73	120.9%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	286,716.73	.00	-49,564.73	120.9%
26384000 SPED COORDINATORS							

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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	132,925	0	132,925	127,300.09	.00	5,624.91	95.8%
511215 SECRETARY/BOOKKEEPER	148,787	-14,154	134,633	133,309.84	.00	1,323.16	99.0%
511225 SUBSTITUTES	2,000	0	2,000	18,292.50	.00	-16,292.50	914.6%
551000 GENERAL CLASSROOM SUPPLIES	50,000	95,000	145,000	131,094.81	115.50	13,789.69	90.5%
551300 ADAPTIVE TECHNOLOGY	22,660	6,578	29,238	29,238.53	.00	-.53	100.0%
571000 TRAVEL/MILEAGE	25,000	-4,636	20,364	20,519.65	.00	-155.65	100.8%
TOTAL SPED COORDINATORS	381,372	82,788	464,160	459,755.42	115.50	4,289.08	99.1%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	696,663	152,086	848,749	1,107,104.86	.00	-258,355.86	130.4%
511220 TEACHER SALARIES	960,175	-136,000	824,175	407,874.05	.00	416,300.95	49.5%
TOTAL ITINERANT SPED TEACHERS	1,656,838	16,086	1,672,924	1,514,978.91	.00	157,945.09	90.6%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	23,300	0	23,300	.00	.00	23,300.00	.0%
TOTAL SPED PARAPROFESSIONALS	23,300	0	23,300	.00	.00	23,300.00	.0%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	900,000	44,490	944,490	1,330,179.15	25.00	-385,714.15	140.8%
TOTAL OTHER SERVICES	900,000	44,490	944,490	1,330,179.15	25.00	-385,714.15	140.8%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	121,739	0	121,739	130,000.00	.00	-8,261.00	106.8%
511215 SECRETARY/BOOKKEEPER	325,628	0	325,628	322,652.69	.00	2,975.31	99.1%
513000 OVERTIME SALARIES	18,500	0	18,500	25,685.80	.00	-7,185.80	138.8%
530400 LEGAL SERVICES	300,000	-1,725	298,275	298,274.80	.00	.20	100.0%
551000 GENERAL CLASSROOM SUPPLIES	340,228	23,857	364,085	301,431.80	13,921.00	48,731.82	86.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	-2,500	7,500	7,500.00	.00	.00	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
573100 DUES, MEMBERSHIPS	4,120	-2,775	1,345	1,345.00	.00	.00	100.0%
TOTAL BUSINESS OFFICE	1,120,215	16,857	1,137,072	1,086,890.09	13,921.00	36,260.53	96.8%
26969000 CURRICULUM COORDINATOR							
511230 AIDES/PARAPROFESSIONALS	201,818	0	201,818	60,535.90	.00	141,282.10	30.0%
530000 CONTRACTED SERVICES	75,000	2,500	77,500	66,138.68	.00	11,361.32	85.3%
530008 PROFESSIONAL DEVELOPMENT	10,000	-4,100	5,900	1,500.27	4,400.00	-.27	100.0%
551000 GENERAL CLASSROOM SUPPLIES	120,882	16,462	137,344	129,894.84	.00	7,449.17	94.6%
571000 TRAVEL/MILEAGE	6,000	0	6,000	10,150.83	.00	-4,150.83	169.2%
TOTAL CURRICULUM COORDINATOR	413,700	14,862	428,562	268,220.52	4,400.00	155,941.49	63.6%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	1,562.48	.00	-1,562.48	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	1,562.48	.00	-1,562.48	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	161,290	24,000	185,290	184,796.00	.00	494.00	99.7%
TOTAL CURRICULUM PROF. DEV.	161,290	24,000	185,290	184,796.00	.00	494.00	99.7%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	894,583	0	894,583	810,871.80	.00	83,711.20	90.6%
511215 SECRETARY/BOOKKEEPER	176,337	0	176,337	130,730.62	.00	45,606.38	74.1%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	1,000,000	656,675	1,656,675	1,411,950.07	259,482.20	-14,757.08	100.9%
TOTAL CURRICULUM	2,070,920	656,675	2,727,595	2,353,552.49	259,482.20	114,560.50	95.8%
27007001 ENVIRONMENTAL							

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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	0	0	0	24,713.62	.00	-24,713.62	100.0%
571000 TRAVEL/MILEAGE	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL ENVIRONMENTAL	2,060	0	2,060	24,713.62	.00	-22,653.62	1199.7%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	1,393,613	-34,378	1,359,235	1,370,830.55	.00	-11,595.55	100.9%
513000 OVERTIME SALARIES	95,000	18,500	113,500	113,501.32	.00	-1.32	100.0%
525000 OFFICE EQUIP FURN MAINT	139,836	-16,383	123,453	123,453.34	.00	-.34	100.0%
530000 CONTRACTED SERVICES	1,436,686	6,860,008	8,296,694	5,609,279.25	2,785,055.06	-97,640.21	101.2%
530006 PREVENTATIVE MAINTENANCE	300,000	-300,000	0	.00	.00	.00	.0%
530007 OPERATIONS CONTINGENCY	50,000	-50,000	0	.00	.00	.00	.0%
534100 TELEPHONE/COMMUNICATIONS	320,000	84,928	404,928	416,460.55	.00	-11,532.55	102.8%
538000 ADMIN CONTRACTUAL SERVICES	64,713	5,998	70,711	70,711.56	.00	-.56	100.0%
551000 GENERAL CLASSROOM SUPPLIES	151,757	281,546	433,303	514,237.85	545.16	-81,479.66	118.8%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	357,909	357,909	236,781.10	121,011.50	116.40	100.0%
TOTAL FACILITIES & OPERATIONS	3,951,605	7,208,128	11,159,733	8,455,255.52	2,906,611.72	-202,133.79	101.8%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	85,217	0	85,217	85,634.00	.00	-417.00	100.5%
511215 SECRETARY/BOOKKEEPER	175,756	0	175,756	175,186.80	.00	569.20	99.7%
511245 GROUNDS/MAINTENANCE SALARIES	1,209,959	-67,607	1,142,352	1,142,351.75	.00	.25	100.0%
513000 OVERTIME SALARIES	95,000	95,000	190,000	189,954.15	.00	45.85	100.0%
517100 CITY WORKERS COMP	25,000	0	25,000	12,370.08	.00	12,629.92	49.5%
528000 SERVICES - GENERAL MAINTENAN	52,396	15,389	67,785	68,009.85	.00	-224.85	100.3%
558600 OTHER SUPPLIES	16,995	13,524	30,519	36,107.80	.00	-5,588.80	118.3%
TOTAL GENERAL BUILDING MAINTENANCE	1,660,323	56,306	1,716,629	1,709,614.43	.00	7,014.57	99.6%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	76,190	96,384	172,574	181,873.86	.00	-9,299.86	105.4%
TOTAL RENTAL OF BUILDINGS	76,190	96,384	172,574	181,873.86	.00	-9,299.86	105.4%
27171000 CUSTODIAL SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511240 CUSTODIAL SALARIES	4,090,837	-27,031	4,063,806	4,063,805.77	.00	.23	100.0%
513000 OVERTIME SALARIES	478,300	9,522	487,822	488,279.84	.00	-457.84	100.1%
517100 CITY WORKERS COMP	80,000	155,394	235,394	235,891.31	.00	-497.31	100.2%
519300 UNIFORM ALLOWANCE - SALARIES	65,000	14,094	79,094	79,093.75	.00	.25	100.0%
525000 OFFICE EQUIP FURN MAINT	54,590	15,973	70,563	70,682.82	.00	-119.62	100.2%
551000 GENERAL CLASSROOM SUPPLIES	317,852	216,277	534,129	543,163.94	15,162.87	-24,198.20	104.5%
TOTAL CUSTODIAL SALARIES	5,086,579	384,229	5,470,808	5,480,917.43	15,162.87	-25,272.49	100.5%
27272000 HEATING SUPPLIES							
521500 HEAT	13,742	0	13,742	11,809.01	.00	1,932.99	85.9%
TOTAL HEATING SUPPLIES	13,742	0	13,742	11,809.01	.00	1,932.99	85.9%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	70,000	0	70,000	74,867.69	.00	-4,867.69	107.0%
TOTAL SUMMER SCHOOL	70,000	0	70,000	74,867.69	.00	-4,867.69	107.0%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	445,664	0	445,664	436,607.45	.00	9,056.55	98.0%
511220 TEACHER SALARIES	879,011	-120,000	759,011	757,505.81	.00	1,505.19	99.8%
513000 OVERTIME SALARIES	24,000	0	24,000	16,249.38	.00	7,750.62	67.7%
530000 CONTRACTED SERVICES	380,000	101,800	481,800	525,415.88	.00	-43,615.88	109.1%
530004 TECHNOLOGY	500,000	-299,745	200,255	200,255.20	.00	-.20	100.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	54,495	0	54,495	14,103.75	2,995.00	37,396.25	31.4%
571000 TRAVEL/MILEAGE	15,000	0	15,000	17,445.00	.00	-2,445.00	116.3%
TOTAL MANAGEMENT INFORM SYSTEM	2,298,170	-317,945	1,980,225	1,967,582.47	2,995.00	9,647.53	99.5%
28181001 MANAGEMENT INFORM SYSTEM							
551000 GENERAL CLASSROOM SUPPLIES	35,535	0	35,535	35,341.81	.00	193.19	99.5%
TOTAL MANAGEMENT INFORM SYSTEM	35,535	0	35,535	35,341.81	.00	193.19	99.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	43,182.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	63,369	0	63,369	63,667.00	.00	-298.00	100.5%
530000 CONTRACTED SERVICES	25,000	277,000	302,000	77,801.77	225,000.00	-801.77	100.3%
530009 ALTERNATIVE EDUCATION-TBD	25,000	-25,000	0	.00	.00	.00	.0%
534300 POSTAGE/COMMUNICATIONS	43,375	-13,348	30,027	30,026.95	.00	.05	100.0%
551000 GENERAL CLASSROOM SUPPLIES	2,575	0	2,575	2,512.55	.00	62.45	97.6%
573100 DUES, MEMBERSHIPS	7,725	-328	7,397	7,380.00	.00	17.00	99.8%
TOTAL SCHOOL COMMITTEE	210,226	238,324	448,550	224,570.27	225,000.00	-1,020.27	100.2%
28383005 SCHOOL COMMITTEE							
532000 TUITION	0	0	0	24,000.00	.00	-24,000.00	100.0%
TOTAL SCHOOL COMMITTEE	0	0	0	24,000.00	.00	-24,000.00	100.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,916	0	10,916	11,634.84	.00	-718.84	106.6%
523000 NON ENERGY UTILITIES	9,485	0	9,485	10,451.24	.00	-966.24	110.2%
TOTAL ADMIN. BLDG-FUEL	20,401	0	20,401	22,086.08	.00	-1,685.08	108.3%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	463,768	0	463,768	388,146.95	.00	75,621.05	83.7%
511215 SECRETARY/BOOKKEEPER	63,395	0	63,395	63,705.00	.00	-310.00	100.5%
525000 OFFICE EQUIP FURN MAINT	993	-993	0	.00	.00	.00	.0%
530000 CONTRACTED SERVICES	22,690	150,000	172,690	174,035.85	.00	-1,345.85	100.8%
530005 CONTINGENCY	200,000	-200,000	0	.00	.00	.00	.0%
530013 RETIREE INTERVENTION	25,000	-25,000	0	.00	.00	.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	1,398.42	.00	8,601.58	14.0%
573100 DUES, MEMBERSHIPS	9,000	0	9,000	9,138.00	.00	-138.00	101.5%
TOTAL SUPERINTENDENT	794,846	-75,993	718,853	636,424.22	.00	82,428.78	88.5%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	51,125	0	51,125	51,381.00	.00	-256.00	100.5%
TOTAL ASSISTANT SUPERINTENDENT	51,125	0	51,125	51,381.00	.00	-256.00	100.5%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	34,380	-34,380	0	.00	.00	.00	.0%
542610 COPIER SUPPLIES	9,750	-9,750	0	.00	.00	.00	.0%
TOTAL CENTRAL ADMIN COPYING	44,130	-44,130	0	.00	.00	.00	.0%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	181,549	0	181,549	173,763.09	.00	7,785.91	95.7%
511215 SECRETARY/BOOKKEEPER	164,290	0	164,290	173,838.31	.00	-9,548.31	105.8%
530000 CONTRACTED SERVICES	99,382	42,000	141,382	142,205.76	.00	-823.76	100.6%
530600 ADVERTISING	5,000	-3,975	1,025	1,025.00	.00	.00	100.0%
538410 COPIER SERVICES	385,000	-21,391	363,609	363,609.03	.00	-.03	100.0%
551100 EDUCATIONAL SUPPLIES	1,000	-501	499	498.85	.00	.15	100.0%
TOTAL HUMAN RESOURCES	836,221	16,133	852,354	854,940.04	.00	-2,586.04	100.3%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	109,520	0	109,520	110,640.00	.00	-1,120.00	101.0%
511206 MEDICAL SERVICE SALARIES	1,836,944	190,502	2,027,446	2,027,446.71	.00	-.71	100.0%
511225 SUBSTITUTES	23,400	0	23,400	8,768.50	.00	14,631.50	37.5%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	7,500.00	.00	3,000.00	71.4%
530000 CONTRACTED SERVICES	3,000	0	3,000	4,285.00	.00	-1,285.00	142.8%
551000 GENERAL CLASSROOM SUPPLIES	12,000	0	12,000	13,155.71	.00	-1,155.71	109.6%
571000 TRAVEL/MILEAGE	2,500	0	2,500	810.00	.00	1,690.00	32.4%
TOTAL NURSES	1,997,864	190,502	2,188,366	2,172,605.92	.00	15,760.08	99.3%
29292001 WORKMANS' COMPENSATION/UNEMPLO							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517100 CITY WORKERS COMP	195,000	0	195,000	207,132.66	.00	-12,132.66	106.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	-187,132	112,868	112,354.01	.00	513.99	99.5%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	-187,132	307,868	319,486.67	.00	-11,618.67	103.8%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,410,000	72,297	1,482,297	1,465,092.49	.00	17,204.51	98.8%
TOTAL INSURANCE	1,410,000	72,297	1,482,297	1,465,092.49	.00	17,204.51	98.8%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	220,000	-5,690	214,310	224,560.26	.00	-10,250.26	104.8%
TOTAL SICK LEAVE BUYBACK	220,000	-5,690	214,310	224,560.26	.00	-10,250.26	104.8%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	65,565	0	65,565	66,111.92	.00	-546.92	100.8%
517800 OTHER SALARIES	191,066	-5,673	185,393	179,719.18	.00	5,673.82	96.9%
533000 STUDENT TRANSPORTATION	9,464,402	0	9,464,402	9,202,075.18	.00	262,326.82	97.2%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	299.44	.00	4,200.56	6.7%
TOTAL STUDENT TRANSPORTATION	9,725,533	-5,673	9,719,860	9,448,205.72	.00	271,654.28	97.2%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,100,000	0	1,100,000	1,371,653.87	.00	-271,653.87	124.7%
TOTAL TRANSP.-HOMELESS STUDENTS	1,100,000	0	1,100,000	1,371,653.87	.00	-271,653.87	124.7%
29400000 SCHOOL DEPT OTHER COSTS							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530300 MEDICAID PROGRAM	45,000	12,562	57,562	57,562.13	.00	-.13	100.0%
570100 WATER/SEWER CSO CHARGE	330,000	19,395	349,395	349,394.23	.00	.77	100.0%
TOTAL SCHOOL DEPT OTHER COSTS	375,000	31,957	406,957	406,956.36	.00	.64	100.0%
TOTAL GENERAL FUND	131,055,500	9,233,988	140,289,488	135,363,780.30	4,925,707.76	.00	100.0%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	131,055,500	9,233,988	140,289,488	135,363,780.30	4,925,707.76	.00	100.0%

** END OF REPORT - Generated by Ashley Pires **

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	1,600	0	1,600	364.83	.00	1,235.17	22.8%
TOTAL MAYOR'S OFFICE EXPENSES	27,100	0	27,100	17,333.83	198.19	9,567.98	64.7%
11250001 CITY ADMINISTRATION							
511000 SALARIES & WAGES-PERMANENT	224,612	-4,900	219,712	162,423.87	.00	57,288.13	73.9%
514500 HOLIDAY PAY - SALARIES	1,663	0	1,663	515.30	.00	1,147.70	31.0%
516900 RETIREMENT BUYOUTS	0	0	0	2,977.10	.00	-2,977.10	100.0%
TOTAL CITY ADMINISTRATION	226,275	-4,900	221,375	165,916.27	.00	55,458.73	74.9%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	0	0	0	3,928.05	.00	-3,928.05	100.0%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
TOTAL CITY ADMINISTRATION	1,200	0	1,200	3,928.05	.00	-2,728.05	327.3%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	143,820	-20,000	123,820	94,617.48	.00	29,202.52	76.4%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
514500 HOLIDAY PAY - SALARIES	1,026	0	1,026	1,026.26	.00	-.26	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	37,674.06	.00	-37,674.06	100.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	144,946	-20,000	124,946	133,317.80	.00	-8,371.80	106.7%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	100	0	100	294.62	.00	-194.62	294.6%
571000 TRAVEL/MILEAGE	100	0	100	81.67	.00	18.33	81.7%
573400 CONFERENCES	300	0	300	300.00	.00	.00	100.0%
574300 FIDELITY INSURANCE	330	0	330	.00	.00	330.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	830	0	830	676.29	.00	153.71	81.5%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	322,525	-4,000	318,525	317,925.70	.00	599.30	99.8%
511115 LONGEVITY	2,600	0	2,600	2,636.44	.00	-36.44	101.4%
514500 HOLIDAY PAY - SALARIES	2,399	0	2,399	2,370.12	.00	28.88	98.8%
516900 RETIREMENT BUYOUTS	0	0	0	41,802.93	.00	-41,802.93	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	327,524	-4,000	323,524	364,735.19	.00	-41,211.19	112.7%
11350002 AUDITOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	650	0	650	630.00	.00	20.00	96.9%
558600 OTHER SUPPLIES	800	0	800	841.24	.00	-41.24	105.2%
571000 TRAVEL/MILEAGE	440	0	440	119.81	.00	320.19	27.2%
573100 DUES, MEMBERSHIPS	50	0	50	195.00	.00	-145.00	390.0%
573400 CONFERENCES	350	0	350	1,140.00	.00	-790.00	325.7%
TOTAL AUDITOR'S OFFICE EXPENSES	2,290	0	2,290	2,926.05	.00	-636.05	127.8%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	58,775	-700	58,075	47,978.45	.00	10,096.55	82.6%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	0	0	0	31.84	.00	-31.84	100.0%
514500 HOLIDAY PAY - SALARIES	373	0	373	367.62	.00	5.38	98.6%
TOTAL PURCHASING DEPT SALARIES	60,148	-700	59,448	49,377.91	.00	10,070.09	83.1%
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	102.79	.00	1,097.21	8.6%
573100 DUES, MEMBERSHIPS	250	0	250	353.50	.00	-103.50	141.4%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,550	0	4,550	456.29	.00	4,093.71	10.0%
11385352 PURCHASING CITY WIDE EXPENSES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	7,500	0	7,500	4,345.48	.00	3,154.52	57.9%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	4,345.48	.00	3,154.52	57.9%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	356,305	-45,116	311,189	260,752.73	.00	50,436.27	83.8%
511115 LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	2,340	0	2,340	1,922.00	.00	418.00	82.1%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,120.00	.00	1,560.00	66.7%
TOTAL ASSESSOR'S OFFICE SALARIES	365,625	-45,116	320,509	268,094.73	.00	52,414.27	83.6%
11410002 ASSESSOR'S OFFICE EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
530500 MANAGEMENT CONSULTING	5,000	0	5,000	4,590.00	.00	410.00	91.8%
538400 COMPUTER SERVICES	19,760	0	19,760	19,010.00	.00	750.00	96.2%
538500 OTHER PURCHASED SERVICES	72,000	0	72,000	83,730.00	.00	-11,730.00	116.3%
542500 OTHER OFFICE SUPPLIES	3,000	0	3,000	1,506.15	4.71	1,489.14	50.4%
571000 TRAVEL/MILEAGE	600	0	600	.00	.00	600.00	.0%
573100 DUES, MEMBERSHIPS	630	0	630	690.00	.00	-60.00	109.5%
573400 CONFERENCES	6,000	0	6,000	6,314.48	.00	-314.48	105.2%
TOTAL ASSESSOR'S OFFICE EXPENSES	109,490	0	109,490	115,840.63	4.71	-6,355.34	105.8%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	196,011	-2,900	193,111	181,172.35	.00	11,938.65	93.8%
511115 LONGEVITY	300	0	300	309.04	.00	-9.04	103.0%
511300 SUMMER HOURS	0	0	0	602.31	.00	-602.31	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,498	0	1,498	954.82	.00	543.18	63.7%
516900 RETIREMENT BUYOUTS	0	0	0	23,690.40	.00	-23,690.40	100.0%
TOTAL TREASURER'S OFFICE SALARIES	198,309	-2,900	195,409	206,728.92	.00	-11,319.92	105.8%
11450002 TREASURER'S OFFICE EXPENSES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,500	20,000	22,500	76,218.75	.00	-53,718.75	338.8%
538501 OTHER PURCHASED SERV-TAX TIT	140,510	0	140,510	67,117.00	.00	73,393.00	47.8%
542500 OTHER OFFICE SUPPLIES	500	0	500	487.48	71.33	-58.81	111.8%
570000 OTHER CHARGES AND EXPENSES	4,760	0	4,760	2,167.16	.00	2,592.84	45.5%
571000 TRAVEL/MILEAGE	500	0	500	138.47	.00	361.53	27.7%
573100 DUES, MEMBERSHIPS	215	0	215	180.00	.00	35.00	83.7%
573400 CONFERENCES	1,000	0	1,000	875.77	.00	124.23	87.6%
574300 FIDELITY INSURANCE	1,400	0	1,400	1,296.00	.00	104.00	92.6%
TOTAL TREASURER'S OFFICE EXPENSES	151,385	20,000	171,385	148,480.63	71.33	22,833.04	86.7%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	363,861	-5,400	358,461	320,679.19	.00	37,781.81	89.5%
511115 LONGEVITY	2,500	0	2,500	2,482.47	.00	17.53	99.3%
511300 SUMMER HOURS	5,677	0	5,677	5,612.50	.00	64.50	98.9%
513000 OVERTIME SALARIES	500	0	500	65.18	.00	434.82	13.0%
514500 HOLIDAY PAY - SALARIES	2,785	0	2,785	2,429.96	.00	355.04	87.3%
516900 RETIREMENT BUYOUTS	0	0	0	4,128.88	.00	-4,128.88	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	375,323	-5,400	369,923	335,398.18	.00	34,524.82	90.7%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	28,875	0	28,875	21,925.00	.00	6,950.00	75.9%
530600 ADVERTISING	25,000	0	25,000	15,583.58	.00	9,416.42	62.3%
538500 OTHER PURCHASED SERVICES	9,000	0	9,000	6,580.70	.00	2,419.30	73.1%
558600 OTHER SUPPLIES	2,000	0	2,000	1,704.65	191.14	104.21	94.8%
570008 SMALL CLAIMS COURT	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	240.73	.00	259.27	48.1%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	1,500	0	1,500	902.87	.00	597.13	60.2%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,198.00	.00	2.00	99.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	70,275	0	70,275	48,275.53	191.14	21,808.33	69.0%
11510001 LAW DEPARTMENT SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	379,195	-2,500	376,695	329,623.97	.00	47,071.03	87.5%
511115 LONGEVITY	900	0	900	1,300.00	.00	-400.00	144.4%
514500 HOLIDAY PAY - SALARIES	2,803	0	2,803	2,745.12	.00	57.88	97.9%
TOTAL LAW DEPARTMENT SALARIES	382,898	-2,500	380,398	333,669.09	.00	46,728.91	87.7%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	893.50	.00	1,106.50	44.7%
531200 OTHER PROFESSIONAL SERVICES	350,000	97,393	447,393	449,028.47	.00	-1,635.97	100.4%
558600 OTHER SUPPLIES	6,000	0	6,000	5,734.06	.00	265.94	95.6%
571000 TRAVEL/MILEAGE	2,000	0	2,000	585.91	.00	1,414.09	29.3%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	1,382.97	.00	617.03	69.1%
573200 SUBSCRIPTIONS	30,000	0	30,000	14,620.87	.00	15,379.13	48.7%
TOTAL LAW DEPARTMENT EXPENSES	392,000	97,393	489,393	472,245.78	.00	17,146.72	96.5%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	271,359	-1,800	269,559	255,979.58	.00	13,579.42	95.0%
511115 LONGEVITY	1,500	0	1,500	103.29	.00	1,396.71	6.9%
513000 OVERTIME SALARIES	0	0	0	1,167.20	.00	-1,167.20	100.0%
514500 HOLIDAY PAY - SALARIES	2,073	0	2,073	2,035.02	.00	37.98	98.2%
516900 RETIREMENT BUYOUTS	0	0	0	27,530.96	.00	-27,530.96	100.0%
TOTAL PERSONNEL DEPT SALARIES	274,932	-1,800	273,132	286,816.05	.00	-13,684.05	105.0%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	0	0	0	52.32	.00	-52.32	100.0%
530100 CITY WC MEDICAL AND DENTAL	3,200	0	3,200	2,772.50	.00	427.50	86.6%
530600 ADVERTISING	4,000	0	4,000	2,830.02	.00	1,169.98	70.8%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	1,573.50	104.64	821.86	67.1%
573100 DUES, MEMBERSHIPS	775	0	775	325.00	.00	450.00	41.9%
TOTAL PERSONNEL DEPT EXPENSES	10,475	0	10,475	7,553.34	104.64	2,817.02	73.1%
11555511 COMPUTER ROOM SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	482,436	-4,700	477,736	407,777.89	.00	69,958.11	85.4%
511115 LONGEVITY	5,200	0	5,200	6,100.00	.00	-900.00	117.3%
511300 SUMMER HOURS	5,329	0	5,329	5,251.29	.00	77.71	98.5%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	3,571	0	3,571	3,025.82	.00	545.18	84.7%
516900 RETIREMENT BUYOUTS	0	0	0	36,368.45	.00	-36,368.45	100.0%
TOTAL COMPUTER ROOM SALARIES	497,286	-4,700	492,586	458,523.45	.00	34,062.55	93.1%

11555512 COMPUTER ROOM EXPENSES

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
523800 CELL PHONE	102,355	0	102,355	148,451.87	.00	-46,096.87	145.0%
525101 COMPUTER EQUIPMENT	160,294	966	161,260	76,914.68	4,558.76	79,786.16	50.5%
525104 GIS MAPS ONLINE	12,600	0	12,600	12,600.00	.00	.00	100.0%
525105 CITY WEBSITE	6,300	0	6,300	17,850.00	5,950.00	-17,500.00	377.8%
525201 SOFTWARE	277,649	153	277,802	316,796.96	22,185.48	-61,180.44	122.0%
525202 HARDWARE	0	52	52	34,286.29	1,273.26	-35,507.17	*******%
525203 AUDIO VISUAL MULTIMEDIA	300	0	300	6,041.15	.00	-5,741.15	2013.7%
525204 SOFTWARE LICENSE	0	0	0	922.44	.00	-922.44	100.0%
527301 COMPUTER EQUIP RENTAL/LEASES	209,557	5,115	214,672	112,986.76	91,176.88	10,508.30	95.1%
530010 TRAINER SERVICES	3,856	0	3,856	.00	.00	3,856.00	.0%
530030 REMOTE SERVICES	332,256	0	332,256	304,068.59	880.00	27,307.41	91.8%
530031 SECURITY SERVICES	66,106	9,442	75,548	47,444.26	4,648.00	23,455.74	69.0%
530033 MUNICIPAL COLLECTION SERVICE	72,000	0	72,000	.00	.00	72,000.00	.0%
530034 HOSTING SERVICES	66,137	0	66,137	81,701.64	13,826.12	-29,390.76	144.4%
530501 TECHNICAL CONSULTING SERV	160,000	0	160,000	18,750.00	.00	141,250.00	11.7%
530502 EMPLOYEE TRAINING CONSULT SE	30,000	1,555	31,555	29,115.00	30,000.00	-27,560.00	187.3%
530600 ADVERTISING	0	0	0	297.47	.00	-297.47	100.0%
530802 SECURE SHREDDING	5,000	0	5,000	1,035.00	.00	3,965.00	20.7%
530804 DATA RECOVERY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	150,000	150	150,150	99,931.09	.00	50,218.91	66.6%
534101 TELECOMMUNICATIONS	150,793	0	150,793	126,702.44	.00	24,090.56	84.0%
534102 TELECOMMUNICATIONS EQUIP	1,000	0	1,000	13,066.76	715.40	-12,782.16	1378.2%
534103 ASSISTIVE TECHNOLOGY EQUIP	2,000	0	2,000	676.37	.00	1,323.63	33.8%
534300 POSTAGE/COMMUNICATIONS	177,530	0	177,530	172,386.90	.00	5,143.10	97.1%
534301 FREIGHT	0	0	0	356.60	.00	-356.60	100.0%
542100 OFFICE SUPPLIES	37,800	60	37,860	9,410.10	829.40	27,620.48	27.0%
542620 CUSTOM FORMS	43,600	0	43,600	42,069.64	574.00	956.36	97.8%
542630 OFF SITE PRINT, DUP, GRAPHIC	1,500	0	1,500	.00	.00	1,500.00	.0%
542640 PRINTER OVERAGE	0	3,399	3,399	34,281.33	5,135.77	-36,018.21	1159.7%
558301 STAND STATIONARY BUSNESS FOR	0	0	0	332.60	.00	-332.60	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573200 SUBSCRIPTIONS	127	0	127	179.00	.00	-52.00	140.9%
573401 COURSES, WRKSHPS, CONF	0	0	0	338.00	.00	-338.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	2,071,010	20,892	2,091,902	1,708,992.94	181,753.07	201,155.78	90.4%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	337,396	-4,900	332,496	325,662.55	.00	6,833.45	97.9%
511115 LONGEVITY	5,000	0	5,000	5,000.00	.00	.00	100.0%
511300 SUMMER HOURS	5,479	0	5,479	5,399.64	.00	79.36	98.6%
514500 HOLIDAY PAY - SALARIES	2,564	0	2,564	2,510.78	.00	53.22	97.9%
519400 OTHER STIPENDS	1,900	0	1,900	1,897.75	.00	2.25	99.9%
TOTAL CITY CLERK SALARIES	352,339	-4,900	347,439	340,470.72	.00	6,968.28	98.0%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,950	0	1,950	1,921.83	.00	28.17	98.6%
530600 ADVERTISING	20,000	0	20,000	16,763.05	.00	3,236.95	83.8%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	6,649.59	.00	13,350.41	33.2%
534300 POSTAGE/COMMUNICATIONS	500	0	500	762.52	.00	-262.52	152.5%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	1,884.68	.00	-384.68	125.6%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	725.00	.00	-25.00	103.6%
573200 SUBSCRIPTIONS	3,300	0	3,300	.00	.00	3,300.00	.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	49,773	0	49,773	28,829.17	.00	20,943.83	57.9%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	146,982	0	146,982	121,377.09	.00	25,604.91	82.6%
511115 LONGEVITY	200	0	200	263.56	.00	-63.56	131.8%
511200 PROFESSIONAL SALARIES	63,000	0	63,000	64,131.65	.00	-1,131.65	101.8%
512000 SALARIES & WAGES - TEMPORARY	5,100	0	5,100	5,019.04	.00	80.96	98.4%
513000 OVERTIME SALARIES	8,500	0	8,500	5,118.81	.00	3,381.19	60.2%
513013 DPW ELECTION OT	6,400	0	6,400	2,372.82	.00	4,027.18	37.1%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514500 HOLIDAY PAY - SALARIES	1,036	0	1,036	988.94	.00	47.06	95.5%
516900 RETIREMENT BUYOUTS	0	0	0	5,031.10	.00	-5,031.10	100.0%
519400 OTHER STIPENDS	300	0	300	54.19	.00	245.81	18.1%
TOTAL ELECTION COMMISSION SALARIES	231,518	0	231,518	204,357.20	.00	27,160.80	88.3%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	7,505	0	7,505	1,137.96	35.96	6,331.08	15.6%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	7,505.00	.00	-5,905.00	469.1%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	1,290.00	40.00	30.00	97.8%
527300 RENTALS AND LEASES	850	0	850	602.21	.00	247.79	70.8%
527600 OFF. EQUIP. & FURN. - RENT/L	0	0	0	33.48	.00	-33.48	100.0%
530600 ADVERTISING	3,600	0	3,600	.00	.00	3,600.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	3,950.00	200.00	-4,150.00	100.0%
534300 POSTAGE/COMMUNICATIONS	37,500	577	38,077	28,566.33	.00	9,510.52	75.0%
542500 OTHER OFFICE SUPPLIES	2,100	0	2,100	672.56	43.85	1,383.59	34.1%
542600 PRINTING SUPPLIES	36,760	4,860	41,620	43,412.16	.00	-1,792.16	104.3%
549100 FOOD SUPPLIES	350	0	350	107.71	.00	242.29	30.8%
571000 TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	80	0	80	.00	.00	80.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	92,280	5,437	97,717	87,277.41	319.81	10,119.63	89.6%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	243,175	-4,500	238,675	175,853.78	.00	62,821.22	73.7%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	3,500	0	3,500	5,162.49	.00	-1,662.49	147.5%
514500 HOLIDAY PAY - SALARIES	1,730	0	1,730	1,690.46	.00	39.54	97.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	758.31	.00	-758.31	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	20,089.89	.00	-20,089.89	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	416.68	.00	-416.68	100.0%
TOTAL PLANNING DEPT SALARIES	248,505	-4,500	244,005	203,971.61	.00	40,033.39	83.6%
11750002 PLANNING DEPT EXPENSES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	5,000	0	5,000	4,952.08	.00	47.92	99.0%
531200 OTHER PROFESSIONAL SERVICES	20,000	-20,000	0	.00	.00	.00	.0%
538500 OTHER PURCHASED SERVICES	100	0	100	.00	.00	100.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	515.98	41.19	942.83	37.1%
571000 TRAVEL/MILEAGE	400	0	400	76.10	.00	323.90	19.0%
573100 DUES, MEMBERSHIPS	1,205	0	1,205	658.00	.00	547.00	54.6%
TOTAL PLANNING DEPT EXPENSES	28,205	-20,000	8,205	6,202.16	41.19	1,961.65	76.1%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	43,780	0	43,780	43,611.50	.00	168.50	99.6%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,740	0	2,740	2,699.82	.00	40.18	98.5%
513000 OVERTIME SALARIES	2,000	0	2,000	627.51	.00	1,372.49	31.4%
514500 HOLIDAY PAY - SALARIES	302	0	302	297.16	.00	4.84	98.4%
TOTAL LICENSE BOARD SALARIES	49,622	0	49,622	48,035.99	.00	1,586.01	96.8%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	1,000	0	1,000	167.00	.00	833.00	16.7%
542100 OFFICE SUPPLIES	250	0	250	580.87	30.99	-361.86	244.7%
TOTAL LICENSE BOARD EXPENSES	1,250	0	1,250	747.87	30.99	471.14	62.3%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	16,129,238	72,433	16,201,671	14,919,556.27	.00	1,282,114.73	92.1%
511002 REIMB SRO SALARIES & WAGES	0	0	0	8,960.31	.00	-8,960.31	100.0%
511004 SRO DIMAN	0	0	0	77,077.31	.00	-77,077.31	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	10,857.14	.00	-3,857.14	155.1%
511115 LONGEVITY	9,000	0	9,000	19,463.48	.00	-10,463.48	216.3%
512000 SALARIES & WAGES - TEMPORARY	0	0	0	27,442.50	.00	-27,442.50	100.0%
513000 OVERTIME SALARIES	502,900	-309,000	193,900	330,165.66	.00	-136,265.66	170.3%
513001 OVERTIME WALKING BEAT	80,500	0	80,500	10,339.33	.00	70,160.67	12.8%
513002 OVERTIME REPLACEMENT STAFFIN	215,850	0	215,850	857,335.36	.00	-641,485.36	397.2%
513003 OVERTIME INVESTIGATIONS/EMER	225,000	0	225,000	225,622.66	.00	-622.66	100.3%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513006 OVERTIME COURT TIME	418,200	0	418,200	159,774.35	.00	258,425.65	38.2%
513008 OVERTIME WEATHER/SNOW	20,000	0	20,000	18,652.03	.00	1,347.97	93.3%
513010 OVERTIME-SPECIAL/CIVIC EVENT	89,000	0	89,000	144,309.02	.00	-55,309.02	162.1%
513015 OVERTIME - COMP TIME	266,600	0	266,600	230,913.61	.00	35,686.39	86.6%
513016 OVERTIME POLICE QUINN	102,500	0	102,500	.00	.00	102,500.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	5,841.99	.00	-5,841.99	100.0%
513018 OVERTIME 12 CAR MINIMUM	0	309,000	309,000	274,693.30	.00	34,306.70	88.9%
513400 OVERTIME-BEYOND TOUR OF DUTY	180,000	0	180,000	345,181.54	.00	-165,181.54	191.8%
513500 OVERTIME-REIMBURSABLE	0	0	0	-2,007.57	.00	2,007.57	100.0%
514200 EDUCATIONAL	75,466	0	75,466	86,922.01	.00	-11,456.01	115.2%
514300 SHIFT PREMIUM - SALARIES	430,640	0	430,640	370,149.07	.00	60,490.93	86.0%
514302 WEEKEND DIFF	127,705	0	127,705	131,871.33	.00	-4,166.33	103.3%
514500 HOLIDAY PAY - SALARIES	1,138,294	0	1,138,294	1,137,519.08	.00	774.92	99.9%
514501 SRO HOLIDAY	0	0	0	6,631.10	.00	-6,631.10	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	4,342.78	.00	-4,342.78	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	391,894.22	.00	-391,894.22	100.0%
516901 VACATION BUYBACK	64,644	0	64,644	54,677.15	.00	9,966.85	84.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	94,000	0	94,000	86,972.74	.00	7,027.26	92.5%
519402 SRO DRUG STIPEND	0	0	0	436.79	.00	-436.79	100.0%
519405 TOOL & EQUIP STIPEND	800	0	800	.00	.00	800.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	77,263	0	77,263	84,121.84	.00	-6,858.84	108.9%
519910 CONFIDENTIAL EMPLOYEE POLICE	14,266	0	14,266	22,189.05	.00	-7,923.05	155.5%
TOTAL POLICE DEPARTMENT SALARIES	20,270,066	72,433	20,342,499	20,042,505.45	.00	299,993.55	98.5%

12100002 POLICE DEPARTMENT EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	240,000	26,405	266,405	138,646.06	59,058.00	68,700.99	74.2%
521500 HEAT	30,000	0	30,000	88,142.54	.00	-58,142.54	293.8%
524600 VEHICLES - REPAIRS & MAINT	30,000	0	30,000	33,132.64	.00	-3,132.64	110.4%
525000 OFFICE EQUIP FURN MAINT	12,326	225	12,551	4,243.44	591.90	7,715.47	38.5%
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	2,560.06	4,145.44	-4,205.50	268.2%
525801 TRAFFIC SIGNAL MAINT	64,800	15,946	80,746	85,076.53	170.39	-4,501.15	105.6%
527800 COMMUNICATION LINES & EQUIPM	0	0	0	2,940.78	.00	-2,940.78	100.0%
528100 OTHER RENTALS AND LEASES	6,200	0	6,200	6,490.44	.00	-290.44	104.7%
530020 JAIL SERVICES	30,000	0	30,000	20,025.00	.00	9,975.00	66.8%
530100 CITY WC MEDICAL AND DENTAL	161,856	3,262	165,118	232,072.74	.00	-66,954.34	140.5%
530600 ADVERTISING	900	0	900	295.24	.00	604.76	32.8%
530800 DATA PROCESSING	4,236	0	4,236	4,219.00	.00	17.00	99.6%
531200 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	7,859.96	.00	-2,359.96	142.9%
534100 TELEPHONE/COMMUNICATIONS	4,000	3,500	7,500	3,500.00	.00	4,000.00	46.7%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
534300 POSTAGE/COMMUNICATIONS	800	0	800	902.52	.00	-102.52	112.8%
534400 OTHER COMMUNICATIONS	115,000	1,515	116,515	111,540.36	759.24	4,215.40	96.4%
538500 OTHER PURCHASED SERVICES	32,000	14,252	46,252	19,842.77	17,956.67	8,452.56	81.7%
541100 GASOLINE/ENERGY SUPPLIES	225,000	15,000	240,000	264,489.50	.00	-24,489.50	110.2%
542100 OFFICE SUPPLIES	2,500	2,500	5,000	3,302.81	.00	1,697.19	66.1%
543900 BUILDING AND MAINTENANCE SUP	106,000	21,219	127,219	97,149.29	27,489.23	2,580.38	98.0%
546103 SHOP TOOLS	35,000	0	35,000	33,061.73	75.73	1,862.54	94.7%
548100 TIRES,OIL,BATERIES,ANTI-FREE	30,000	0	30,000	22,123.93	.00	7,876.07	73.7%
548500 PARTS AND ACCESSORIES - VEHI	50,000	324	50,324	42,076.63	1,735.88	6,511.69	87.1%
548501 AUTOBODY REPAIRS	35,000	0	35,000	22,838.24	319.00	11,842.76	66.2%
548602 TRAFFIC SIGNAL REPLACEMENTS	121,200	0	121,200	111,745.69	9,156.57	297.74	99.8%
549500 POLICE ANIMALS	13,055	334	13,389	9,318.75	2,155.58	1,914.57	85.7%
558600 OTHER SUPPLIES	11,960	0	11,960	10,198.83	.00	1,761.17	85.3%
558700 LEATHER APPAREL	22,304	10,494	32,798	27,254.17	.00	5,543.68	83.1%
558800 AMUNITION	79,779	34,255	114,034	64,245.45	21,019.10	28,769.35	74.8%
570013 BULLETPROOF VESTS	52,000	23,055	75,055	36,255.00	1,590.00	37,210.00	50.4%
570015 POLICE TRAINING	75,000	0	75,000	50,161.38	.00	24,838.62	66.9%
570016 ACTIVE SHOOTER	90,616	0	90,616	91,676.62	.00	-1,060.62	101.2%
570100 WATER/SEWER CSO CHARGE	20,200	0	20,200	17,241.44	.00	2,958.56	85.4%
571000 TRAVEL/MILEAGE	13,378	0	13,378	3,542.67	.00	9,835.33	26.5%
573100 DUES, MEMBERSHIPS	12,254	0	12,254	13,659.00	.00	-1,405.00	111.5%
573101 LICENSE RENEWAL	6,150	0	6,150	2,228.66	.00	3,921.34	36.2%
573200 SUBSCRIPTIONS	3,000	0	3,000	7,969.33	3,000.00	-7,969.33	365.6%
TOTAL POLICE DEPARTMENT EXPENSE	1,744,514	172,286	1,916,800	1,692,029.20	149,222.73	75,547.85	96.1%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	0	410,300	410,300	360,664.20	48,230.84	1,404.96	99.7%
TOTAL POLICE DEPARTMENT CAPITAL	0	410,300	410,300	360,664.20	48,230.84	1,404.96	99.7%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,227,008	-20,870	1,206,138	777,786.66	.00	428,351.34	64.5%
511115 LONGEVITY	16,500	0	16,500	16,435.61	.00	64.39	99.6%
513000 OVERTIME SALARIES	0	0	0	5,258.66	.00	-5,258.66	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	90,000	0	90,000	215,080.61	.00	-125,080.61	239.0%
513006 OVERTIME COURT TIME	0	0	0	483.41	.00	-483.41	100.0%
514300 SHIFT PREMIUM - SALARIES	26,622	0	26,622	22,741.50	.00	3,880.50	85.4%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514500 HOLIDAY PAY - SALARIES	69,125	0	69,125	109,975.32	.00	-40,850.32	159.1%
516900 RETIREMENT BUYOUTS	0	0	0	56,885.66	.00	-56,885.66	100.0%
519400 OTHER STIPENDS	20,800	0	20,800	24,800.00	.00	-4,000.00	119.2%
TOTAL SIGNAL OPERATORS	1,450,055	-20,870	1,429,185	1,229,447.43	.00	199,737.57	86.0%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	214,179	4,137	218,316	117,524.03	.00	100,791.97	53.8%
513000 OVERTIME SALARIES	10,000	0	10,000	8,929.10	.00	1,070.90	89.3%
514300 SHIFT PREMIUM - SALARIES	5,011	0	5,011	3,855.26	.00	1,155.74	76.9%
514500 HOLIDAY PAY - SALARIES	10,633	0	10,633	6,340.25	.00	4,292.75	59.6%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	242,323	4,137	246,460	137,648.64	.00	108,811.36	55.9%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	123,196	0	123,196	120,096.89	.00	3,099.11	97.5%
511115 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,500	0	8,500	6,688.32	.00	1,811.68	78.7%
514500 HOLIDAY PAY - SALARIES	958	0	958	810.68	.00	147.32	84.6%
516900 RETIREMENT BUYOUTS	0	0	0	1,266.73	.00	-1,266.73	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	1,200.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL SALARIES	136,354	0	136,354	132,562.62	.00	3,791.38	97.2%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	98,500	0	98,500	87,184.20	1,000.00	10,315.80	89.5%
TOTAL ANIMAL CONTROL EXPENSES	98,500	0	98,500	87,184.20	1,000.00	10,315.80	89.5%
12200001 FIRE DEPARTMENT SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	13,649,260	-251,300	13,397,960	12,605,030.60	.00	792,929.40	94.1%
511115 LONGEVITY	1,400	0	1,400	1,700.00	.00	-300.00	121.4%
513000 OVERTIME SALARIES	410,234	0	410,234	592,084.92	.00	-181,850.92	144.3%
514301 SQUAD DIFFERENTIAL	16,270	0	16,270	15,795.63	.00	474.37	97.1%
514500 HOLIDAY PAY - SALARIES	1,126,199	0	1,126,199	1,047,361.11	.00	78,837.89	93.0%
514600 SERVICE OUT OF RANK - SALARI	138,940	0	138,940	120,124.39	.00	18,815.61	86.5%
516900 RETIREMENT BUYOUTS	275,000	0	275,000	365,043.17	.00	-90,043.17	132.7%
517100 CITY WORKERS COMP	0	0	0	30,297.47	.00	-30,297.47	100.0%
517900 MEDICARE MATCH	0	0	0	120.44	.00	-120.44	100.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	430.00	.00	2,170.00	16.5%
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	3,140.00	.00	5,560.00	36.1%
519901 PREFERRED PERSONAL DAYS FIRE	95,249	0	95,249	95,161.26	.00	87.74	99.9%
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	3,000.00	.00	1,500.00	66.7%
519906 DCA STIPEND	7,142	0	7,142	5,937.06	.00	1,204.94	83.1%
519907 EMT CERTIFICATION STIPEND	165,000	0	165,000	145,500.00	.00	19,500.00	88.2%
519908 EMT EDUCATION STIPEND	35,743	0	35,743	29,750.00	.00	5,993.00	83.2%
519909 OPIATE TRAINING STIPEND	47,281	0	47,281	42,000.00	.00	5,281.00	88.8%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	125,498.18	.00	-125,498.18	100.0%
TOTAL FIRE DEPARTMENT SALARIES	15,988,318	-251,300	15,737,018	15,231,474.23	.00	505,543.77	96.8%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	85,000	13,241	98,241	91,892.18	5,951.84	396.53	99.6%
521500 HEAT	73,500	0	73,500	55,619.92	.00	17,880.08	75.7%
525000 OFFICE EQUIP FURN MAINT	360	0	360	.00	.00	360.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	19,600	-19,600	0	1,269.98	.00	-1,269.98	100.0%
527300 RENTALS AND LEASES	15,972	0	15,972	15,672.00	.00	300.00	98.1%
530100 CITY WC MEDICAL AND DENTAL	73,500	0	73,500	69,247.23	.00	4,252.77	94.2%
534300 POSTAGE/COMMUNICATIONS	6,306	0	6,306	6,306.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	84,000	15,000	99,000	93,245.94	.00	5,754.06	94.2%
542100 OFFICE SUPPLIES	7,900	2,700	10,600	5,939.90	209.70	4,450.40	58.0%
543900 BUILDING AND MAINTENANCE SUP	16,847	0	16,847	18,358.02	.00	-1,511.02	109.0%
545100 CLEANING AND CUSTODIAL SUPPL	9,665	583	10,248	8,070.47	549.11	1,628.75	84.1%
546103 SHOP TOOLS	10,000	0	10,000	7,921.44	99.40	1,979.16	80.2%
548100 TIRES,OIL,BATERIES,ANTI-FREE	0	0	0	564.99	.00	-564.99	100.0%
548500 PARTS AND ACCESSORIES - VEHI	172,300	25,000	197,300	198,592.46	447.95	-1,740.41	100.9%
558100 FIREFIGHTING SUPPLIES	43,000	0	43,000	41,374.27	106.40	1,519.33	96.5%
558600 OTHER SUPPLIES	3,000	0	3,000	645.22	2,851.80	-497.02	116.6%
570010 FIRE BOAT MAINTENANCE	7,500	531	8,031	13,301.20	129.04	-5,398.81	167.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570100 WATER/SEWER CSO CHARGE	50,000	0	50,000	37,221.27	.00	12,778.73	74.4%
571000 TRAVEL/MILEAGE	650	0	650	.00	.00	650.00	.0%
572100 EMT RECERTIFICATION REIMBURS	10,200	0	10,200	6,462.47	.00	3,737.53	63.4%
572200 EMT CERTIFICATION PROGRAM	17,849	0	17,849	8,322.00	.00	9,527.00	46.6%
573100 DUES, MEMBERSHIPS	3,925	0	3,925	2,255.00	.00	1,670.00	57.5%
573200 SUBSCRIPTIONS	4,464	0	4,464	1,701.45	.00	2,762.55	38.1%
573400 CONFERENCES	5,715	0	5,715	600.00	.00	5,115.00	10.5%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,915	0	5,915	655.50	.00	5,259.50	11.1%
579900 TRAVEL OUT OF STATE	900	0	900	.00	.00	900.00	.0%
586000 FIREFIGHTING EQUIPMENT	94,889	-94,889	0	475.19	.00	-475.19	100.0%
TOTAL FIRE DEPARTMENT EXPENSES	822,957	-57,434	765,523	685,714.10	10,345.24	69,463.97	90.9%
12200004 FIRE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	0	180,000	180,000	.00	168,000.00	12,000.00	93.3%
TOTAL FIRE DEPARTMENT CAPITAL	0	180,000	180,000	.00	168,000.00	12,000.00	93.3%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	22,500	0	22,500	22,500.00	.00	.00	100.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	500	0	500	71.50	.00	428.50	14.3%
542100 OFFICE SUPPLIES	2,500	0	2,500	2,170.42	1,422.59	-1,093.01	143.7%
548500 PARTS AND ACCESSORIES - VEHI	2,500	0	2,500	2,284.73	.00	215.27	91.4%
558600 OTHER SUPPLIES	3,200	0	3,200	2,526.77	.00	673.23	79.0%
570000 OTHER CHARGES AND EXPENSES	600	0	600	410.55	.00	189.45	68.4%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	9,300	0	9,300	7,463.97	1,422.59	413.44	95.6%
12400001 CODE ENFORCEMENT SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	901,591	-13,200	888,391	855,300.94	.00	33,090.06	96.3%
511115 LONGEVITY	6,000	0	6,000	6,238.36	.00	-238.36	104.0%
511300 SUMMER HOURS	5,903	0	5,903	5,817.32	.00	85.68	98.5%
513000 OVERTIME SALARIES	60,000	0	60,000	67,067.95	.00	-7,067.95	111.8%
514500 HOLIDAY PAY - SALARIES	6,881	0	6,881	6,827.14	.00	53.86	99.2%
516900 RETIREMENT BUYOUTS	0	0	0	17,737.79	.00	-17,737.79	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	7,800	0	7,800	7,200.00	.00	600.00	92.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,560.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT SALARIES	989,735	-13,200	976,535	967,749.50	.00	8,785.50	99.1%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	4,717.50	.00	1,282.50	78.6%
538500 OTHER PURCHASED SERVICES	70,000	0	70,000	62,817.80	.00	7,182.20	89.7%
541200 UNLEADED GASOLINE	25,000	0	25,000	25,075.00	.00	-75.00	100.3%
558600 OTHER SUPPLIES	3,500	265	3,765	2,225.48	272.76	1,266.76	66.4%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,200	0	3,200	2,016.95	.00	1,183.05	63.0%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	1,395.57	.00	5,604.43	19.9%
596420 TRANSFER TO REVOLVING FUND	30,000	50,000	80,000	80,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	146,100	50,265	196,365	178,248.30	272.76	17,843.94	90.9%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,458.31	.00	1,041.69	58.3%
513000 OVERTIME SALARIES	0	0	0	1,606.08	.00	-1,606.08	100.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	3,064.39	.00	-564.39	122.6%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	5,174.01	.00	-4,174.01	517.4%
530000 CONTRACTED SERVICES	8,000	0	8,000	928.00	.00	7,072.00	11.6%
538500 OTHER PURCHASED SERVICES	5,600	0	5,600	7,571.20	.00	-1,971.20	135.2%
541200 UNLEADED GASOLINE	9,500	3,459	12,959	5,814.51	.00	7,144.69	44.9%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	47.00	.00	953.00	4.7%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	72.00	.00	428.00	14.4%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	25,800	3,459	29,259	19,606.72	.00	9,652.48	67.0%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	7,565,158	0	7,565,158	7,565,158.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	7,565,158	0	7,565,158	7,565,158.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	3,783,754	0	3,783,754	3,783,753.65	.00	.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	3,783,754	0	3,783,754	3,783,753.65	.00	.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,323,598	0	1,323,598	1,320,673.39	.00	2,924.61	99.8%
TOTAL SCHOOL DEBT INTEREST	1,323,598	0	1,323,598	1,320,673.39	.00	2,924.61	99.8%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
591000 MATURING PRINCIPAL- LONG TER	0	1,502,438	1,502,438	1,502,438.00	.00	.00	100.0%
591500 INTEREST ON LONG TERM DEBT	0	2,986,651	2,986,651	2,986,651.00	.00	.00	100.0%
592500 DEBT SERVICES/INTEREST ON NO	4,489,089	-4,489,089	0	.00	.00	.00	.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	4,489,089	0	4,489,089	4,489,089.00	.00	.00	100.0%
13910005 REGIONAL VOKE HIGH SCHOOL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560000 GOVERNMENTAL	4,375,352	0	4,375,352	4,363,793.00	.00	11,559.00	99.7%
TOTAL REGIONAL VOKE HIGH SCHOOL	4,375,352	0	4,375,352	4,363,793.00	.00	11,559.00	99.7%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	109,007	260,453	369,460	369,459.72	.00	.28	100.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	109,007	260,453	369,460	369,459.72	.00	.28	100.0%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	1,844,190	71,496	1,915,686	1,627,761.88	.00	287,924.12	85.0%
511115 LONGEVITY	16,950	0	16,950	14,969.58	.00	1,980.42	88.3%
511300 SUMMER HOURS	2,740	0	2,740	2,315.88	.00	424.12	84.5%
513000 OVERTIME SALARIES	50,000	0	50,000	112,165.02	.00	-62,165.02	224.3%
514500 HOLIDAY PAY - SALARIES	14,473	0	14,473	11,645.55	.00	2,827.45	80.5%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	9,850.37	.00	-6,350.37	281.4%
516900 RETIREMENT BUYOUTS	0	0	0	50,566.65	.00	-50,566.65	100.0%
517100 CITY WORKERS COMP	176,138	0	176,138	223,109.85	.00	-46,971.85	126.7%
519300 UNIFORM ALLOWANCE - SALARIES	27,600	0	27,600	23,200.00	.00	4,400.00	84.1%
519400 OTHER STIPENDS	10,350	0	10,350	9,300.00	.00	1,050.00	89.9%
519404 OTHER LICENSES	0	0	0	20,976.00	.00	-20,976.00	100.0%
519900 OTHER PERSONNEL SERVICES	35,000	0	35,000	3,459.59	.00	31,540.41	9.9%
519902 SNOW INCENTIVE	34,000	0	34,000	.00	.00	34,000.00	.0%
519903 CDL/HOISTING STIPEND	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL STS, HIGHWAYS	2,218,741	71,496	2,290,237	2,109,320.37	.00	180,916.63	92.1%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	225,000	0	225,000	130,067.56	107,767.65	-12,835.21	105.7%
521200 ELECTRICITY FOR STREET LIGHT	58,350	0	58,350	49,182.65	.00	9,167.35	84.3%
521500 HEAT	4,000	0	4,000	81,820.52	.00	-77,820.52	2045.5%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	53,191.76	2,139.43	-15,331.19	138.3%
524600 VEHICLES - REPAIRS & MAINT	90,000	0	90,000	44,897.79	2,426.50	42,675.71	52.6%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	1,054.56	.00	-1,054.56	100.0%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	13,120.00	.00	36,880.00	26.2%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	18,000	0	18,000	2,634.47	.00	15,365.53	14.6%
527800 COMMUNICATION LINES & EQUIPM	1,100	0	1,100	1,024.52	.00	75.48	93.1%
528100 OTHER RENTALS AND LEASES	0	0	0	4,880.16	119.84	-5,000.00	100.0%
530504 OSHA TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	10,116.97	545.00	-10,661.97	100.0%
531500 INFORMATION TECHNOLOGY IMP	9,000	0	9,000	8,590.15	.00	409.85	95.4%
538500 OTHER PURCHASED SERVICES	15,000	0	15,000	53,124.25	.00	-38,124.25	354.2%
541100 GASOLINE/ENERGY SUPPLIES	100,000	0	100,000	200,131.05	34,497.29	-134,628.34	234.6%
542100 OFFICE SUPPLIES	1,000	0	1,000	1,297.90	.00	-297.90	129.8%
544000 UNIFORM MAINTENANCE	7,000	0	7,000	2,595.44	.00	4,404.56	37.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	5,000	0	5,000	9,142.06	.00	-4,142.06	182.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	8,000	0	8,000	6,528.62	.00	1,471.38	81.6%
548500 PARTS AND ACCESSORIES - VEHI	135,000	1,000	136,000	161,779.20	1,856.72	-27,635.92	120.3%
550100 MEDICAL SUPPLIES	3,000	0	3,000	3,230.34	.00	-230.34	107.7%
553300 ASPHALT/P.W.& UTILITIES SUPP	200,000	0	200,000	180,197.85	4,250.68	15,551.47	92.2%
553600 ROCKSALT/SAND & GRAVEL	20,000	3,634	23,634	59,237.32	623.18	-36,226.92	253.3%
558600 OTHER SUPPLIES	8,000	0	8,000	11,912.84	.00	-3,912.84	148.9%
570100 WATER/SEWER CSO CHARGE	21,700	0	21,700	19,032.74	.00	2,667.26	87.7%
573101 LICENSE RENEWAL	4,000	0	4,000	181.82	.00	3,818.18	4.5%
577420 DRUG TESTING/PREMPLYMENT PHY	3,000	0	3,000	2,495.00	.00	505.00	83.2%
TOTAL STS, HIGHWAYS EXP	1,031,150	4,634	1,035,784	1,111,467.54	154,226.29	-229,910.25	122.2%
14007004 STS, HIGHWAYS CAP							
586100 OTHER EQUIPMENT	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL STS, HIGHWAYS CAP	0	250,000	250,000	.00	.00	250,000.00	.0%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,143	-11,900	753,243	487,742.90	.00	265,500.10	64.8%
511115 LONGEVITY	6,700	0	6,700	6,771.23	.00	-71.23	101.1%
513000 OVERTIME SALARIES	30,000	0	30,000	17,110.79	.00	12,889.21	57.0%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	6,477.70	.00	3,522.30	64.8%
513008 OVERTIME WEATHER/SNOW	0	0	0	91.37	.00	-91.37	100.0%
514500 HOLIDAY PAY - SALARIES	6,125	0	6,125	3,607.54	.00	2,517.46	58.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	556.98	.00	-556.98	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	2,013.87	.00	-2,013.87	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	6,900	0	6,900	4,500.00	.00	2,400.00	65.2%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519400 OTHER STIPENDS	3,930	0	3,930	3,915.00	.00	15.00	99.6%
519902 SNOW INCENTIVE	9,200	0	9,200	9,200.00	.00	.00	100.0%
519903 CDL/HOISTING STIPEND	5,000	0	5,000	999.89	.00	4,000.11	20.0%
TOTAL FACILITIES SALARIES	842,998	-11,900	831,098	542,987.27	.00	288,110.73	65.3%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	238,000	83,934	321,934	179,485.62	138,787.98	3,660.76	98.9%
521301 STREET LIGHT PARTS /ACCESSOR	10,000	0	10,000	6,999.78	.00	3,000.22	70.0%
521500 HEAT	145,000	0	145,000	120,604.10	.00	24,395.90	83.2%
521600 GARAGE HEAT	8,000	0	8,000	8,820.00	7,164.79	-7,984.79	199.8%
521700 GARAGE ELECTRIC	6,000	0	6,000	.00	.00	6,000.00	.0%
522000 AMERESCO ENERGY CONTRACT	60,000	0	60,000	59,750.00	.00	250.00	99.6%
522100 ELEVATOR MONTHY SERVICE	35,000	0	35,000	38,691.50	19,195.00	-22,886.50	165.4%
522200 FIRE SPRINKLER INSPECTION	10,000	7,445	17,445	8,770.66	7,445.00	1,229.34	93.0%
522300 GENERATOR INSPECTIONS & REPA	12,000	1,780	13,780	38,126.21	8,186.73	-32,533.44	336.1%
522400 BOILER INSPECTIONS & REPAIR	3,500	0	3,500	1,350.00	.00	2,150.00	38.6%
522500 CUST SERVICES PRIVITIZED POL	145,000	0	145,000	137,240.00	.00	7,760.00	94.6%
522600 CUSTODIAL SERV CITY HALL PRI	100,000	0	100,000	91,354.77	.00	8,645.23	91.4%
524100 BUILD. & GROUNDS - REPAIR/MA	255,000	90,104	345,104	252,794.19	122,346.85	-30,037.02	108.7%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	25,953	175,953	131,563.53	17,654.34	26,735.23	84.8%
524600 VEHICLES - REPAIRS & MAINT	18,000	0	18,000	2,167.58	7,429.97	8,402.45	53.3%
524601 VEHICLE REPAIRS & MAINT FUEL	20,000	0	20,000	-7.93	.00	20,007.93	.0%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	39,000	0	39,000	11,184.22	.00	27,815.78	28.7%
530600 ADVERTISING	5,000	0	5,000	1,684.32	.00	3,315.68	33.7%
531200 OTHER PROFESSIONAL SERVICES	80,000	31,000	111,000	60,823.94	54,712.08	-4,536.02	104.1%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	28,864.95	26,663.96	-35,528.91	277.6%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	.00	.00	12,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	13,745.40	.00	-13,745.40	100.0%
542100 OFFICE SUPPLIES	6,000	0	6,000	3,099.12	1,167.72	1,733.16	71.1%
542801 ADA COMPLIANCE R & M	50,000	15,701	65,701	21,516.06	11,524.42	32,660.50	50.3%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	0	45,000	27,924.74	1,736.00	15,339.26	65.9%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	5,472.19	5,743.86	3,783.95	74.8%
546101 TOOL RENTAL	8,000	0	8,000	85.85	.00	7,914.15	1.1%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	2,299.24	.00	3,700.76	38.3%
550100 MEDICAL SUPPLIES	1,975	0	1,975	.00	369.57	1,605.43	18.7%
554400 ELECTRICAL/P.W.& UTILITIES S	50,000	15,000	65,000	87,835.49	16,980.51	-39,816.00	161.3%
554401 PLUMBING SUPPLIES	50,000	14,100	64,100	75,958.47	8,677.10	-20,535.57	132.0%
570100 WATER/SEWER CSO CHARGE	42,300	0	42,300	30,145.56	.00	12,154.44	71.3%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	5,000	0	5,000	400.00	.00	4,600.00	8.0%
585000 OTHER CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
585101 OFFICE SPACE UPGRADES	100,000	-50,000	50,000	97,511.55	6,084.70	-53,596.25	207.2%
589990 COVID-19 EXPENSES	0	0	0	61,961.90	.00	-61,961.90	100.0%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FACILITIES DIVISION EXPENSES	1,894,975	235,017	2,129,992	1,627,423.01	461,870.58	40,698.37	98.1%
14007014 FACILITIES CAPITAL							
586100 OTHER EQUIPMENT	0	150,000	150,000	.00	149,100.00	900.00	99.4%
TOTAL FACILITIES CAPITAL	0	150,000	150,000	.00	149,100.00	900.00	99.4%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	249,627	400	250,027	249,421.60	.00	605.40	99.8%
511115 LONGEVITY	4,050	0	4,050	4,160.27	.00	-110.27	102.7%
513000 OVERTIME SALARIES	20,000	0	20,000	67,625.48	.00	-47,625.48	338.1%
514300 SHIFT PREMIUM - SALARIES	0	0	0	43.62	.00	-43.62	100.0%
514500 HOLIDAY PAY - SALARIES	1,857	0	1,857	1,283.16	.00	573.84	69.1%
519300 UNIFORM ALLOWANCE - SALARIES	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
519400 OTHER STIPENDS	1,550	0	1,550	900.00	.00	650.00	58.1%
519404 OTHER LICENSES	0	0	0	5,168.00	.00	-5,168.00	100.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	20,660.83	.00	-20,660.83	100.0%
519902 SNOW INCENTIVE	8,750	0	8,750	232.88	.00	8,517.12	2.7%
TOTAL SOLID WASTE SALARIES	289,434	400	289,834	351,895.84	.00	-62,061.84	121.4%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	7,500	0	7,500	10,350.92	.00	-2,850.92	138.0%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
527302 RENT	30,000	0	30,000	58,200.00	.00	-28,200.00	194.0%
528100 OTHER RENTALS AND LEASES	48,000	0	48,000	65,748.15	8,221.85	-25,970.00	154.1%
530600 ADVERTISING	4,000	0	4,000	905.00	.00	3,095.00	22.6%
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
531201 SW COLLECTION	4,734,496	0	4,734,496	4,727,102.63	394,541.33	-387,147.96	108.2%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531202 SW DISPOSAL	3,262,350	0	3,262,350	3,168,822.36	.00	93,527.64	97.1%
531203 SW DISPOSAL OTHER	75,000	0	75,000	51,901.66	10,000.00	13,098.34	82.5%
538500 OTHER PURCHASED SERVICES	0	0	0	802.79	.00	-802.79	100.0%
538901 RECYCLING/YARD WASTE	180,000	0	180,000	155,557.29	4,550.00	19,892.71	88.9%
538903 RECYCLING	1,300,000	22,076	1,322,076	711,049.92	63,807.65	547,218.58	58.6%
538904 RECYCLING/OTHER	60,000	0	60,000	52,717.18	1,833.56	5,449.26	90.9%
541100 GASOLINE/ENERGY SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	9,712,846	22,076	9,734,922	9,008,157.90	482,954.39	243,809.86	97.5%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	503,131	-7,500	495,631	483,759.59	.00	11,871.41	97.6%
511115 LONGEVITY	7,000	0	7,000	7,000.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	9,600	0	9,600	7,645.00	.00	1,955.00	79.6%
513000 OVERTIME SALARIES	25,000	0	25,000	25,043.43	.00	-43.43	100.2%
514500 HOLIDAY PAY - SALARIES	3,852	0	3,852	3,482.68	.00	369.32	90.4%
517100 CITY WORKERS COMP	0	0	0	1,243.92	.00	-1,243.92	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	553,383	-7,500	545,883	532,974.62	.00	12,908.38	97.6%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	34,000	0	34,000	31,450.79	.00	2,549.21	92.5%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	5,734.74	237.39	-972.13	119.4%
525700 STREET PAVING & MARKING REPA	30,000	0	30,000	24,186.01	.00	5,813.99	80.6%
527300 RENTALS AND LEASES	13,200	0	13,200	13,331.87	.00	-131.87	101.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	435.00	.00	-435.00	100.0%
538500 OTHER PURCHASED SERVICES	3,040	0	3,040	9,314.32	.00	-6,274.32	306.4%
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	11,208.10	.00	-5,208.10	186.8%
548600 SIGNS & ACCESSORIES	40,000	0	40,000	57,851.35	132.81	-17,984.16	145.0%
553800 METER PARTS/P.W. & UTILITIES	30,000	0	30,000	9,823.62	.00	20,176.38	32.7%
553801 METER UPGRADES	50,000	0	50,000	49,812.09	.00	187.91	99.6%
TOTAL TRAFFIC & PARKING EXPENSES	211,240	0	211,240	213,147.89	370.20	-2,278.09	101.1%

14007044 TRAFFIC & PARKING CAPITAL

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
586100 OTHER EQUIPMENT	0	287,100	287,100	280,870.21	6,125.00	104.79	100.0%
TOTAL TRAFFIC & PARKING CAPITAL	0	287,100	287,100	280,870.21	6,125.00	104.79	100.0%
14007051 SCHOOL CROSSING GUARDS							
512000 SALARIES & WAGES - TEMPORARY	199,800	0	199,800	197,760.00	.00	2,040.00	99.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,850	0	1,850	1,900.00	.00	-50.00	102.7%
TOTAL SCHOOL CROSSING GUARDS	201,650	0	201,650	199,660.00	.00	1,990.00	99.0%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	268,153	-4,000	264,153	184,714.02	.00	79,438.98	69.9%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	3,236	0	3,236	3,189.01	.00	46.99	98.5%
513000 OVERTIME SALARIES	2,500	0	2,500	4,276.43	.00	-1,776.43	171.1%
514500 HOLIDAY PAY - SALARIES	2,052	0	2,052	995.48	.00	1,056.52	48.5%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	600.00	.00	-600.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	2,610.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	600.00	.00	-600.00	100.0%
TOTAL ENGINEERING SALARIES	279,351	-4,000	275,351	197,784.94	.00	77,566.06	71.8%
14007062 ENGINEERING EXPENSES							
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	420.00	.00	1,580.00	21.0%
530501 TECHNICAL CONSULTING SERV	25,000	0	25,000	9,150.00	.00	15,850.00	36.6%
538500 OTHER PURCHASED SERVICES	0	0	0	3,400.00	.00	-3,400.00	100.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	1,220.86	.00	-220.86	122.1%
542600 PRINTING SUPPLIES	900	0	900	824.28	.00	75.72	91.6%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	2,459.00	.00	2,541.00	49.2%
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	35,300	0	35,300	17,474.14	.00	17,825.86	49.5%
14230001 SNOW REMOVAL SALARIES							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	105,000	0	105,000	154,631.18	.00	-49,631.18	147.3%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	154,631.18	.00	-49,631.18	147.3%
14230002 SNOW REMOVAL EXPENSES							
524000 GPS	20,000	0	20,000	18,712.63	.00	1,287.37	93.6%
529300 SNOW REMOVAL	172,558	0	172,558	393,222.98	.00	-220,664.98	227.9%
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	453,051.30	.00	-228,051.30	201.4%
554600 SNOW REMOVAL PARTS&SERV	0	0	0	21,758.81	.00	-21,758.81	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	888,240.72	.00	-466,997.72	210.9%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	110,343	0	110,343	110,375.56	.00	-32.56	100.0%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	600	0	600	599.89	.00	.11	100.0%
514500 HOLIDAY PAY - SALARIES	858	0	858	845.54	.00	12.46	98.5%
TOTAL PREVENT CARE (PUBLIC HEALTH)	111,901	0	111,901	111,920.99	.00	-19.99	100.0%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	40,935	-700	40,235	46,841.80	.00	-6,606.80	116.4%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	313	0	313	384.94	.00	-71.94	123.0%
TOTAL HEALTH -YOUTH SERV	41,848	-700	41,148	47,826.74	.00	-6,678.74	116.2%
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	4,550	0	4,550	.00	.00	4,550.00	.0%
550100 MEDICAL SUPPLIES	10,000	114	10,114	3,585.04	344.26	6,184.68	38.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571100 PROFESSIONAL DEVELOPMENT	1,750	0	1,750	.00	.00	1,750.00	.0%
573400 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
574200 LIABILITY INSURANCE	300	0	300	224.00	.00	76.00	74.7%
TOTAL PREVENTIVE CARE EXPENSES	17,600	114	17,714	3,809.04	344.26	13,560.68	23.4%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	161,896	-2,400	159,496	165,249.58	.00	-5,753.58	103.6%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514500 HOLIDAY PAY - SALARIES	1,241	0	1,241	1,266.98	.00	-25.98	102.1%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	164,028	-2,400	161,628	166,516.56	.00	-4,888.56	103.0%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,200	0	1,200	1,034.87	.00	165.13	86.2%
571000 TRAVEL/MILEAGE	700	0	700	115.89	.00	584.11	16.6%
573100 DUES, MEMBERSHIPS	745	0	745	735.00	.00	10.00	98.7%
573400 CONFERENCES	500	0	500	315.00	.00	185.00	63.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	3,145	0	3,145	2,200.76	.00	944.24	70.0%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,901	0	52,901	48,441.39	.00	4,459.61	91.6%
512000 SALARIES & WAGES - TEMPORARY	40,536	0	40,536	32,677.00	.00	7,859.00	80.6%
514500 HOLIDAY PAY - SALARIES	206	0	206	248.06	.00	-42.06	120.4%
TOTAL COUNCIL ON AGING SALARIES	93,643	0	93,643	81,366.45	.00	12,276.55	86.9%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
549100 FOOD SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	20,000.00	.00	8,500.00	70.2%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	228,317	36,700	265,017	218,560.06	.00	46,456.94	82.5%
511115 LONGEVITY	1,100	0	1,100	835.89	.00	264.11	76.0%
513000 OVERTIME SALARIES	0	0	0	325.18	.00	-325.18	100.0%
514500 HOLIDAY PAY - SALARIES	1,693	0	1,693	1,670.20	.00	22.80	98.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,661.61	.00	-1,661.61	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	20,083.94	.00	-20,083.94	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,803.30	.00	516.70	88.0%
TOTAL VETERANS BENEFITS SALARIES	235,430	36,700	272,130	246,940.18	.00	25,189.82	90.7%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	1,485.16	.00	514.84	74.3%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	6,892.14	495.17	-5,387.31	369.4%
571000 TRAVEL/MILEAGE	3,000	0	3,000	1,142.97	.00	1,857.03	38.1%
573100 DUES, MEMBERSHIPS	200	0	200	849.00	.00	-649.00	424.5%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	176,225.31	.00	-33,725.31	123.7%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	300.00	.00	71,300.00	.4%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	42,663.12	.00	-9,413.12	128.3%
577550 VETS/PINE STREET	75,000	0	75,000	32,475.32	23,757.14	18,767.54	75.0%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	56,187.01	.00	81,562.99	40.8%
577700 AID/VETERANS BENIFITS	1,794,000	-50,000	1,744,000	1,213,232.11	30,000.00	500,767.89	71.3%
577710 VETERANS OUTREACH	0	10,000	10,000	3,535.00	.00	6,465.00	35.4%
577720 DVS STIPEND COLA	0	0	0	-310.28	.00	310.28	100.0%
586300 MEMORIAL MONUMENTS	9,565	0	9,565	440.99	.00	9,124.01	4.6%
TOTAL VETERANS BENEFITS EXPENSES	2,270,865	-40,000	2,230,865	1,535,117.85	54,252.31	641,494.84	71.2%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	711,985	-10,600	701,385	695,036.80	.00	6,348.20	99.1%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	10,200	0	10,200	9,680.82	.00	519.18	94.9%
512000 SALARIES & WAGES - TEMPORARY	90,162	-30,000	60,162	40,620.90	.00	19,541.10	67.5%
513000 OVERTIME SALARIES	10,000	0	10,000	2,837.05	.00	7,162.95	28.4%
514300 SHIFT PREMIUM - SALARIES	5,772	0	5,772	5,191.51	.00	580.49	89.9%
514500 HOLIDAY PAY - SALARIES	5,327	0	5,327	7,478.11	.00	-2,151.11	140.4%
516900 RETIREMENT BUYOUTS	0	0	0	13,907.77	.00	-13,907.77	100.0%
TOTAL LIBRARY SALARIES	833,446	-40,600	792,846	774,752.96	.00	18,093.04	97.7%
16100002 LIBRARY EXPENSES							
517700 RETIRE CONTRIBUTIONS	399,800	0	399,800	.00	.00	399,800.00	.0%
521100 ELECTRICITY	28,000	5,530	33,530	19,150.56	10,911.51	3,467.58	89.7%
521500 HEAT	17,000	0	17,000	19,629.23	.00	-2,629.23	115.5%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	4,734.00	1,625.00	-459.00	107.8%
529400 OTHER PROPERTY RELATED SERVI	22,032	0	22,032	22,151.94	.00	-119.94	100.5%
530600 ADVERTISING	0	0	0	447.56	.00	-447.56	100.0%
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	4,348.12	.00	1,651.88	72.5%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	382.03	34.73	3.24	99.2%
538400 COMPUTER SERVICES	50,850	0	50,850	50,327.06	.00	522.94	99.0%
542100 OFFICE SUPPLIES	0	0	0	15,421.05	298.49	-15,719.54	100.0%
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
545101 CUSTODIAL SERVICES	62,280	0	62,280	61,878.46	1,174.60	-773.06	101.2%
551100 EDUCATIONAL SUPPLIES	35,500	0	35,500	51,049.70	151.09	-15,700.79	144.2%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	102,000	2,871	104,871	91,615.14	2,052.20	11,204.01	89.3%
570100 WATER/SEWER CSO CHARGE	3,000	0	3,000	2,156.70	.00	843.30	71.9%
571000 TRAVEL/MILEAGE	0	0	0	200.18	.00	-200.18	100.0%
573100 DUES, MEMBERSHIPS	0	0	0	650.00	150.00	-800.00	100.0%
573200 SUBSCRIPTIONS	44,500	3,940	48,440	42,015.06	600.00	5,824.94	88.0%
573400 CONFERENCES	0	0	0	20.00	.00	-20.00	100.0%
574503 HEALTH INS	235,384	0	235,384	.00	.00	235,384.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	0	0	235,384.00	.00	-235,384.00	100.0%
TOTAL LIBRARY EXPENSES	1,027,666	12,341	1,040,007	621,560.79	16,997.62	401,448.59	61.4%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	150	2,650	1,113.01	.00	1,536.99	42.0%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	150	3,150	1,113.01	.00	2,036.99	35.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	347,366	-5,100	342,266	295,526.41	.00	46,739.59	86.3%
511115 LONGEVITY	1,700	0	1,700	900.00	.00	800.00	52.9%
513000 OVERTIME SALARIES	9,000	0	9,000	11,357.45	.00	-2,357.45	126.2%
514500 HOLIDAY PAY - SALARIES	2,590	0	2,590	2,102.47	.00	487.53	81.2%
514600 SERVICE OUT OF RANK - SALARI	6,415	0	6,415	762.54	.00	5,652.46	11.9%
517100 CITY WORKERS COMP	28,043	0	28,043	.00	.00	28,043.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	4,200.00	.00	1,200.00	77.8%
519400 OTHER STIPENDS	8,750	0	8,750	3,300.00	.00	5,450.00	37.7%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	1,000.00	.00	500.00	66.7%
519912 TREE STIPEND	1,600	0	1,600	1,200.00	.00	400.00	75.0%
TOTAL CEMETERIES SALARIES	412,364	-5,100	407,264	320,348.87	.00	86,915.13	78.7%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	3,039.98	.00	-39.98	101.3%
521500 HEAT	4,000	0	4,000	3,818.13	.00	181.87	95.5%
524600 VEHICLES - REPAIRS & MAINT	10,000	0	10,000	5,703.23	.00	4,296.77	57.0%
525000 OFFICE EQUIP FURN MAINT	0	0	0	112.85	.00	-112.85	100.0%
528100 OTHER RENTALS AND LEASES	2,000	0	2,000	1,458.00	.00	542.00	72.9%
530503 TRAINING	500	0	500	440.00	.00	60.00	88.0%
541100 GASOLINE/ENERGY SUPPLIES	7,000	0	7,000	12,358.90	.00	-5,358.90	176.6%
542100 OFFICE SUPPLIES	300	0	300	181.25	.00	118.75	60.4%
545103 PERSONAL PROTECTIVE EQUIP	1,000	0	1,000	800.10	.00	199.90	80.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	18,000	0	18,000	17,891.06	.00	108.94	99.4%
547300 OTHER GROUNDSKEEPING SUPPLIE	10,000	0	10,000	10,579.07	.00	-579.07	105.8%
573101 LICENSE RENEWAL	215	0	215	214.90	.00	.10	100.0%
577401 BURIAL SUPPLIES	15,000	0	15,000	15,768.15	.00	-768.15	105.1%
TOTAL CEMETERIES EXPENSES	71,015	0	71,015	72,365.62	.00	-1,350.62	101.9%
16309014 CEMETERIES CAPITAL							
586100 OTHER EQUIPMENT	0	50,000	50,000	5,700.00	33,076.00	11,224.00	77.6%
TOTAL CEMETERIES CAPITAL	0	50,000	50,000	5,700.00	33,076.00	11,224.00	77.6%
16309021 TREES 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	89,835	0	89,835	92,760.76	.00	-2,925.76	103.3%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
513000 OVERTIME SALARIES	15,000	0	15,000	12,903.63	.00	2,096.37	86.0%
514500 HOLIDAY PAY - SALARIES	553	0	553	869.31	.00	-316.31	157.2%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	133.45	.00	-133.45	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	400.00	.00	.00	100.0%
519902 SNOW INCENTIVE	2,750	0	2,750	2,750.00	.00	.00	100.0%
519903 CDL/HOISTING STIPEND	3,000	0	3,000	1,716.31	.00	1,283.69	57.2%
TOTAL TREES SALARIES	113,538	0	113,538	112,933.46	.00	604.54	99.5%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,000	0	4,000	4,156.79	.00	-156.79	103.9%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	28.38	.00	1,571.62	1.8%
538500 OTHER PURCHASED SERVICES	150,000	0	150,000	147,173.28	.00	2,826.72	98.1%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	9,764.70	.00	-5,764.70	244.1%
545103 PERSONAL PROTECTIVE EQUIP	600	0	600	693.87	.00	-93.87	115.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	197.74	.00	1,802.26	9.9%
547000 TREES MAINTENANCE	32,500	7,390	39,890	31,751.25	8,116.25	22.50	99.9%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	-78.04	.00	1,578.04	-5.2%
573101 LICENSE RENEWAL	400	0	400	153.53	.00	246.47	38.4%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	3,000.00	.00	-3,000.00	100.0%
TOTAL TREES EXPENSES	196,600	7,390	203,990	196,841.50	8,116.25	-967.75	100.5%
16309024 TREES CAPITAL							
586100 OTHER EQUIPMENT	0	250,000	250,000	249,943.00	.00	57.00	100.0%
TOTAL TREES CAPITAL	0	250,000	250,000	249,943.00	.00	57.00	100.0%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	697,674	-10,300	687,374	610,309.32	.00	77,064.68	88.8%
511115 LONGEVITY	10,000	0	10,000	10,015.89	.00	-15.89	100.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512000 SALARIES & WAGES - TEMPORARY	90,000	-90,000	0	.00	.00	.00	.0%
513000 OVERTIME SALARIES	18,000	0	18,000	16,403.58	.00	1,596.42	91.1%
514500 HOLIDAY PAY - SALARIES	5,331	0	5,331	4,070.00	.00	1,261.00	76.3%
514600 SERVICE OUT OF RANK - SALARI	3,355	0	3,355	2,216.19	.00	1,138.81	66.1%
516900 RETIREMENT BUYOUTS	0	0	0	4,376.79	.00	-4,376.79	100.0%
517100 CITY WORKERS COMP	0	0	0	972.57	.00	-972.57	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	8,400.00	.00	1,200.00	87.5%
519400 OTHER STIPENDS	3,000	0	3,000	2,597.26	.00	402.74	86.6%
519900 OTHER PERSONNEL SERVICES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL PARKS SALARIES	854,460	-100,300	754,160	659,361.60	.00	94,798.40	87.4%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	70,000	0	70,000	107,325.30	.00	-37,325.30	153.3%
521500 HEAT	7,000	0	7,000	6,655.62	.00	344.38	95.1%
524100 BUILD. & GROUNDS - REPAIR/MA	45,000	0	45,000	40,370.41	5,639.00	-1,009.41	102.2%
524600 VEHICLES - REPAIRS & MAINT	17,000	0	17,000	7,218.21	.00	9,781.79	42.5%
525800 OTHER REPAIRS & MAINTENANCE	25,000	0	25,000	15,086.18	4,741.27	5,172.55	79.3%
538500 OTHER PURCHASED SERVICES	24,000	5,501	29,501	14,039.62	940.97	14,520.38	50.8%
541100 GASOLINE/ENERGY SUPPLIES	24,000	0	24,000	29,968.20	.00	-5,968.20	124.9%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	1,489.52	.00	510.48	74.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	2,500	0	2,500	1,820.87	.00	679.13	72.8%
554402 PLUMBING & ELECTRICAL SERVIC	15,000	3,045	18,045	13,820.30	590.00	3,634.70	79.9%
558600 OTHER SUPPLIES	2,500	0	2,500	1,413.90	.00	1,086.10	56.6%
570100 WATER/SEWER CSO CHARGE	245,200	0	245,200	236,320.88	.00	8,879.12	96.4%
TOTAL PARKS EXPENSES	479,700	8,546	488,246	475,529.01	11,911.24	805.72	99.8%
16309044 PARKS CAPITAL							
586100 OTHER EQUIPMENT	0	100,000	100,000	4,832.68	95,020.00	147.32	99.9%
TOTAL PARKS CAPITAL	0	100,000	100,000	4,832.68	95,020.00	147.32	99.9%
16309062 CIVIC CELBRATIONS EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	39,180.00	.00	820.00	98.0%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	39,180.00	.00	820.00	98.0%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,804,397	0	2,804,397	2,796,897.00	.00	7,500.00	99.7%
591500 INTEREST ON LONG TERM DEBT	1,052,759	0	1,052,759	1,025,038.68	.00	27,720.32	97.4%
TOTAL CITY LONG TERM DEBT SERVICE	3,857,156	0	3,857,156	3,821,935.68	.00	35,220.32	99.1%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	251,378	0	251,378	127,086.52	.00	124,291.48	50.6%
599996 OFU- TFR CAP PROJECT DEBT SE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CITY DEBT OTHER EXPENSES	451,378	0	451,378	127,086.52	.00	324,291.48	28.2%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	626,007	0	626,007	626,007.15	.00	-.15	100.0%
563100 SPECIAL EDUCATION (B.1)	64,486	2,948	67,434	52,740.00	.00	14,694.00	78.2%
563500 MOTOR VEHICLE PARKING SURCHA	393,340	0	393,340	418,100.00	.00	-24,760.00	106.3%
563900 MOSQUITO CONTROL PROJECTS	127,145	-7	127,138	128,932.00	.00	-1,794.00	101.4%
564000 AIR POLLUTION CONTROL DIST (	21,524	0	21,524	19,730.00	.00	1,794.00	91.7%
564100 SCHOOL CHOICE ASSESSMENT	1,250,684	-13,294	1,237,390	1,082,177.00	.00	155,213.00	87.5%
564200 CHARTER SCHOOL ASSESSMENT	27,535,787	-840,519	26,695,268	25,424,739.00	.00	1,270,529.00	95.2%
564800 RETIRED EMPLOYEES HEALTH INS	4,670	0	4,670	4,670.00	.00	.00	100.0%
565000 OTHER ASSESSMENTS - SERPEDD	17,487	1	17,488	17,487.06	.00	1.00	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,511,101	0	1,511,101	1,511,101.00	.00	.00	100.0%
TOTAL ASSESSMENTS	31,552,231	-850,871	30,701,360	29,285,683.21	.00	1,415,676.85	95.4%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	223,642	125,582	349,224	.00	.00	349,224.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
565400 PUBLIC LIBRARY OFFSET	162,563	57,922	220,485	.00	.00	220,485.00	.0%
TOTAL CHERRY SHEET OFFSETS	386,205	183,504	569,709	.00	.00	569,709.00	.0%
18200005 OTHER FIN USES							
565700 SNOW & ICE LAST YEAR	0	539,711	539,711	.00	.00	539,711.46	.0%
565800 PYR DEFICITS	0	759,721	759,721	.00	.00	759,721.19	.0%
565801 PYR EXPENDITURES	0	105,408	105,408	105,408.00	.00	.00	100.0%
566000 OVERLAY	800,000	153,716	953,716	.00	.00	953,716.27	.0%
TOTAL OTHER FIN USES	800,000	1,558,557	2,358,557	105,408.00	.00	2,253,148.92	4.5%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	26,052,124	0	26,052,124	26,053,293.24	.00	-1,169.24	100.0%
527730 RECOVERY	0	0	0	525,438.66	.00	-525,438.66	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	54,703.61	.00	-54,703.61	100.0%
TOTAL RETIREMENT SYSTEM	26,052,124	0	26,052,124	26,633,435.51	.00	-581,311.51	102.2%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	56,924.04	.00	-16,924.04	142.3%
517100 CITY WORKERS COMP	180,000	225,000	405,000	385,467.50	.00	19,532.50	95.2%
TOTAL WORKER'S COMPENSATION	220,000	225,000	445,000	442,391.54	.00	2,608.46	99.4%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	400,000	0	400,000	168,636.21	.00	231,363.79	42.2%
530101 SCHOOL WC MED & DENTAL	275,000	0	275,000	237,175.85	.00	37,824.15	86.2%
TOTAL WORKER'S COMPENSATION	675,000	0	675,000	405,812.06	.00	269,187.94	60.1%
19130001 UNEMPLOYMENT COMPENSATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	37,436.89	.00	37,563.11	49.9%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	37,436.89	.00	37,563.11	49.9%
19140002 MEDICARE INSURANCE							
517900 MEDICARE MATCH	0	0	0	-1,071.32	.00	1,071.32	100.0%
527730 RECOVERY	0	0	0	-1,721.16	.00	1,721.16	100.0%
574900 MEDICARE INSURANCE	720,000	0	720,000	741,396.23	.00	-21,396.23	103.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	1,815.11	.00	-1,815.11	100.0%
TOTAL MEDICARE INSURANCE	720,000	0	720,000	740,418.86	.00	-20,418.86	102.8%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-17,890.50	.00	17,890.50	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	11,628.83	.00	-11,628.83	100.0%
596600 TRANSFER TO TRUST & AGENCY	37,800,000	-2,227,230	35,572,770	35,572,770.00	.00	.00	100.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	37,800,000	-2,227,230	35,572,770	35,566,508.33	.00	6,261.67	100.0%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	0	1,843,628	1,843,628	1,843,628.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	1,843,628	1,843,628	1,843,628.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	300,000	580,000	880,000	590,000.00	.00	290,000.00	67.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	0	150,000	259,573.93	.00	-109,573.93	173.0%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	450,000	580,000	1,030,000	849,573.93	.00	180,426.07	82.5%
19450002 INSURANCE							

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574100 PROPERTY INSURANCE	825,000	190,000	1,015,000	1,017,797.80	.00	-2,797.80	100.3%
574200 LIABILITY INSURANCE	11,000	0	11,000	15,667.00	.00	-4,667.00	142.4%
TOTAL INSURANCE	836,000	190,000	1,026,000	1,033,464.80	.00	-7,464.80	100.7%
TOTAL GENERAL FUND	199,747,803	3,612,587	203,360,390	193,300,419.74	2,049,589.91	8,010,380.40	96.1%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	199,747,803	3,612,587	203,360,390	193,300,419.74	2,049,589.91	8,010,380.40	96.1%

** END OF REPORT - Generated by Ashley Pires **