

City of Fall River
FY 24 Revenue Budget Analysis:
September 30, 2023

		Original Budget	Revised Budget	Actuals As of 09/30/23	
State Aid (Cherry Sheet)		\$ 227,045,373	\$ 227,045,373	\$ 33,963,882	15%
Education:					
	School Aid Chapter 70	\$ 188,024,477	\$ 188,024,477	\$ 27,612,050	15%
	Charter Tuition Reimbursement	\$ 8,330,032	\$ 8,330,032	\$ 1,467,984	18%
Offset:	School Choice Receiving Tuition	\$ 292,213	\$ 292,213	\$ -	
General Government:					
	General Municipal Aid	\$ 28,046,610	\$ 28,046,610	\$ 4,748,048	17%
	Veterans Benefits	\$ 1,079,870	\$ 1,079,870	\$ -	0%
	Abatements: Vets, Blind, Spouses	\$ 341,650	\$ 341,650	\$ 28,696	8%
	State Owned Land	\$ 643,298	\$ 643,298	\$ 107,104	17%
Offset:	Public Libraries	\$ 287,223	\$ 287,223	\$ -	
Less State and County Assessments:					
Real Estate Taxes		\$ 132,232,954	\$ 132,232,954	\$ 34,091,464	26%
	Real Estate Taxes	\$ 132,232,954	\$ 132,232,954	\$ 33,909,648	26%
	Overlay			\$ -	
	Tax Liens	\$ -	\$ -	\$ 181,816	
Local Receipts		\$ 21,809,790	\$ 21,809,790	\$ 3,517,399	16%
	Motor Vehicle Excise	\$ 8,600,000	\$ 8,600,000	\$ 726,839	8%
	Marijuana Excise	\$ 1,200,000	\$ 1,200,000	\$ -	0%
	Other Excise	\$ 1,720,000	\$ 1,720,000	\$ 326	0%
	Penalties and Interest	\$ 1,120,000	\$ 1,120,000	\$ 231,311	21%
	Payments in lieu of Taxes	\$ 450,000	\$ 450,000	\$ 92,795	21%
	Other Charges - Solid Waste	\$ -	\$ -	\$ -	0%
	Fees	\$ 1,537,375	\$ 1,537,375	\$ 483,455	31%
	Rentals	\$ 44,000	\$ 44,000	\$ 6,530	15%
	Library	\$ 4,000	\$ 4,000	\$ 1,803	45%
	Cemeteries	\$ 110,000	\$ 110,000	\$ 23,580	21%
	Other Departmental	\$ 893,000	\$ 893,000	\$ 138,169	15%
	Licenses and Permits	\$ 2,450,915	\$ 2,450,915	\$ 450,259	18%
	Fines and Forfeits	\$ 1,521,000	\$ 1,521,000	\$ 381,175	25%
	Investment Income	\$ 800,000	\$ 800,000	\$ 698,879	87%
	Recurring	\$ 1,200,000	\$ 1,200,000	\$ 281,900	23%
	Non-Recurring	\$ 159,500	\$ 159,500	\$ 378	0%
Other Sources		\$ 11,653,315	\$ 11,653,315	\$ 6,260,222	54%
	Transfer from:				
	Grants - Special Revenue	\$ -	\$ -	\$ 8,750	
	Trust & Agency	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	100%
	Stabilization Fund	\$ -	\$ -	\$ -	
	Enterprise Funds - Indirect Cost Recoveries	\$ 7,153,315	\$ 7,153,315	\$ 1,751,472	24%
Total Revenue		\$ 392,741,432	\$ 392,741,432	\$ 77,832,967	20%

City of Fall River
FY 24 Enterprise Budget Analysis:
September 30, 2023

Water Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/2023	% Used	Favorable (Unfavorable)
Revenue							
Water Rate Revenue	14,799,457		14,799,457	14,799,457	3,546,267	24.0%	(11,253,190)
Expenses - Direct							
Salaries	3,037,782		3,037,782	3,037,782	586,787	19.3%	2,450,995
Expenses	5,336,980		5,336,980	5,336,980	523,880	9.8%	4,813,100
Capital	100,000		100,000	100,000	104,154	104.2%	(4,154)
Debt	6,351,695		6,351,695	6,351,695	2,302,216	36.2%	4,049,479
	14,826,457		14,826,457	14,826,457	3,517,038	23.7%	11,309,419
Expenses - Indirect							
Health Insurance	725,238		725,238	725,238	181,310	25.0%	543,929
Pensions	731,603		731,603	731,603	182,901	25.0%	548,702
Other - General Fund	1,300,000		1,300,000	1,300,000	325,000	25.0%	975,000
	2,756,841	-	2,756,841	2,756,841	689,210	25.0%	2,067,631
Total Revenues	14,799,457	-	14,799,457	14,799,457	3,546,267	24.0%	(11,253,190)
Total Expenses	17,683,298	-	17,683,298	17,683,298	4,206,248	23.8%	13,477,050
Year To Date Surplus (Deficit)					(659,981)		

City of Fall River
FY 24 Enterprise Budget Analysis:
September 30, 2023

Sewer Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/2023	% Used	Favorable (Unfavorable)
Revenue							
Sewer Rate Revenue	27,615,277	-	27,615,277	27,615,277	6,160,042	22.3%	(21,455,235)
Free Cash	-	-	-	-	-	0.0%	-
Expenses - Direct							
Salaries	658,620	-	658,620	658,620	123,834	18.8%	534,786
Expenses	13,352,070	-	13,352,070	13,352,070	3,136,790	23.5%	10,215,280
Capital	80,000	-	80,000	80,000	30,678	38.3%	49,322
Debt	11,754,587	-	11,754,587	11,754,587	6,000,122	51.0%	5,754,465
	25,845,277	-	25,845,277	25,845,277	9,291,423	36.0%	16,553,854
Expenses - Indirect							
Health Insurance	95,000	-	95,000	95,000	23,750	25.0%	71,250
Pensions	90,000	-	90,000	90,000	22,500	25.0%	67,500
Other - General Fund	1,485,000	-	1,485,000	1,485,000	371,250	25.0%	1,113,750
	1,670,000	-	1,670,000	1,670,000	417,500	25.0%	1,252,500
Total Revenues	27,615,277	-	27,615,277	27,615,277	6,160,042	22.3%	(21,455,235)
Total Expenses	27,615,277	-	27,615,277	27,615,277	9,708,923	35.2%	17,906,354
Year To Date Surplus (Deficit)					(3,548,881)		

City of Fall River
FY 24 Enterprise Budget Analysis:
September 30, 2023

EMS Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 09/30/2023	% Used	Favorable (Unfavorable)
Revenue							
EMS Rate Revenue	11,550,000	135,000	11,685,000	11,685,000	2,847,953	24.4%	(8,837,047)
Expenses - Direct							
Salaries	7,394,936	(45,000)	7,349,936	7,349,936	1,555,061	21.2%	5,794,875
Expenses	1,401,018	45,000	1,446,018	1,446,018	713,139	49.3%	654,903
Capital	175,000	135,000	310,000	310,000	116,300	37.5%	193,700
Debt	-	-	-	-	-	0.0%	-
	8,970,954	135,000	9,105,954	9,105,954	2,384,500	26.2%	6,643,478
Expenses - Indirect							
Health Insurance	791,730	-	791,730	791,730	197,932	25.0%	593,798
Pensions	890,656	-	890,656	890,656	222,664	25.0%	667,992
Other - General Fund	896,660	-	896,660	896,660	224,165	25.0%	672,495
	2,579,046	-	2,579,046	2,579,046	644,761	25.0%	1,934,285
Total Revenues	11,550,000	135,000	11,685,000	11,685,000	2,847,953	24.4%	(8,837,047)
Total Expenses	11,550,000	135,000	11,685,000	11,685,000	3,029,261	25.9%	8,577,763
Year To Date Surplus (Deficit)					(181,308)		

City of Fall River
FY 24 Budget to Actual Analysis:
As of September 30, 2023

	Original Budget	Revised Budget	Actual	% Used
<u>Administrative Services</u>				
City Administration - Expenses	\$ 5,500.00	\$ 5,500.00	\$ 1,350.00	25%
City Administration - Salaries	\$ 173,775.00	\$ 173,775.00	\$ 45,893.07	26%
Information Systems - Expenses	\$ 2,248,150.00	\$ 2,248,150.00	\$ 485,994.33	22%
Information Systems - Salaries	\$ 398,661.00	\$ 398,661.00	\$ 92,067.29	23%
Law Department - Expenses	\$ 410,000.00	\$ 410,000.00	\$ 31,732.94	8%
Law Department - Salaries	\$ 428,061.00	\$ 428,061.00	\$ 80,182.78	19%
Claims & Damages - Expenses	\$ 550,000.00	\$ 550,000.00	\$ 21,758.10	4%
Personnel & Training - Expenses	\$ 10,525.00	\$ 10,525.00	\$ 1,727.87	16%
Personnel & Training - Salaries	\$ 321,287.00	\$ 321,287.00	\$ 72,789.00	23%
Administrative Services Total	\$ 4,545,959.00	\$ 4,545,959.00	\$ 833,495.38	18%

<u>Community Maintenance</u>				
Library - Expenses	\$ 893,963.00	\$ 893,963.00	\$ 114,521.69	13%
Library - Salaries	\$ 944,068.00	\$ 944,068.00	\$ 193,825.02	21%
Public Works - Expenses	\$ 11,327,044.00	\$ 11,327,044.00	\$ 1,575,674.76	14%
Public Works - Salaries	\$ 3,700,593.00	\$ 3,700,593.00	\$ 768,967.03	21%
Public Works:Snow Removal - Expenses	\$ 421,243.00	\$ 421,243.00	\$ 14,297.72	3%
Public Works:Snow Removal - Salaries	\$ 105,000.00	\$ 105,000.00	\$ 41.88	0%
Recreation & Cemeteries - Capital	\$ 75,000.00	\$ 75,000.00	\$ -	0%
Recreation & Cemeteries - Expenses	\$ 926,680.00	\$ 926,680.00	\$ 120,005.46	13%
Recreation & Cemeteries - Salaries	\$ 1,352,829.00	\$ 1,352,829.00	\$ 289,805.09	21%
School Crossing Guards - Salaries	\$ 241,760.00	\$ 241,760.00	\$ 10,400.00	4%
Community Maintenance Total	\$ 19,988,180.00	\$ 19,988,180.00	\$ 3,087,538.65	15%

<u>Community Protection</u>				
F.R. Emerg Management Agency - Expenses	\$ 6,100.00	\$ 6,100.00	\$ 2,084.36	34%
F.R. Emerg Management Agency - Salaries	\$ 27,500.00	\$ 27,500.00	\$ 6,874.98	25%

UNAUDITED SUBJECT TO CHANGE

City of Fall River
FY 24 Budget to Actual Analysis:
As of September 30, 2023

Fire - Expenses	\$ 1,066,636.00	\$ 1,066,636.00	\$ 144,344.55	12%
Fire - Salaries	\$ 17,489,705.00	\$ 17,489,705.00	\$ 3,543,004.44	20%
Harbormaster - Expenses	\$ 28,800.00	\$ 28,800.00	\$ 5,998.55	21%
Police - Expenses	\$ 2,099,256.00	\$ 2,099,256.00	\$ 220,988.89	11%
Police - Salaries	\$ 24,523,449.00	\$ 24,523,449.00	\$ 5,026,374.08	20%
Community Protection Total	\$ 45,241,446.00	\$ 45,241,446.00	\$ 8,949,669.85	20%

Community Service

Council On Aging - Expenses	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	17%
Council On Aging - Salaries	\$ 136,070.00	\$ 136,070.00	\$ 22,486.21	17%
Health Department - Expenses	\$ 26,750.00	\$ 76,749.00	\$ 12,372.41	46%
Health Department - Salaries	\$ 466,688.00	\$ 466,688.00	\$ 100,640.60	22%
Veterans' Benefits - Expenses	\$ 2,067,700.00	\$ 2,067,700.00	\$ 323,782.37	16%
Veterans' Benefits - Salaries	\$ 304,435.00	\$ 304,435.00	\$ 58,613.03	19%
City Planning - Expenses	\$ 13,700.00	\$ 13,700.00	\$ 2,224.08	16%
City Planning - Salaries	\$ 242,947.00	\$ 242,947.00	\$ 50,727.28	21%
Code Enforcement - Expenses	\$ 142,600.00	\$ 142,600.00	\$ 38,931.55	27%
Code Enforcement - Salaries	\$ 965,872.00	\$ 965,872.00	\$ 233,625.56	24%
Community Services Total	\$ 4,396,762.00	\$ 4,446,761.00	\$ 848,403.09	19%

Facilities Maintenance

Director of City Operations- Salaries	\$ 140,000.00	\$ 140,000.00	\$ 32,183.88	23%
Public Works - Expenses	\$ 2,419,153.00	\$ 2,419,153.00	\$ 377,231.03	16%
Public Works - Salaries	\$ 997,004.00	\$ 997,004.00	\$ 174,254.82	17%
Facilities Maintenance Total	\$ 3,556,157.00	\$ 3,556,157.00	\$ 583,669.73	16%

Financial Services

Assessor - Expenses	\$ 166,515.00	\$ 166,515.00	\$ 38,419.16	23%
Assessor - Salaries	\$ 371,813.00	\$ 371,813.00	\$ 84,612.00	23%
City Auditor - Expenses	\$ 34,750.00	\$ 34,750.00	\$ 20,790.68	60%
City Auditor - Salaries	\$ 435,001.00	\$ 435,001.00	\$ 75,170.93	17%

UNAUDITED SUBJECT TO CHANGE

City of Fall River
FY 24 Budget to Actual Analysis:
As of September 30, 2023

City Collector - Expenses	\$	62,475.00	\$	62,475.00	\$	5,432.38	9%
City Collector - Salaries	\$	382,093.00	\$	382,093.00	\$	88,445.58	23%
City Treasurer - Expenses	\$	200,865.00	\$	200,865.00	\$	15,414.32	8%
City Treasurer - Salaries	\$	254,587.00	\$	254,587.00	\$	55,585.62	22%
Director Of Financial Serv - Expenses	\$	6,200.00	\$	6,200.00	\$	1,022.68	16%
Director Of Financial Serv - Salaries	\$	148,628.00	\$	148,628.00	\$	33,206.88	22%
Purchasing - Expenses	\$	13,750.00	\$	13,750.00	\$	1,784.79	13%
Purchasing - Salaries	\$	103,944.00	\$	103,944.00	\$	15,072.32	15%
Financial Services Total	\$	2,180,621.00	\$	2,180,621.00	\$	434,957.34	20%

General Government

City Clerk - Expenses	\$	51,950.00	\$	51,950.00	\$	637.50	1%
City Clerk - Salaries	\$	394,968.00	\$	394,968.00	\$	83,157.78	21%
City Council - Expenses	\$	136,500.00	\$	136,500.00	\$	94.99	0%
City Council - Salaries	\$	253,466.00	\$	253,466.00	\$	59,525.90	23%
Election Commission - Expenses	\$	135,285.00	\$	135,285.00	\$	16,671.39	12%
Election Commission - Salaries	\$	323,884.00	\$	323,884.00	\$	49,154.61	15%
Mayor - Expenses	\$	27,250.00	\$	27,250.00	\$	16,564.60	61%
Mayor - Salaries	\$	301,610.00	\$	301,610.00	\$	69,227.07	23%
General Government Total	\$	1,624,913.00	\$	1,624,913.00	\$	295,033.84	18%

Other Governmental

Debt Services	\$	13,711,368.00	\$	13,711,368.00	\$	-	0%
Retirement	\$	37,748,989.00	\$	37,748,989.00	\$	(163,596.11)	0%
Health	\$	38,417,912.00	\$	38,417,912.00	\$	10,110,973.74	26%
Property Insurance	\$	1,252,225.00	\$	1,252,225.00	\$	-	0%
Other Insurance	\$	1,769,000.00	\$	1,769,000.00	\$	536,115.88	30%
Reserve Fund	\$	878,440.00	\$	878,440.00	\$	-	0%
State & County Assessments	\$	38,556,480.00	\$	38,556,480.00	\$	6,552,240.51	17%
Vocational Assessments	\$	5,450,276.00	\$	5,450,276.00	\$	1,459,936.07	27%
Other Governmental Total	\$	137,784,690.00	\$	137,784,690.00	\$	18,495,670.09	16%

UNAUDITED SUBJECT TO CHANGE

City of Fall River
FY 24 Budget to Actual Analysis:
As of September 30, 2023

Schools	\$ 174,262,701.00	\$ 174,262,701.00	\$ 22,595,708.04	13%
General Fund	\$ 219,318,728.00	\$ 219,368,727.00	\$ 33,528,437.97	15%
Grand Total	\$ 393,581,429.00	\$ 393,631,428.00	\$ 56,124,146.01	14%

A. General Fund Budgetary Revisions

Budget Revision 1:

EMS Capital	\$ 135,000.00	
EMS Expenses TO Salaries	\$ 45,000.00	*WILL NOT REFLECT G.F
	<u>\$ 135,000.00</u>	

Budget Revision 2:

Health and Human Services Expenses	\$ 49,999.00
	<u>\$ 49,999.00</u>

UNAUDITED SUBJECT TO CHANGE

**City of Fall River
Employer Trust Fund:
September 30, 2023**

	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals
Beginning Fund Balance	(1,861,823.55)	(2,885,879.17)	(3,887,534.02)	(6,110,662.30)	(4,261,030.87)
Expense					
Blue Cross Blue Shield-Active	17,514,624.87	16,540,941.83	18,404,027.70	19,607,916.54	2,942,516.77
Blue Cross Blue Shield-Retirees	6,982,197.16	7,771,702.58	7,443,529.17	5,661,280.37	652,909.11
Maxor Prescription	5,737,040.62	6,197,135.97	6,358,460.84	6,465,152.04	1,979,508.59
Canarx Services	588,663.13	605,861.26	604,279.26	611,349.18	140,967.58
StopLoss Insurance	1,635,631.18	1,848,642.30	1,835,093.06	1,869,167.35	633,450.67
	32,458,156.96	32,964,283.94	34,645,390.03	34,214,865.48	6,349,352.72
Blue Cross Blue Shield Medex	4,336,758.43	3,885,851.32	3,497,451.83	2,219,454.14	(1,218.22)
Retiree Drugs	2,960,097.72	3,023,301.86	3,278,594.30	5,551,273.79	1,595,391.75
	7,296,856.15	6,909,153.18	6,776,046.13	7,770,727.93	1,594,173.53
Health Insurance Opt Out	141,759.74	156,377.87	156,674.34	154,267.35	20,544.32
Insurance Tax	27,057.00	32,552.86	31,869.50	28,531.31	10,187.40
Altus Dental	749,170.36	742,351.09	652,997.47	705,262.60	315,738.87
Boston Mutual	246,894.75	246,989.56	244,566.23	266,841.52	55,418.62
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	1,474.74
LIPS Subsidy	12,278.93	-	-	-	-
Fed. Supplementary Med	27,840.10	22,571.20	23,955.70	1,022,610.80	228,142.30
Accounting, Auditing, and Legal	-	-	-	-	-
Retired Employees Health Ins	-	-	-	-	-
CPA - Flexible Spending	-	-	-	-	-
Other Charges & Expenses	7,912.00	32,812.00	9,787.00	28,199.00	-
HSA Employer Contribution	-	-	-	67,831.48	24,997.84
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	8,600,030.34
Revenue					
Other Revenue	(71,435.26)	(115,997.82)	-	-	(6,049.79)
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)	(2,913.32)
Library Reimbursement	-	(159,843.78)	(155,986.91)	-	-
Earnings on Investment	(26,566.94)	(25,147.49)	(8,286.70)	(1,653.84)	(2,101.65)
Maxor Rebate	(719,312.62)	(1,090,819.10)	(1,521,503.17)	(1,189,378.01)	(322,893.18)
Stop Loss Reimb	(1,148,766.14)	(2,076,309.03)	(2,058,840.55)	(4,117,586.44)	(171,521.71)
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)	(10,110,973.74)
Total	(42,068,633.39)	(43,186,789.07)	(44,666,587.55)	(42,907,168.63)	(10,616,453.39)
Ending Fund Balance	(2,885,879.17)	(3,887,534.02)	(6,110,662.30)	(4,261,030.87)	(6,277,453.92)
Excess (Revenue) over Expenditures	(1,024,056)	(1,001,655)	(2,223,128)	1,849,631	(2,016,423)

UNAUDITED SUBJECT TO CHANGE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9051 GRP INS EMPLOYER CLAIMS TR FUN							
90510010 GROUP INS CLAIMS TRUST FUND							
001 REVENUES							
90510010 439900 OTH REV	0	0	0	-6,049.79	.00	6,049.79	100.0%
90510010 439909 MAXCITY	0	0	0	-138,844.06	.00	138,844.06	100.0%
90510010 439910 MAX SCH	0	0	0	-184,049.12	.00	184,049.12	100.0%
90510010 439912 RDA	0	0	0	-2,913.32	.00	2,913.32	100.0%
90510010 482000 EARN INVST	0	0	0	-2,101.65	.00	2,101.65	100.0%
90510010 483200 STOP LOSS	0	0	0	-171,521.71	.00	171,521.71	100.0%
90510010 495100 TRNS. GENF	0	0	0	-10,110,973.74	.00	10,110,973.74	100.0%
TOTAL REVENUES	0	0	0	-10,616,453.39	.00	10,616,453.39	100.0%
TOTAL GROUP INS CLAIMS TRUST FUND	0	0	0	-10,616,453.39	.00	10,616,453.39	100.0%
90510015 GRP INS EMPLOYER CLAIMS TR FUN							
000 UNDESIGNATED DEPT							
90510015 564700 ER HSA	0	0	0	24,997.84	.00	-24,997.84	100.0%
TOTAL UNDESIGNATED DEPT	0	0	0	24,997.84	.00	-24,997.84	100.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	0	0	0	24,997.84	.00	-24,997.84	100.0%
90512015 SCHOOL							
000 UNDESIGNATED DEPT							
90512015 574601 SCHCANARX	0	0	0	70,483.79	.00	-70,483.79	100.0%
90512015 574603 PAYDHEALTH	0	0	0	35,814.20	.00	-35,814.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90512015 574702 SCHDENTAL	0	0	0	81,758.08	.00	-81,758.08	100.0%
90512015 574704 SCHDENTRET	0	0	0	55,771.49	.00	-55,771.49	100.0%
90512015 574801 ELECT RX	0	0	0	6,126.56	.00	-6,126.56	100.0%
90512015 575100 SCHOOL BC	0	0	0	1,923,818.39	.00	-1,923,818.39	100.0%
90512015 575101 SCHRETB CBS	0	0	0	122,275.06	.00	-122,275.06	100.0%
90512015 575102 OPT OUT	0	0	0	7,943.43	.00	-7,943.43	100.0%
90512015 575103 SCHOOL TAX	0	0	0	4,105.52	.00	-4,105.52	100.0%
90512015 575104 SCH MEDEX	0	0	0	-408.17	.00	408.17	100.0%
90512015 575120 MAXACTSCH	0	0	0	1,075,777.33	.00	-1,075,777.33	100.0%
90512015 575121 MAXRETSCH	0	0	0	146,908.84	.00	-146,908.84	100.0%
90512015 575200 SCH AMERIC	0	0	0	378,424.25	.00	-378,424.25	100.0%
90512015 575400 SCH FED SU	0	0	0	136,885.38	.00	-136,885.38	100.0%
90512015 575500 LIFE INS	0	0	0	31,588.61	.00	-31,588.61	100.0%
90512015 576602 RET DRUGS	0	0	0	1,048,909.50	.00	-1,048,909.50	100.0%
90512015 577002 PBIRX	0	0	0	737.37	.00	-737.37	100.0%
TOTAL UNDESIGNATED DEPT	0	0	0	5,126,919.63	.00	-5,126,919.63	100.0%
TOTAL SCHOOL	0	0	0	5,126,919.63	.00	-5,126,919.63	100.0%

90513015 CITY

000 UNDESIGNATED DEPT

90513015 574602 CTYCANARX	0	0	0	70,483.79	.00	-70,483.79	100.0%
90513015 574603 PAYDHEALTH	0	0	0	35,814.20	.00	-35,814.20	100.0%
90513015 574703 CTYDENTAL	0	0	0	50,316.04	.00	-50,316.04	100.0%
90513015 574705 CTYDENTRET	0	0	0	44,011.74	.00	-44,011.74	100.0%
90513015 574802 ELECT RX	0	0	0	6,126.56	.00	-6,126.56	100.0%
90513015 576100 CITY BC-BS	0	0	0	1,018,698.38	.00	-1,018,698.38	100.0%
90513015 576101 CTYRETB CBS	0	0	0	530,634.05	.00	-530,634.05	100.0%
90513015 576102 OPT OUT	0	0	0	12,600.89	.00	-12,600.89	100.0%
90513015 576103 CITY TAX	0	0	0	6,081.88	.00	-6,081.88	100.0%
90513015 576104 CTY MEDEX	0	0	0	-810.05	.00	810.05	100.0%
90513015 576120 MAXACTCITY	0	0	0	572,971.23	.00	-572,971.23	100.0%
90513015 576121 MAXRETCITY	0	0	0	183,851.19	.00	-183,851.19	100.0%
90513015 576200 CITY STOP	0	0	0	255,026.42	.00	-255,026.42	100.0%
90513015 576400 FED SUPPLE	0	0	0	91,256.92	.00	-91,256.92	100.0%
90513015 576500 LIFE INS	0	0	0	23,830.01	.00	-23,830.01	100.0%
90513015 576602 RET DRUGS	0	0	0	546,482.25	.00	-546,482.25	100.0%
90513015 577003 PBIRX	0	0	0	737.37	.00	-737.37	100.0%
TOTAL UNDESIGNATED DEPT	0	0	0	3,448,112.87	.00	-3,448,112.87	100.0%
TOTAL CITY	0	0	0	3,448,112.87	.00	-3,448,112.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	0	0	0	-2,016,423.05	.00	2,016,423.05	100.0%	
TOTAL REVENUES	0	0	0	-10,616,453.39	.00	10,616,453.39		
TOTAL EXPENSES	0	0	0	8,600,030.34	.00	-8,600,030.34		
GRAND TOTAL	0	0	0	-2,016,423.05	.00	2,016,423.05	100.0%	
** END OF REPORT - Generated by Sedryk Sousa **								

Department	Fund #	Project Title:	Amount Originally		Bonds, Grants &		Unissued	Revenue Received	Bans Payable	Expanded to Date	Balance available from issued & Revenue Received	Notes:
			Authorized	Date Authorized	Paydowns							
CPA		Fire Historic Preservation	\$ 1,025,539	11/23/2022	\$ -		\$ 1,025,539	\$ -		\$ -		Projects will be starting in 2023
ENGINEERING	5704	Streetscapes - Bedford Street	\$ 2,450,000	10/18/2016	\$ 156,872		\$ 2,293,128	\$ 2,209,248	\$ -	\$ 104,743	\$ 2,104,505	Design and construction of the Bedford Street/Rodman Street Intersection Signalization.
ENGINEERING	5702	Streetscapes - Bank St/Columbia Street	\$ 1,260,500	10/18/2016	\$ 1,260,500		\$ -	\$ 1,260,500	\$ -	\$ 811,729	\$ 448,771	Design and construction of the Columbia Street South Main Street Intersection Signalization.
ENGINEERING	5705	Streetscapes- South Main Street	\$ 1,060,000	10/18/2016	\$ -		\$ 1,060,000		\$ -	\$ -	\$ -	Design and construction of the Columbia Street South Main Street Intersection Signalization.
ENGINEERING	5708	Street Repairs	\$ 2,219,000	2/13/2020	\$ 2,219,000		\$ -	\$ 2,219,000	\$ -	\$ 2,202,278	\$ 16,722	Continue the reconstruction of South Main Street 100'+/- Continue the reconstruction of North Main Street 100'+/- Continue the reconstruction of Columbia Street heading west as funds allow.
FACILITIES	5749	Streets & Highways Department Equipment	\$ 2,100,000	9/27/2019	\$ 2,100,000		\$ -	\$ 2,100,000	\$ -	\$ 2,066,406	\$ 33,594	(14) salters were purchased, (4) F250 with plow packages, (4) F350 1 to dump truck with plow packages, (3) Nissan Sentra vehicles and (1) Nissan
FACILITIES	5756	Streets & Highways Department Sidewalks	\$ 250,000	10/18/2016	\$ 250,000		\$ -	\$ 250,000	\$ -	\$ 212,088	\$ 37,912	Sidewalk repairs in various locations were completed & inspected. North & Kennedy parks were completed.
FACILITIES	5757	Streets & Highways Department Homeowners	\$ 200,000	10/18/2016	\$ 207,963		\$ -	\$ 207,963	\$ -	\$ 3,386	\$ 204,577	Resident requested sidewalk repairs are completed and inspected.
FACILITIES	5763	Departmental Equipment	\$ 500,000	3/24/2021	\$ 500,000		\$ -	\$ 500,000	\$ -	\$ 480,598	\$ 19,402	Excavator was purchased and arrived. Parts were ordered for PM of the unit.
GENERAL FUND	5762	Cathy Assad Tot Lot Capital Repairs	\$ 483,388	12/16/2020	\$ 17,500		\$ 465,888	\$ 483,388	\$ -	\$ 345,872	\$ 137,516	
GENERAL FUND	5764	Police Station -Windows replacements, HVAC, & Chiller	\$ 975,000	3/24/2021	\$ 975,000		\$ -	\$ 975,000	\$ -	\$ 93,559	\$ 881,441	Project is designed and waiting on potential funding.
GENERAL FUND	5764	Library Boiler	\$ 250,000	3/24/2021	\$ 250,000		\$ -	\$ 250,000	\$ -	\$ 249,050	\$ 950	Two boilers were installed and completed.
GENERAL FUND	5764	Fire Departments - Overhead doors, boiler, & generator	\$ 515,000	3/24/2021	\$ 515,000		\$ -	\$ 515,000	\$ -	\$ 235,541	\$ 279,459	Candeias & HQ doors are completed. Waiting on Globe boilers. Waiting on generator install
GENERAL FUND	5764	Parking Garages -Roof repairs & lighting	\$ 360,000	3/24/2021	\$ 360,000		\$ -	\$ 360,000	\$ -	\$ 86,070	\$ 273,930	Several repairs were made. Met with designer and scheduling additional work designers recommendations.
	5764		\$ 2,100,000		\$ 2,100,000		\$ -	\$ 2,100,000	\$ -	\$ 664,220	\$ 1,435,780	
GENERAL FUND	5417	Oakgove Cemetery IT Upgrade	\$ -	7/1/2017	\$ 76,000		\$ -	\$ 76,000	\$ -	\$ 69,796	\$ 6,204	
GENERAL FUND	5424	Police Surveillance	\$ 550,000	9/25/2018			\$ -	\$ 550,000	\$ -	\$ 381,690	\$ 168,310	
GENERAL FUND	5432	ADA Compliance	\$ -	12/24/2020	\$ 250,000		\$ -	\$ 238,314	\$ -	\$ 239,507	\$ (1,193)	Performing upgrades to the Pine Street Veterans building (ramp, railings, parking lot, etc.)
GENERAL FUND	5671	Upgrade Street Lights/AMERSCO Energy	\$ 2,960,000	1/22/2015	\$ 2,960,000		\$ -	\$ 2,960,000	\$ -	\$ 2,939,607	\$ 20,393	Ongoing project
GENERAL FUND	5680	AMERSCO Energy	\$ 782,357	1/22/2015	\$ 782,357		\$ -	\$ 757,357	\$ -	\$ 740,607	\$ 16,751	
			\$ 3,742,357		\$ 3,742,357			\$ 3,717,357		\$ 3,680,213	\$ 37,144	
GENERAL FUND	5765	EMS Storage Building	\$ 2,700,000	3/24/2021	\$ 2,700,000		\$ -	\$ 16,000	\$ -	\$ 22,256	\$ (6,256)	Design phase with one site identified and additional administration site in process of identification
GENERAL FUND	5766	Kennedy Park Repairs	\$ 664,064	10/26/2021	\$ -		\$ 664,064	\$ 400,000	\$ -	\$ 412,323	\$ (12,323)	Phase 2, HVAC is complete and Phase 3 Windows, Doors, Boiler Replacement and ADA Accessibility Upgrades to start this month.

Department	Fund #	Project Title:	Amount Originally Authorized	Date Authorized	Bonds, Grants & Paydowns	Unissued	Revenue Received	Bans Payble	Expanded to Date	Balance available from issued & Revenue Received	Notes:
SCHOOL	5415	Durfee High School	\$ 263,494,125	3/28/2018	\$ 92,782,408	\$ 170,711,717	\$ 250,199,709	\$ 13,341,536	\$ 263,066,988	\$ 474,257	MSBA Project, substantially complete with on going punchlist items. Requested MSBA reimbursement #42
SCHOOL	5326	Tansley School Repairs (Windows, Doors & Boiler Replacement)	\$ 2,970,496	10/1/2018	\$ 2,377,525	\$ 592,971	\$ 2,649,807	\$ 282,296	\$ 2,886,298	\$ 45,805	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5328	Watson School Repairs	\$ 7,426,775	5/15/2019	\$ 3,246,085	\$ 4,180,690	\$ 5,654,437	\$ 1,580,291	\$ 7,437,116	\$ (202,388)	MSBA Project, Phase 1 project is complete. School to coverage overage.
SCHOOL	5329	Resiliency Preparatory Academy Repairs	\$ 6,088,821	9/13/2019	\$ 3,765,379	\$ 2,323,442	\$ 3,765,378	\$ 2,000,000	\$ 5,448,079	\$ 317,299	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5330	Westall School Repair Project	\$ 1,704,367	9/13/2019	\$ -	\$ 1,704,367	\$ 1,285,652	\$ 129,898	\$ 1,406,688	\$ 8,862	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5332	Watson School Repairs Phase 2	\$ 4,911,047	4/22/2021	\$ -	\$ 4,911,047	\$ 4,911,047	\$ -	\$ 4,502,142	\$ 408,905	
SCHOOL	5331	Durfee High School Baseball Field	\$ 2,400,000	4/22/2021	\$ -	\$ (2,400,000)	\$ -	\$ 2,400,000	\$ 2,070,761	\$ 329,239	
SCHOOL		RPA Window Repairs	\$ 8,100,000	9/27/2023	\$ -	\$ (8,100,000)	\$ -	\$ -	\$ -	\$ -	
SEWER	5621	CSO Settlement	\$ 70,000,000	8/24/2006	\$ 62,377,656	\$ 7,622,344	\$ 154,142,933	\$ 7,120,915	\$ 163,322,665	\$ (2,058,817)	This authorization includes Various CSO, Sewer and Stormwater related Projects
SEWER	5667	Middle Street Flood Control	\$ 3,000,000	7/1/2013	\$ 2,642,172	\$ 357,828	\$ 7,363,529	\$ 357,828	\$ 7,636,258	\$ 85,099	This authorization includes the drainage up grades that were preformed in the middle street corridor, project is under audit in preparation for closure.
SEWER	5620	Waste/Storm Water Master Plan (Phase 2)	\$ 123,000,000	11/7/2017	\$ 95,187,102	\$ 27,812,898	\$ 40,184,451	\$ 58,858,950	\$ 106,776,769	\$ (7,733,368)	This Authorization include various CSO, Sewer and stormwater projects as proposed in the ACOP with EPA.
SEWER	5666	Master Plan Flood Control Projects	\$ 10,000,000	7/1/2013	\$ 7,715,569	\$ 2,284,431	\$ 10,782,168	\$ 1,607,705	\$ 8,286,109	\$ 4,103,764	This authorization includes Various CSO, Sewer and Stormwater related Projects
WATER	5660	Drinking Water (Phase 13)	\$ 4,975,000	11/27/2012	\$ -	\$ 4,975,000	\$ 4,853,774	\$ 45,000	\$ 4,898,813	\$ (39)	Water System Improvemts Phase 13 includes water main replacement, construction of Airport Road tank and Commerce Drive pump station and various other water system improvement projects
WATER	5665	Drinking Water (Phase 14)	\$ 4,850,000	6/2/2014	\$ 4,799,367	\$ 50,633	\$ 4,850,002	\$ 21,687	\$ 4,871,689	\$ (1)	Water System Improvemts Phase 14 includes water main replacement and various other water system improvement projects
WATER	5684	Water System Improvements (Phase 16)	\$ 4,889,400	3/24/2016	\$ 4,607,942	\$ 281,458	\$ 4,607,942	\$ 281,458	\$ 4,889,400	\$ -	Water System Improvemts Phase 16 includes water main replacement and various other water system improvement projects
WATER	5690	Drinking Water (Phase 17)	\$ 4,936,000	7/3/2017	\$ 4,636,000	\$ 300,000	\$ 4,658,867	\$ 300,000	\$ 4,865,840	\$ 93,027	Water System Improvemts Phase 17 includes water main replacement and various other water system improvement projects
WATER	5691	Drinking Water (Phase 18)	\$ 4,950,000	5/30/2018	\$ 3,087,170	\$ 1,862,830	\$ 4,056,200	\$ 892,830	\$ 4,929,782	\$ 19,248	Water System Improvemts Phase 18 includes water main replacement and various other water system improvement projects
WATER	5694	Water Project Design and Construction (Phase 19)	\$ 4,950,000	6/5/2019	\$ 2,271,000	\$ 2,679,000	\$ 979,471	\$ 3,950,000	\$ 4,668,603	\$ 260,868	Water System Improvemts Phase 19 includes water main replacement and various other water system improvement projects
WATER	5695	Water System Improvements (Phase 20)	\$ 4,858,085	6/10/2020	\$ 2,338,551	\$ 2,519,534	\$ -	\$ 4,338,551	\$ 4,270,621	\$ 67,930	Water System Improvemts Phase 20 includes water main replacement and various other water system improvement projects
WATER	5696	Drinking Water (Phase 21)	\$ 4,875,000	4/22/2021	\$ -	\$ 4,875,000	\$ 306,831	\$ 1,500,000	\$ 1,030,044	\$ 776,787	Water System Improvemts Phase 21 includes water main replacement, construction of the wilson road pump station and various water system other improvement projects
WATER	5645	Damn Repair	\$ 3,600,000	3/11/2020	\$ 3,600,000	\$ -	\$ 3,204,000	\$ -	\$ 3,204,000	\$ -	Inspection and Repair of various city owned dams, Also includes design and construction projects in relation to those dams.
WATER	5689	Water Meter/AMR Replacement	\$ 3,700,000	7/3/2017	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 0	

City of Fall River Inactive Capital Project Funds as of September 2023

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014
5423	Police Dept Equipment	732.50	122,000	10	9/11/2018	122,000	2/4/2021
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
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	1,900,000	2/7/2018
5427	Voting Machines	7,858.52	280,000	10	9/25/2018	280,000	2/6/2020
5411	City Hall Renovations	9,335.80	-				
5668	Maplewood Patriot Park	13,178.20	-	15	1/31/2017	93,000	2/6/2020
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/6/2020
5426	Globe & Flint Stations Repair	76,837.10	500,000	30	9/25/2018	500,000	2/4/2021
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/6/2020
5425	Govt Center Roof Replacement	139,129.93	1,300,000	30	9/25/2018	1,300,000	2/4/2021
		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
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CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
11010001 CITY COUNCIL SALARIES								
101 CITY COUNCIL								
11010001 511000 SAL PERM	236,421	0	236,421	55,688.18	.00	180,732.82	23.6%	
11010001 514500 HOLIDAY	351	0	351	.00	.00	351.00	.0%	
11010001 519400 OTHER STIP	16,694	0	16,694	3,837.72	.00	12,856.28	23.0%	
TOTAL CITY COUNCIL	253,466	0	253,466	59,525.90	.00	193,940.10	23.5%	
TOTAL CITY COUNCIL SALARIES	253,466	0	253,466	59,525.90	.00	193,940.10	23.5%	
11010002 CITY COUNCIL EXPENSES								
101 CITY COUNCIL								
11010002 530200 ACCT/LGL	135,000	0	135,000	.00	.00	135,000.00	.0%	
11010002 538500 OTH SERV	800	0	800	94.99	.00	705.01	11.9%	
11010002 542500 SUND OFF	700	0	700	.00	20.07	679.93	2.9%	
TOTAL CITY COUNCIL	136,500	0	136,500	94.99	20.07	136,384.94	.1%	
TOTAL CITY COUNCIL EXPENSES	136,500	0	136,500	94.99	20.07	136,384.94	.1%	
11200001 MAYOR'S OFFICE SALARIES								
120 MAYOR								
11200001 511000 SAL PERM	300,467	0	300,467	69,227.07	.00	231,239.93	23.0%	
11200001 514500 HOLIDAY	1,143	0	1,143	.00	.00	1,143.00	.0%	
TOTAL MAYOR	301,610	0	301,610	69,227.07	.00	232,382.93	23.0%	
TOTAL MAYOR'S OFFICE SALARIES	301,610	0	301,610	69,227.07	.00	232,382.93	23.0%	

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11200002 MAYOR'S OFFICE EXPENSES								
120 MAYOR								
11200002 538500 OTH SERV	1,500	0	1,500	.00	.00	1,500.00	.0%	
11200002 549100 FOOD	250	0	250	.00	.00	250.00	.0%	
11200002 558600 OTH SUPPL	1,000	0	1,000	164.60	.00	835.40	16.5%	
11200002 571000 IN ST TRVL	1,500	0	1,500	.00	.00	1,500.00	.0%	
11200002 573100 DUES	21,000	0	21,000	16,400.00	.00	4,600.00	78.1%	
11200002 573200 SUBSCRIPT	500	0	500	.00	.00	500.00	.0%	
11200002 573400 CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL MAYOR	27,250	0	27,250	16,564.60	.00	10,685.40	60.8%	
TOTAL MAYOR'S OFFICE EXPENSES	27,250	0	27,250	16,564.60	.00	10,685.40	60.8%	
11250001 CITY ADMINISTRATION								
125 CITY ADMINISTRATION								
11250001 511000 SAL PERM	171,949	0	171,949	45,893.07	.00	126,055.93	26.7%	
11250001 514500 HOLIDAY	1,826	0	1,826	.00	.00	1,826.00	.0%	
TOTAL CITY ADMINISTRATION	173,775	0	173,775	45,893.07	.00	127,881.93	26.4%	
TOTAL CITY ADMINISTRATION	173,775	0	173,775	45,893.07	.00	127,881.93	26.4%	
11250002 CITY ADMINISTRATION								
125 CITY ADMINISTRATION								
11250002 530000 CONTR SVCS	0	0	0	1,350.00	.00	-1,350.00	100.0%	
11250002 538500 OT PRCH SR	3,500	0	3,500	.00	.00	3,500.00	.0%	
11250002 558600 OTH SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%	
11250002 571000 INSTATE/MI	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11250002 573400 CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	5,500	0	5,500	1,350.00	.00	4,150.00	24.5%
TOTAL CITY ADMINISTRATION	5,500	0	5,500	1,350.00	.00	4,150.00	24.5%
11320002 RESERVE FUND EXPENSES							
132 RESERVE FUND							
11320002 578500 RSV FD AP	878,440	0	878,440	.00	.00	878,440.00	.0%
TOTAL RESERVE FUND	878,440	0	878,440	.00	.00	878,440.00	.0%
TOTAL RESERVE FUND EXPENSES	878,440	0	878,440	.00	.00	878,440.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
133 DIRECTOR OF FINANCIAL SERV							
11330001 511000 SAL PERM	148,061	0	148,061	33,206.88	.00	114,854.12	22.4%
11330001 514500 HOLIDAY	567	0	567	.00	.00	567.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERV	148,628	0	148,628	33,206.88	.00	115,421.12	22.3%
TOTAL DIRECTOR OF FINANCIAL SERVICES	148,628	0	148,628	33,206.88	.00	115,421.12	22.3%
11330002 DIRECTOR OF FINANCIAL SERVICES							
133 DIRECTOR OF FINANCIAL SERV							
11330002 542500 OTH OF SPL	2,500	0	2,500	.00	.00	2,500.00	.0%
11330002 571000 INSTATE/MI	200	0	200	187.18	.00	12.82	93.6%
11330002 573400 CONFERENCE	3,500	0	3,500	835.50	.00	2,664.50	23.9%
TOTAL DIRECTOR OF FINANCIAL SERV	6,200	0	6,200	1,022.68	.00	5,177.32	16.5%
TOTAL DIRECTOR OF FINANCIAL SERVICES	6,200	0	6,200	1,022.68	.00	5,177.32	16.5%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11350001 AUDITOR'S OFFICE SALARIES							
135 CITY AUDITOR							
11350001 511000 SAL PERM	432,942	0	432,942	67,632.86	.00	365,309.14	15.6%
11350001 511115 LONGEVITY	400	0	400	377.53	.00	22.47	94.4%
11350001 514500 HOLIDAY	1,659	0	1,659	.00	.00	1,659.00	.0%
11350001 516900 RET BUYOUT	0	0	0	7,160.54	.00	-7,160.54	100.0%
TOTAL CITY AUDITOR	435,001	0	435,001	75,170.93	.00	359,830.07	17.3%
TOTAL AUDITOR'S OFFICE SALARIES	435,001	0	435,001	75,170.93	.00	359,830.07	17.3%
11350002 AUDITOR'S OFFICE EXPENSES							
135 CITY AUDITOR							
11350002 538500 OT PRCH SR	30,000	0	30,000	20,660.68	856.33	8,482.99	71.7%
11350002 558600 OTH SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
11350002 571000 IN ST TRVL	750	0	750	.00	.00	750.00	.0%
11350002 573100 DUES	500	0	500	130.00	.00	370.00	26.0%
11350002 573400 CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITY AUDITOR	34,750	0	34,750	20,790.68	856.33	13,102.99	62.3%
TOTAL AUDITOR'S OFFICE EXPENSES	34,750	0	34,750	20,790.68	856.33	13,102.99	62.3%
11380001 PURCHASING DEPT SALARIES							
138 PURCHASING							
11380001 511000 SAL PERM	102,352	0	102,352	15,072.32	.00	87,279.68	14.7%
11380001 511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
11380001 513000 OVERTIME	200	0	200	.00	.00	200.00	.0%
11380001 514500 HOLIDAY	392	0	392	.00	.00	392.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASING	103,944	0	103,944	15,072.32	.00	88,871.68	14.5%
TOTAL PURCHASING DEPT SALARIES	103,944	0	103,944	15,072.32	.00	88,871.68	14.5%
11380002 PURCHASING DEPT EXPENSES							
138 PURCHASING							
11380002 530600 ADVERTISE	3,000	0	3,000	.00	.00	3,000.00	.0%
11380002 538500 OT PRCH SR	150	0	150	.00	.00	150.00	.0%
11380002 571000 IN ST TRVL	500	0	500	.00	.00	500.00	.0%
11380002 571100 PROFDEV	1,500	0	1,500	1,290.00	.00	210.00	86.0%
11380002 573100 DUES	600	0	600	.00	.00	600.00	.0%
11380002 573400 CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL PURCHASING	6,250	0	6,250	1,290.00	.00	4,960.00	20.6%
TOTAL PURCHASING DEPT EXPENSES	6,250	0	6,250	1,290.00	.00	4,960.00	20.6%
11385352 PURCHASING CITY WIDE EXPENSES							
138 PURCHASING							
11385352 542500 SUND OFF	7,500	0	7,500	494.79	499.49	6,505.72	13.3%
TOTAL PURCHASING	7,500	0	7,500	494.79	499.49	6,505.72	13.3%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	494.79	499.49	6,505.72	13.3%
11410001 ASSESSOR'S OFFICE SALARIES							
141 ASSESSOR							
11410001 511000 SAL PERM	362,886	0	362,886	83,242.00	.00	279,644.00	22.9%

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11410001 511115 LONGEVITY	2,900	0	2,900	200.00	.00	2,700.00	6.9%
11410001 514500 HOLIDAY	1,347	0	1,347	.00	.00	1,347.00	.0%
11410001 519700 AUTO ALLOW	4,680	0	4,680	1,170.00	.00	3,510.00	25.0%
TOTAL ASSESSOR	371,813	0	371,813	84,612.00	.00	287,201.00	22.8%
TOTAL ASSESSOR'S OFFICE SALARIES	371,813	0	371,813	84,612.00	.00	287,201.00	22.8%
11410002 ASSESSOR'S OFFICE EXPENSES							
141 ASSESSOR							
11410002 525800 OTH MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%
11410002 538400 COMP SERV	36,710	0	36,710	20,710.00	.00	16,000.00	56.4%
11410002 538500 OTH SERV	115,250	0	115,250	15,830.00	.00	99,420.00	13.7%
11410002 542500 OFF SUPL	3,500	0	3,500	159.38	226.56	3,114.06	11.0%
11410002 571000 IN ST TRVL	600	0	600	.00	.00	600.00	.0%
11410002 573100 DUES	955	0	955	675.00	.00	280.00	70.7%
11410002 573400 CONFERENCE	7,000	0	7,000	1,044.78	.00	5,955.22	14.9%
TOTAL ASSESSOR	166,515	0	166,515	38,419.16	226.56	127,869.28	23.2%
TOTAL ASSESSOR'S OFFICE EXPENSES	166,515	0	166,515	38,419.16	226.56	127,869.28	23.2%
11450001 TREASURER'S OFFICE SALARIES							
145 CITY TREASURER							
11450001 511000 SAL PERM	249,986	0	249,986	53,510.21	.00	196,475.79	21.4%
11450001 511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
11450001 511300 SUMMER HRS	3,044	0	3,044	1,709.22	.00	1,334.78	56.2%
11450001 513000 OVERTIME	0	0	0	366.19	.00	-366.19	100.0%
11450001 514500 HOLIDAY	957	0	957	.00	.00	957.00	.0%
TOTAL CITY TREASURER	254,587	0	254,587	55,585.62	.00	199,001.38	21.8%
TOTAL TREASURER'S OFFICE SALARIES	254,587	0	254,587	55,585.62	.00	199,001.38	21.8%

11450002 TREASURER'S OFFICE EXPENSES**145 CITY TREASURER**

CITY OF FALL RIVER

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11450002 530600 ADVERTISE	2,000	0	2,000	.00	.00	2,000.00	.0%	
11450002 538500 OTH SERV	55,000	0	55,000	.00	.00	55,000.00	.0%	
11450002 538501 TAX TITLE	134,850	0	134,850	10,074.00	.00	124,776.00	7.5%	
11450002 542500 OTH OF SPL	1,500	0	1,500	4,177.34	61.00	-2,738.34	282.6%	
11450002 570000 OTH CHGS	4,000	0	4,000	170.00	.00	3,830.00	4.3%	
11450002 571000 IN ST TRVL	400	0	400	152.48	.00	247.52	38.1%	
11450002 573100 DUES	215	0	215	215.00	.00	.00	100.0%	
11450002 573400 CONFERENCE	1,500	0	1,500	625.50	.00	874.50	41.7%	
11450002 574300 EMP FIDEL	1,400	0	1,400	.00	.00	1,400.00	.0%	
TOTAL CITY TREASURER	200,865	0	200,865	15,414.32	61.00	185,389.68	7.7%	
TOTAL TREASURER'S OFFICE EXPENSES	200,865	0	200,865	15,414.32	61.00	185,389.68	7.7%	
11460001 COLLECTOR'S OFFICE SALARIES								
146 CITY COLLECTOR								
11460001 511000 SAL PERM	373,460	0	373,460	85,299.26	.00	288,160.74	22.8%	
11460001 511115 LONGEVITY	2,300	0	2,300	1,600.00	.00	700.00	69.6%	
11460001 511300 SUMMER HRS	4,905	0	4,905	1,546.32	.00	3,358.68	31.5%	
11460001 514500 HOLIDAY	1,428	0	1,428	.00	.00	1,428.00	.0%	
TOTAL CITY COLLECTOR	382,093	0	382,093	88,445.58	.00	293,647.42	23.1%	
TOTAL COLLECTOR'S OFFICE SALARIES	382,093	0	382,093	88,445.58	.00	293,647.42	23.1%	
11460002 COLLECTOR'S OFFICE EXPENSES								
146 CITY COLLECTOR								
11460002 530403 TT FEES	21,375	0	21,375	.00	.00	21,375.00	.0%	
11460002 530600 ADVERTISE	25,000	0	25,000	.00	8.00	24,992.00	.0%	
11460002 538500 OTH SERV	7,000	0	7,000	1,655.80	.00	5,344.20	23.7%	
11460002 558600 OTH SUPPL	2,500	0	2,500	200.37	633.20	1,666.43	33.3%	
11460002 570008 SMCLMCR	2,000	0	2,000	.00	.00	2,000.00	.0%	

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11460002 571000 IN ST TRVL	500	0	500	280.61	.00	219.39	56.1%	
11460002 573100 DUES	400	0	400	280.00	.00	120.00	70.0%	
11460002 573400 CONFERENCE	2,500	0	2,500	1,908.60	35.00	556.40	77.7%	
11460002 574300 EMP FIDEL	1,200	0	1,200	1,107.00	.00	93.00	92.3%	
TOTAL CITY COLLECTOR	62,475	0	62,475	5,432.38	676.20	56,366.42	9.8%	
TOTAL COLLECTOR'S OFFICE EXPENSES	62,475	0	62,475	5,432.38	676.20	56,366.42	9.8%	
11510001 LAW DEPARTMENT SALARIES								
151 LAW DEPARTMENT								
11510001 511000 SAL PERM	425,431	0	425,431	80,182.78	.00	345,248.22	18.8%	
11510001 511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
11510001 514500 HOLIDAY	1,630	0	1,630	.00	.00	1,630.00	.0%	
TOTAL LAW DEPARTMENT	428,061	0	428,061	80,182.78	.00	347,878.22	18.7%	
TOTAL LAW DEPARTMENT SALARIES	428,061	0	428,061	80,182.78	.00	347,878.22	18.7%	
11510002 LAW DEPARTMENT EXPENSES								
151 LAW DEPARTMENT								
11510002 530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%	
11510002 531200 OTH PROF S	367,500	0	367,500	27,849.85	.00	339,650.15	7.6%	
11510002 558600 OTH SUPPL	6,000	0	6,000	400.77	216.51	5,382.72	10.3%	
11510002 571000 IN ST TRVL	2,000	0	2,000	220.52	.00	1,779.48	11.0%	
11510002 573100 DUES	2,500	0	2,500	606.79	.00	1,893.21	24.3%	
11510002 573200 SUBSCRIPT	30,000	0	30,000	2,655.01	.00	27,344.99	8.9%	
TOTAL LAW DEPARTMENT	410,000	0	410,000	31,732.94	216.51	378,050.55	7.8%	
TOTAL LAW DEPARTMENT EXPENSES	410,000	0	410,000	31,732.94	216.51	378,050.55	7.8%	
11520001 PERSONNEL DEPT SALARIES								
152 PERSONNEL & TRAINING								

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11520001 511000 SAL PERM	316,882	0	316,882	72,289.00	.00	244,593.00	22.8%	
11520001 511115 LONGEVITY	3,200	0	3,200	500.00	.00	2,700.00	15.6%	
11520001 514500 HOLIDAY	1,205	0	1,205	.00	.00	1,205.00	.0%	
TOTAL PERSONNEL & TRAINING	321,287	0	321,287	72,789.00	.00	248,498.00	22.7%	
TOTAL PERSONNEL DEPT SALARIES	321,287	0	321,287	72,789.00	.00	248,498.00	22.7%	
11520002 PERSONNEL DEPT EXPENSES								
152 PERSONNEL & TRAINING								
11520002 525000 OFF EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%	
11520002 530100 MED EXAMS	3,200	0	3,200	1,310.00	.00	1,890.00	40.9%	
11520002 530600 ADVERTISE	3,000	0	3,000	.00	.00	3,000.00	.0%	
11520002 531200 OTH PROF S	2,000	0	2,000	92.87	.00	1,907.13	4.6%	
11520002 573100 DUES	325	0	325	325.00	.00	.00	100.0%	
TOTAL PERSONNEL & TRAINING	10,525	0	10,525	1,727.87	.00	8,797.13	16.4%	
TOTAL PERSONNEL DEPT EXPENSES	10,525	0	10,525	1,727.87	.00	8,797.13	16.4%	
11555511 COMPUTER ROOM SALARIES								
155 INFORMATION SYSTEMS								
11555511 511000 SAL PERM	396,143	0	396,143	91,067.29	.00	305,075.71	23.0%	
11555511 511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%	
11555511 514500 HOLIDAY	1,518	0	1,518	.00	.00	1,518.00	.0%	
TOTAL INFORMATION SYSTEMS	398,661	0	398,661	92,067.29	.00	306,593.71	23.1%	
TOTAL COMPUTER ROOM SALARIES	398,661	0	398,661	92,067.29	.00	306,593.71	23.1%	
11555512 COMPUTER ROOM EXPENSES								
155 INFORMATION SYSTEMS								
11555512 523800 CELL PHONE	192,000	0	192,000	.00	.00	192,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11555512 523800 CH CELL PHONE	0	0	0	24,318.20	.00	-24,318.20	100.0%
11555512 523800 FIRE CELL PHONE	0	0	0	4,312.67	.00	-4,312.67	100.0%
11555512 523800 POLIC CELL PHONE	0	0	0	349.30	.00	-349.30	100.0%
11555512 523801 CH VERIZONWIR	0	0	0	153.09	.00	-153.09	100.0%
11555512 523801 POLIC VERIZONWIR	1,200	0	1,200	.00	.00	1,200.00	.0%
11555512 525101 CH COMP EQUIP	125,000	0	125,000	25,598.57	5,154.49	94,246.94	24.6%
11555512 525101 FIRE COMP EQUIP	50,000	0	50,000	1,869.23	66.59	48,064.18	3.9%
11555512 525101 POLIC COMP EQUIP	75,000	0	75,000	1,575.71	263.40	73,160.89	2.5%
11555512 525103 VDIHOST	0	0	0	64,960.75	77,697.45	-142,658.20	100.0%
11555512 525105 CITYWEBSIT	15,200	0	15,200	.00	.00	15,200.00	.0%
11555512 525201 SOFTWARE	360,650	0	360,650	.00	.00	360,650.00	.0%
11555512 525201 CH SOFTWARE	34,500	0	34,500	51,976.07	26,034.60	-43,510.67	226.1%
11555512 525201 FIRE SOFTWARE	14,400	0	14,400	16,807.00	3,825.00	-6,232.00	143.3%
11555512 525201 POLIC SOFTWARE	101,500	0	101,500	60,469.99	9,855.63	31,174.38	69.3%
11555512 525202 CH HARDWARE	0	0	0	1,345.34	672.67	-2,018.01	100.0%
11555512 525202 POLIC HARDWARE	0	0	0	600.00	.00	-600.00	100.0%
11555512 525203 CH AUDIOVIS	0	0	0	2,593.99	.00	-2,593.99	100.0%
11555512 525204 CH SFTWRLIC	0	0	0	3,351.18	.00	-3,351.18	100.0%
11555512 525204 FIRE SFTWRLIC	0	0	0	1,395.00	11,385.00	-12,780.00	100.0%
11555512 525204 POLIC SFTWRLIC	0	0	0	330.00	990.00	-1,320.00	100.0%
11555512 527300 RENT & LEA	198,300	0	198,300	.00	.00	198,300.00	.0%
11555512 527301 CH COMPRENT	0	0	0	6,144.39	9,423.98	-15,568.37	100.0%
11555512 527301 FIRE COMPRENT	0	0	0	844.03	-793.16	-50.87	100.0%
11555512 527301 POLIC COMPRENT	0	0	0	3,018.62	6,107.38	-9,126.00	100.0%
11555512 530000 PROF SERV	478,300	0	478,300	6,395.25	9,618.60	462,286.15	3.3%
11555512 530030 CH REMOTESERV	0	0	0	57,632.02	171,649.17	-229,281.19	100.0%
11555512 530030 FIRE REMOTESERV	0	0	0	9,613.80	28,841.40	-38,455.20	100.0%
11555512 530030 POLIC REMOTESERV	0	0	0	12,313.80	36,941.40	-49,255.20	100.0%
11555512 530031 CH SECSERV	0	0	0	9,750.00	.00	-9,750.00	100.0%
11555512 530031 FIRE SECSERV	0	0	0	4,000.00	.00	-4,000.00	100.0%
11555512 530031 POLIC SECSERV	0	0	0	6,000.00	.00	-6,000.00	100.0%
11555512 530034 HOSTING	234,000	0	234,000	283.01	.00	233,716.99	.1%
11555512 530034 CH HOSTING	0	0	0	12,928.78	.00	-12,928.78	100.0%
11555512 530034 FIRE HOSTING	0	0	0	2,174.35	10,825.65	-13,000.00	100.0%
11555512 530034 POLIC HOSTING	0	0	0	8,100.95	24,420.05	-32,521.00	100.0%
11555512 530501 CH TECHCONSUL	0	0	0	4,316.03	-4,316.03	.00	.0%
11555512 530502 CH EMPTRAIN	30,000	0	30,000	.00	.00	30,000.00	.0%
11555512 530600 ADVERTISE	500	0	500	.00	.00	500.00	.0%
11555512 530802 POLIC SHREDDING	5,000	0	5,000	.00	.00	5,000.00	.0%
11555512 530804 CH DATARECOVE	2,000	0	2,000	.00	.00	2,000.00	.0%
11555512 530804 POLIC DATARECOVE	0	0	0	25.00	.00	-25.00	100.0%
11555512 534100 TELEPHONE	0	0	0	120.72	.00	-120.72	100.0%
11555512 534100 CH TELEPHONE	0	0	0	10,373.26	-759.00	-9,614.26	100.0%
11555512 534100 FIRE TELEPHONE	0	0	0	2,161.29	.00	-2,161.29	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11555512 534100 POLIC TELEPHONE	0	0	0	1,429.72	.00	-1,429.72	100.0%
11555512 534101 TELECOMM	105,600	0	105,600	.00	.00	105,600.00	.0%
11555512 534101 CH TELECOMM	0	0	0	26,200.74	.00	-26,200.74	100.0%
11555512 534101 FIRE TELECOMM	0	0	0	1,227.63	.00	-1,227.63	100.0%
11555512 534101 POLIC TELECOMM	0	0	0	1,793.02	.00	-1,793.02	100.0%
11555512 534102 CH TELEEQUP	0	0	0	97.50	.00	-97.50	100.0%
11555512 534200 CH COMCAST	210,000	0	210,000	16,281.95	.00	193,718.05	7.8%
11555512 534200 FIRE COMCAST	0	0	0	1,992.24	.00	-1,992.24	100.0%
11555512 534200 POLIC COMCAST	0	0	0	2,628.56	.00	-2,628.56	100.0%
11555512 542100 CH OFF SUPPL	15,000	0	15,000	8,610.33	-455.97	6,845.64	54.4%
11555512 542100 FIRE OFF SUPPL	0	0	0	197.99	173.30	-371.29	100.0%
11555512 542100 POLIC OFF SUPPL	0	0	0	150.47	.00	-150.47	100.0%
11555512 542620 CH CUSTFORMS	0	0	0	-790.00	350.00	440.00	100.0%
11555512 542640 CH PRINT OVER	0	0	0	4,993.00	267.67	-5,260.67	100.0%
11555512 542640 FIRE PRINT OVER	0	0	0	16.63	.00	-16.63	100.0%
11555512 542640 POLIC PRINT OVER	0	0	0	2,410.41	.00	-2,410.41	100.0%
11555512 571000 IN ST TRVL	0	0	0	60.75	.00	-60.75	100.0%
11555512 573401 CH WRKSHPCONF	0	0	0	492.00	.00	-492.00	100.0%
TOTAL INFORMATION SYSTEMS	2,248,150	0	2,248,150	485,994.33	428,239.27	1,333,916.40	40.7%
TOTAL COMPUTER ROOM EXPENSES	2,248,150	0	2,248,150	485,994.33	428,239.27	1,333,916.40	40.7%

11610001 CITY CLERK SALARIES

161 CITY CLERK

11610001 511000 SAL PERM	347,536	0	347,536	75,459.86	.00	272,076.14	21.7%
11610001 511115 LONGEVITY	5,200	0	5,200	4,000.00	.00	1,200.00	76.9%
11610001 511300 SUMMER HRS	6,000	0	6,000	3,259.44	.00	2,740.56	54.3%
11610001 514500 HOLIDAY	1,332	0	1,332	.00	.00	1,332.00	.0%
11610001 516900 RET BUYOUT	33,000	0	33,000	.00	.00	33,000.00	.0%
11610001 519400 OTHER STIP	1,900	0	1,900	438.48	.00	1,461.52	23.1%
TOTAL CITY CLERK	394,968	0	394,968	83,157.78	.00	311,810.22	21.1%
TOTAL CITY CLERK SALARIES	394,968	0	394,968	83,157.78	.00	311,810.22	21.1%

11610002 CITY CLERK EXPENSES

161 CITY CLERK

11610002 525000 EQUIP MAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610002 530600 ADVERTISE	20,000	0	20,000	.00	.00	20,000.00	.0%
11610002 531200 OTH PROF S	20,000	0	20,000	.00	.00	20,000.00	.0%
11610002 534300 POSTAGE	500	0	500	.00	.00	500.00	.0%
11610002 538500 OTH SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
11610002 571000 IN ST TRVL	200	0	200	.00	.00	200.00	.0%
11610002 573100 DUES	800	0	800	515.00	.00	285.00	64.4%
11610002 573200 SUBSCRIPT	3,300	0	3,300	.00	.00	3,300.00	.0%
11610002 573400 CONFERENCE	1,300	0	1,300	.00	.00	1,300.00	.0%
11610002 574200 LIABILITY	350	0	350	122.50	.00	227.50	35.0%
TOTAL CITY CLERK	51,950	0	51,950	637.50	.00	51,312.50	1.2%
TOTAL CITY CLERK EXPENSES	51,950	0	51,950	637.50	.00	51,312.50	1.2%
11620001 ELECTION COMMISSION SALARIES							
162 ELECTION COMMISSION							
11620001 511000 SAL PERM	137,573	0	137,573	40,533.96	.00	97,039.04	29.5%
11620001 511200 PRF/ADM	115,000	0	115,000	5,928.50	.00	109,071.50	5.2%
11620001 512000 SAL TEMP	5,100	0	5,100	1,172.34	.00	3,927.66	23.0%
11620001 513000 OVERTIME	22,000	0	22,000	1,255.81	.00	20,744.19	5.7%
11620001 513013 ELEC OT	10,000	0	10,000	264.00	.00	9,736.00	2.6%
11620001 514500 HOLIDAY	527	0	527	.00	.00	527.00	.0%
11620001 519900 OT PRS SRV	33,684	0	33,684	.00	.00	33,684.00	.0%
TOTAL ELECTION COMMISSION	323,884	0	323,884	49,154.61	.00	274,729.39	15.2%
TOTAL ELECTION COMMISSION SALARIES	323,884	0	323,884	49,154.61	.00	274,729.39	15.2%
11620002 ELECTION COMMISSION EXPENSES							
162 ELECTION COMMISSION							
11620002 525000 EQUIP MNT	24,025	0	24,025	7,892.20	7,935.42	8,197.38	65.9%
11620002 525004 EQUIP MNT	1,600	0	1,600	.00	.00	1,600.00	.0%
11620002 527100 BLDG RENT	2,040	0	2,040	.00	.00	2,040.00	.0%
11620002 527300 VEHL RENT	1,300	0	1,300	.00	1,300.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620002 534300 POSTAGE	50,000	0	50,000	278.00	.00	49,722.00	.6%
11620002 542500 OFF SUPL	2,200	0	2,200	.00	.00	2,200.00	.0%
11620002 542600 PRINT SUPL	53,000	0	53,000	8,484.12	8,494.75	36,021.13	32.0%
11620002 549100 FOOD	450	0	450	17.07	312.93	120.00	73.3%
11620002 571000 IN ST TRVL	275	0	275	.00	.00	275.00	.0%
11620002 573200 SUBSCRIPT	95	0	95	.00	.00	95.00	.0%
11620002 573400 CONFERENCE	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION	135,285	0	135,285	16,671.39	18,043.10	100,570.51	25.7%
TOTAL ELECTION COMMISSION EXPENSES	135,285	0	135,285	16,671.39	18,043.10	100,570.51	25.7%
11750001 PLANNING DEPT SALARIES							
175 CITY PLANNING							
11750001 511000 SAL PERM	189,295	0	189,295	37,524.18	.00	151,770.82	19.8%
11750001 511115 LONGEVITY	200	0	200	.00	.00	200.00	.0%
11750001 513000 OVERTIME	3,600	0	3,600	844.92	.00	2,755.08	23.5%
11750001 514500 HOLIDAY	590	0	590	.00	.00	590.00	.0%
TOTAL CITY PLANNING	193,685	0	193,685	38,369.10	.00	155,315.90	19.8%
TOTAL PLANNING DEPT SALARIES	193,685	0	193,685	38,369.10	.00	155,315.90	19.8%
11750002 PLANNING DEPT EXPENSES							
175 CITY PLANNING							
11750002 514200 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
11750002 530600 ADVERTISE	5,000	0	5,000	1,631.08	.00	3,368.92	32.6%
11750002 542100 OFF SUPL	1,500	0	1,500	.00	95.98	1,404.02	6.4%
11750002 571000 IN ST TRVL	500	0	500	.00	.00	500.00	.0%
11750002 573100 DUES	1,200	0	1,200	593.00	.00	607.00	49.4%
11750002 573400 CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CITY PLANNING	12,200	0	12,200	2,224.08	95.98	9,879.94	19.0%
TOTAL PLANNING DEPT EXPENSES	12,200	0	12,200	2,224.08	95.98	9,879.94	19.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11755781 LICENSE BOARD SALARIES							
175 CITY PLANNING							
11755781 511000 SAL PERM	45,352	0	45,352	10,770.44	.00	34,581.56	23.7%
11755781 511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
11755781 511300 SUMMER HRS	2,755	0	2,755	1,546.33	.00	1,208.67	56.1%
11755781 513000 OVERTIME	0	0	0	41.41	.00	-41.41	100.0%
11755781 514500 HOLIDAY	155	0	155	.00	.00	155.00	.0%
TOTAL CITY PLANNING	49,262	0	49,262	12,358.18	.00	36,903.82	25.1%
TOTAL LICENSE BOARD SALARIES	49,262	0	49,262	12,358.18	.00	36,903.82	25.1%
11755782 LICENSE BOARD EXPENSES							
175 CITY PLANNING							
11755782 530600 ADVERTISE	1,000	0	1,000	.00	.00	1,000.00	.0%
11755782 542100 OFF SUPL	500	0	500	.00	21.99	478.01	4.4%
TOTAL CITY PLANNING	1,500	0	1,500	.00	21.99	1,478.01	1.5%
TOTAL LICENSE BOARD EXPENSES	1,500	0	1,500	.00	21.99	1,478.01	1.5%
12100001 POLICE DEPARTMENT SALARIES							
210 POLICE							
12100001 511000 SAL PERM	19,294,233	0	19,294,233	3,727,371.65	.00	15,566,861.35	19.3%
12100001 511002 SRO SALARI	0	0	0	41,791.50	.00	-41,791.50	100.0%
12100001 511004 SRO DIMAN	54,600	0	54,600	-73,397.10	.00	127,997.10	-134.4%
12100001 511111 PD PRO PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
12100001 511115 LONGEVITY	0	0	0	1,790.41	.00	-1,790.41	100.0%
12100001 513000 OVERTIME	178,369	0	178,369	59,660.25	.00	118,708.75	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100001	513001	WB OT	82,915	0	82,915	18,754.31	.00	64,160.69	22.6%
12100001	513002	REPLSTFF	484,662	0	484,662	132,381.76	.00	352,280.24	27.3%
12100001	513003	INV/EMER	230,625	0	230,625	8,158.14	.00	222,466.86	3.5%
12100001	513006	COURT TIME	430,766	0	430,766	33,041.13	.00	397,724.87	7.7%
12100001	513008	WTHR/SNOW	20,736	0	20,736	.00	.00	20,736.00	.0%
12100001	513010	SPECEVENTS	150,000	0	150,000	70,333.24	.00	79,666.76	46.9%
12100001	513015	PO COMP	274,608	0	274,608	26,201.11	.00	248,406.89	9.5%
12100001	513016	OT QUINN	105,621	0	105,621	.00	.00	105,621.00	.0%
12100001	513017	SRO OT	0	0	0	-5,591.08	.00	5,591.08	100.0%
12100001	513018	OT 12 CAR	326,227	0	326,227	.00	.00	326,227.00	.0%
12100001	513400	OT-BTOD	190,223	0	190,223	33,173.45	.00	157,049.55	17.4%
12100001	513500	OT-REIMBUR	0	0	0	-1,500.00	.00	1,500.00	100.0%
12100001	514200	EDUCATION	74,887	0	74,887	.00	.00	74,887.00	.0%
12100001	514300	SHIFT PRM	498,789	0	498,789	91,018.34	.00	407,770.66	18.2%
12100001	514302	WEEKENFDIF	170,639	0	170,639	34,301.87	.00	136,337.13	20.1%
12100001	514500	HOLIDAY	1,545,595	0	1,545,595	176,802.29	.00	1,368,792.71	11.4%
12100001	514501	SRO HOLIDAY	0	0	0	3,226.86	.00	-3,226.86	100.0%
12100001	514600	OUT RANK	0	0	0	1,904.79	.00	-1,904.79	100.0%
12100001	516900	RET BUYOUT	0	0	0	14,353.74	.00	-14,353.74	100.0%
12100001	516901	VACBUYBK	9,725	0	9,725	37,126.08	.00	-27,401.08	381.8%
12100001	519300	UNFM ALLOW	2,000	0	2,000	900.00	.00	1,100.00	45.0%
12100001	519400	DRUG STIP	106,200	0	106,200	25,187.31	.00	81,012.69	23.7%
12100001	519402	SRO DRUGST	0	0	0	246.06	.00	-246.06	100.0%
12100001	519600	FTO	99,610	0	99,610	22,129.49	.00	77,480.51	22.2%
12100001	519900	OT PRS CS	0	0	0	1,000.00	.00	-1,000.00	100.0%
12100001	519910	CONFEMP	18,519	0	18,519	4,454.04	.00	14,064.96	24.1%
TOTAL POLICE			24,356,549	0	24,356,549	4,484,819.64	.00	19,871,729.36	18.4%
TOTAL POLICE DEPARTMENT SALARIES			24,356,549	0	24,356,549	4,484,819.64	.00	19,871,729.36	18.4%

12100002 POLICE DEPARTMENT EXPENSE

210 POLICE

12100002	521100	ELECTRICTY	220,000	0	220,000	13,619.06	.00	206,380.94	6.2%
12100002	521500	NTRL GAS	90,000	0	90,000	534.62	.00	89,465.38	.6%
12100002	524600	VEH MNT	45,000	0	45,000	2,943.03	6,730.10	35,326.87	21.5%
12100002	525000	EQUIP MAIN	10,600	0	10,600	.00	1,258.00	9,342.00	11.9%
12100002	525800	R&M OTH	7,500	0	7,500	.00	.00	7,500.00	.0%
12100002	525801	SIGMAINT	71,500	0	71,500	5,712.76	7,834.14	57,953.10	18.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100002 527800 CM EQP RNT	53,140	0	53,140	50,381.42	.00	2,758.58	94.8%
12100002 528100 OTH RENT	7,250	0	7,250	.00	.00	7,250.00	.0%
12100002 530020 JAIL SERV	30,000	0	30,000	4,200.00	.00	25,800.00	14.0%
12100002 530100 MD/DNT SRV	187,106	0	187,106	8,200.12	8,625.00	170,280.88	9.0%
12100002 530600 ADVERTISE	900	0	900	760.23	.00	139.77	84.5%
12100002 531200 OTH PROF S	6,850	0	6,850	1,327.71	1,000.00	4,522.29	34.0%
12100002 534100 TELEPHONE	4,000	0	4,000	.00	.00	4,000.00	.0%
12100002 534300 POSTAGE	900	0	900	142.49	.00	757.51	15.8%
12100002 534400 OTHER COMM	99,500	0	99,500	9,953.85	62,062.25	27,483.90	72.4%
12100002 538500 OTH SERV	12,000	0	12,000	1,090.00	9,228.00	1,682.00	86.0%
12100002 541100 REG GAS	350,000	0	350,000	23,224.67	43,720.98	283,054.35	19.1%
12100002 542100 PAPER	5,000	0	5,000	1,454.50	545.50	3,000.00	40.0%
12100002 543900 OT RM SUPL	95,000	0	95,000	.00	.00	95,000.00	.0%
12100002 546103 SHOOTOOLS	16,000	0	16,000	.00	.00	16,000.00	.0%
12100002 548100 MOTOR OIL	32,000	0	32,000	.00	7,896.80	24,103.20	24.7%
12100002 548500 PRTS/ACCS	60,000	0	60,000	5,592.63	10,001.47	44,405.90	26.0%
12100002 548501 AUTOBODY	35,000	0	35,000	9,460.85	-9,459.54	34,998.69	.0%
12100002 548602 SIGREPLACE	163,500	0	163,500	39,180.00	1,308.00	123,012.00	24.8%
12100002 549500 POLICEANIM	12,000	0	12,000	2,218.46	3,192.16	6,589.38	45.1%
12100002 558001 PRISONER	17,860	0	17,860	1,976.00	-1,976.00	17,860.00	.0%
12100002 558600 OTH SUPPL	28,575	0	28,575	17.63	17,133.88	11,423.49	60.0%
12100002 558700 LEATHER	29,000	0	29,000	2,113.42	975.14	25,911.44	10.7%
12100002 558800 AMUNITION	106,630	0	106,630	9,424.00	-9,424.00	106,630.00	.0%
12100002 570013 VESTS	84,600	0	84,600	11,953.57	-3,380.00	76,026.43	10.1%
12100002 570015 POTRAIN	53,600	0	53,600	5,455.72	159.00	47,985.28	10.5%
12100002 570016 ACTSHOOT	11,155	0	11,155	.00	.00	11,155.00	.0%
12100002 570100 WATER/SEWE	20,200	0	20,200	3,982.23	.00	16,217.77	19.7%
12100002 571000 IN ST TRVL	15,550	0	15,550	2,708.65	.00	12,841.35	17.4%
12100002 573100 DUES	20,800	0	20,800	3,361.27	.00	17,438.73	16.2%
12100002 573101 LICRENEW	4,010	0	4,010	.00	.00	4,010.00	.0%
12100002 573200 SUBSCRIPT	4,205	0	4,205	.00	105.00	4,100.00	2.5%
TOTAL POLICE	2,010,931	0	2,010,931	220,988.89	157,535.88	1,632,406.23	18.8%
TOTAL POLICE DEPARTMENT EXPENSE	2,010,931	0	2,010,931	220,988.89	157,535.88	1,632,406.23	18.8%

12106081 SIGNAL OPERATORS

210 POLICE

12106081 511000 SAL PERM	0	0	0	362,681.78	.00	-362,681.78	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106081 511115 LONGEVITY	0	0	0	4,000.00	.00	-4,000.00	100.0%
12106081 513000 OT SAL	0	0	0	681.39	.00	-681.39	100.0%
12106081 513002 OTREPLSTFF	115,000	0	115,000	51,893.54	.00	63,106.46	45.1%
12106081 513006 OTCRT TIME	0	0	0	136.28	.00	-136.28	100.0%
12106081 514300 SHIFT PREM	0	0	0	12,722.50	.00	-12,722.50	100.0%
12106081 514500 HOLIDAY	0	0	0	14,749.05	.00	-14,749.05	100.0%
12106081 519400 OTHER STIP	30,400	0	30,400	26,400.00	.00	4,000.00	86.8%
TOTAL POLICE	145,400	0	145,400	473,264.54	.00	-327,864.54	325.5%
TOTAL SIGNAL OPERATORS	145,400	0	145,400	473,264.54	.00	-327,864.54	325.5%

12106141 ENVIRONMENTAL POLICE SALARIES

210 POLICE

12106141 511000 SAL PERM	0	0	0	38,037.00	.00	-38,037.00	100.0%
12106141 513000 SAL OT	10,000	0	10,000	297.81	.00	9,702.19	3.0%
12106141 514300 SHIFT PREM	0	0	0	1,117.22	.00	-1,117.22	100.0%
12106141 514500 HOLIDAY	0	0	0	1,584.89	.00	-1,584.89	100.0%
12106141 519403 SICKINCEN	500	0	500	.00	.00	500.00	.0%
TOTAL POLICE	10,500	0	10,500	41,036.92	.00	-30,536.92	390.8%
TOTAL ENVIRONMENTAL POLICE SALARIES	10,500	0	10,500	41,036.92	.00	-30,536.92	390.8%

12106151 ANIMAL CONTROL SALARIES

210 POLICE

12106151 511000 SAL PERM	0	0	0	23,274.55	.00	-23,274.55	100.0%
12106151 511115 LONGEVITY	0	0	0	600.00	.00	-600.00	100.0%
12106151 513000 SAL OT	8,500	0	8,500	1,278.43	.00	7,221.57	15.0%
12106151 519300 UNIFORM	2,500	0	2,500	1,800.00	.00	700.00	72.0%
12106151 519700 AUTO ALLOW	0	0	0	300.00	.00	-300.00	100.0%
TOTAL POLICE	11,000	0	11,000	27,252.98	.00	-16,252.98	247.8%
TOTAL ANIMAL CONTROL SALARIES	11,000	0	11,000	27,252.98	.00	-16,252.98	247.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106152 ANIMAL CONTROL EXPENSES							
210 POLICE							
12106152 520000 SERVICES	88,325	0	88,325	.00	73,550.00	14,775.00	83.3%
TOTAL POLICE	88,325	0	88,325	.00	73,550.00	14,775.00	83.3%
TOTAL ANIMAL CONTROL EXPENSES	88,325	0	88,325	.00	73,550.00	14,775.00	83.3%
12200001 FIRE DEPARTMENT SALARIES							
220 FIRE							
12200001 511000 SAL PERM	14,670,834	0	14,670,834	3,045,939.95	.00	11,624,894.05	20.8%
12200001 511115 LONGEVITY	1,200	0	1,200	500.00	.00	700.00	41.7%
12200001 513000 OVERTIME	448,468	0	448,468	35,856.61	.00	412,611.39	8.0%
12200001 514301 SQUADDIF	16,973	0	16,973	3,164.20	.00	13,808.80	18.6%
12200001 514500 HOLIDAY	1,235,504	0	1,235,504	146,789.94	.00	1,088,714.06	11.9%
12200001 514600 OUT RANK	151,891	0	151,891	43,395.90	.00	108,495.10	28.6%
12200001 516900 RET BUYOUT	550,000	0	550,000	148,061.16	.00	401,938.84	26.9%
12200001 519000 OTHER PERS	2,600	0	2,600	350.00	.00	2,250.00	13.5%
12200001 519300 UNFM ALLOW	2,700	0	2,700	2,700.00	.00	.00	100.0%
12200001 519700 AUTO ALLOW	8,700	0	8,700	1,380.00	.00	7,320.00	15.9%
12200001 519901 PREF PERS	104,127	0	104,127	27,068.39	.00	77,058.61	26.0%
12200001 519902 SNOWINCENT	3,750	0	3,750	.00	.00	3,750.00	.0%
12200001 519904 REPAIRCERT	3,000	0	3,000	.00	.00	3,000.00	.0%
12200001 519905 ACCESSVEHI	4,500	0	4,500	.00	.00	4,500.00	.0%
12200001 519906 DCASTIP	7,808	0	7,808	598.29	.00	7,209.71	7.7%
12200001 519907 EMTCERT	187,500	0	187,500	1,500.00	.00	186,000.00	.8%
12200001 519908 EMTEDSTIP	41,650	0	41,650	39,200.00	.00	2,450.00	94.1%
12200001 519909 OPIATETRAI	48,500	0	48,500	46,500.00	.00	2,000.00	95.9%
TOTAL FIRE	17,489,705	0	17,489,705	3,543,004.44	.00	13,946,700.56	20.3%
TOTAL FIRE DEPARTMENT SALARIES	17,489,705	0	17,489,705	3,543,004.44	.00	13,946,700.56	20.3%

12200002 FIRE DEPARTMENT EXPENSES**220 FIRE**

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FOR 2024 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200002	521100	ELECTRICTY	117,610	0	117,610	34,562.94	-1,257.20	84,304.26	28.3%
12200002	521500	NATRL GAS	75,875	0	75,875	5,646.27	.00	70,228.73	7.4%
12200002	525000	EQUIP MAIN	360	0	360	.00	.00	360.00	.0%
12200002	525800	RADIO REPA	19,600	0	19,600	3,747.00	.00	15,853.00	19.1%
12200002	530006	PREV MAINT	7,000	0	7,000	.00	.00	7,000.00	.0%
12200002	530036	PARTS&LABO	12,000	0	12,000	.00	.00	12,000.00	.0%
12200002	530100	MD/DNT SRV	73,500	0	73,500	14,099.49	.00	59,400.51	19.2%
12200002	534300	POSTAGE	7,675	0	7,675	332.07	-201.06	7,543.99	1.7%
12200002	541100	REG GAS	136,752	0	136,752	20,431.70	.00	116,320.30	14.9%
12200002	542100	OFF SUPL	7,900	0	7,900	530.88	.00	7,369.12	6.7%
12200002	543900	B&GSUPPLY	17,800	0	17,800	4,452.64	10,226.29	3,121.07	82.5%
12200002	545100	CLEANING	14,450	0	14,450	299.90	8,318.72	5,831.38	59.6%
12200002	546103	SHOPTOOLS	10,000	0	10,000	1,075.78	.00	8,924.22	10.8%
12200002	548500	PRTS/ACCS	254,007	0	254,007	36,305.37	4,534.31	213,167.32	16.1%
12200002	558100	FIRE SUPPL	61,930	0	61,930	4,612.00	1,959.14	55,358.86	10.6%
12200002	558600	OTH SUPPL	3,000	0	3,000	576.00	-576.00	3,000.00	.0%
12200002	570010	FIREBOAT	8,500	0	8,500	.00	.00	8,500.00	.0%
12200002	570100	WATER/SEWE	60,375	0	60,375	10,622.67	.00	49,752.33	17.6%
12200002	571000	IN ST TRVL	650	0	650	72.00	.00	578.00	11.1%
12200002	572100	EMTRECERT	9,000	0	9,000	.00	.00	9,000.00	.0%
12200002	572200	EMTCERTPRG	28,000	0	28,000	150.00	.00	27,850.00	.5%
12200002	573100	DUES	4,525	0	4,525	2,925.00	.00	1,600.00	64.6%
12200002	573200	SUBSCRIPT	6,034	0	6,034	.00	.00	6,034.00	.0%
12200002	573400	CONFERENCE	5,915	0	5,915	420.00	.00	5,495.00	7.1%
12200002	578400	STFF DEVL	5,915	0	5,915	372.84	.00	5,542.16	6.3%
12200002	579900	OUT ST TVL	900	0	900	.00	.00	900.00	.0%
12200002	586000	FIRE EQUIP	120,000	0	120,000	3,110.00	-3,110.00	120,000.00	.0%
TOTAL FIRE			1,069,273	0	1,069,273	144,344.55	19,894.20	905,034.25	15.4%
TOTAL FIRE DEPARTMENT EXPENSES			1,069,273	0	1,069,273	144,344.55	19,894.20	905,034.25	15.4%
12200004 FIRE DEPARTMENT CAPITAL									
220 FIRE									
12200004	585200	VEHICLES	45,000	0	45,000	.00	.00	45,000.00	.0%
12200004	586100	OTH EQUIP	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL FIRE			265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL FIRE DEPARTMENT CAPITAL			265,000	0	265,000	.00	.00	265,000.00	.0%

CITY OF FALL RIVER

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12320001 F.R. EMERG MANAGEMENT SALARIES								
232 F.R. EMERG MANAGEMENT AGENCY								
12320001 511000 SAL PERM	25,000	0	25,000	6,874.98	.00	18,125.02	27.5%	
12320001 519000 OTHER PERS	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL F.R. EMERG MANAGEMENT AGENCY	27,500	0	27,500	6,874.98	.00	20,625.02	25.0%	
TOTAL F.R. EMERG MANAGEMENT SALARIES	27,500	0	27,500	6,874.98	.00	20,625.02	25.0%	
12320002 F.R. EMERG MANAGEMENT EXPENSES								
232 F.R. EMERG MANAGEMENT AGENCY								
12320002 524600 R&M VEH	1,500	0	1,500	11.99	.00	1,488.01	.8%	
12320002 525000 EQUIP MAIN	1,500	0	1,500	67.80	.00	1,432.20	4.5%	
12320002 525800 OTH MAINT	500	0	500	256.99	.00	243.01	51.4%	
12320002 558600 OTH SUPPL	2,000	0	2,000	1,617.77	.00	382.23	80.9%	
12320002 570000 OTHER CHAR	600	0	600	129.81	.00	470.19	21.6%	
TOTAL F.R. EMERG MANAGEMENT AGENCY	6,100	0	6,100	2,084.36	.00	4,015.64	34.2%	
TOTAL F.R. EMERG MANAGEMENT EXPENSES	6,100	0	6,100	2,084.36	.00	4,015.64	34.2%	
12400001 CODE ENFORCEMENT SALARIES								
240 CODE ENFORCEMENT								
12400001 511000 SAL PERM	851,306	0	851,306	187,785.49	.00	663,520.51	22.1%	
12400001 511115 LONGEVITY	5,400	0	5,400	2,573.97	.00	2,826.03	47.7%	
12400001 511300 SUMMER HRS	8,725	0	8,725	3,331.92	.00	5,393.08	38.2%	
12400001 513000 OVERTIME	30,000	0	30,000	1,027.97	.00	28,972.03	3.4%	
12400001 514500 HOLIDAY	3,261	0	3,261	.00	.00	3,261.00	.0%	
12400001 516900 RET BUYOUT	21,280	0	21,280	21,206.21	.00	73.96	99.7%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400001 519300 UNFM ALLOW	9,900	0	9,900	9,000.00	.00	900.00	90.9%
12400001 519700 AUTO ALLOW	36,000	0	36,000	8,700.00	.00	27,300.00	24.2%
TOTAL CODE ENFORCEMENT	965,872	0	965,872	233,625.56	.00	732,246.61	24.2%
TOTAL CODE ENFORCEMENT SALARIES	965,872	0	965,872	233,625.56	.00	732,246.61	24.2%

12400002 CODE ENFORCEMENT EXPENSES

240 CODE ENFORCEMENT

12400002 531200 OTH PRF SR	12,000	0	12,000	7,232.13	.00	4,767.87	60.3%
12400002 538500 OT PRCH SR	70,000	0	70,000	11,051.81	.00	58,948.19	15.8%
12400002 541200 GASOLING	24,000	0	24,000	107.61	.00	23,892.39	.4%
12400002 558600 OTH SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
12400002 571000 IN ST TRVL	400	0	400	.00	.00	400.00	.0%
12400002 573100 DUES	3,200	0	3,200	540.00	.00	2,660.00	16.9%
12400002 573200 SUBSCRIPT	1,000	0	1,000	.00	.00	1,000.00	.0%
12400002 573400 CONFERENCE	7,000	0	7,000	.00	.00	7,000.00	.0%
12400002 596420 TRDEMOVACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT	142,600	0	142,600	38,931.55	.00	103,668.45	27.3%
TOTAL CODE ENFORCEMENT EXPENSES	142,600	0	142,600	38,931.55	.00	103,668.45	27.3%

12950002 HARBORMASTER EXPENSES

295 HARBORMASTER

12950002 525800 OTH MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
12950002 530000 CONTR SVCS	7,000	0	7,000	1,280.00	.00	5,720.00	18.3%
12950002 538500 PUR SERV	7,000	0	7,000	3,785.88	.00	3,214.12	54.1%
12950002 541200 UNLD GAS	8,000	0	8,000	932.67	66.40	7,000.93	12.5%
12950002 545100 CLEANING	200	0	200	.00	.00	200.00	.0%
12950002 548100 MOTOR OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
12950002 548500 PRTS/ACCS	1,500	0	1,500	.00	500.00	1,000.00	33.3%
12950002 573100 DUES	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER	28,800	0	28,800	5,998.55	566.40	22,235.05	22.8%
TOTAL HARBORMASTER EXPENSES	28,800	0	28,800	5,998.55	566.40	22,235.05	22.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13600001 SCH RETIREMENT CONTRIBUTIONS							
360 SCH RETIREMENT CONTRIBUTION							
13600001 517700 RETR CONT	7,887,855	0	7,887,855	.00	.00	7,887,855.00	.0%
TOTAL SCH RETIREMENT CONTRIBUTION	7,887,855	0	7,887,855	.00	.00	7,887,855.00	.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	7,887,855	0	7,887,855	.00	.00	7,887,855.00	.0%
13820005 SCHOOL DEBT PRINCIPAL							
382 SCHOOL DEBT PRINCIPAL							
13820005 591000 LNG DEBT	3,384,317	0	3,384,317	.00	.00	3,384,317.00	.0%
TOTAL SCHOOL DEBT PRINCIPAL	3,384,317	0	3,384,317	.00	.00	3,384,317.00	.0%
TOTAL SCHOOL DEBT PRINCIPAL	3,384,317	0	3,384,317	.00	.00	3,384,317.00	.0%
13840005 SCHOOL DEBT INTEREST							
384 SCHOOL DEBT INTEREST							
13840005 591500 INT DEBT	1,264,251	0	1,264,251	.00	.00	1,264,251.00	.0%
TOTAL SCHOOL DEBT INTEREST	1,264,251	0	1,264,251	.00	.00	1,264,251.00	.0%
TOTAL SCHOOL DEBT INTEREST	1,264,251	0	1,264,251	.00	.00	1,264,251.00	.0%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
386 SCHOOL TEMP LOAN INTEREST							
13860005 591000 LNG DEBT	2,126,375	0	2,126,375	.00	.00	2,126,375.00	.0%

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13860005 591500 INT LNG DB	2,533,556	0	2,533,556	.00	.00	2,533,556.00	.0%	
13860005 592500 INT NOTE	532,179	0	532,179	.00	.00	532,179.00	.0%	
TOTAL SCHOOL TEMP LOAN INTEREST	5,192,110	0	5,192,110	.00	.00	5,192,110.00	.0%	
TOTAL SCHOOL TEMPORARY LOAN INTEREST	5,192,110	0	5,192,110	.00	.00	5,192,110.00	.0%	
13910005 REGIONAL VOKE HIGH SCHOOL								
391 REGIONAL VOKE HIGH SCHOOL								
13910005 560000 INTRGOVT	4,963,305	0	4,963,305	1,240,826.25	.00	3,722,478.75	25.0%	
TOTAL REGIONAL VOKE HIGH SCHOOL	4,963,305	0	4,963,305	1,240,826.25	.00	3,722,478.75	25.0%	
TOTAL REGIONAL VOKE HIGH SCHOOL	4,963,305	0	4,963,305	1,240,826.25	.00	3,722,478.75	25.0%	
13920005 BRISTOL AGRICULTURAL SCHOOL								
392 BRISTOL AGRICULTURAL SCHOOL								
13920005 560000 INTRGOVT	486,971	0	486,971	219,109.82	.00	267,861.18	45.0%	
TOTAL BRISTOL AGRICULTURAL SCHOOL	486,971	0	486,971	219,109.82	.00	267,861.18	45.0%	
TOTAL BRISTOL AGRICULTURAL SCHOOL	486,971	0	486,971	219,109.82	.00	267,861.18	45.0%	
14007001 STS, HIGHWAYS								
400 PUBLIC WORKS								
14007001 511000 SAL PERM	2,072,900	0	2,072,900	401,224.42	.00	1,671,675.58	19.4%	
14007001 511115 LONGEVITY	15,450	0	15,450	1,000.00	.00	14,450.00	6.5%	
14007001 511300 SUMMER HRS	6,602	0	6,602	1,657.96	.00	4,943.85	25.1%	
14007001 513000 OVERTIME	75,000	0	75,000	21,767.12	.00	53,232.88	29.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007001 514500 HOLIDAY	7,939	0	7,939	.00	.00	7,939.32	.0%
14007001 514600 OUT RANK	7,500	0	7,500	1,642.04	.00	5,857.96	21.9%
14007001 516900 RET BUYOUT	0	0	0	6,781.09	.00	-6,781.09	100.0%
14007001 517100 WRKRS COMP	131,000	0	131,000	23,036.99	.00	107,963.01	17.6%
14007001 519300 UNIFORM	34,200	0	34,200	27,000.00	.00	7,200.00	78.9%
14007001 519400 SAFETYSTIP	10,650	0	10,650	8,700.00	.00	1,950.00	81.7%
14007001 519404 OTHLIC	6,264	0	6,264	1,208.00	.00	5,056.00	19.3%
14007001 519900 OT PRS CS	10,000	0	10,000	.00	.00	10,000.00	.0%
14007001 519902 SNOWINCENT	68,750	0	68,750	.00	.00	68,750.00	.0%
14007001 519903 CDL/HOIST	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PUBLIC WORKS	2,448,655	0	2,448,655	494,017.62	.00	1,954,637.51	20.2%
TOTAL STS, HIGHWAYS	2,448,655	0	2,448,655	494,017.62	.00	1,954,637.51	20.2%

14007002 STS, HIGHWAYS EXP

400 PUBLIC WORKS

14007002 521100 ELECTRICTY	225,000	0	225,000	38,106.55	-21,827.55	208,721.00	7.2%
14007002 521200 ELC STR	60,000	0	60,000	13,483.26	.00	46,516.74	22.5%
14007002 521500 NATRL GAS	16,000	0	16,000	.00	.00	16,000.00	.0%
14007002 524100 BLDG MAINT	50,000	0	50,000	161.44	402.56	49,436.00	1.1%
14007002 524600 VEH R&M	150,000	0	150,000	71,084.55	3,389.18	75,526.27	49.6%
14007002 525900 SWLK RPR	50,000	0	50,000	2,066.89	.00	47,933.11	4.1%
14007002 527300 RENTLEASES	30,000	0	30,000	4,891.29	9,173.71	15,935.00	46.9%
14007002 527800 EQUIP RENT	1,200	0	1,200	303.45	.00	896.55	25.3%
14007002 531200 OTH PROF S	7,500	0	7,500	1,200.00	.00	6,300.00	16.0%
14007002 531500 INFO TECH	10,000	0	10,000	1,711.62	5,134.86	3,153.52	68.5%
14007002 538500 OTH SERV	25,000	0	25,000	2,008.65	3,323.35	19,668.00	21.3%
14007002 541100 REG GAS	100,000	0	100,000	40,613.21	.00	59,386.79	40.6%
14007002 542100 OFF SUPL	2,500	0	2,500	229.66	320.34	1,950.00	22.0%
14007002 544000 UNIFORMMAI	7,000	0	7,000	1,703.09	246.55	5,050.36	27.9%
14007002 546100 GRNDS SUPL	7,000	0	7,000	5,806.00	102.09	1,091.91	84.4%
14007002 550100 MED SUPL	5,000	0	5,000	793.21	206.79	4,000.00	20.0%
14007002 553300 ASPHALT	210,000	0	210,000	55,322.51	12,275.58	142,401.91	32.2%
14007002 553600 GRAVEL	60,000	0	60,000	4,773.68	5,226.32	50,000.00	16.7%
14007002 558600 OTH SUPPL	8,000	0	8,000	5,288.20	739.26	1,972.54	75.3%
14007002 570100 WATER/SEWE	21,700	0	21,700	4,937.33	.00	16,762.67	22.8%
14007002 573101 LICRENEW	2,500	0	2,500	452.53	.00	2,047.47	18.1%
14007002 577420 DRUGPHYSIC	5,000	0	5,000	.00	.00	5,000.00	.0%

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FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	1,053,400	0	1,053,400	254,937.12	18,713.04	779,749.84	26.0%
TOTAL STS, HIGHWAYS EXP	1,053,400	0	1,053,400	254,937.12	18,713.04	779,749.84	26.0%
14007011 FACILITIES SALARIES							
400 PUBLIC WORKS							
14007011 511000 SAL PERM	915,575	0	915,575	123,411.35	.00	792,163.66	13.5%
14007011 511115 LONGEVITY	8,500	0	8,500	3,048.87	.00	5,451.13	35.9%
14007011 513000 OVERTIME	27,281	0	27,281	10,257.37	.00	17,023.63	37.6%
14007011 513005 OTSPCEVENT	10,000	0	10,000	677.57	.00	9,322.43	6.8%
14007011 514300 SHIFT PREM	0	0	0	200.00	.00	-200.00	100.0%
14007011 514500 HOLIDAY	3,498	0	3,498	.00	.00	3,497.56	.0%
14007011 514600 OUT RANK	0	0	0	3,000.00	.00	-3,000.00	100.0%
14007011 516900 RET BUYOUT	0	0	0	27,359.66	.00	-27,359.66	100.0%
14007011 519300 UNFM ALLOW	9,900	0	9,900	5,400.00	.00	4,500.00	54.5%
14007011 519400 INC/ONCALL	3,900	0	3,900	900.00	.00	3,000.00	23.1%
14007011 519902 SNOWSTIP	13,350	0	13,350	.00	.00	13,350.00	.0%
14007011 519903 CDL/HOIST	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PUBLIC WORKS	997,004	0	997,004	174,254.82	.00	822,748.75	17.5%
TOTAL FACILITIES SALARIES	997,004	0	997,004	174,254.82	.00	822,748.75	17.5%
14007012 FACILITIES DIVISION EXPENSES							
400 PUBLIC WORKS							
14007012 521100 ELECTRICTY	250,000	0	250,000	26,294.05	.00	223,705.95	10.5%
14007012 521200 ELEC/STS	30,000	0	30,000	.00	.00	30,000.00	.0%
14007012 521301 LIGHTPARTS	10,000	0	10,000	.00	.00	10,000.00	.0%
14007012 521500 NATRL GAS	145,000	0	145,000	9,024.74	.00	135,975.26	6.2%
14007012 521600 GARAGEHEAT	20,000	0	20,000	.00	.00	20,000.00	.0%
14007012 522000 AMERESCO	62,000	0	62,000	.00	.00	62,000.00	.0%
14007012 522100 ELEVATSER	55,000	0	55,000	10,435.00	664.00	43,901.00	20.2%
14007012 522200 SPRINKLER	25,000	0	25,000	4,246.60	.00	20,753.40	17.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007012 522300 GENERATOR	25,000	0	25,000	.00	.00	25,000.00	.0%
14007012 522400 BOILERINSP	5,000	0	5,000	.00	.00	5,000.00	.0%
14007012 522500 CUSTSERPOL	150,000	0	150,000	54,965.00	121,299.08	-26,264.08	117.5%
14007012 522600 CUSTCHPRIV	115,000	0	115,000	31,636.00	40,024.00	43,340.00	62.3%
14007012 524100 BLDG CSTR	285,000	0	285,000	73,675.27	117,059.60	94,265.13	66.9%
14007012 524100 PEARL BLDG MAINT	15,000	0	15,000	617.57	.00	14,382.43	4.1%
14007012 524100 THIRD BLDG MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
14007012 524500 HVAC MNT	160,000	0	160,000	10,760.85	.00	149,239.15	6.7%
14007012 524600 VHCL MAINT	35,000	0	35,000	189.99	.00	34,810.01	.5%
14007012 527100 GARAGERENT	25,000	0	25,000	27,600.00	.00	-2,600.00	110.4%
14007012 527800 COMM EQUIP	27,000	0	27,000	379.78	1,279.86	25,340.36	6.1%
14007012 527800 PEARL COMM EQUIP	8,000	0	8,000	29.34	.00	7,970.66	.4%
14007012 527800 THIRD COMM EQUIP	8,000	0	8,000	271.19	.00	7,728.81	3.4%
14007012 530600 ADVERTISE	5,000	0	5,000	1,469.88	3,530.12	.00	100.0%
14007012 531200 OTH PROF S	200,000	0	200,000	10,315.00	89,685.00	100,000.00	50.0%
14007012 538500 OTH SERV	20,000	0	20,000	2,452.00	9,757.00	7,791.00	61.0%
14007012 541100 ENERGY	5,000	0	5,000	1,187.22	.00	3,812.78	23.7%
14007012 542100 OFF SUPPL	4,000	0	4,000	810.30	-800.00	3,989.70	.3%
14007012 542800 ADACOMPLI	25,000	0	25,000	-60,500.00	.00	85,500.00	-242.0%
14007012 545100 CLEANING	30,000	0	30,000	22,914.67	20,625.40	-13,540.07	145.1%
14007012 545102 UNIFORMS	10,000	0	10,000	2,108.98	-2,108.98	10,000.00	.0%
14007012 546100 GRNDS SUPL	15,000	0	15,000	7,604.16	2,889.42	4,506.42	70.0%
14007012 546101 TOOLRENT	10,000	0	10,000	.00	.00	10,000.00	.0%
14007012 546102 WTRHEATREN	6,000	0	6,000	.00	839.64	5,160.36	14.0%
14007012 550100 MED SUPPL	2,000	0	2,000	1,946.02	-1,967.45	2,021.43	-1.1%
14007012 554400 ELEC SUPPL	100,000	0	100,000	28,518.11	13,228.89	58,253.00	41.7%
14007012 554401 PLUMBSUPP	65,000	0	65,000	46,398.46	-3,580.47	22,182.01	65.9%
14007012 558600 OTH SUPPL	354,153	0	354,153	50,945.83	95,512.69	207,694.48	41.4%
14007012 570100 WATER/SEWE	25,000	0	25,000	8,274.20	.00	16,725.80	33.1%
14007012 570100 GARAG WATER/SEWE	10,000	0	10,000	2,660.82	.00	7,339.18	26.6%
14007012 573400 CONFERENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
14007012 585101 OFFICEUPG	38,000	0	38,000	.00	.00	38,000.00	.0%
14007012 596420 TRANS RF	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PUBLIC WORKS	2,419,153	0	2,419,153	377,231.03	507,937.80	1,533,984.17	36.6%
TOTAL FACILITIES DIVISION EXPENSES	2,419,153	0	2,419,153	377,231.03	507,937.80	1,533,984.17	36.6%

14007031 SOLID WASTE SALARIES

400 PUBLIC WORKS

14007031 511000 SAL PERM	332,429	0	332,429	56,250.56	.00	276,177.98	16.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007031 511115 LONGEVITY	950	0	950	.00	.00	950.00	.0%
14007031 513000 OT SAL	20,000	0	20,000	3,610.50	.00	16,389.50	18.1%
14007031 514500 HOLIDAY	1,271	0	1,271	.00	.00	1,270.86	.0%
14007031 519300 UNIFORM	5,400	0	5,400	3,600.00	.00	1,800.00	66.7%
14007031 519400 OTHER STIP	1,650	0	1,650	1,800.00	.00	-150.00	109.1%
14007031 519404 OTHLIC	1,200	0	1,200	.00	.00	1,200.00	.0%
14007031 519902 SNOWINCENT	7,625	0	7,625	.00	.00	7,625.00	.0%
TOTAL PUBLIC WORKS	370,524	0	370,524	65,261.06	.00	305,263.34	17.6%
TOTAL SOLID WASTE SALARIES	370,524	0	370,524	65,261.06	.00	305,263.34	17.6%

14007032 SOLID WASTE DISPOSAL EXPENSE

400 PUBLIC WORKS

14007032 521100 ELECTRICIT	7,500	0	7,500	.00	.00	7,500.00	.0%
14007032 521500 HEAT	6,000	0	6,000	.00	.00	6,000.00	.0%
14007032 527302 RENT	40,000	0	40,000	.00	.00	40,000.00	.0%
14007032 528100 OTH RENT	20,000	0	20,000	4,811.00	11,266.00	3,923.00	80.4%
14007032 530600 ADVERTISE	2,500	0	2,500	189.00	.00	2,311.00	7.6%
14007032 531200 OTH PRF SR	7,500	0	7,500	.00	.00	7,500.00	.0%
14007032 531201 SW COLLECT	4,917,294	0	4,917,294	409,774.50	.00	4,507,519.50	8.3%
14007032 531202 SW DISPOSAL	3,419,750	0	3,419,750	571,548.55	1,928,451.45	919,750.00	73.1%
14007032 531203 SWDISPOTH	75,000	0	75,000	31,968.83	5,400.00	37,631.17	49.8%
14007032 538901 RECYCWASTE	153,000	0	153,000	45,194.00	12,250.00	95,556.00	37.5%
14007032 538903 RECYCLING	1,150,000	0	1,150,000	180,779.58	7,484.00	961,736.42	16.4%
14007032 538904 RECYC/OTH	100,000	0	100,000	46,152.76	.00	53,847.24	46.2%
TOTAL PUBLIC WORKS	9,898,544	0	9,898,544	1,290,418.22	1,964,851.45	6,643,274.33	32.9%
TOTAL SOLID WASTE DISPOSAL EXPENSE	9,898,544	0	9,898,544	1,290,418.22	1,964,851.45	6,643,274.33	32.9%

14007041 TRAFFIC & PARKING SALARIES

400 PUBLIC WORKS

14007041 511000 SAL PERM	523,018	0	523,018	108,968.96	.00	414,049.04	20.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007041 511115 LONGEVITY	7,300	0	7,300	200.00	.00	7,100.00	2.7%
14007041 512000 SAL TEMP	10,000	0	10,000	10,017.00	.00	-17.00	100.2%
14007041 513000 SAL OT	25,000	0	25,000	9,192.53	.00	15,807.47	36.8%
14007041 514500 HOLIDAY	2,004	0	2,004	.00	.00	2,004.00	.0%
14007041 516900 RET BUYOUT	32,000	0	32,000	.00	.00	32,000.00	.0%
14007041 517100 WORK COMP	0	0	0	2,637.32	.00	-2,637.32	100.0%
14007041 519300 UNIFORM	7,200	0	7,200	6,300.00	.00	900.00	87.5%
TOTAL PUBLIC WORKS	606,522	0	606,522	137,315.81	.00	469,206.19	22.6%
TOTAL TRAFFIC & PARKING SALARIES	606,522	0	606,522	137,315.81	.00	469,206.19	22.6%
14007042 TRAFFIC & PARKING EXPENSES							
400 PUBLIC WORKS							
14007042 521100 ELECTRICIT	34,000	0	34,000	7,655.51	.00	26,344.49	22.5%
14007042 524600 VHCL MAINT	5,000	0	5,000	.00	126.63	4,873.37	2.5%
14007042 525700 ST PV MNT	50,000	0	50,000	.00	108.14	49,891.86	.2%
14007042 527300 RENT & LEA	21,600	0	21,600	5,400.00	1,800.00	14,400.00	33.3%
14007042 538500 OT PRCH SR	30,000	0	30,000	7,430.90	4,349.90	18,219.20	39.3%
14007042 541100 ENERGY	6,000	0	6,000	1,668.32	.00	4,331.68	27.8%
14007042 548600 SIGNACCESS	50,000	0	50,000	6,972.72	7,250.75	35,776.53	28.4%
14007042 553800 METER PRTS	60,000	0	60,000	.00	.00	60,000.00	.0%
14007042 553801 METERUPGRD	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL PUBLIC WORKS	316,600	0	316,600	29,127.45	13,635.42	273,837.13	13.5%
TOTAL TRAFFIC & PARKING EXPENSES	316,600	0	316,600	29,127.45	13,635.42	273,837.13	13.5%
14007051 SCHOOL CROSSING GUARDS							
000 UNDESIGNATED DEPT							
14007051 512000 SAL TEMP	239,760	0	239,760	8,550.00	.00	231,210.00	3.6%
14007051 519300 UNIFORM	2,000	0	2,000	1,850.00	.00	150.00	92.5%
TOTAL UNDESIGNATED DEPT	241,760	0	241,760	10,400.00	.00	231,360.00	4.3%
TOTAL SCHOOL CROSSING GUARDS	241,760	0	241,760	10,400.00	.00	231,360.00	4.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007061 ENGINEERING SALARIES							
400 PUBLIC WORKS							
14007061 511000 SAL PERM	264,079	0	264,079	67,658.67	.00	196,420.33	25.6%
14007061 511115 LONGEVITY	1,400	0	1,400	1,000.00	.00	400.00	71.4%
14007061 511300 SUMMER HRS	3,300	0	3,300	1,826.58	.00	1,473.42	55.4%
14007061 513000 SAL OT	3,000	0	3,000	87.29	.00	2,912.71	2.9%
14007061 514500 HOLIDAY	1,012	0	1,012	.00	.00	1,012.00	.0%
14007061 519300 UNIFORM	900	0	900	900.00	.00	.00	100.0%
14007061 519400 OTHER STIP	0	0	0	600.00	.00	-600.00	100.0%
14007061 519700 AUTO ALLOW	1,200	0	1,200	300.00	.00	900.00	25.0%
TOTAL PUBLIC WORKS	274,891	0	274,891	72,372.54	.00	202,518.46	26.3%
TOTAL ENGINEERING SALARIES	274,891	0	274,891	72,372.54	.00	202,518.46	26.3%
14007062 ENGINEERING EXPENSES							
400 PUBLIC WORKS							
14007062 530404 PLANRECORD	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
14007062 530501 TECHCONSUL	45,000	0	45,000	.00	.00	45,000.00	.0%
14007062 530600 ADVERTISE	1,500	0	1,500	.00	.00	1,500.00	.0%
14007062 542100 OFF SUPPL	2,000	0	2,000	133.17	.00	1,866.83	6.7%
14007062 542600 PRINT SUPPL	1,500	0	1,500	58.80	.00	1,441.20	3.9%
14007062 551100 EDUC SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
14007062 571000 INSTATE/MI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC WORKS	58,500	0	58,500	1,191.97	.00	57,308.03	2.0%
TOTAL ENGINEERING EXPENSES	58,500	0	58,500	1,191.97	.00	57,308.03	2.0%
14140001 DIRECTOR OF CITY OPERATIONS							
414 DIRECTOR OF CITY OPERATIONS							
14140001 511000 SAL PERM	140,000	0	140,000	32,183.88	.00	107,816.12	23.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIRECTOR OF CITY OPERATIONS	140,000	0	140,000	32,183.88	.00	107,816.12	23.0%
TOTAL DIRECTOR OF CITY OPERATIONS	140,000	0	140,000	32,183.88	.00	107,816.12	23.0%
14230001 SNOW REMOVAL SALARIES							
423 PUBLIC WORKS:SNOW REMOVAL							
14230001 513000 OVERTIME	105,000	0	105,000	41.88	.00	104,958.12	.0%
TOTAL PUBLIC WORKS:SNOW REMOVAL	105,000	0	105,000	41.88	.00	104,958.12	.0%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	41.88	.00	104,958.12	.0%
14230002 SNOW REMOVAL EXPENSES							
423 PUBLIC WORKS:SNOW REMOVAL							
14230002 524000 GPS	30,000	0	30,000	10,128.25	.00	19,871.75	33.8%
14230002 529300 SNW RMVL	138,201	0	138,201	.00	.00	138,201.00	.0%
14230002 538100 WEATHER	3,042	0	3,042	.00	.00	3,042.00	.0%
14230002 553600 SALT/S&G	225,000	0	225,000	.00	.00	225,000.00	.0%
14230002 554600 PART/SERV	25,000	0	25,000	4,169.47	359.80	20,470.73	18.1%
TOTAL PUBLIC WORKS:SNOW REMOVAL	421,243	0	421,243	14,297.72	359.80	406,585.48	3.5%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	14,297.72	359.80	406,585.48	3.5%
15108051 PREVENT CARE (PUBLIC HEALTH)							
510 HEALTH DEPARTMENT							
15108051 511000 SAL PERM	63,829	0	63,829	14,673.39	.00	49,155.78	23.0%
15108051 511115 LONGEVITY	200	0	200	.00	.00	200.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15108051 514500 HOLIDAY	245	0	245	.00	.00	244.56	.0%
15108051 519300 UNFM ALLOW	850	0	850	.00	.00	850.00	.0%
15108051 519700 AUTO ALLOW	2,400	0	2,400	225.00	.00	2,175.00	9.4%
TOTAL HEALTH DEPARTMENT	67,524	0	67,524	14,898.39	.00	52,625.34	22.1%
TOTAL PREVENT CARE (PUBLIC HEALTH)	67,524	0	67,524	14,898.39	.00	52,625.34	22.1%

15108061 HEALTH -YOUTH SERV

510 HEALTH DEPARTMENT

15108061 511000 SAL PERM	200	0	200	9,713.17	.00	-9,512.90	4850.0%
15108061 511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH DEPARTMENT	800	0	800	9,713.17	.00	-8,912.90	1213.7%
TOTAL HEALTH -YOUTH SERV	800	0	800	9,713.17	.00	-8,912.90	1213.7%

15108072 PREVENTIVE CARE EXPENSES

510 HEALTH DEPARTMENT

15108072 550100 MED SUPL	17,000	0	17,000	71.93	818.77	16,109.30	5.2%
15108072 571100 PROFDEV	1,750	0	1,750	.00	.00	1,750.00	.0%
15108072 573400 CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
15108072 574200 LIABILITY	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH DEPARTMENT	20,350	0	20,350	71.93	818.77	19,459.30	4.4%
TOTAL PREVENTIVE CARE EXPENSES	20,350	0	20,350	71.93	818.77	19,459.30	4.4%

15108081 HEALTH ADMINISTRATION SALARIES

510 HEALTH DEPARTMENT

15108081 511000 SAL PERM	364,815	0	364,815	65,071.89	.00	299,743.11	17.8%
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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15108081 511115 LONGEVITY	2,300	0	2,300	900.00	.00	1,400.00	39.1%
15108081 513000 OVERTIME	20,000	0	20,000	6,457.15	.00	13,542.85	32.3%
15108081 514500 HOLIDAY	1,399	0	1,399	.00	.00	1,399.00	.0%
15108081 519300 UNFM ALLOW	2,650	0	2,650	1,800.00	.00	850.00	67.9%
15108081 519700 AUTO ALLOW	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%
TOTAL HEALTH DEPARTMENT	398,364	0	398,364	76,029.04	.00	322,334.96	19.1%
TOTAL HEALTH ADMINISTRATION SALARIES	398,364	0	398,364	76,029.04	.00	322,334.96	19.1%

15108082 HEALTH ADMINISTRATION EXPENSES

510 HEALTH DEPARTMENT

15108082 530000 CONTR SVCS	0	49,999	49,999	11,560.44	-11,560.44	49,999.00	.0%
15108082 558600 OTH SUPPL	2,200	0	2,200	140.93	336.06	1,723.01	21.7%
15108082 571000 IN ST TRVL	1,000	0	1,000	.00	.00	1,000.00	.0%
15108082 573100 DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
15108082 573400 CONFERENCE	2,000	0	2,000	599.11	.00	1,400.89	30.0%
TOTAL HEALTH DEPARTMENT	6,400	49,999	56,399	12,300.48	-11,224.38	55,322.90	1.9%
TOTAL HEALTH ADMINISTRATION EXPENSES	6,400	49,999	56,399	12,300.48	-11,224.38	55,322.90	1.9%

15410001 COUNCIL ON AGING SALARIES

541 COUNCIL ON AGING

15410001 511000 SAL PERM	135,778	0	135,778	16,666.21	.00	119,112.25	12.3%
15410001 512000 SAL TEMP	0	0	0	5,820.00	.00	-5,820.00	100.0%
15410001 514500 HOLIDAY	292	0	292	.00	.00	292.22	.0%
TOTAL COUNCIL ON AGING	136,071	0	136,071	22,486.21	.00	113,584.47	16.5%
TOTAL COUNCIL ON AGING SALARIES	136,071	0	136,071	22,486.21	.00	113,584.47	16.5%

15410002 COUNCIL ON AGING EXPENSES

541 COUNCIL ON AGING

CITY OF FALL RIVER

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15410002 541100 GAS	5,000	0	5,000	.00	.00	5,000.00	.0%	
15410002 549100 FOOD	5,000	0	5,000	.00	.00	5,000.00	.0%	
15410002 570000 OTHER CHAR	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%	
TOTAL COUNCIL ON AGING	30,000	0	30,000	5,000.00	.00	25,000.00	16.7%	
TOTAL COUNCIL ON AGING EXPENSES	30,000	0	30,000	5,000.00	.00	25,000.00	16.7%	
15430000 VETERANS BENEFITS REVENUE								
543 VETERANS' BENEFITS								
15430000 530503 TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%	
TOTAL VETERANS' BENEFITS	3,500	0	3,500	.00	.00	3,500.00	.0%	
TOTAL VETERANS BENEFITS REVENUE	3,500	0	3,500	.00	.00	3,500.00	.0%	
15430001 VETERANS BENEFITS SALARIES								
543 VETERANS' BENEFITS								
15430001 511000 SAL PERM	268,388	0	268,388	56,298.04	.00	212,089.96	21.0%	
15430001 511115 LONGEVITY	1,200	0	1,200	1,000.00	.00	200.00	83.3%	
15430001 513000 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%	
15430001 513014 DPW OT	25,000	0	25,000	.00	.00	25,000.00	.0%	
15430001 514500 HOLIDAY	1,027	0	1,027	.00	.00	1,027.00	.0%	
15430001 519700 AUTO ALLOW	6,820	0	6,820	1,314.99	.00	5,505.01	19.3%	
TOTAL VETERANS' BENEFITS	304,435	0	304,435	58,613.03	.00	245,821.97	19.3%	
TOTAL VETERANS BENEFITS SALARIES	304,435	0	304,435	58,613.03	.00	245,821.97	19.3%	
15430002 VETERANS BENEFITS EXPENSES								
543 VETERANS' BENEFITS								
15430002 524600 VHCL MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15430002 525000 EQUIP MNT	2,500	0	2,500	1,187.71	12.29	1,300.00	48.0%
15430002 530503 TRAINING	2,500	0	2,500	330.00	.00	2,170.00	13.2%
15430002 541100 ENERGY	12,000	0	12,000	.00	.00	12,000.00	.0%
15430002 571000 IN ST TRVL	5,000	0	5,000	304.31	.00	4,695.69	6.1%
15430002 573100 DUES	1,200	0	1,200	589.00	.00	611.00	49.1%
15430002 577100 MED SURG	225,000	0	225,000	8,566.33	.00	216,433.67	3.8%
15430002 577550 VETSPINE	25,000	0	25,000	.00	.00	25,000.00	.0%
15430002 577700 AID VET	1,450,000	0	1,450,000	270,052.59	.00	1,179,947.41	18.6%
15430002 577710 OUTREACH	10,000	0	10,000	.00	.00	10,000.00	.0%
15430002 577730 CH115 INS	180,000	0	180,000	33,384.89	.00	146,615.11	18.5%
15430002 577740 CH115DENTA	25,000	0	25,000	1,784.00	.00	23,216.00	7.1%
15430002 577750 CH115BURIA	50,000	0	50,000	5,235.00	.00	44,765.00	10.5%
15430002 577760 CEREMONIES	1,000	0	1,000	48.54	.00	951.46	4.9%
15430002 577770 PARADES	20,000	0	20,000	2,300.00	.00	17,700.00	11.5%
15430002 577790 FLAGS	35,000	0	35,000	.00	.00	35,000.00	.0%
15430002 578900 NGLCT GRVS	5,000	0	5,000	.00	.00	5,000.00	.0%
15430002 579000 VET QRTS	10,000	0	10,000	.00	.00	10,000.00	.0%
15430002 586300 MONUMENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERANS' BENEFITS	2,064,200	0	2,064,200	323,782.37	12.29	1,740,405.34	15.7%
TOTAL VETERANS BENEFITS EXPENSES	2,064,200	0	2,064,200	323,782.37	12.29	1,740,405.34	15.7%

16100001 LIBRARY SALARIES

610 LIBRARY

16100001 511000 SAL PERM	832,463	0	832,463	185,226.31	.00	647,236.69	22.3%
16100001 511115 LONGEVITY	10,400	0	10,400	1,800.00	.00	8,600.00	17.3%
16100001 512000 SAL TEMP	79,565	0	79,565	4,665.15	.00	74,899.85	5.9%
16100001 513000 OVERTIME	10,000	0	10,000	139.81	.00	9,860.19	1.4%
16100001 514300 SHIFT PRM	8,450	0	8,450	1,993.75	.00	6,456.25	23.6%
16100001 514500 HOLIDAY	3,190	0	3,190	.00	.00	3,190.00	.0%
TOTAL LIBRARY	944,068	0	944,068	193,825.02	.00	750,242.98	20.5%
TOTAL LIBRARY SALARIES	944,068	0	944,068	193,825.02	.00	750,242.98	20.5%

16100002 LIBRARY EXPENSES

610 LIBRARY

16100002 517700 RETIR CONT	464,820	0	464,820	.00	.00	464,820.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16100002 521100 ELECTRICTY	28,000	0	28,000	3,906.18	-1,034.05	25,127.87	10.3%
16100002 521500 NATRL GAS	19,000	0	19,000	153.77	.00	18,846.23	.8%
16100002 525000 EQUIP MAIN	5,800	0	5,800	428.20	156.00	5,215.80	10.1%
16100002 531200 OTH PROF S	6,000	0	6,000	1,165.00	.00	4,835.00	19.4%
16100002 534100 TELEPHONE	420	0	420	69.46	.00	350.54	16.5%
16100002 538400 COMP SERV	50,850	0	50,850	40,688.16	152.97	10,008.87	80.3%
16100002 542100 OFF SUPL	27,903	0	27,903	7,174.90	-30.00	20,758.10	25.6%
16100002 545101 CUSTSERV	69,200	0	69,200	23,944.51	49,302.53	-4,047.04	105.8%
16100002 551100 EDUC SUPPL	60,049	0	60,049	9,234.45	44.99	50,769.56	15.5%
16100002 551200 BOOKS	110,831	0	110,831	24,073.01	32,441.39	54,316.60	51.0%
16100002 570100 WATER/SEWE	2,000	0	2,000	576.90	.00	1,423.10	28.8%
16100002 573100 DUES	650	0	650	109.00	.00	541.00	16.8%
16100002 573200 SUBSCRIPT	48,440	0	48,440	2,998.15	1,170.47	44,271.38	8.6%
TOTAL LIBRARY	893,963	0	893,963	114,521.69	82,204.30	697,237.01	22.0%
TOTAL LIBRARY EXPENSES	893,963	0	893,963	114,521.69	82,204.30	697,237.01	22.0%
16309002 ARMORY COMMISSION EXPENSES							
630 RECREATION & CEMETERIES							
16309002 521100 ELECTRICTY	2,500	0	2,500	.00	.00	2,500.00	.0%
16309002 521500 NATRL GAS	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION & CEMETERIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
16309011 CEMETERIES SALARIES							
630 RECREATION & CEMETERIES							
16309011 511000 SAL PERM	365,200	0	365,200	59,475.12	.00	305,724.88	16.3%
16309011 511115 LONGEVITY	1,900	0	1,900	700.00	.00	1,200.00	36.8%
16309011 513000 OVERTIME	7,000	0	7,000	6,905.81	.00	94.19	98.7%
16309011 514500 HOLIDAY	1,405	0	1,405	.00	.00	1,405.00	.0%
16309011 514600 OUT RANK	6,320	0	6,320	119.32	.00	6,200.68	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309011 519300 UNFM ALLOW	7,200	0	7,200	5,400.00	.00	1,800.00	75.0%
16309011 519400 OTHER STIP	6,250	0	6,250	.00	.00	6,250.00	.0%
16309011 519903 CDL/HOIST	1,000	0	1,000	.00	.00	1,000.00	.0%
16309011 519912 TREESTIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION & CEMETERIES	397,275	0	397,275	72,600.25	.00	324,674.75	18.3%
TOTAL CEMETERIES SALARIES	397,275	0	397,275	72,600.25	.00	324,674.75	18.3%

16309012 CEMETERIES EXPENSES

630 RECREATION & CEMETERIES

16309012 521100 ELECTRICTY	3,500	0	3,500	554.10	.00	2,945.90	15.8%
16309012 521500 NATRL GAS	5,000	0	5,000	.00	.00	5,000.00	.0%
16309012 524600 VEHCL MNT	10,000	0	10,000	573.86	-339.95	9,766.09	2.3%
16309012 528100 OTH RENT	2,500	0	2,500	298.00	1,490.00	712.00	71.5%
16309012 530004 TECH	1,200	0	1,200	.00	.00	1,200.00	.0%
16309012 530503 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
16309012 541100 GAS	9,000	0	9,000	1,538.88	.00	7,461.12	17.1%
16309012 542100 OFF SUPPL	300	0	300	.00	37.40	262.60	12.5%
16309012 545103 PROTECTEQU	1,000	0	1,000	.00	.00	1,000.00	.0%
16309012 546100 TOOLS	20,000	0	20,000	.00	.00	20,000.00	.0%
16309012 547300 OT GRD SP	10,000	0	10,000	680.53	263.06	9,056.41	9.4%
16309012 573101 LICRENEW	430	0	430	239.90	.00	190.10	55.8%
16309012 577401 BURIALSUP	17,000	0	17,000	2,400.00	801.49	13,798.51	18.8%
16309012 584900 OTH IMPR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL RECREATION & CEMETERIES	90,930	0	90,930	6,285.27	2,252.00	82,392.73	9.4%
TOTAL CEMETERIES EXPENSES	90,930	0	90,930	6,285.27	2,252.00	82,392.73	9.4%

16309014 CEMETERIES CAPITAL

630 RECREATION & CEMETERIES

16309014 586100 OTH EQUIP	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL RECREATION & CEMETERIES	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL CEMETERIES CAPITAL	75,000	0	75,000	.00	.00	75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309021 TREES SALARIES							
630 RECREATION & CEMETERIES							
16309021 511000 SAL PERM	141,718	0	141,718	33,708.41	.00	108,009.59	23.8%
16309021 511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
16309021 513000 OVERTIME	15,000	0	15,000	4,512.24	.00	10,487.76	30.1%
16309021 514500 HOLIDAY	545	0	545	.00	.00	545.00	.0%
16309021 514600 OUT RANK	0	0	0	1,867.20	.00	-1,867.20	100.0%
16309021 519300 UNFM ALLOW	2,700	0	2,700	2,700.00	.00	.00	100.0%
16309021 519400 OTHER STIP	600	0	600	.00	.00	600.00	.0%
16309021 519902 SNOWINCENT	4,000	0	4,000	.00	.00	4,000.00	.0%
16309021 519903 CDL/HOIST	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL RECREATION & CEMETERIES	168,063	0	168,063	43,787.85	.00	124,275.15	26.1%
TOTAL TREES SALARIES	168,063	0	168,063	43,787.85	.00	124,275.15	26.1%

16309022 TREES EXPENSES**630 RECREATION & CEMETERIES**

16309022 524600 VEHCL MNT	4,000	0	4,000	.00	626.51	3,373.49	15.7%
16309022 525800 OTH MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
16309022 538500 OT PRCH SR	125,000	0	125,000	.00	.00	125,000.00	.0%
16309022 541100 GAS	6,000	0	6,000	2,045.71	.00	3,954.29	34.1%
16309022 545103 PROTECTEQU	600	0	600	.00	.00	600.00	.0%
16309022 546100 TOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
16309022 546900 TREES	25,000	0	25,000	.00	.00	25,000.00	.0%
16309022 547000 TREEMAIN	27,250	0	27,250	5,259.00	-2,900.00	24,891.00	8.7%
16309022 547300 OTH GRD SP	2,000	0	2,000	.00	.00	2,000.00	.0%
16309022 573101 LICRENEW	400	0	400	.00	.00	400.00	.0%
TOTAL RECREATION & CEMETERIES	196,250	0	196,250	7,304.71	-2,273.49	191,218.78	2.6%
TOTAL TREES EXPENSES	196,250	0	196,250	7,304.71	-2,273.49	191,218.78	2.6%

16309041 PARKS SALARIES**630 RECREATION & CEMETERIES**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309041 511000 SAL PERM	714,653	0	714,653	149,679.65	.00	564,973.35	20.9%
16309041 511115 LONGEVITY	11,700	0	11,700	2,700.00	.00	9,000.00	23.1%
16309041 513000 OVERTIME	20,000	0	20,000	7,622.59	.00	12,377.41	38.1%
16309041 514500 HOLIDAY	2,738	0	2,738	.00	.00	2,738.00	.0%
16309041 514600 OUT RANK	3,500	0	3,500	814.75	.00	2,685.25	23.3%
16309041 519300 UNFM ALLOW	14,400	0	14,400	12,600.00	.00	1,800.00	87.5%
16309041 519400 OTHER STIP	3,000	0	3,000	.00	.00	3,000.00	.0%
16309041 519900 OT PRS CS	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RECREATION & CEMETERIES	787,491	0	787,491	173,416.99	.00	614,074.01	22.0%
TOTAL PARKS SALARIES	787,491	0	787,491	173,416.99	.00	614,074.01	22.0%
16309042 PARKS EXPENSES							
630 RECREATION & CEMETERIES							
16309042 521100 ELECTRICTY	95,000	0	95,000	7,849.66	.00	87,150.34	8.3%
16309042 521500 NATRL GAS	10,000	0	10,000	103.95	.00	9,896.05	1.0%
16309042 524100 GRNDS MNT	75,000	0	75,000	2,752.29	2,677.48	69,570.23	7.2%
16309042 524600 VEHCL MNT	22,000	0	22,000	3,322.69	-1,764.46	20,441.77	7.1%
16309042 525800 OTH MAINT	30,000	0	30,000	6,990.84	3,421.66	19,587.50	34.7%
16309042 538500 OTH SERV	25,000	0	25,000	676.00	3,202.00	21,122.00	15.5%
16309042 541100 GAS	35,000	0	35,000	6,178.22	.00	28,821.78	17.7%
16309042 545100 CLEANING	1,000	0	1,000	.00	.00	1,000.00	.0%
16309042 546100 TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
16309042 547300 OT GRD SP	4,000	0	4,000	.00	.00	4,000.00	.0%
16309042 554402 PLUMBELEC	15,000	0	15,000	12,175.43	-3,340.00	6,164.57	58.9%
16309042 558600 OTH SUPPL	4,000	0	4,000	216.96	1,130.99	2,652.05	33.7%
16309042 570100 WATER/SEWE	275,000	0	275,000	66,149.44	.00	208,850.56	24.1%
TOTAL RECREATION & CEMETERIES	594,500	0	594,500	106,415.48	5,327.67	482,756.85	18.8%
TOTAL PARKS EXPENSES	594,500	0	594,500	106,415.48	5,327.67	482,756.85	18.8%
16309062 CIVIC CELBRATIONS EXPENSES							
630 RECREATION & CEMETERIES							
16309062 579100 CV CELB	45,000	0	45,000	.00	.00	45,000.00	.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & CEMETERIES	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL CIVIC CELBRATIONS EXPENSES	45,000	0	45,000	.00	.00	45,000.00	.0%
17500005 CITY LONG TERM DEBT SERVICE							
750 CITY DEBT INTEREST							
17500005 591000 LNG DEBT	2,778,372	0	2,778,372	.00	.00	2,778,372.00	.0%
17500005 591500 INT DEBT	947,416	0	947,416	.00	.00	947,416.00	.0%
TOTAL CITY DEBT INTEREST	3,725,788	0	3,725,788	.00	.00	3,725,788.00	.0%
TOTAL CITY LONG TERM DEBT SERVICE	3,725,788	0	3,725,788	.00	.00	3,725,788.00	.0%
17550005 CITY DEBT OTHER EXPENSES							
755 TEMPORARY LOANS INTEREST							
17550005 592500 INT NOTE	108,833	0	108,833	.00	.00	108,833.00	.0%
17550005 599996 OFUCAPDEBT	36,069	0	36,069	.00	.00	36,069.00	.0%
TOTAL TEMPORARY LOANS INTEREST	144,902	0	144,902	.00	.00	144,902.00	.0%
TOTAL CITY DEBT OTHER EXPENSES	144,902	0	144,902	.00	.00	144,902.00	.0%
18000005 ASSESSMENTS							
800 ASSESSMENTS							
18000005 562100 COUNT TX	722,769	0	722,769	361,384.31	.00	361,384.69	50.0%
18000005 563100 SPED	84,510	0	84,510	14,086.00	.00	70,424.00	16.7%
18000005 563500 MV PRK CHG	328,460	0	328,460	54,744.00	.00	273,716.00	16.7%
18000005 563900 MOSQUITO	138,226	0	138,226	23,038.00	.00	115,188.00	16.7%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18000005 564000 POL CNTRL	23,916	0	23,916	3,986.00	.00	19,930.00	16.7%	
18000005 564100 SCH CHC A	1,572,710	0	1,572,710	266,200.00	.00	1,306,510.00	16.9%	
18000005 564200 CHTR SCHL	33,100,099	0	33,100,099	5,539,971.00	.00	27,560,128.00	16.7%	
18000005 565000 OT ASSESS	19,440	0	19,440	19,439.20	.00	.80	100.0%	
18000005 566300 RTA	1,616,350	0	1,616,350	269,392.00	.00	1,346,958.00	16.7%	
TOTAL ASSESSMENTS	37,606,480	0	37,606,480	6,552,240.51	.00	31,054,239.49	17.4%	
TOTAL ASSESSMENTS	37,606,480	0	37,606,480	6,552,240.51	.00	31,054,239.49	17.4%	
18200005 OTHER FIN USES								
000 UNDESIGNATED DEPT								
18200005 566000 OVERLAY	950,000	0	950,000	.00	.00	950,000.00	.0%	
TOTAL UNDESIGNATED DEPT	950,000	0	950,000	.00	.00	950,000.00	.0%	
TOTAL OTHER FIN USES	950,000	0	950,000	.00	.00	950,000.00	.0%	
19100001 RETIREMENT SYSTEM								
910 RETIREMENT SYSTEM CONTRIBUTION								
19100001 517700 RETR CONT	29,861,134	0	29,861,134	.00	.00	29,861,133.56	.0%	
19100001 527730 RECOVERY	0	0	0	-163,596.11	.00	163,596.11	100.0%	
TOTAL RETIREMENT SYSTEM CONTRIBUTION	29,861,134	0	29,861,134	-163,596.11	.00	30,024,729.67	-.5%	
TOTAL RETIREMENT SYSTEM	29,861,134	0	29,861,134	-163,596.11	.00	30,024,729.67	-.5%	
19120001 WORKER'S COMPENSATION								
912 WORKERS' COMPENSATION								
19120001 516700 LGLAPPSUV	40,000	0	40,000	.00	.00	40,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19120001 517100 CITY WC	100,000	0	100,000	5,000.00	.00	95,000.00	5.0%	
TOTAL WORKERS' COMPENSATION	140,000	0	140,000	5,000.00	.00	135,000.00	3.6%	
TOTAL WORKER'S COMPENSATION	140,000	0	140,000	5,000.00	.00	135,000.00	3.6%	
19120002 WORKER'S COMPENSATION								
912 WORKERS' COMPENSATION								
19120002 530100 CITY MED	225,000	0	225,000	21,521.84	.00	203,478.16	9.6%	
19120002 530101 SCHWC	250,000	0	250,000	83,871.40	.00	166,128.60	33.5%	
TOTAL WORKERS' COMPENSATION	475,000	0	475,000	105,393.24	.00	369,606.76	22.2%	
TOTAL WORKER'S COMPENSATION	475,000	0	475,000	105,393.24	.00	369,606.76	22.2%	
19130001 UNEMPLOYMENT COMPENSATION								
913 UNEMPLOYMENT COMPENSATION								
19130001 517300 UNEMPLOY	75,000	0	75,000	8,838.89	.00	66,161.11	11.8%	
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	8,838.89	.00	66,161.11	11.8%	
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	8,838.89	.00	66,161.11	11.8%	
19140002 MEDICARE INSURANCE								
914 MEDICARE INSURANCE								
19140002 574900 MEDICARE	1,079,000	0	1,079,000	416,883.75	.00	662,116.25	38.6%	
TOTAL MEDICARE INSURANCE	1,079,000	0	1,079,000	416,883.75	.00	662,116.25	38.6%	
TOTAL MEDICARE INSURANCE	1,079,000	0	1,079,000	416,883.75	.00	662,116.25	38.6%	

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19150002 EMPLOYEES' GROUP INS EXPENSES								
915 EMPLOYEES' GROUP INSURANCE								
19150002 596600 TR & AGEN	38,417,912	0	38,417,912	10,110,973.74	.00	28,306,938.51	26.3%	
TOTAL EMPLOYEES' GROUP INSURANCE	38,417,912	0	38,417,912	10,110,973.74	.00	28,306,938.51	26.3%	
TOTAL EMPLOYEES' GROUP INS EXPENSES	38,417,912	0	38,417,912	10,110,973.74	.00	28,306,938.51	26.3%	
19420002 CLAIMS AND DAMAGES OTHER EXPS								
942 CLAIMS & DAMAGES								
19420002 576000 JUDGEMENTS	400,000	0	400,000	.00	.00	400,000.00	.0%	
19420002 578100 CLAIMS	150,000	0	150,000	21,758.10	.00	128,241.90	14.5%	
TOTAL CLAIMS & DAMAGES	550,000	0	550,000	21,758.10	.00	528,241.90	4.0%	
TOTAL CLAIMS AND DAMAGES OTHER EXPS	550,000	0	550,000	21,758.10	.00	528,241.90	4.0%	
19450002 INSURANCE								
945 INSURANCE								
19450002 574100 PROP INS	1,233,225	0	1,233,225	.00	.00	1,233,225.00	.0%	
19450002 574200 LIABILITY	19,000	0	19,000	.00	.00	19,000.00	.0%	
TOTAL INSURANCE	1,252,225	0	1,252,225	.00	.00	1,252,225.00	.0%	
TOTAL INSURANCE	1,252,225	0	1,252,225	.00	.00	1,252,225.00	.0%	
TOTAL GENERAL FUND	219,589,365	49,999	219,639,364	33,528,437.97	3,283,117.65	182,827,808.14	16.8%	
TOTAL EXPENSES	219,589,365	49,999	219,639,364	33,528,437.97	3,283,117.65	182,827,808.14		
GRAND TOTAL	219,589,365	49,999	219,639,364	33,528,437.97	3,283,117.65	182,827,808.14	16.8%	
** END OF REPORT - Generated by Sedryk Sousa **								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
20102000 DURFEE VOCATIONAL DIRECTOR							
300 SCHOOLS							
20102000 511200 VOKE DIR	131,916	0	131,916	15,221.07	.00	116,694.93	11.5%
20102000 511215 CLERICAL	50,000	0	50,000	14,870.15	.00	35,129.85	29.7%
TOTAL SCHOOLS	181,916	0	181,916	30,091.22	.00	151,824.78	16.5%
TOTAL DURFEE VOCATIONAL DIRECTOR	181,916	0	181,916	30,091.22	.00	151,824.78	16.5%
20102002 DURFEE VOKE TEACHERS							
300 SCHOOLS							
20102002 511220 VOKE TCH	1,693,703	0	1,693,703	209,231.38	.00	1,484,471.62	12.4%
20102002 511220 40007 TEACHERS	85,752	0	85,752	9,894.48	.00	75,857.52	11.5%
20102002 511230 PARAPROF	189,194	0	189,194	19,726.06	.00	169,467.94	10.4%
20102002 530000 CONTR SVCS	58,743	0	58,743	313.34	.00	58,429.66	.5%
20102002 571000 INST TRAV	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL SCHOOLS	2,028,937	0	2,028,937	239,165.26	.00	1,789,771.74	11.8%
TOTAL DURFEE VOKE TEACHERS	2,028,937	0	2,028,937	239,165.26	.00	1,789,771.74	11.8%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
300 SCHOOLS							
20102004 551000 GN CL SUPL	76,042	0	76,042	18,408.95	16,524.82	41,108.23	45.9%
TOTAL SCHOOLS	76,042	0	76,042	18,408.95	16,524.82	41,108.23	45.9%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	76,042	0	76,042	18,408.95	16,524.82	41,108.23	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20109000 DURFEE LANG ART SALARIES								
300 SCHOOLS								
20109000 511220 LNG ARTS	1,946,629	0	1,946,629	217,987.35	.00	1,728,641.65	11.2%	
TOTAL SCHOOLS	1,946,629	0	1,946,629	217,987.35	.00	1,728,641.65	11.2%	
TOTAL DURFEE LANG ART SALARIES	1,946,629	0	1,946,629	217,987.35	.00	1,728,641.65	11.2%	
20110000 DURFEE MATH SALARIES								
300 SCHOOLS								
20110000 511220 MATH	1,872,127	0	1,872,127	196,845.55	.00	1,675,281.45	10.5%	
TOTAL SCHOOLS	1,872,127	0	1,872,127	196,845.55	.00	1,675,281.45	10.5%	
TOTAL DURFEE MATH SALARIES	1,872,127	0	1,872,127	196,845.55	.00	1,675,281.45	10.5%	
20111000 DURFEE WORLD LANG SALARIES								
300 SCHOOLS								
20111000 511220 WRLD LNG	1,087,634	0	1,087,634	114,489.05	.00	973,144.95	10.5%	
TOTAL SCHOOLS	1,087,634	0	1,087,634	114,489.05	.00	973,144.95	10.5%	
TOTAL DURFEE WORLD LANG SALARIES	1,087,634	0	1,087,634	114,489.05	.00	973,144.95	10.5%	
20115000 DURFEE SCIENCE SALARIES								
300 SCHOOLS								
20115000 511220 SCIENCE	2,037,286	0	2,037,286	234,286.47	.00	1,802,999.53	11.5%	

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	2,037,286	0	2,037,286	234,286.47	.00	1,802,999.53	11.5%	
TOTAL DUFEE SCIENCE SALARIES	2,037,286	0	2,037,286	234,286.47	.00	1,802,999.53	11.5%	
20116000 DUFEE SOCIAL STUDIES SALARIES								
300 SCHOOLS								
20116000 511220 SOC STUD	1,631,838	0	1,631,838	187,503.41	.00	1,444,334.59	11.5%	
TOTAL SCHOOLS	1,631,838	0	1,631,838	187,503.41	.00	1,444,334.59	11.5%	
TOTAL DUFEE SOCIAL STUDIES SALARIES	1,631,838	0	1,631,838	187,503.41	.00	1,444,334.59	11.5%	
20130003 DUFEE ACADEMY								
300 SCHOOLS								
20130003 511220 TEACHERS	366,424	0	366,424	34,013.58	.00	332,410.42	9.3%	
TOTAL SCHOOLS	366,424	0	366,424	34,013.58	.00	332,410.42	9.3%	
TOTAL DUFEE ACADEMY	366,424	0	366,424	34,013.58	.00	332,410.42	9.3%	
20133000 DUFEE ATTENDANCE SALARIES								
300 SCHOOLS								
20133000 511215 CLERICAL	149,807	0	149,807	25,297.47	.00	124,509.53	16.9%	
TOTAL SCHOOLS	149,807	0	149,807	25,297.47	.00	124,509.53	16.9%	
TOTAL DUFEE ATTENDANCE SALARIES	149,807	0	149,807	25,297.47	.00	124,509.53	16.9%	
20151000 DUFEE TBE SALARIES								
300 SCHOOLS								

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20151000 511220 TBE TEACH	735,313	0	735,313	77,672.43	.00	657,640.57	10.6%	
20151000 511230 PARAPROF	93,317	0	93,317	6,654.46	.00	86,662.54	7.1%	
TOTAL SCHOOLS	828,630	0	828,630	84,326.89	.00	744,303.11	10.2%	
TOTAL DURFEE TBE SALARIES	828,630	0	828,630	84,326.89	.00	744,303.11	10.2%	
20152000 DURFEE GUIDANCE COUNSELORS								
300 SCHOOLS								
20152000 511204 GUIDANCE	2,160,368	0	2,160,368	235,763.94	.00	1,924,604.06	10.9%	
20152000 511215 CLERICAL	43,973	0	43,973	10,405.83	.00	33,567.17	23.7%	
20152000 519600 STIPENDS	6,310	0	6,310	2,292.50	.00	4,017.50	36.3%	
20152000 530000 CONTR SVCS	75,000	0	75,000	-55,000.00	55,000.00	75,000.00	.0%	
20152000 533000 STD TRANS	20,000	0	20,000	.00	1,800.00	18,200.00	9.0%	
TOTAL SCHOOLS	2,305,651	0	2,305,651	193,462.27	56,800.00	2,055,388.73	10.9%	
TOTAL DURFEE GUIDANCE COUNSELORS	2,305,651	0	2,305,651	193,462.27	56,800.00	2,055,388.73	10.9%	
20153001 DURFEE ART SALARIES								
300 SCHOOLS								
20153001 511220 ART TEACH	392,698	0	392,698	56,390.64	.00	336,307.36	14.4%	
TOTAL SCHOOLS	392,698	0	392,698	56,390.64	.00	336,307.36	14.4%	
TOTAL DURFEE ART SALARIES	392,698	0	392,698	56,390.64	.00	336,307.36	14.4%	
20156000 DURFEE MUSIC SALARIES								
300 SCHOOLS								
20156000 511220 MUSIC	324,553	0	324,553	36,251.91	.00	288,301.09	11.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	324,553	0	324,553	36,251.91	.00	288,301.09	11.2%
TOTAL DUFEE MUSIC SALARIES	324,553	0	324,553	36,251.91	.00	288,301.09	11.2%
20157000 DUFEE PE/HEALTH							
300 SCHOOLS							
20157000 511220 PE/HEALTH	866,923	0	866,923	100,650.51	.00	766,272.49	11.6%
TOTAL SCHOOLS	866,923	0	866,923	100,650.51	.00	766,272.49	11.6%
TOTAL DUFEE PE/HEALTH	866,923	0	866,923	100,650.51	.00	766,272.49	11.6%
20158000 DUFEE ADMINISTRATION							
300 SCHOOLS							
20158000 511200 PRINCIPAL	1,399,722	0	1,399,722	167,977.40	.00	1,231,744.60	12.0%
20158000 511215 CLERICAL	250,265	0	250,265	57,724.24	.00	192,540.76	23.1%
20158000 511220 40007 TEACHERS	82,252	0	82,252	9,490.62	.00	72,761.38	11.5%
20158000 511230 PARAPROF	188,067	0	188,067	19,503.46	.00	168,563.54	10.4%
20158000 530000 CONTR SERV	70,000	0	70,000	.00	65,000.00	5,000.00	92.9%
20158000 534300 POSTAGE	18,000	0	18,000	.00	7,388.04	10,611.96	41.0%
20158000 551000 SPL	10,000	0	10,000	.00	.00	10,000.00	.0%
20158000 573100 DUES	8,500	0	8,500	10,851.90	1,303.00	-3,654.90	143.0%
TOTAL SCHOOLS	2,026,806	0	2,026,806	265,547.62	73,691.04	1,687,567.34	16.7%
TOTAL DUFEE ADMINISTRATION	2,026,806	0	2,026,806	265,547.62	73,691.04	1,687,567.34	16.7%
20158001 DUFEE ADMINISTRATION							
300 SCHOOLS							
20158001 511200 DEPT HEDS	207,614	0	207,614	23,955.48	.00	183,658.52	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	207,614	0	207,614	23,955.48	.00	183,658.52	11.5%	
TOTAL DUFEE ADMINISTRATION	207,614	0	207,614	23,955.48	.00	183,658.52	11.5%	
20158002 DUFEE SUBSTITUTES								
300 SCHOOLS								
20158002 511225 SUBS	248,354	0	248,354	11,657.46	.00	236,696.54	4.7%	
TOTAL SCHOOLS	248,354	0	248,354	11,657.46	.00	236,696.54	4.7%	
TOTAL DUFEE SUBSTITUTES	248,354	0	248,354	11,657.46	.00	236,696.54	4.7%	
20158003 DUFEE STUDENT ACTIVITIES								
300 SCHOOLS								
20158003 519600 STIPENDS	84,000	0	84,000	.00	.00	84,000.00	.0%	
20158003 530000 OT STD SRV	15,000	0	15,000	7,279.60	.00	7,720.40	48.5%	
20158003 551000 CLASS SPL	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL SCHOOLS	124,000	0	124,000	7,279.60	.00	116,720.40	5.9%	
TOTAL DUFEE STUDENT ACTIVITIES	124,000	0	124,000	7,279.60	.00	116,720.40	5.9%	
20162000 DUFEE LIBRARIANS								
300 SCHOOLS								
20162000 511220 TCHRS	80,900	0	80,900	9,334.62	.00	71,565.38	11.5%	
20162000 511230 PARAPROF	32,049	0	32,049	2,669.94	.00	29,379.06	8.3%	
TOTAL SCHOOLS	112,949	0	112,949	12,004.56	.00	100,944.44	10.6%	
TOTAL DUFEE LIBRARIANS	112,949	0	112,949	12,004.56	.00	100,944.44	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20162001 DURFEE LIBRARY							
300 SCHOOLS							
20162001 530000 LBRY SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SCHOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	.00	.00	5,000.00	.0%
20163000 DURFEE SPED DEPT HEAD							
300 SCHOOLS							
20163000 511200 SPED DPTH	108,368	0	108,368	12,504.00	.00	95,864.00	11.5%
20163000 511218 TUTORS	50,000	0	50,000	771.19	.00	49,228.81	1.5%
TOTAL SCHOOLS	158,368	0	158,368	13,275.19	.00	145,092.81	8.4%
TOTAL DURFEE SPED DEPT HEAD	158,368	0	158,368	13,275.19	.00	145,092.81	8.4%
20163001 DURFEE SPED TEACHERS							
300 SCHOOLS							
20163001 511220 SPED TEACH	3,430,124	0	3,430,124	357,091.43	.00	3,073,032.57	10.4%
TOTAL SCHOOLS	3,430,124	0	3,430,124	357,091.43	.00	3,073,032.57	10.4%
TOTAL DURFEE SPED TEACHERS	3,430,124	0	3,430,124	357,091.43	.00	3,073,032.57	10.4%
20163003 DURFEE SPED PARAPROFESSIONALS							
300 SCHOOLS							
20163003 511230 SPED PARA	1,734,639	0	1,734,639	131,266.44	.00	1,603,372.56	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,734,639	0	1,734,639	131,266.44	.00	1,603,372.56	7.6%
TOTAL DUFEE SPED PARAPROFESSIONALS	1,734,639	0	1,734,639	131,266.44	.00	1,603,372.56	7.6%
20168000 DUFEE ATHLETICS							
300 SCHOOLS							
20168000 511200 ATHLETIC	252,835	0	252,835	33,486.35	.00	219,348.65	13.2%
20168000 511215 CLERICAL	40,110	0	40,110	8,942.90	.00	31,167.10	22.3%
20168000 530100 SCH PHYSCN	10,000	0	10,000	.00	10,000.00	.00	100.0%
20168000 573100 DUES	30,000	0	30,000	19,982.50	5,155.00	4,862.50	83.8%
20168000 574500 OTH INSUR	15,000	0	15,000	10,997.00	.00	4,003.00	73.3%
TOTAL SCHOOLS	347,945	0	347,945	73,408.75	15,155.00	259,381.25	25.5%
TOTAL DUFEE ATHLETICS	347,945	0	347,945	73,408.75	15,155.00	259,381.25	25.5%
20168110 ATHLETIC EXPENSES							
300 SCHOOLS							
20168110 511216 COACHES	388,833	0	388,833	830.00	.00	388,003.00	.2%
20168110 530000 OFFICIALS	100,000	0	100,000	10,057.00	350.00	89,593.00	10.4%
20168110 533000 STD TRANS	175,000	0	175,000	.00	.00	175,000.00	.0%
20168110 558600 ATHSUPP	60,000	0	60,000	15,874.46	15,606.71	28,518.83	52.5%
TOTAL SCHOOLS	723,833	0	723,833	26,761.46	15,956.71	681,114.83	5.9%
TOTAL ATHLETIC EXPENSES	723,833	0	723,833	26,761.46	15,956.71	681,114.83	5.9%
20168400 DUFEE TRAINER SERVICES							
300 SCHOOLS							
20168400 530010 TRN SERV	112,070	0	112,070	6,953.31	.00	105,116.69	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20168400 558600 TRAIN SUP	6,000	0	6,000	.00	424.00	5,576.00	7.1%	
TOTAL SCHOOLS	118,070	0	118,070	6,953.31	424.00	110,692.69	6.2%	
TOTAL DURFEE TRAINER SERVICES	118,070	0	118,070	6,953.31	424.00	110,692.69	6.2%	
20172000 DURFEE HEATING								
300 SCHOOLS								
20172000 521500 HEATING	316,261	0	316,261	5,107.34	.00	311,153.66	1.6%	
20172000 523000 ELECTRICT	1,057,743	0	1,057,743	140,848.80	.00	916,894.20	13.3%	
TOTAL SCHOOLS	1,374,004	0	1,374,004	145,956.14	.00	1,228,047.86	10.6%	
TOTAL DURFEE HEATING	1,374,004	0	1,374,004	145,956.14	.00	1,228,047.86	10.6%	
20175000 DURFEE NJROTC								
300 SCHOOLS								
20175000 511220 NJROTC	75,780	0	75,780	18,336.96	.00	57,443.04	24.2%	
20175000 533000 STD TRANS	5,000	0	5,000	.00	5,000.00	.00	100.0%	
TOTAL SCHOOLS	80,780	0	80,780	18,336.96	5,000.00	57,443.04	28.9%	
TOTAL DURFEE NJROTC	80,780	0	80,780	18,336.96	5,000.00	57,443.04	28.9%	
20310000 HENRY LORD MATH SALARIES								
300 SCHOOLS								
20310000 511220 MATH TCH	80,577	0	80,577	6,403.38	.00	74,173.62	7.9%	
TOTAL SCHOOLS	80,577	0	80,577	6,403.38	.00	74,173.62	7.9%	
TOTAL HENRY LORD MATH SALARIES	80,577	0	80,577	6,403.38	.00	74,173.62	7.9%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20315000 HENRY LORD SCIENCE SALARIES							
300 SCHOOLS							
20315000 511220 SCI TEACH	83,434	0	83,434	9,627.00	.00	73,807.00	11.5%
TOTAL SCHOOLS	83,434	0	83,434	9,627.00	.00	73,807.00	11.5%
TOTAL HENRY LORD SCIENCE SALARIES	83,434	0	83,434	9,627.00	.00	73,807.00	11.5%
20316000 HENRY LORD SOC STUD SALARIES							
300 SCHOOLS							
20316000 511220 SS TEACH	52,905	0	52,905	5,548.74	.00	47,356.26	10.5%
TOTAL SCHOOLS	52,905	0	52,905	5,548.74	.00	47,356.26	10.5%
TOTAL HENRY LORD SOC STUD SALARIES	52,905	0	52,905	5,548.74	.00	47,356.26	10.5%
20352000 HENRY LORD GUIDANCE COUNSELORS							
300 SCHOOLS							
20352000 511204 GUIDANCE	250,557	0	250,557	28,980.40	.00	221,576.60	11.6%
TOTAL SCHOOLS	250,557	0	250,557	28,980.40	.00	221,576.60	11.6%
TOTAL HENRY LORD GUIDANCE COUNSELORS	250,557	0	250,557	28,980.40	.00	221,576.60	11.6%
20357000 HENRY LORD PE/HEALTH SALARIES							
300 SCHOOLS							
20357000 511220 PE/HEALTH	90,746	0	90,746	9,812.88	.00	80,933.12	10.8%

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	90,746	0	90,746	9,812.88	.00	80,933.12	10.8%
TOTAL HENRY LORD PE/HEALTH SALARIES	90,746	0	90,746	9,812.88	.00	80,933.12	10.8%
20359000 LORD ADMINISTRATION							
300 SCHOOLS							
20359000 511200 PRF/ADM	365,356	0	365,356	58,112.86	.00	307,243.14	15.9%
20359000 511215 CLERICAL	41,278	0	41,278	10,204.30	.00	31,073.70	24.7%
TOTAL SCHOOLS	406,634	0	406,634	68,317.16	.00	338,316.84	16.8%
TOTAL LORD ADMINISTRATION	406,634	0	406,634	68,317.16	.00	338,316.84	16.8%
20359002 LORD SUBS							
300 SCHOOLS							
20359002 511225 SUBS	40,000	0	40,000	5,500.00	.00	34,500.00	13.8%
TOTAL SCHOOLS	40,000	0	40,000	5,500.00	.00	34,500.00	13.8%
TOTAL LORD SUBS	40,000	0	40,000	5,500.00	.00	34,500.00	13.8%
20359250 LORD TEACHERS							
300 SCHOOLS							
20359250 511220 TEACHERS	2,672,656	0	2,672,656	291,570.89	.00	2,381,085.11	10.9%
TOTAL SCHOOLS	2,672,656	0	2,672,656	291,570.89	.00	2,381,085.11	10.9%
TOTAL LORD TEACHERS	2,672,656	0	2,672,656	291,570.89	.00	2,381,085.11	10.9%
20359251 LORD							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
20359251 511230 PARAPROF	343,973	0	343,973	36,021.11	.00	307,951.89	10.5%	
TOTAL SCHOOLS	343,973	0	343,973	36,021.11	.00	307,951.89	10.5%	
TOTAL LORD	343,973	0	343,973	36,021.11	.00	307,951.89	10.5%	
20363250 LORD								
300 SCHOOLS								
20363250 511220 TEACHERS	1,378,788	0	1,378,788	134,509.12	.00	1,244,278.88	9.8%	
TOTAL SCHOOLS	1,378,788	0	1,378,788	134,509.12	.00	1,244,278.88	9.8%	
TOTAL LORD	1,378,788	0	1,378,788	134,509.12	.00	1,244,278.88	9.8%	
20363251 LORD								
300 SCHOOLS								
20363251 511230 PARAPROF	1,495,196	0	1,495,196	114,688.46	.00	1,380,507.54	7.7%	
TOTAL SCHOOLS	1,495,196	0	1,495,196	114,688.46	.00	1,380,507.54	7.7%	
TOTAL LORD	1,495,196	0	1,495,196	114,688.46	.00	1,380,507.54	7.7%	
20372000 HENRY LORD HEATING SUPPLIES								
300 SCHOOLS								
20372000 521500 HEATING	82,229	0	82,229	171.49	.00	82,057.51	.2%	
20372000 523000 ELECTRICT	179,421	0	179,421	32,064.46	.00	147,356.54	17.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	261,650	0	261,650	32,235.95	.00	229,414.05	12.3%	
TOTAL HENRY LORD HEATING SUPPLIES	261,650	0	261,650	32,235.95	.00	229,414.05	12.3%	
20408000 MORTON TECH ED SALARIES								
300 SCHOOLS								
20408000 511220 TECH ED	296,344	0	296,344	23,043.86	.00	273,300.14	7.8%	
TOTAL SCHOOLS	296,344	0	296,344	23,043.86	.00	273,300.14	7.8%	
TOTAL MORTON TECH ED SALARIES	296,344	0	296,344	23,043.86	.00	273,300.14	7.8%	
20409000 MORTON LANG ART SAL								
300 SCHOOLS								
20409000 511220 LNG ART	528,967	0	528,967	56,341.80	.00	472,625.20	10.7%	
TOTAL SCHOOLS	528,967	0	528,967	56,341.80	.00	472,625.20	10.7%	
TOTAL MORTON LANG ART SAL	528,967	0	528,967	56,341.80	.00	472,625.20	10.7%	
20410000 MORTON MATH SALARIES								
300 SCHOOLS								
20410000 511220 MATH TCH	632,784	0	632,784	65,795.87	.00	566,988.13	10.4%	
TOTAL SCHOOLS	632,784	0	632,784	65,795.87	.00	566,988.13	10.4%	
TOTAL MORTON MATH SALARIES	632,784	0	632,784	65,795.87	.00	566,988.13	10.4%	
20411000 MORTON WRLD LNG SALARIES								
300 SCHOOLS								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20411000 511220 WRLD LNG	152,892	0	152,892	15,000.60	.00	137,891.40	9.8%	
TOTAL SCHOOLS	152,892	0	152,892	15,000.60	.00	137,891.40	9.8%	
TOTAL MORTON WRLD LNG SALARIES	152,892	0	152,892	15,000.60	.00	137,891.40	9.8%	
20415000 MORTON SCIENCE SALARIES								
300 SCHOOLS								
20415000 511220 SCI TEACH	548,103	0	548,103	45,287.31	.00	502,815.69	8.3%	
TOTAL SCHOOLS	548,103	0	548,103	45,287.31	.00	502,815.69	8.3%	
TOTAL MORTON SCIENCE SALARIES	548,103	0	548,103	45,287.31	.00	502,815.69	8.3%	
20416000 MORTON SOC STUD SALARIES								
300 SCHOOLS								
20416000 511220 SS TEACH	516,888	0	516,888	52,647.72	.00	464,240.28	10.2%	
TOTAL SCHOOLS	516,888	0	516,888	52,647.72	.00	464,240.28	10.2%	
TOTAL MORTON SOC STUD SALARIES	516,888	0	516,888	52,647.72	.00	464,240.28	10.2%	
20451000 MORTON TBE TEACHERS								
300 SCHOOLS								
20451000 511220 TBE TCHRS	255,846	0	255,846	24,270.64	.00	231,575.36	9.5%	
TOTAL SCHOOLS	255,846	0	255,846	24,270.64	.00	231,575.36	9.5%	
TOTAL MORTON TBE TEACHERS	255,846	0	255,846	24,270.64	.00	231,575.36	9.5%	

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20452000 MORTON GUIDANCE COUNSELORS								
300 SCHOOLS								
20452000 511204 GUIDANCE	412,783	0	412,783	50,376.06	.00	362,406.94	12.2%	
TOTAL SCHOOLS	412,783	0	412,783	50,376.06	.00	362,406.94	12.2%	
TOTAL MORTON GUIDANCE COUNSELORS	412,783	0	412,783	50,376.06	.00	362,406.94	12.2%	
20453000 MORTON ART SALARIES								
300 SCHOOLS								
20453000 511220 ART TEACH	171,979	0	171,979	15,816.51	.00	156,162.49	9.2%	
TOTAL SCHOOLS	171,979	0	171,979	15,816.51	.00	156,162.49	9.2%	
TOTAL MORTON ART SALARIES	171,979	0	171,979	15,816.51	.00	156,162.49	9.2%	
20456000 MORTON MUSIC SALARIES								
300 SCHOOLS								
20456000 511220 MUSIC	109,261	0	109,261	12,253.83	.00	97,007.17	11.2%	
TOTAL SCHOOLS	109,261	0	109,261	12,253.83	.00	97,007.17	11.2%	
TOTAL MORTON MUSIC SALARIES	109,261	0	109,261	12,253.83	.00	97,007.17	11.2%	
20457000 MORTON PE/HEALTH SALARIES								
300 SCHOOLS								
20457000 511220 PE/HEALTH	195,246	0	195,246	22,735.38	.00	172,510.62	11.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	195,246	0	195,246	22,735.38	.00	172,510.62	11.6%
TOTAL MORTON PE/HEALTH SALARIES	195,246	0	195,246	22,735.38	.00	172,510.62	11.6%
20460000 MORTON ADMINISTRATION							
300 SCHOOLS							
20460000 511200 PRINCPAL	560,264	0	560,264	79,021.44	.00	481,242.56	14.1%
20460000 511215 CLERK STFF	83,245	0	83,245	18,633.41	.00	64,611.59	22.4%
20460000 511230 PARAPROF	251,697	0	251,697	15,784.87	.00	235,912.13	6.3%
20460000 513000 SAL OT	14,200	0	14,200	.00	.00	14,200.00	.0%
TOTAL SCHOOLS	909,406	0	909,406	113,439.72	.00	795,966.28	12.5%
TOTAL MORTON ADMINISTRATION	909,406	0	909,406	113,439.72	.00	795,966.28	12.5%
20460002 MORTON SUBSTITUTES							
300 SCHOOLS							
20460002 511225 SUBS	75,000	0	75,000	5,375.00	.00	69,625.00	7.2%
TOTAL SCHOOLS	75,000	0	75,000	5,375.00	.00	69,625.00	7.2%
TOTAL MORTON SUBSTITUTES	75,000	0	75,000	5,375.00	.00	69,625.00	7.2%
20463000 MORTON SPED SALARIES							
300 SCHOOLS							
20463000 511220 SPED TEACH	1,209,572	0	1,209,572	134,383.72	.00	1,075,188.28	11.1%
TOTAL SCHOOLS	1,209,572	0	1,209,572	134,383.72	.00	1,075,188.28	11.1%
TOTAL MORTON SPED SALARIES	1,209,572	0	1,209,572	134,383.72	.00	1,075,188.28	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20463002 MORTON SPED PARAPROF SAL								
300 SCHOOLS								
20463002 511230 SPED PARA	441,675	0	441,675	26,699.54	.00	414,975.46	6.0%	
TOTAL SCHOOLS	441,675	0	441,675	26,699.54	.00	414,975.46	6.0%	
TOTAL MORTON SPED PARAPROF SAL	441,675	0	441,675	26,699.54	.00	414,975.46	6.0%	
20472000 MORTON HEATING SUPPLIES								
300 SCHOOLS								
20472000 521500 HEATING	68,259	0	68,259	890.26	.00	67,368.74	1.3%	
20472000 523000 ELECTRICT	227,115	0	227,115	27,341.69	.00	199,773.31	12.0%	
TOTAL SCHOOLS	295,374	0	295,374	28,231.95	.00	267,142.05	9.6%	
TOTAL MORTON HEATING SUPPLIES	295,374	0	295,374	28,231.95	.00	267,142.05	9.6%	
20509000 TALBOT LANG ART SAL								
300 SCHOOLS								
20509000 511220 LNG ART	459,475	0	459,475	52,324.02	.00	407,150.98	11.4%	
TOTAL SCHOOLS	459,475	0	459,475	52,324.02	.00	407,150.98	11.4%	
TOTAL TALBOT LANG ART SAL	459,475	0	459,475	52,324.02	.00	407,150.98	11.4%	
20510000 TALBOT MATH SALARIES								
300 SCHOOLS								
20510000 511220 MATH TCH	461,918	0	461,918	43,184.15	.00	418,733.85	9.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	461,918	0	461,918	43,184.15	.00	418,733.85	9.3%
TOTAL TALBOT MATH SALARIES	461,918	0	461,918	43,184.15	.00	418,733.85	9.3%
20511000 TALBOT WRLD LNG SALARIES							
300 SCHOOLS							
20511000 511220 WRLD LNG	84,690	0	84,690	9,771.93	.00	74,918.07	11.5%
TOTAL SCHOOLS	84,690	0	84,690	9,771.93	.00	74,918.07	11.5%
TOTAL TALBOT WRLD LNG SALARIES	84,690	0	84,690	9,771.93	.00	74,918.07	11.5%
20515000 TALBOT SCIENCE SALARIES							
300 SCHOOLS							
20515000 511220 SCI TEACH	533,690	0	533,690	61,462.78	.00	472,227.22	11.5%
TOTAL SCHOOLS	533,690	0	533,690	61,462.78	.00	472,227.22	11.5%
TOTAL TALBOT SCIENCE SALARIES	533,690	0	533,690	61,462.78	.00	472,227.22	11.5%
20516000 TALBOT SOC STUD SALARIES							
300 SCHOOLS							
20516000 511220 SS TEACH	385,007	0	385,007	43,731.63	.00	341,275.37	11.4%
TOTAL SCHOOLS	385,007	0	385,007	43,731.63	.00	341,275.37	11.4%
TOTAL TALBOT SOC STUD SALARIES	385,007	0	385,007	43,731.63	.00	341,275.37	11.4%
20521000 TALBOT COMP TECH SALARIES							
300 SCHOOLS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20521000 511220 COMP TECH	84,746	0	84,746	5,215.14	.00	79,530.86	6.2%	
TOTAL SCHOOLS	84,746	0	84,746	5,215.14	.00	79,530.86	6.2%	
TOTAL TALBOT COMP TECH SALARIES	84,746	0	84,746	5,215.14	.00	79,530.86	6.2%	
20530000 TALBOT ALTERNATIVE PROGRM								
300 SCHOOLS								
20530000 511230 PARAPROF	88,818	0	88,818	7,476.39	.00	81,341.61	8.4%	
TOTAL SCHOOLS	88,818	0	88,818	7,476.39	.00	81,341.61	8.4%	
TOTAL TALBOT ALTERNATIVE PROGRM	88,818	0	88,818	7,476.39	.00	81,341.61	8.4%	
20551000 TALBOT TBE TCHRS								
300 SCHOOLS								
20551000 511220 TBE TCHRS	442,702	0	442,702	44,438.55	.00	398,263.45	10.0%	
TOTAL SCHOOLS	442,702	0	442,702	44,438.55	.00	398,263.45	10.0%	
TOTAL TALBOT TBE TCHRS	442,702	0	442,702	44,438.55	.00	398,263.45	10.0%	
20552000 TALBOT GUIDANCE COUNSELORS								
300 SCHOOLS								
20552000 511204 GUIDANCE	374,091	0	374,091	40,055.61	.00	334,035.39	10.7%	
TOTAL SCHOOLS	374,091	0	374,091	40,055.61	.00	334,035.39	10.7%	
TOTAL TALBOT GUIDANCE COUNSELORS	374,091	0	374,091	40,055.61	.00	334,035.39	10.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20553000 TALBOT ART SALARIES							
300 SCHOOLS							
20553000 511220 ART TEACH	163,740	0	163,740	18,893.07	.00	144,846.93	11.5%
TOTAL SCHOOLS	163,740	0	163,740	18,893.07	.00	144,846.93	11.5%
TOTAL TALBOT ART SALARIES	163,740	0	163,740	18,893.07	.00	144,846.93	11.5%
20556000 TALBOT MUSIC SALARIES							
300 SCHOOLS							
20556000 511220 MUSIC	108,650	0	108,650	12,536.55	.00	96,113.45	11.5%
TOTAL SCHOOLS	108,650	0	108,650	12,536.55	.00	96,113.45	11.5%
TOTAL TALBOT MUSIC SALARIES	108,650	0	108,650	12,536.55	.00	96,113.45	11.5%
20557000 TALBOT PE/HEALTH SALARIES							
300 SCHOOLS							
20557000 511220 PE/HEALTH	163,440	0	163,440	18,858.48	.00	144,581.52	11.5%
TOTAL SCHOOLS	163,440	0	163,440	18,858.48	.00	144,581.52	11.5%
TOTAL TALBOT PE/HEALTH SALARIES	163,440	0	163,440	18,858.48	.00	144,581.52	11.5%
20560000 TALBOT ADMINISTRATION							
300 SCHOOLS							
20560000 511200 PRINCIPAL	676,250	0	676,250	98,157.65	.00	578,092.35	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20560000 511215 CLERK STFF	78,313	0	78,313	15,375.13	.00	62,937.87	19.6%
20560000 511225 SUBS	0	0	0	134.68	.00	-134.68	100.0%
20560000 511230 PARAPROF	158,136	0	158,136	20,118.46	.00	138,017.54	12.7%
20560000 513000 SAL OT	0	0	0	927.94	.00	-927.94	100.0%
TOTAL SCHOOLS	912,699	0	912,699	134,713.86	.00	777,985.14	14.8%
TOTAL TALBOT ADMINISTRATION	912,699	0	912,699	134,713.86	.00	777,985.14	14.8%
20560002 TALBOT SUBSTITUTES							
300 SCHOOLS							
20560002 511225 SUBS	50,000	0	50,000	2,000.00	.00	48,000.00	4.0%
TOTAL SCHOOLS	50,000	0	50,000	2,000.00	.00	48,000.00	4.0%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	2,000.00	.00	48,000.00	4.0%
20563000 TALBOT SPED SALARIES							
300 SCHOOLS							
20563000 511220 SPED TEACH	1,066,180	0	1,066,180	83,493.31	.00	982,686.69	7.8%
TOTAL SCHOOLS	1,066,180	0	1,066,180	83,493.31	.00	982,686.69	7.8%
TOTAL TALBOT SPED SALARIES	1,066,180	0	1,066,180	83,493.31	.00	982,686.69	7.8%
20563002 TALBOT SPED PARAPROF SAL							
300 SCHOOLS							
20563002 511230 SPED PARA	381,667	0	381,667	32,869.37	.00	348,797.63	8.6%
TOTAL SCHOOLS	381,667	0	381,667	32,869.37	.00	348,797.63	8.6%
TOTAL TALBOT SPED PARAPROF SAL	381,667	0	381,667	32,869.37	.00	348,797.63	8.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20572000 TALBOT HEATING SUPPLIES							
300 SCHOOLS							
20572000 521500 HEATING	5,315	0	5,315	4,481.98	.00	833.02	84.3%
20572000 523000 ELECTRICT	279,351	0	279,351	8,976.13	.00	270,374.87	3.2%
TOTAL SCHOOLS	284,666	0	284,666	13,458.11	.00	271,207.89	4.7%
TOTAL TALBOT HEATING SUPPLIES	284,666	0	284,666	13,458.11	.00	271,207.89	4.7%
20641000 SILVIA SPEECH THERAPY							
300 SCHOOLS							
20641000 511220 TEACHERS	85,646	0	85,646	9,882.21	.00	75,763.79	11.5%
TOTAL SCHOOLS	85,646	0	85,646	9,882.21	.00	75,763.79	11.5%
TOTAL SILVIA SPEECH THERAPY	85,646	0	85,646	9,882.21	.00	75,763.79	11.5%
20651000 SILVIA TBE SALARIES							
300 SCHOOLS							
20651000 511220 TEACHERS	190,781	0	190,781	20,021.41	.00	170,759.59	10.5%
TOTAL SCHOOLS	190,781	0	190,781	20,021.41	.00	170,759.59	10.5%
TOTAL SILVIA TBE SALARIES	190,781	0	190,781	20,021.41	.00	170,759.59	10.5%
20659000 SILVIA ADMINISTRATION							
300 SCHOOLS							
20659000 511200 PRF/ADM	484,883	0	484,883	72,899.40	.00	411,983.60	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20659000 511215 CLERICAL	37,000	0	37,000	9,014.04	.00	27,985.96	24.4%	
TOTAL SCHOOLS	521,883	0	521,883	81,913.44	.00	439,969.56	15.7%	
TOTAL SILVIA ADMINISTRATION	521,883	0	521,883	81,913.44	.00	439,969.56	15.7%	
20659002 SILVIA SUBSTITUTE TCHRS								
300 SCHOOLS								
20659002 511225 SUBS	40,000	0	40,000	2,500.00	.00	37,500.00	6.3%	
TOTAL SCHOOLS	40,000	0	40,000	2,500.00	.00	37,500.00	6.3%	
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	2,500.00	.00	37,500.00	6.3%	
20659250 SILVIA TEACHERS K-6								
300 SCHOOLS								
20659250 511220 TCHRS 1-6	2,238,630	0	2,238,630	242,385.00	.00	1,996,245.00	10.8%	
TOTAL SCHOOLS	2,238,630	0	2,238,630	242,385.00	.00	1,996,245.00	10.8%	
TOTAL SILVIA TEACHERS K-6	2,238,630	0	2,238,630	242,385.00	.00	1,996,245.00	10.8%	
20659251 SILVIA NO. END K-6								
300 SCHOOLS								
20659251 511230 PARAPROF	441,556	0	441,556	32,452.47	.00	409,103.53	7.3%	
TOTAL SCHOOLS	441,556	0	441,556	32,452.47	.00	409,103.53	7.3%	
TOTAL SILVIA NO. END K-6	441,556	0	441,556	32,452.47	.00	409,103.53	7.3%	
20663250 SILVIA SPED								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
20663250 511220 SPED TCHRS	1,144,888	0	1,144,888	137,811.81	.00	1,007,076.19	12.0%	
TOTAL SCHOOLS	1,144,888	0	1,144,888	137,811.81	.00	1,007,076.19	12.0%	
TOTAL SILVIA SPED	1,144,888	0	1,144,888	137,811.81	.00	1,007,076.19	12.0%	
20663251 SILVIA SPED								
300 SCHOOLS								
20663251 511230 SPED PARAS	1,019,692	0	1,019,692	67,611.80	.00	952,080.20	6.6%	
TOTAL SCHOOLS	1,019,692	0	1,019,692	67,611.80	.00	952,080.20	6.6%	
TOTAL SILVIA SPED	1,019,692	0	1,019,692	67,611.80	.00	952,080.20	6.6%	
20672000 SILVIA HEATING								
300 SCHOOLS								
20672000 521500 HEATING	37,812	0	37,812	1,970.48	.00	35,841.52	5.2%	
20672000 523000 ELECTRICT	161,252	0	161,252	37,373.87	.00	123,878.13	23.2%	
TOTAL SCHOOLS	199,064	0	199,064	39,344.35	.00	159,719.65	19.8%	
TOTAL SILVIA HEATING	199,064	0	199,064	39,344.35	.00	159,719.65	19.8%	
20821000 SPENCER BORDEN INSTRUCT TECH T								
300 SCHOOLS								
20821000 511220 TECH TEACH	101,564	0	101,564	13,576.05	.00	87,987.95	13.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	101,564	0	101,564	13,576.05	.00	87,987.95	13.4%	
TOTAL SPENCER BORDEN INSTRUCT TECH T	101,564	0	101,564	13,576.05	.00	87,987.95	13.4%	
20859000 SPENCER BORDEN ADMINISTRATIVE								
300 SCHOOLS								
20859000 511200 PRINCIPAL	484,720	0	484,720	75,682.85	.00	409,037.15	15.6%	
20859000 511215 CLERICAL	49,855	0	49,855	11,417.22	.00	38,437.78	22.9%	
TOTAL SCHOOLS	534,575	0	534,575	87,100.07	.00	447,474.93	16.3%	
TOTAL SPENCER BORDEN ADMINISTRATIVE	534,575	0	534,575	87,100.07	.00	447,474.93	16.3%	
20859002 SPENCER BORDEN SUBSTITUTES								
300 SCHOOLS								
20859002 511225 SUBS	30,000	0	30,000	1,875.00	.00	28,125.00	6.3%	
TOTAL SCHOOLS	30,000	0	30,000	1,875.00	.00	28,125.00	6.3%	
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	1,875.00	.00	28,125.00	6.3%	
20859250 SPENCER BORDEN K-6								
300 SCHOOLS								
20859250 511220 TEACH K-6	1,771,539	0	1,771,539	190,760.43	.00	1,580,778.57	10.8%	
TOTAL SCHOOLS	1,771,539	0	1,771,539	190,760.43	.00	1,580,778.57	10.8%	
TOTAL SPENCER BORDEN K-6	1,771,539	0	1,771,539	190,760.43	.00	1,580,778.57	10.8%	
20859251 SPENCER BORDEN K-6								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
20859251 511230 PARPRF 1-6	415,707	0	415,707	39,501.46	.00	376,205.54	9.5%	
TOTAL SCHOOLS	415,707	0	415,707	39,501.46	.00	376,205.54	9.5%	
TOTAL SPENCER BORDEN K-6	415,707	0	415,707	39,501.46	.00	376,205.54	9.5%	
20863250 SPENCER BORDEN SPED								
300 SCHOOLS								
20863250 511220 SPED TCHRS	1,275,337	0	1,275,337	121,392.67	.00	1,153,944.33	9.5%	
TOTAL SCHOOLS	1,275,337	0	1,275,337	121,392.67	.00	1,153,944.33	9.5%	
TOTAL SPENCER BORDEN SPED	1,275,337	0	1,275,337	121,392.67	.00	1,153,944.33	9.5%	
20863251 SPENCER BORDEN SPED								
300 SCHOOLS								
20863251 511230 PARAPROF	1,036,809	0	1,036,809	95,322.79	.00	941,486.21	9.2%	
TOTAL SCHOOLS	1,036,809	0	1,036,809	95,322.79	.00	941,486.21	9.2%	
TOTAL SPENCER BORDEN SPED	1,036,809	0	1,036,809	95,322.79	.00	941,486.21	9.2%	
20872000 SPENCER BORDEN HEATING								
300 SCHOOLS								
20872000 521500 HEATING	94,853	0	94,853	164.08	.00	94,688.92	.2%	
20872000 523000 ELECTRICT	149,896	0	149,896	29,507.88	.00	120,388.12	19.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	244,749	0	244,749	29,671.96	.00	215,077.04	12.1%	
TOTAL SPENCER BORDEN HEATING	244,749	0	244,749	29,671.96	.00	215,077.04	12.1%	
21551200 DORAN TBE TEACHERS								
300 SCHOOLS								
21551200 511220 TBE TCHRS	167,436	0	167,436	19,319.52	.00	148,116.48	11.5%	
TOTAL SCHOOLS	167,436	0	167,436	19,319.52	.00	148,116.48	11.5%	
TOTAL DORAN TBE TEACHERS	167,436	0	167,436	19,319.52	.00	148,116.48	11.5%	
21552000 DORAN GUIDANCE								
300 SCHOOLS								
21552000 511204 GUIDANCE	282,365	0	282,365	32,580.54	.00	249,784.46	11.5%	
TOTAL SCHOOLS	282,365	0	282,365	32,580.54	.00	249,784.46	11.5%	
TOTAL DORAN GUIDANCE	282,365	0	282,365	32,580.54	.00	249,784.46	11.5%	
21559000 DORAN ADMINISTRATION								
300 SCHOOLS								
21559000 511200 PRINCIPAL	253,393	0	253,393	42,371.43	.00	211,021.57	16.7%	
21559000 511215 CLERICAL	47,733	0	47,733	10,931.28	.00	36,801.72	22.9%	
TOTAL SCHOOLS	301,126	0	301,126	53,302.71	.00	247,823.29	17.7%	
TOTAL DORAN ADMINISTRATION	301,126	0	301,126	53,302.71	.00	247,823.29	17.7%	
21559002 DORAN SUBSTITUTES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
21559002 511225 SUBS	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL SCHOOLS	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL DORAN SUBSTITUTES	25,000	0	25,000	.00	.00	25,000.00	.0%	
21559250 DORAN K-6								
300 SCHOOLS								
21559250 511220 TEACH K-6	2,060,096	0	2,060,096	239,726.05	.00	1,820,369.95	11.6%	
TOTAL SCHOOLS	2,060,096	0	2,060,096	239,726.05	.00	1,820,369.95	11.6%	
TOTAL DORAN K-6	2,060,096	0	2,060,096	239,726.05	.00	1,820,369.95	11.6%	
21559251 DORAN K-6								
300 SCHOOLS								
21559251 511230 PARPRF 1-6	314,957	0	314,957	26,164.89	.00	288,792.11	8.3%	
TOTAL SCHOOLS	314,957	0	314,957	26,164.89	.00	288,792.11	8.3%	
TOTAL DORAN K-6	314,957	0	314,957	26,164.89	.00	288,792.11	8.3%	
21563250 DORAN SPED								
300 SCHOOLS								
21563250 511220 SPED TCHRS	897,868	0	897,868	78,111.03	.00	819,756.97	8.7%	
TOTAL SCHOOLS	897,868	0	897,868	78,111.03	.00	819,756.97	8.7%	
TOTAL DORAN SPED	897,868	0	897,868	78,111.03	.00	819,756.97	8.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21563251 DORAN SPED							
300 SCHOOLS							
21563251 511230 PARAPROF	473,429	0	473,429	34,016.05	.00	439,412.95	7.2%
TOTAL SCHOOLS	473,429	0	473,429	34,016.05	.00	439,412.95	7.2%
TOTAL DORAN SPED	473,429	0	473,429	34,016.05	.00	439,412.95	7.2%
21572000 DORAN HEATING							
300 SCHOOLS							
21572000 521500 HEATING	38,861	0	38,861	14.84	.00	38,846.16	.0%
21572000 523000 ELECTRICT	111,286	0	111,286	14,282.67	.00	97,003.33	12.8%
TOTAL SCHOOLS	150,147	0	150,147	14,297.51	.00	135,849.49	9.5%
TOTAL DORAN HEATING	150,147	0	150,147	14,297.51	.00	135,849.49	9.5%
21753000 RPS ART SALARIES							
300 SCHOOLS							
21753000 511220 TEACHERS	61,720	0	61,720	.00	.00	61,720.00	.0%
TOTAL SCHOOLS	61,720	0	61,720	.00	.00	61,720.00	.0%
TOTAL RPS ART SALARIES	61,720	0	61,720	.00	.00	61,720.00	.0%
21757000 RPS PE/HLTH							
300 SCHOOLS							
21757000 511220 TEACHERS	139,319	0	139,319	13,461.36	.00	125,857.64	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	139,319	0	139,319	13,461.36	.00	125,857.64	9.7%
TOTAL RPS PE/HLTH	139,319	0	139,319	13,461.36	.00	125,857.64	9.7%
21759000 RPS							
300 SCHOOLS							
21759000 511200 SCHL LEADR	349,118	0	349,118	56,192.20	.00	292,925.80	16.1%
21759000 511204 GUIDANCE	450,800	0	450,800	52,930.29	.00	397,869.71	11.7%
21759000 511220 TEACHERS	1,234,746	0	1,234,746	99,602.82	.00	1,135,143.18	8.1%
21759000 511230 PARAPROF	239,278	0	239,278	21,856.56	.00	217,421.44	9.1%
21759000 519600 STIPENDS	20,000	0	20,000	693.19	.00	19,306.81	3.5%
TOTAL SCHOOLS	2,293,942	0	2,293,942	231,275.06	.00	2,062,666.94	10.1%
TOTAL RPS	2,293,942	0	2,293,942	231,275.06	.00	2,062,666.94	10.1%
21759002 RPS							
300 SCHOOLS							
21759002 511225 SUBS	22,894	0	22,894	375.00	.00	22,519.00	1.6%
TOTAL SCHOOLS	22,894	0	22,894	375.00	.00	22,519.00	1.6%
TOTAL RPS	22,894	0	22,894	375.00	.00	22,519.00	1.6%
21772000 RPS HEATING							
300 SCHOOLS							
21772000 521500 HEATING	124,480	0	124,480	885.86	.00	123,594.14	.7%
21772000 523000 ELECTRICT	45,423	0	45,423	7,333.41	.00	38,089.59	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	169,903	0	169,903	8,219.27	.00	161,683.73	4.8%
TOTAL RPS HEATING	169,903	0	169,903	8,219.27	.00	161,683.73	4.8%
22051200 GREENE TBE TEACHERS							
300 SCHOOLS							
22051200 511220 TBE TCHRS	647,738	0	647,738	75,896.24	.00	571,841.76	11.7%
TOTAL SCHOOLS	647,738	0	647,738	75,896.24	.00	571,841.76	11.7%
TOTAL GREENE TBE TEACHERS	647,738	0	647,738	75,896.24	.00	571,841.76	11.7%
22059000 GREENE ADMINISTRATIVE							
300 SCHOOLS							
22059000 511200 PRINCIPAL	336,656	0	336,656	54,227.94	.00	282,428.06	16.1%
22059000 511215 CLERICAL	47,943	0	47,943	13,478.69	.00	34,464.31	28.1%
TOTAL SCHOOLS	384,599	0	384,599	67,706.63	.00	316,892.37	17.6%
TOTAL GREENE ADMINISTRATIVE	384,599	0	384,599	67,706.63	.00	316,892.37	17.6%
22059002 GREENE SUBSTITUTES							
300 SCHOOLS							
22059002 511225 SUBS	58,000	0	58,000	250.00	.00	57,750.00	.4%
TOTAL SCHOOLS	58,000	0	58,000	250.00	.00	57,750.00	.4%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	250.00	.00	57,750.00	.4%
22059250 GREENE K-6							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS							
22059250 511220 TEACH K-5	1,963,278	0	1,963,278	208,114.98	.00	1,755,163.02	10.6%
TOTAL SCHOOLS	1,963,278	0	1,963,278	208,114.98	.00	1,755,163.02	10.6%
TOTAL GREENE K-6	1,963,278	0	1,963,278	208,114.98	.00	1,755,163.02	10.6%
22059251 GREENE K-6							
300 SCHOOLS							
22059251 511230 PARPRF 1-5	623,274	0	623,274	51,652.27	.00	571,621.73	8.3%
TOTAL SCHOOLS	623,274	0	623,274	51,652.27	.00	571,621.73	8.3%
TOTAL GREENE K-6	623,274	0	623,274	51,652.27	.00	571,621.73	8.3%
22063250 GREENE SPED							
300 SCHOOLS							
22063250 511220 SPED TCHRS	1,203,229	0	1,203,229	121,165.40	.00	1,082,063.60	10.1%
TOTAL SCHOOLS	1,203,229	0	1,203,229	121,165.40	.00	1,082,063.60	10.1%
TOTAL GREENE SPED	1,203,229	0	1,203,229	121,165.40	.00	1,082,063.60	10.1%
22063251 GREENE SPED							
300 SCHOOLS							
22063251 511230 PARAPROF	602,890	0	602,890	41,355.48	.00	561,534.52	6.9%
TOTAL SCHOOLS	602,890	0	602,890	41,355.48	.00	561,534.52	6.9%
TOTAL GREENE SPED	602,890	0	602,890	41,355.48	.00	561,534.52	6.9%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22072000 GREENE HEATING								
300 SCHOOLS								
22072000 521500 HEATING	72,841	0	72,841	379.11	.00	72,461.89	.5%	
22072000 523000 ELECTRICT	161,252	0	161,252	20,283.81	.00	140,968.19	12.6%	
TOTAL SCHOOLS	234,093	0	234,093	20,662.92	.00	213,430.08	8.8%	
TOTAL GREENE HEATING	234,093	0	234,093	20,662.92	.00	213,430.08	8.8%	
22651200 LETOURNEAU TBE TEACHERS								
300 SCHOOLS								
22651200 511220 TBE TCHRS	547,642	0	547,642	63,279.18	.00	484,362.82	11.6%	
TOTAL SCHOOLS	547,642	0	547,642	63,279.18	.00	484,362.82	11.6%	
TOTAL LETOURNEAU TBE TEACHERS	547,642	0	547,642	63,279.18	.00	484,362.82	11.6%	
22659000 LETOURNEAU ADMINISTRATIVE								
300 SCHOOLS								
22659000 511200 PRINCIPAL	360,379	0	360,379	56,644.67	.00	303,734.33	15.7%	
22659000 511215 CLERICAL	50,131	0	50,131	11,480.52	.00	38,650.48	22.9%	
TOTAL SCHOOLS	410,510	0	410,510	68,125.19	.00	342,384.81	16.6%	
TOTAL LETOURNEAU ADMINISTRATIVE	410,510	0	410,510	68,125.19	.00	342,384.81	16.6%	
22659002 LETOURNEAU SUBSTITUTES								
300 SCHOOLS								
22659002 511225 SUBS	45,000	0	45,000	125.00	.00	44,875.00	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	45,000	0	45,000	125.00	.00	44,875.00	.3%	
TOTAL LETOURNEAU SUBSTITUTES	45,000	0	45,000	125.00	.00	44,875.00	.3%	
22659250 LETOURNEAU K-6								
300 SCHOOLS								
22659250 511220 TEACH K-5	1,636,879	0	1,636,879	179,145.75	.00	1,457,733.25	10.9%	
TOTAL SCHOOLS	1,636,879	0	1,636,879	179,145.75	.00	1,457,733.25	10.9%	
TOTAL LETOURNEAU K-6	1,636,879	0	1,636,879	179,145.75	.00	1,457,733.25	10.9%	
22659251 LETOURNEAU K-6								
300 SCHOOLS								
22659251 511230 PARPRF 1-5	566,498	0	566,498	48,522.13	.00	517,975.87	8.6%	
TOTAL SCHOOLS	566,498	0	566,498	48,522.13	.00	517,975.87	8.6%	
TOTAL LETOURNEAU K-6	566,498	0	566,498	48,522.13	.00	517,975.87	8.6%	
22663250 LETOURNEAU SPED								
300 SCHOOLS								
22663250 511220 SPED TCHRS	808,714	0	808,714	63,681.54	.00	745,032.46	7.9%	
TOTAL SCHOOLS	808,714	0	808,714	63,681.54	.00	745,032.46	7.9%	
TOTAL LETOURNEAU SPED	808,714	0	808,714	63,681.54	.00	745,032.46	7.9%	
22663251 LETOURNEAU SPED								
300 SCHOOLS								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22663251 511230 PARAPROF	223,271	0	223,271	11,632.96	.00	211,638.04	5.2%	
TOTAL SCHOOLS	223,271	0	223,271	11,632.96	.00	211,638.04	5.2%	
TOTAL LETOURNEAU SPED	223,271	0	223,271	11,632.96	.00	211,638.04	5.2%	
22672000 LETOURNEAU HEATING								
300 SCHOOLS								
22672000 521500 HEATING	49,587	0	49,587	264.80	.00	49,322.20	.5%	
22672000 523000 ELECTRICT	147,625	0	147,625	27,524.94	.00	120,100.06	18.6%	
TOTAL SCHOOLS	197,212	0	197,212	27,789.74	.00	169,422.26	14.1%	
TOTAL LETOURNEAU HEATING	197,212	0	197,212	27,789.74	.00	169,422.26	14.1%	
22908000 KUSS TECH ED SALARIES								
300 SCHOOLS								
22908000 511220 TECH ED	157,873	0	157,873	17,374.80	.00	140,498.20	11.0%	
TOTAL SCHOOLS	157,873	0	157,873	17,374.80	.00	140,498.20	11.0%	
TOTAL KUSS TECH ED SALARIES	157,873	0	157,873	17,374.80	.00	140,498.20	11.0%	
22909000 KUSS LANG ART SAL								
300 SCHOOLS								
22909000 511220 LNG ART	658,562	0	658,562	62,674.67	.00	595,887.33	9.5%	
TOTAL SCHOOLS	658,562	0	658,562	62,674.67	.00	595,887.33	9.5%	
TOTAL KUSS LANG ART SAL	658,562	0	658,562	62,674.67	.00	595,887.33	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22910000 KUSS MATH SALARIES							
300 SCHOOLS							
22910000 511220 MATH TCH	759,174	0	759,174	75,582.36	.00	683,591.64	10.0%
TOTAL SCHOOLS	759,174	0	759,174	75,582.36	.00	683,591.64	10.0%
TOTAL KUSS MATH SALARIES	759,174	0	759,174	75,582.36	.00	683,591.64	10.0%
22911000 KUSS WRLD LNG SALARIES							
300 SCHOOLS							
22911000 511220 WRLD LNG	72,100	0	72,100	8,463.45	.00	63,636.55	11.7%
TOTAL SCHOOLS	72,100	0	72,100	8,463.45	.00	63,636.55	11.7%
TOTAL KUSS WRLD LNG SALARIES	72,100	0	72,100	8,463.45	.00	63,636.55	11.7%
22915000 KUSS SCIENCE SALARIES							
300 SCHOOLS							
22915000 511220 SCI TEACH	596,137	0	596,137	50,048.43	.00	546,088.57	8.4%
TOTAL SCHOOLS	596,137	0	596,137	50,048.43	.00	546,088.57	8.4%
TOTAL KUSS SCIENCE SALARIES	596,137	0	596,137	50,048.43	.00	546,088.57	8.4%
22916000 KUSS SOC STUD SALARIES							
300 SCHOOLS							
22916000 511220 SS TEACH	457,122	0	457,122	39,743.14	.00	417,378.86	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	457,122	0	457,122	39,743.14	.00	417,378.86	8.7%	
TOTAL KUSS SOC STUD SALARIES	457,122	0	457,122	39,743.14	.00	417,378.86	8.7%	
22951000 TBE TEACHERS								
300 SCHOOLS								
22951000 511220 TBE TCHRS	428,394	0	428,394	41,342.13	.00	387,051.87	9.7%	
TOTAL SCHOOLS	428,394	0	428,394	41,342.13	.00	387,051.87	9.7%	
TOTAL TBE TEACHERS	428,394	0	428,394	41,342.13	.00	387,051.87	9.7%	
22952000 KUSS GUIDANCE COUNSELORS								
300 SCHOOLS								
22952000 511204 GUIDANCE	281,018	0	281,018	35,125.37	.00	245,892.63	12.5%	
TOTAL SCHOOLS	281,018	0	281,018	35,125.37	.00	245,892.63	12.5%	
TOTAL KUSS GUIDANCE COUNSELORS	281,018	0	281,018	35,125.37	.00	245,892.63	12.5%	
22953000 KUSS ART SALARIES								
300 SCHOOLS								
22953000 511220 ART TEACH	212,062	0	212,062	22,632.93	.00	189,429.07	10.7%	
TOTAL SCHOOLS	212,062	0	212,062	22,632.93	.00	189,429.07	10.7%	
TOTAL KUSS ART SALARIES	212,062	0	212,062	22,632.93	.00	189,429.07	10.7%	
22956000 KUSS MUSIC SALARIES								
300 SCHOOLS								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22956000 511220 MUSIC	156,275	0	156,275	17,373.93	.00	138,901.07	11.1%	
TOTAL SCHOOLS	156,275	0	156,275	17,373.93	.00	138,901.07	11.1%	
TOTAL KUSS MUSIC SALARIES	156,275	0	156,275	17,373.93	.00	138,901.07	11.1%	
22957000 KUSS PE/HEALTH SALARIES								
300 SCHOOLS								
22957000 511220 PE/HEALTH	227,283	0	227,283	22,292.30	.00	204,990.70	9.8%	
TOTAL SCHOOLS	227,283	0	227,283	22,292.30	.00	204,990.70	9.8%	
TOTAL KUSS PE/HEALTH SALARIES	227,283	0	227,283	22,292.30	.00	204,990.70	9.8%	
22960000 KUSS ADMINISTRATION								
300 SCHOOLS								
22960000 511200 PRINCIPAL	563,573	0	563,573	77,417.91	.00	486,155.09	13.7%	
22960000 511215 CLERK STFF	91,663	0	91,663	17,541.47	.00	74,121.53	19.1%	
22960000 511220 TEACHERS	197,805	0	197,805	22,636.83	.00	175,168.17	11.4%	
22960000 511230 PARAPROF	313,056	0	313,056	24,881.58	.00	288,174.42	7.9%	
TOTAL SCHOOLS	1,166,097	0	1,166,097	142,477.79	.00	1,023,619.21	12.2%	
TOTAL KUSS ADMINISTRATION	1,166,097	0	1,166,097	142,477.79	.00	1,023,619.21	12.2%	
22960002 KUSS SUBSTITUTES								
300 SCHOOLS								
22960002 511225 SUBS	55,000	0	55,000	.00	.00	55,000.00	.0%	

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FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	.00	.00	55,000.00	.0%
22963000 KUSS SPED SALARIES							
300 SCHOOLS							
22963000 511220 SPED TEACH	1,009,463	0	1,009,463	105,253.47	.00	904,209.53	10.4%
TOTAL SCHOOLS	1,009,463	0	1,009,463	105,253.47	.00	904,209.53	10.4%
TOTAL KUSS SPED SALARIES	1,009,463	0	1,009,463	105,253.47	.00	904,209.53	10.4%
22963002 KUSS SPED PARAPROF SAL							
300 SCHOOLS							
22963002 511230 SPED PARA	635,031	0	635,031	39,941.68	.00	595,089.32	6.3%
TOTAL SCHOOLS	635,031	0	635,031	39,941.68	.00	595,089.32	6.3%
TOTAL KUSS SPED PARAPROF SAL	635,031	0	635,031	39,941.68	.00	595,089.32	6.3%
22972000 KUSS HEATING SUPPLIES							
300 SCHOOLS							
22972000 521500 HEATING	84,609	0	84,609	2,983.02	.00	81,625.98	3.5%
22972000 523000 ELECTRICT	329,317	0	329,317	50,854.48	.00	278,462.52	15.4%
TOTAL SCHOOLS	413,926	0	413,926	53,837.50	.00	360,088.50	13.0%
TOTAL KUSS HEATING SUPPLIES	413,926	0	413,926	53,837.50	.00	360,088.50	13.0%
23160000 RESILIENCY MIDDLE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
23160000 511200 PRF/ADM	261,636	0	261,636	31,401.03	.00	230,234.97	12.0%	
23160000 511215 CLERICAL	49,855	0	49,855	11,417.22	.00	38,437.78	22.9%	
23160000 511220 TEACHERS	373,010	0	373,010	26,281.99	.00	346,728.01	7.0%	
23160000 511230 PARAPROF	120,905	0	120,905	9,389.64	.00	111,515.36	7.8%	
TOTAL SCHOOLS	805,406	0	805,406	78,489.88	.00	726,916.12	9.7%	
TOTAL RESILIENCY MIDDLE	805,406	0	805,406	78,489.88	.00	726,916.12	9.7%	
23160002 RESILIENCY MIDDLE								
300 SCHOOLS								
23160002 511225 SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SCHOOLS	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%	
23459000 VIVEIROS ADMINISTRATIVE								
300 SCHOOLS								
23459000 511200 PRINCIPAL	469,309	0	469,309	73,616.50	.00	395,692.50	15.7%	
23459000 511215 CLERICAL	84,144	0	84,144	17,084.30	.00	67,059.70	20.3%	
TOTAL SCHOOLS	553,453	0	553,453	90,700.80	.00	462,752.20	16.4%	
TOTAL VIVEIROS ADMINISTRATIVE	553,453	0	553,453	90,700.80	.00	462,752.20	16.4%	
23459002 VIVEIROS SUBSTITUTES								
300 SCHOOLS								
23459002 511225 SUBS	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%	
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%	
23459250 VIVEIROS 1-6								
300 SCHOOLS								
23459250 511220 TEACH K-6	2,942,755	0	2,942,755	334,768.33	.00	2,607,986.67	11.4%	
TOTAL SCHOOLS	2,942,755	0	2,942,755	334,768.33	.00	2,607,986.67	11.4%	
TOTAL VIVEIROS 1-6	2,942,755	0	2,942,755	334,768.33	.00	2,607,986.67	11.4%	
23459251 VIVEIROS 1-6								
300 SCHOOLS								
23459251 511230 PARPRF 1-6	528,562	0	528,562	43,778.34	.00	484,783.66	8.3%	
TOTAL SCHOOLS	528,562	0	528,562	43,778.34	.00	484,783.66	8.3%	
TOTAL VIVEIROS 1-6	528,562	0	528,562	43,778.34	.00	484,783.66	8.3%	
23463250 VIVEIROS SPED 1-6								
300 SCHOOLS								
23463250 511220 SPED TCHRS	840,684	0	840,684	80,352.03	.00	760,331.97	9.6%	
TOTAL SCHOOLS	840,684	0	840,684	80,352.03	.00	760,331.97	9.6%	
TOTAL VIVEIROS SPED 1-6	840,684	0	840,684	80,352.03	.00	760,331.97	9.6%	
23463251 VIVEIROS SPED 1-6								
300 SCHOOLS								

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23463251 511230 PARAPROF	313,783	0	313,783	17,558.52	.00	296,224.48	5.6%	
TOTAL SCHOOLS	313,783	0	313,783	17,558.52	.00	296,224.48	5.6%	
TOTAL VIVEIROS SPED 1-6	313,783	0	313,783	17,558.52	.00	296,224.48	5.6%	
23472000 VIVEIROS HEATING								
300 SCHOOLS								
23472000 521500 HEATING	81,180	0	81,180	61.45	.00	81,118.55	.1%	
23472000 523000 ELECTRICT	174,879	0	174,879	22,152.41	.00	152,726.59	12.7%	
TOTAL SCHOOLS	256,059	0	256,059	22,213.86	.00	233,845.14	8.7%	
TOTAL VIVEIROS HEATING	256,059	0	256,059	22,213.86	.00	233,845.14	8.7%	
23521000 FONSECA INSTRUCT TECH TCHRS								
300 SCHOOLS								
23521000 511220 TECH TEACH	84,596	0	84,596	5,548.74	.00	79,047.26	6.6%	
TOTAL SCHOOLS	84,596	0	84,596	5,548.74	.00	79,047.26	6.6%	
TOTAL FONSECA INSTRUCT TECH TCHRS	84,596	0	84,596	5,548.74	.00	79,047.26	6.6%	
23551200 FONSECA ELL TCHRS								
300 SCHOOLS								
23551200 511220 TBE TCHRS	636,560	0	636,560	64,514.31	.00	572,045.69	10.1%	
TOTAL SCHOOLS	636,560	0	636,560	64,514.31	.00	572,045.69	10.1%	
TOTAL FONSECA ELL TCHRS	636,560	0	636,560	64,514.31	.00	572,045.69	10.1%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23552000 FONSECA GUIDANCE								
300 SCHOOLS								
23552000 511204 GUIDANCE	95,510	0	95,510	11,020.38	.00	84,489.62	11.5%	
TOTAL SCHOOLS	95,510	0	95,510	11,020.38	.00	84,489.62	11.5%	
TOTAL FONSECA GUIDANCE	95,510	0	95,510	11,020.38	.00	84,489.62	11.5%	
23559000 FONSECA ADMIN.								
300 SCHOOLS								
23559000 511200 PRINCIPAL	624,942	0	624,942	78,612.16	.00	546,329.84	12.6%	
23559000 511215 CLERICAL	77,166	0	77,166	14,570.37	.00	62,595.63	18.9%	
23559000 519600 STIPENDS	33,500	0	33,500	3,707.78	.00	29,792.22	11.1%	
TOTAL SCHOOLS	735,608	0	735,608	96,890.31	.00	638,717.69	13.2%	
TOTAL FONSECA ADMIN.	735,608	0	735,608	96,890.31	.00	638,717.69	13.2%	
23559002 FONSECA SUBSTITUTES								
300 SCHOOLS								
23559002 511225 SUBS	43,000	0	43,000	812.50	.00	42,187.50	1.9%	
TOTAL SCHOOLS	43,000	0	43,000	812.50	.00	42,187.50	1.9%	
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	812.50	.00	42,187.50	1.9%	
23559250 FONSECA 1-6								
300 SCHOOLS								
23559250 511220 TEACH K-6	1,799,001	0	1,799,001	187,298.17	.00	1,611,702.83	10.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23559250 519600 STIPENDS	127,500	0	127,500	15,076.44	.00	112,423.56	11.8%	
TOTAL SCHOOLS	1,926,501	0	1,926,501	202,374.61	.00	1,724,126.39	10.5%	
TOTAL FONSECA 1-6	1,926,501	0	1,926,501	202,374.61	.00	1,724,126.39	10.5%	
23559251 FONSECA 1-6								
300 SCHOOLS								
23559251 511230 PARPRF 1-6	720,875	0	720,875	49,531.60	.00	671,343.40	6.9%	
TOTAL SCHOOLS	720,875	0	720,875	49,531.60	.00	671,343.40	6.9%	
TOTAL FONSECA 1-6	720,875	0	720,875	49,531.60	.00	671,343.40	6.9%	
23560000 FONSCEA ADMINISTRATION								
300 SCHOOLS								
23560000 511225 SUBS	2,000	0	2,000	44.87	.00	1,955.13	2.2%	
TOTAL SCHOOLS	2,000	0	2,000	44.87	.00	1,955.13	2.2%	
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	44.87	.00	1,955.13	2.2%	
23563250 FONSECA SPED 1-6								
300 SCHOOLS								
23563250 511220 SPED TCHRS	772,296	0	772,296	75,235.50	.00	697,060.50	9.7%	
TOTAL SCHOOLS	772,296	0	772,296	75,235.50	.00	697,060.50	9.7%	
TOTAL FONSECA SPED 1-6	772,296	0	772,296	75,235.50	.00	697,060.50	9.7%	
23563251 FONSECA SPED 1-6								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
23563251 511230 PARAPROF	257,501	0	257,501	16,390.33	.00	241,110.67	6.4%	
TOTAL SCHOOLS	257,501	0	257,501	16,390.33	.00	241,110.67	6.4%	
TOTAL FONSECA SPED 1-6	257,501	0	257,501	16,390.33	.00	241,110.67	6.4%	
23572000 FONSECA HEATING								
300 SCHOOLS								
23572000 521500 HEATING	53,790	0	53,790	704.03	.00	53,085.97	1.3%	
23572000 523000 ELECTRICT	189,642	0	189,642	26,996.90	.00	162,645.10	14.2%	
TOTAL SCHOOLS	243,432	0	243,432	27,700.93	.00	215,731.07	11.4%	
TOTAL FONSECA HEATING	243,432	0	243,432	27,700.93	.00	215,731.07	11.4%	
23639000 STONE BEHAVIORIST								
300 SCHOOLS								
23639000 511200 PRF/ADM	239,757	0	239,757	27,698.82	.00	212,058.18	11.6%	
TOTAL SCHOOLS	239,757	0	239,757	27,698.82	.00	212,058.18	11.6%	
TOTAL STONE BEHAVIORIST	239,757	0	239,757	27,698.82	.00	212,058.18	11.6%	
23657000 STONE PHYS ED								
300 SCHOOLS								
23657000 511220 TEACHERS	85,833	0	85,833	9,903.81	.00	75,929.19	11.5%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	85,833	0	85,833	9,903.81	.00	75,929.19	11.5%
TOTAL STONE PHYS ED	85,833	0	85,833	9,903.81	.00	75,929.19	11.5%
23659002 STONE SUBSTITUTES							
300 SCHOOLS							
23659002 511225 SUBS	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL SCHOOLS	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	.00	.00	19,000.00	.0%
23660000 PRINCIPAL SALARY							
300 SCHOOLS							
23660000 511200 PRF/ADM	236,217	0	236,217	47,106.56	.00	189,110.44	19.9%
23660000 511215 CLERICAL	42,049	0	42,049	9,629.52	.00	32,419.48	22.9%
TOTAL SCHOOLS	278,266	0	278,266	56,736.08	.00	221,529.92	20.4%
TOTAL PRINCIPAL SALARY	278,266	0	278,266	56,736.08	.00	221,529.92	20.4%
23663250 STONE SPED 1-6							
300 SCHOOLS							
23663250 511200 PRF/ADM	161,704	0	161,704	18,727.20	.00	142,976.80	11.6%
23663250 511220 SPED TCHRS	1,290,023	0	1,290,023	116,382.70	.00	1,173,640.30	9.0%
23663250 511230 PARAPROF	453,476	0	453,476	37,540.32	.00	415,935.68	8.3%
TOTAL SCHOOLS	1,905,203	0	1,905,203	172,650.22	.00	1,732,552.78	9.1%
TOTAL STONE SPED 1-6	1,905,203	0	1,905,203	172,650.22	.00	1,732,552.78	9.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23672000 STONE HEATING								
300 SCHOOLS								
23672000 521500 HEATING	35,867	0	35,867	152.15	.00	35,714.85	.4%	
23672000 523000 ELECTRICT	24,983	0	24,983	4,646.71	.00	20,336.29	18.6%	
TOTAL SCHOOLS	60,850	0	60,850	4,798.86	.00	56,051.14	7.9%	
TOTAL STONE HEATING	60,850	0	60,850	4,798.86	.00	56,051.14	7.9%	
23859000 TANSEY ADMINISTRATIVE								
300 SCHOOLS								
23859000 511200 PRINCIPAL	241,401	0	241,401	41,340.72	.00	200,060.28	17.1%	
23859000 511215 CLERICAL	47,000	0	47,000	11,445.59	.00	35,554.41	24.4%	
TOTAL SCHOOLS	288,401	0	288,401	52,786.31	.00	235,614.69	18.3%	
TOTAL TANSEY ADMINISTRATIVE	288,401	0	288,401	52,786.31	.00	235,614.69	18.3%	
23859002 TANSEY SUBSTITUTES								
300 SCHOOLS								
23859002 511225 SUBS	23,000	0	23,000	2,125.00	.00	20,875.00	9.2%	
TOTAL SCHOOLS	23,000	0	23,000	2,125.00	.00	20,875.00	9.2%	
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	2,125.00	.00	20,875.00	9.2%	
23859250 TANSEY 1-6								
300 SCHOOLS								
23859250 511220 TEACH K-6	1,219,430	0	1,219,430	126,046.38	.00	1,093,383.62	10.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,219,430	0	1,219,430	126,046.38	.00	1,093,383.62	10.3%
TOTAL TANSEY 1-6	1,219,430	0	1,219,430	126,046.38	.00	1,093,383.62	10.3%
23859251 TANSEY 1-6							
300 SCHOOLS							
23859251 511230 PARPRF 1-6	254,539	0	254,539	23,770.06	.00	230,768.94	9.3%
TOTAL SCHOOLS	254,539	0	254,539	23,770.06	.00	230,768.94	9.3%
TOTAL TANSEY 1-6	254,539	0	254,539	23,770.06	.00	230,768.94	9.3%
23863250 TANSEY SPED 1-6							
300 SCHOOLS							
23863250 511220 SPED TCHRS	244,476	0	244,476	27,770.40	.00	216,705.60	11.4%
TOTAL SCHOOLS	244,476	0	244,476	27,770.40	.00	216,705.60	11.4%
TOTAL TANSEY SPED 1-6	244,476	0	244,476	27,770.40	.00	216,705.60	11.4%
23863251 TANSEY SPED 1-6							
300 SCHOOLS							
23863251 511230 PARAPROF	92,916	0	92,916	7,909.96	.00	85,006.04	8.5%
TOTAL SCHOOLS	92,916	0	92,916	7,909.96	.00	85,006.04	8.5%
TOTAL TANSEY SPED 1-6	92,916	0	92,916	7,909.96	.00	85,006.04	8.5%
23872000 TANSEY HEATING							
300 SCHOOLS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23872000 521500 HEATING	37,540	0	37,540	30.12	.00	37,509.88	.1%	
23872000 523000 ELECTRICT	36,338	0	36,338	5,347.15	.00	30,990.85	14.7%	
TOTAL SCHOOLS	73,878	0	73,878	5,377.27	.00	68,500.73	7.3%	
TOTAL TANSEY HEATING	73,878	0	73,878	5,377.27	.00	68,500.73	7.3%	
23951200 WATSON TBE TEACHERS								
300 SCHOOLS								
23951200 511220 TBE TCHRS	153,580	0	153,580	18,841.17	.00	134,738.83	12.3%	
TOTAL SCHOOLS	153,580	0	153,580	18,841.17	.00	134,738.83	12.3%	
TOTAL WATSON TBE TEACHERS	153,580	0	153,580	18,841.17	.00	134,738.83	12.3%	
23959000 WATSON ADMINISTRATIVE								
300 SCHOOLS								
23959000 511200 PRINCIPAL	242,098	0	242,098	43,738.62	.00	198,359.38	18.1%	
23959000 511215 CLERICAL	39,654	0	39,654	8,756.52	.00	30,897.48	22.1%	
23959000 519600 STIPENDS	20,000	0	20,000	2,307.75	.00	17,692.25	11.5%	
TOTAL SCHOOLS	301,752	0	301,752	54,802.89	.00	246,949.11	18.2%	
TOTAL WATSON ADMINISTRATIVE	301,752	0	301,752	54,802.89	.00	246,949.11	18.2%	
23959002 WATSON SUBSTITUTES								
300 SCHOOLS								
23959002 511225 SUBS	20,200	0	20,200	2,663.34	.00	17,536.66	13.2%	

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOLS	20,200	0	20,200	2,663.34	.00	17,536.66	13.2%	
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	2,663.34	.00	17,536.66	13.2%	
23959250 WATSON 1-6								
300 SCHOOLS								
23959250 511220 TEACH K-6	1,020,275	0	1,020,275	118,593.64	.00	901,681.36	11.6%	
TOTAL SCHOOLS	1,020,275	0	1,020,275	118,593.64	.00	901,681.36	11.6%	
TOTAL WATSON 1-6	1,020,275	0	1,020,275	118,593.64	.00	901,681.36	11.6%	
23959251 WATSON 1-6								
300 SCHOOLS								
23959251 511230 PARPRF 1-6	250,238	0	250,238	25,275.35	.00	224,962.65	10.1%	
TOTAL SCHOOLS	250,238	0	250,238	25,275.35	.00	224,962.65	10.1%	
TOTAL WATSON 1-6	250,238	0	250,238	25,275.35	.00	224,962.65	10.1%	
23963250 WATSON SPED 1-6								
300 SCHOOLS								
23963250 511220 SPED TCHRS	345,476	0	345,476	42,937.92	.00	302,538.08	12.4%	
TOTAL SCHOOLS	345,476	0	345,476	42,937.92	.00	302,538.08	12.4%	
TOTAL WATSON SPED 1-6	345,476	0	345,476	42,937.92	.00	302,538.08	12.4%	
23972000 WATSON HEATING								
300 SCHOOLS								

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23972000 521500 HEATING	45,449	0	45,449	92.03	.00	45,356.97	.2%	
23972000 523000 ELECTRICT	20,440	0	20,440	2,523.44	.00	17,916.56	12.3%	
TOTAL SCHOOLS	65,889	0	65,889	2,615.47	.00	63,273.53	4.0%	
TOTAL WATSON HEATING	65,889	0	65,889	2,615.47	.00	63,273.53	4.0%	
24172000 WILEY HEATING								
300 SCHOOLS								
24172000 523000 ELECTRICT	1,082	0	1,082	206.10	.00	875.90	19.0%	
TOTAL SCHOOLS	1,082	0	1,082	206.10	.00	875.90	19.0%	
TOTAL WILEY HEATING	1,082	0	1,082	206.10	.00	875.90	19.0%	
25050001 MAGNET PROGRAM								
300 SCHOOLS								
25050001 511215 CLERICAL	239,019	0	239,019	37,432.75	.00	201,586.25	15.7%	
25050001 551000 SUPP	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL SCHOOLS	249,019	0	249,019	37,432.75	.00	211,586.25	15.0%	
TOTAL MAGNET PROGRAM	249,019	0	249,019	37,432.75	.00	211,586.25	15.0%	
25233000 STUDENT SERVICES								
300 SCHOOLS								
25233000 511203 ATTEND SAL	591,422	0	591,422	68,241.00	.00	523,181.00	11.5%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	591,422	0	591,422	68,241.00	.00	523,181.00	11.5%
TOTAL STUDENT SERVICES	591,422	0	591,422	68,241.00	.00	523,181.00	11.5%
25252000 GUIDANCE COUNSELORS							
300 SCHOOLS							
25252000 511204 GUIDANCE	333,422	0	333,422	34,641.03	.00	298,780.97	10.4%
25252000 511204 00006 GUIDANCE	361,638	0	361,638	36,800.55	.00	324,837.45	10.2%
25252000 511204 00008 GUIDANCE	248,315	0	248,315	28,651.74	.00	219,663.26	11.5%
25252000 511204 00020 GUIDANCE	187,335	0	187,335	21,615.57	.00	165,719.43	11.5%
25252000 511204 00026 GUIDANCE	166,772	0	166,772	19,242.93	.00	147,529.07	11.5%
25252000 511204 00034 GUIDANCE	167,254	0	167,254	19,298.52	.00	147,955.48	11.5%
25252000 511204 00035 GUIDANCE	87,472	0	87,472	10,092.93	.00	77,379.07	11.5%
25252000 511204 00036 GUIDANCE	192,374	0	192,374	22,232.03	.00	170,141.97	11.6%
25252000 511204 00038 GUIDANCE	96,410	0	96,410	11,124.21	.00	85,285.79	11.5%
25252000 511218 HB TUTOR	100,000	0	100,000	10,472.75	.00	89,527.25	10.5%
25252000 551000 CLASS SPL	10,000	0	10,000	15,646.73	47.98	-5,694.71	156.9%
25252000 571000 INST TRAV	5,150	0	5,150	.00	.00	5,150.00	.0%
TOTAL SCHOOLS	1,956,142	0	1,956,142	229,818.99	47.98	1,726,275.03	11.8%
TOTAL GUIDANCE COUNSELORS	1,956,142	0	1,956,142	229,818.99	47.98	1,726,275.03	11.8%
25353000 ART DEPARTMENT							
300 SCHOOLS							
25353000 511220 ART TEACH	0	0	0	.01	.00	-.01	100.0%
25353000 511220 00003 TEACHERS	85,683	0	85,683	9,886.50	.00	75,796.50	11.5%
25353000 511220 00006 TEACHERS	72,979	0	72,979	8,420.67	.00	64,558.33	11.5%
25353000 511220 00008 TEACHERS	82,252	0	82,252	9,490.62	.00	72,761.38	11.5%
25353000 511220 00015 TEACHERS	87,277	0	87,277	8,898.69	.00	78,378.31	10.2%
25353000 511220 00020 TEACHERS	82,752	0	82,752	9,548.31	.00	73,203.69	11.5%
25353000 511220 00026 TEACHERS	71,122	0	71,122	8,206.38	.00	62,915.62	11.5%
25353000 511220 00034 TEACHERS	85,146	0	85,146	9,824.52	.00	75,321.48	11.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25353000 511220 00035 TEACHERS	80,252	0	80,252	9,294.36	.00	70,957.64	11.6%
25353000 511220 00036 TEACHERS	55,730	0	55,730	6,430.38	.00	49,299.62	11.5%
25353000 511220 00038 TEACHERS	35,561	0	35,561	3,257.37	.00	32,303.63	9.2%
25353000 511220 00039 TEACHERS	35,561	0	35,561	3,257.37	.00	32,303.63	9.2%
25353000 511225 SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
25353000 571000 INST TRAV	837	0	837	.00	.00	837.00	.0%
TOTAL SCHOOLS	777,152	0	777,152	86,515.18	.00	690,636.82	11.1%
TOTAL ART DEPARTMENT	777,152	0	777,152	86,515.18	.00	690,636.82	11.1%
25353002 ART GENERAL CLASSROOM SUPPLY							
300 SCHOOLS							
25353002 551000 GN CLRM SP	20,000	0	20,000	3,447.81	1,287.25	15,264.94	23.7%
TOTAL SCHOOLS	20,000	0	20,000	3,447.81	1,287.25	15,264.94	23.7%
TOTAL ART GENERAL CLASSROOM SUPPLY	20,000	0	20,000	3,447.81	1,287.25	15,264.94	23.7%
25353003 ART OTHER INSTRUCTIONAL SVCS							
300 SCHOOLS							
25353003 511200 ART HD	123,108	0	123,108	14,204.79	.00	108,903.21	11.5%
25353003 533000 STD TRANS	19,000	0	19,000	.00	19,000.00	.00	100.0%
TOTAL SCHOOLS	142,108	0	142,108	14,204.79	19,000.00	108,903.21	23.4%
TOTAL ART OTHER INSTRUCTIONAL SVCS	142,108	0	142,108	14,204.79	19,000.00	108,903.21	23.4%
25656000 MUSIC DEPT.							
300 SCHOOLS							
25656000 511220 MUSIC	777,220	0	777,220	103,089.57	.00	674,130.43	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25656000 511220 00003 TEACHERS	84,596	0	84,596	6,430.38	.00	78,165.62	7.6%
25656000 511220 00006 TEACHERS	58,435	0	58,435	5,818.86	.00	52,616.14	10.0%
25656000 511220 00008 TEACHERS	84,596	0	84,596	7,881.96	.00	76,714.04	9.3%
25656000 511220 00015 TEACHERS	70,672	0	70,672	8,154.45	.00	62,517.55	11.5%
25656000 511220 00020 TEACHERS	84,596	0	84,596	9,761.07	.00	74,834.93	11.5%
25656000 511220 00026 TEACHERS	82,884	0	82,884	9,563.55	.00	73,320.45	11.5%
25656000 511220 00034 TEACHERS	55,496	0	55,496	6,403.38	.00	49,092.62	11.5%
25656000 511220 00035 TEACHERS	67,679	0	67,679	7,809.12	.00	59,869.88	11.5%
25656000 511220 00038 TEACHERS	25,215	0	25,215	2,909.43	.00	22,305.57	11.5%
25656000 511220 00039 TEACHERS	25,215	0	25,215	2,909.43	.00	22,305.57	11.5%
25656000 511225 SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
25656000 571000 INST TRAV	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SCHOOLS	1,426,604	0	1,426,604	170,731.20	.00	1,255,872.80	12.0%
TOTAL MUSIC DEPT.	1,426,604	0	1,426,604	170,731.20	.00	1,255,872.80	12.0%

25656002 MUSIC GEN CLASSROOM SUPPLIES

300 SCHOOLS

25656002 551000 GN CLRM SP	36,065	0	36,065	5,837.16	25,685.05	4,542.79	87.4%
TOTAL SCHOOLS	36,065	0	36,065	5,837.16	25,685.05	4,542.79	87.4%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	36,065	0	36,065	5,837.16	25,685.05	4,542.79	87.4%

25656005 CONTRACTED SERVICES

300 SCHOOLS

25656005 530000 CONT SVCS	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL SCHOOLS	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%

25757000 HEALTH/PHYS. ED.

300 SCHOOLS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25757000 511200 PRF/ADM	116,236	0	116,236	3,877.20	.00	112,358.80	3.3%
25757000 511220 PE/HEALTH	301,388	0	301,388	36,923.09	.00	264,464.91	12.3%
25757000 511220 00003 TEACHERS	129,356	0	129,356	10,868.97	.00	118,487.03	8.4%
25757000 511220 00006 TEACHERS	139,283	0	139,283	16,071.12	.00	123,211.88	11.5%
25757000 511220 00008 TEACHERS	158,425	0	158,425	18,279.81	.00	140,145.19	11.5%
25757000 511220 00015 TEACHERS	148,214	0	148,214	17,370.12	.00	130,843.88	11.7%
25757000 511220 00020 TEACHERS	209,888	0	209,888	22,826.75	.00	187,061.25	10.9%
25757000 511220 00026 TEACHERS	122,070	0	122,070	15,078.72	.00	106,991.28	12.4%
25757000 511220 00034 TEACHERS	221,051	0	221,051	25,505.88	.00	195,545.12	11.5%
25757000 511220 00035 TEACHERS	145,382	0	145,382	16,774.89	.00	128,607.11	11.5%
25757000 511220 00038 TEACHERS	81,423	0	81,423	1,119.62	.00	80,303.38	1.4%
25757000 511220 00039 TEACHERS	55,730	0	55,730	6,430.38	.00	49,299.62	11.5%
25757000 511225 SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
25757000 571000 INST TRAV	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SCHOOLS	1,848,446	0	1,848,446	191,126.55	.00	1,657,319.45	10.3%
TOTAL HEALTH/PHYS. ED.	1,848,446	0	1,848,446	191,126.55	.00	1,657,319.45	10.3%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
300 SCHOOLS							
25757002 551000 GN CLRM SP	45,000	0	45,000	22,337.53	6,728.30	15,934.17	64.6%
TOTAL SCHOOLS	45,000	0	45,000	22,337.53	6,728.30	15,934.17	64.6%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	45,000	0	45,000	22,337.53	6,728.30	15,934.17	64.6%
25768110 MS ATHLETICS							
300 SCHOOLS							
25768110 511216 COACHES	216,350	0	216,350	.00	.00	216,350.00	.0%
TOTAL SCHOOLS	216,350	0	216,350	.00	.00	216,350.00	.0%
TOTAL MS ATHLETICS	216,350	0	216,350	.00	.00	216,350.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26335000 TUITION TO OUT OF STATE SCHOOL							
300 SCHOOLS							
26335000 532000 TUIT NONST	1,516,437	0	1,516,437	.00	.00	1,516,437.00	.0%
TOTAL SCHOOLS	1,516,437	0	1,516,437	.00	.00	1,516,437.00	.0%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,516,437	0	1,516,437	.00	.00	1,516,437.00	.0%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
300 SCHOOLS							
26335001 532000 TUIT NPUBL	3,117,396	0	3,117,396	.00	.00	3,117,396.00	.0%
TOTAL SCHOOLS	3,117,396	0	3,117,396	.00	.00	3,117,396.00	.0%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,117,396	0	3,117,396	.00	.00	3,117,396.00	.0%
26335002 TUITION TO COLLABORATIVES							
300 SCHOOLS							
26335002 532000 TUIT COLLB	2,213,560	0	2,213,560	.00	.00	2,213,560.00	.0%
TOTAL SCHOOLS	2,213,560	0	2,213,560	.00	.00	2,213,560.00	.0%
TOTAL TUITION TO COLLABORATIVES	2,213,560	0	2,213,560	.00	.00	2,213,560.00	.0%
26335004 HOME/HOSPITAL TUTORING							
300 SCHOOLS							
26335004 530000 CONTR SVCS	80,000	0	80,000	6,462.00	158,465.00	-84,927.00	206.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	80,000	0	80,000	6,462.00	158,465.00	-84,927.00	206.2%
TOTAL HOME/HOSPITAL TUTORING	80,000	0	80,000	6,462.00	158,465.00	-84,927.00	206.2%
26339000 PSYCHOLOGISTS							
300 SCHOOLS							
26339000 511200 PSYCH SAL	1,542,805	0	1,542,805	162,613.69	.00	1,380,191.31	10.5%
26339000 530000 PSYCH SERV	6,000	0	6,000	.00	.00	6,000.00	.0%
26339000 558600 PSYCH SPPL	50,000	0	50,000	347.80	.00	49,652.20	.7%
TOTAL SCHOOLS	1,598,805	0	1,598,805	162,961.49	.00	1,435,843.51	10.2%
TOTAL PSYCHOLOGISTS	1,598,805	0	1,598,805	162,961.49	.00	1,435,843.51	10.2%
26341000 SPEECH THERAPY							
300 SCHOOLS							
26341000 511220 SPEECH	1,990,913	0	1,990,913	219,710.88	.00	1,771,202.12	11.0%
26341000 530000 SPEECH SRV	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL SCHOOLS	2,440,913	0	2,440,913	219,710.88	.00	2,221,202.12	9.0%
TOTAL SPEECH THERAPY	2,440,913	0	2,440,913	219,710.88	.00	2,221,202.12	9.0%
26343000 OCCUPATIONAL THERAPY							
300 SCHOOLS							
26343000 511220 OT/PT PRS	954,565	0	954,565	106,296.02	.00	848,268.98	11.1%
TOTAL SCHOOLS	954,565	0	954,565	106,296.02	.00	848,268.98	11.1%
TOTAL OCCUPATIONAL THERAPY	954,565	0	954,565	106,296.02	.00	848,268.98	11.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26363005 OTHER SPED SERVICES							
300 SCHOOLS							
26363005 511200 PRF/ADM	425,000	0	425,000	636,720.62	.00	-211,720.62	149.8%
TOTAL SCHOOLS	425,000	0	425,000	636,720.62	.00	-211,720.62	149.8%
TOTAL OTHER SPED SERVICES	425,000	0	425,000	636,720.62	.00	-211,720.62	149.8%
26384000 SPED COORDINATORS							
300 SCHOOLS							
26384000 511200 PRF/ADM	140,000	0	140,000	38,750.00	.00	101,250.00	27.7%
26384000 511215 CLERICAL	243,031	0	243,031	33,947.84	.00	209,083.16	14.0%
26384000 511225 SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
26384000 551000 SUPPLIES	150,000	0	150,000	321.27	17,296.12	132,382.61	11.7%
26384000 551300 ADAPT TECH	30,000	0	30,000	20,895.00	8,096.66	1,008.34	96.6%
26384000 571000 INST TRAV	28,000	0	28,000	1,084.87	550.00	26,365.13	5.8%
TOTAL SCHOOLS	593,031	0	593,031	94,998.98	25,942.78	472,089.24	20.4%
TOTAL SPED COORDINATORS	593,031	0	593,031	94,998.98	25,942.78	472,089.24	20.4%
26384001 ITINERANT SPED TEACHERS							
300 SCHOOLS							
26384001 511200 PRF/ADM	2,227,316	0	2,227,316	226,457.82	.00	2,000,858.18	10.2%
26384001 511220 TEACHERS	1,414,013	0	1,414,013	96,738.79	.00	1,317,274.21	6.8%
TOTAL SCHOOLS	3,641,329	0	3,641,329	323,196.61	.00	3,318,132.39	8.9%
TOTAL ITINERANT SPED TEACHERS	3,641,329	0	3,641,329	323,196.61	.00	3,318,132.39	8.9%
26384003 SPED PARAPROFESSIONALS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS							
26384003 511230 PARAPROF	489,696	0	489,696	.00	.00	489,696.00	.0%
TOTAL SCHOOLS	489,696	0	489,696	.00	.00	489,696.00	.0%
TOTAL SPED PARAPROFESSIONALS	489,696	0	489,696	.00	.00	489,696.00	.0%
26384004 OTHER SERVICES							
300 SCHOOLS							
26384004 530000 CONTR SVCS	1,700,000	0	1,700,000	41,192.82	1,652,450.47	6,356.71	99.6%
TOTAL SCHOOLS	1,700,000	0	1,700,000	41,192.82	1,652,450.47	6,356.71	99.6%
TOTAL OTHER SERVICES	1,700,000	0	1,700,000	41,192.82	1,652,450.47	6,356.71	99.6%
26565000 BUSINESS OFFICE							
300 SCHOOLS							
26565000 511200 PRF/ADM	266,047	0	266,047	63,503.04	.00	202,543.96	23.9%
26565000 511215 CLERICAL	411,159	0	411,159	91,715.31	.00	319,443.69	22.3%
26565000 513000 SAL OT	20,000	0	20,000	6,017.67	.00	13,982.33	30.1%
26565000 530400 LEGAL	300,000	0	300,000	91,641.83	.00	208,358.17	30.5%
26565000 551000 SPL	350,000	0	350,000	82,794.45	13,462.97	253,742.58	27.5%
26565000 563200 AUDIT	10,000	0	10,000	.00	.00	10,000.00	.0%
26565000 573100 DUES	4,500	0	4,500	1,455.00	.00	3,045.00	32.3%
TOTAL SCHOOLS	1,361,706	0	1,361,706	337,127.30	13,462.97	1,011,115.73	25.7%
TOTAL BUSINESS OFFICE	1,361,706	0	1,361,706	337,127.30	13,462.97	1,011,115.73	25.7%
26969000 CURRICULUM COORDINATOR							
300 SCHOOLS							
26969000 511230 PARAPROF	489,696	0	489,696	37,827.09	.00	451,868.91	7.7%

CITY OF FALL RIVER

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FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26969000 530000 CONT SVCS	75,000	0	75,000	779.00	48,742.50	25,478.50	66.0%	
26969000 530008 PROF DEV	10,000	0	10,000	.00	.00	10,000.00	.0%	
26969000 551000 SUPPLY	130,000	0	130,000	31,164.85	-9,034.06	107,869.21	17.0%	
26969000 571000 INST TRAV	12,000	0	12,000	745.90	.00	11,254.10	6.2%	
TOTAL SCHOOLS	716,696	0	716,696	70,516.84	39,708.44	606,470.72	15.4%	
TOTAL CURRICULUM COORDINATOR	716,696	0	716,696	70,516.84	39,708.44	606,470.72	15.4%	
26969001 CURRICULUM SUBSTITUTES								
300 SCHOOLS								
26969001 511225 SUBS	0	0	0	1,801.14	.00	-1,801.14	100.0%	
TOTAL SCHOOLS	0	0	0	1,801.14	.00	-1,801.14	100.0%	
TOTAL CURRICULUM SUBSTITUTES	0	0	0	1,801.14	.00	-1,801.14	100.0%	
26969003 CURRICULUM PROF. DEV.								
300 SCHOOLS								
26969003 519600 STIPENDS	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL SCHOOLS	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL CURRICULUM PROF. DEV.	200,000	0	200,000	.00	.00	200,000.00	.0%	
26969004 CURRICULUM								
300 SCHOOLS								
26969004 511200 40007 PRF/ADM	1,077,312	0	1,077,312	99,130.63	.00	978,181.37	9.2%	
26969004 511215 CLERICAL	147,138	0	147,138	12,889.24	.00	134,248.76	8.8%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26969004 511220 CURR TECH	573,120	0	573,120	72,057.96	.00	501,062.04	12.6%
26969004 551200 BOOKS	856,677	0	856,677	349,444.29	247,077.73	260,154.98	69.6%
26969004 551200 00001 BOOKS	125,000	0	125,000	5,392.49	7,259.43	112,348.08	10.1%
26969004 551200 00003 BOOKS	12,000	0	12,000	.00	.00	12,000.00	.0%
26969004 551200 00004 BOOKS	10,500	0	10,500	1,649.55	.00	8,850.45	15.7%
26969004 551200 00005 BOOKS	9,345	0	9,345	1,873.97	3,584.85	3,886.18	58.4%
26969004 551200 00006 BOOKS	10,530	0	10,530	.00	1,165.32	9,364.68	11.1%
26969004 551200 00008 BOOKS	8,760	0	8,760	.00	341.65	8,418.35	3.9%
26969004 551200 00015 BOOKS	7,260	0	7,260	.00	.00	7,260.00	.0%
26969004 551200 00017 BOOKS	5,000	0	5,000	.00	390.78	4,609.22	7.8%
26969004 551200 00020 BOOKS	10,215	0	10,215	.00	.00	10,215.00	.0%
26969004 551200 00026 BOOKS	9,495	0	9,495	223.91	1,071.86	8,199.23	13.6%
26969004 551200 00029 BOOKS	10,755	0	10,755	23.25	115.00	10,616.75	1.3%
26969004 551200 00034 BOOKS	10,860	0	10,860	1,063.31	2,103.13	7,693.56	29.2%
26969004 551200 00035 BOOKS	10,245	0	10,245	.00	.00	10,245.00	.0%
26969004 551200 00036 BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
26969004 551200 00038 BOOKS	4,140	0	4,140	.00	.00	4,140.00	.0%
26969004 551200 00039 BOOKS	3,555	0	3,555	2,561.99	1,140.48	-147.47	104.1%
26969004 551200 00051 BOOKS	60,000	0	60,000	.00	60,000.00	.00	100.0%
TOTAL SCHOOLS	2,964,407	0	2,964,407	546,310.59	324,250.23	2,093,846.18	29.4%
TOTAL CURRICULUM	2,964,407	0	2,964,407	546,310.59	324,250.23	2,093,846.18	29.4%
27007001 ENVIRONMENTAL							
300 SCHOOLS							
27007001 511200 PRF/ADM	159,068	0	159,068	14,980.78	.00	144,087.22	9.4%
27007001 571000 INSTATE/MI	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL SCHOOLS	161,128	0	161,128	14,980.78	.00	146,147.22	9.3%
TOTAL ENVIRONMENTAL	161,128	0	161,128	14,980.78	.00	146,147.22	9.3%
27070000 FACILITIES & OPERATIONS							
300 SCHOOLS							
27070000 511235 SECURITY	2,441,554	0	2,441,554	351,462.37	.00	2,090,091.63	14.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27070000 513000 SAL OT	95,000	0	95,000	12,316.44	.00	82,683.56	13.0%
27070000 525000 ENGRMAINT	225,000	0	225,000	43,907.35	5,254.21	175,838.44	21.8%
27070000 530000 CNTRAGRMAI	2,485,134	0	2,485,134	1,060,774.96	162,345.44	1,262,013.60	49.2%
27070000 530006 PREV MAINT	300,000	0	300,000	.00	.00	300,000.00	.0%
27070000 530007 OPER CONTI	50,000	0	50,000	.00	.00	50,000.00	.0%
27070000 534100 40007 TELEPHONE	400,000	0	400,000	60,660.21	21,241.73	318,098.06	20.5%
27070000 538000 ENVCONTRCT	75,000	0	75,000	930.00	20,880.00	53,190.00	29.1%
27070000 551000 BLDGMATSUP	400,000	0	400,000	260,652.81	-30,725.02	170,072.21	57.5%
27070000 585200 VEHICLES	0	0	0	93,079.38	.00	-93,079.38	100.0%
TOTAL SCHOOLS	6,471,688	0	6,471,688	1,883,783.52	178,996.36	4,408,908.12	31.9%
TOTAL FACILITIES & OPERATIONS	6,471,688	0	6,471,688	1,883,783.52	178,996.36	4,408,908.12	31.9%

27070001 GENERAL BUILDING MAINTENANCE

300 SCHOOLS

27070001 511200 F/O SAL	88,203	0	88,203	22,067.24	.00	66,135.76	25.0%
27070001 511215 CLERICAL	201,118	0	201,118	34,960.55	.00	166,157.45	17.4%
27070001 511245 MNT SAL	1,635,210	0	1,635,210	254,604.57	.00	1,380,605.43	15.6%
27070001 511245 40007 GRNDS/MNT	179,740	0	179,740	27,780.00	.00	151,960.00	15.5%
27070001 513000 SAL OT	95,000	0	95,000	23,994.50	.00	71,005.50	25.3%
27070001 517100 WORK COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
27070001 528000 EMERMAINSV	70,000	0	70,000	.00	528.00	69,472.00	.8%
27070001 558600 MNT SUPPL	42,000	0	42,000	5,593.94	.00	36,406.06	13.3%
TOTAL SCHOOLS	2,336,271	0	2,336,271	369,000.80	528.00	1,966,742.20	15.8%
TOTAL GENERAL BUILDING MAINTENANCE	2,336,271	0	2,336,271	369,000.80	528.00	1,966,742.20	15.8%

27070004 RENTAL OF BUILDINGS

300 SCHOOLS

27070004 527100 RENTS	4,200,000	0	4,200,000	1,778,697.04	.00	2,421,302.96	42.3%
TOTAL SCHOOLS	4,200,000	0	4,200,000	1,778,697.04	.00	2,421,302.96	42.3%
TOTAL RENTAL OF BUILDINGS	4,200,000	0	4,200,000	1,778,697.04	.00	2,421,302.96	42.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27171000 CUSTODIAL SALARIES							
300 SCHOOLS							
27171000 511200 PRF/ADM	80,000	0	80,000	.00	.00	80,000.00	.0%
27171000 511240 CUST SAL	5,177,098	0	5,177,098	1,046,050.38	.00	4,131,047.62	20.2%
27171000 513000 SAL OT	478,300	0	478,300	120,146.71	.00	358,153.29	25.1%
27171000 517100 WORK COMP	80,000	0	80,000	16,877.40	.00	63,122.60	21.1%
27171000 519300 UNIFORM	90,000	0	90,000	102,400.00	.00	-12,400.00	113.8%
27171000 525000 EQ/VEHMAIN	85,000	0	85,000	14,441.64	24,392.17	46,166.19	45.7%
27171000 551000 CUSTSUPP	450,000	0	450,000	67,436.34	28,542.50	354,021.16	21.3%
TOTAL SCHOOLS	6,440,398	0	6,440,398	1,367,352.47	52,934.67	5,020,110.86	22.1%
TOTAL CUSTODIAL SALARIES	6,440,398	0	6,440,398	1,367,352.47	52,934.67	5,020,110.86	22.1%
27272000 HEATING SUPPLIES							
300 SCHOOLS							
27272000 521500 HEATING	17,315	0	17,315	1,118.07	.00	16,196.93	6.5%
TOTAL SCHOOLS	17,315	0	17,315	1,118.07	.00	16,196.93	6.5%
TOTAL HEATING SUPPLIES	17,315	0	17,315	1,118.07	.00	16,196.93	6.5%
27575000 SUMMER SCHOOL							
300 SCHOOLS							
27575000 511220 TEACHERS	70,000	0	70,000	118,779.02	.00	-48,779.02	169.7%
TOTAL SCHOOLS	70,000	0	70,000	118,779.02	.00	-48,779.02	169.7%
TOTAL SUMMER SCHOOL	70,000	0	70,000	118,779.02	.00	-48,779.02	169.7%
28181000 MANAGEMENT INFORM SYSTEM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS								
28181000 511200 MIS SAL	1,007,689	0	1,007,689	200,058.51	.00	807,630.49	19.9%	
28181000 511200 40007 PRF/ADM	50,221	0	50,221	13,127.17	.00	37,093.83	26.1%	
28181000 511220 TEACHERS	855,090	0	855,090	95,799.68	.00	759,290.32	11.2%	
28181000 511220 40007 TEACHERS	318,325	0	318,325	91,847.33	.00	226,477.67	28.9%	
28181000 513000 SAL OT	24,000	0	24,000	7,490.33	.00	16,509.67	31.2%	
28181000 530000 MIS SERV	500,000	0	500,000	221,878.55	187,329.24	90,792.21	81.8%	
28181000 530004 TECH	500,000	0	500,000	271,379.80	-225,962.81	454,583.01	9.1%	
28181000 551200 BOOKS	54,495	0	54,495	2,698.05	14,300.04	37,496.91	31.2%	
28181000 571000 INST TRAV	17,000	0	17,000	1,980.00	.00	15,020.00	11.6%	
TOTAL SCHOOLS	3,326,820	0	3,326,820	906,259.42	-24,333.53	2,444,894.11	26.5%	
TOTAL MANAGEMENT INFORM SYSTEM	3,326,820	0	3,326,820	906,259.42	-24,333.53	2,444,894.11	26.5%	
28181001 MANAGEMENT INFORM SYSTEM								
300 SCHOOLS								
28181001 551000 SPL	40,000	0	40,000	23,097.91	12,927.82	3,974.27	90.1%	
TOTAL SCHOOLS	40,000	0	40,000	23,097.91	12,927.82	3,974.27	90.1%	
TOTAL MANAGEMENT INFORM SYSTEM	40,000	0	40,000	23,097.91	12,927.82	3,974.27	90.1%	
28383000 SCHOOL COMMITTEE								
300 SCHOOLS								
28383000 511200 SC SALARY	43,182	0	43,182	10,795.50	.00	32,386.50	25.0%	
28383000 511215 CLERICAL	67,392	0	67,392	16,375.13	.00	51,016.87	24.3%	
28383000 530000 CONTRCT	25,000	0	25,000	-179,364.92	90,545.00	113,819.92	-355.3%	
28383000 530009 ALT ED-TBD	25,000	0	25,000	.00	.00	25,000.00	.0%	
28383000 534300 POSTAGE	45,000	0	45,000	.00	.00	45,000.00	.0%	
28383000 551000 SPL	2,575	0	2,575	223.01	209.29	2,142.70	16.8%	
28383000 573100 DUES	8,000	0	8,000	.00	.00	8,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	216,149	0	216,149	-151,971.28	90,754.29	277,365.99	-28.3%
TOTAL SCHOOL COMMITTEE	216,149	0	216,149	-151,971.28	90,754.29	277,365.99	-28.3%
28472000 ADMIN. BLDG-FUEL							
300 SCHOOLS							
28472000 521500 HEAT	13,752	0	13,752	72.83	.00	13,679.17	.5%
28472000 523000 ELECTRICT	10,455	0	10,455	1,814.35	.00	8,640.65	17.4%
TOTAL SCHOOLS	24,207	0	24,207	1,887.18	.00	22,319.82	7.8%
TOTAL ADMIN. BLDG-FUEL	24,207	0	24,207	1,887.18	.00	22,319.82	7.8%
28484000 SUPERINTENDENT							
300 SCHOOLS							
28484000 511200 SUPRINTDT	496,958	0	496,958	125,298.47	.00	371,659.53	25.2%
28484000 511215 CLERICAL	67,584	0	67,584	18,119.97	.00	49,464.03	26.8%
28484000 525000 EQUIP MNT	993	0	993	.00	.00	993.00	.0%
28484000 530000 CONTRCT	22,690	0	22,690	15,641.32	252.81	6,795.87	70.0%
28484000 530005 CONTING	200,000	0	200,000	.00	.00	200,000.00	.0%
28484000 530013 RET INTERV	25,000	0	25,000	.00	.00	25,000.00	.0%
28484000 551000 SPL	10,000	0	10,000	350.20	729.97	8,919.83	10.8%
28484000 573100 DUES	14,000	0	14,000	13,417.00	200.00	383.00	97.3%
TOTAL SCHOOLS	837,225	0	837,225	172,826.96	1,182.78	663,215.26	20.8%
TOTAL SUPERINTENDENT	837,225	0	837,225	172,826.96	1,182.78	663,215.26	20.8%
28484001 ASSISTANT SUPERINTENDENT							
300 SCHOOLS							
28484001 511215 CLERICAL	54,503	0	54,503	12,996.82	.00	41,506.18	23.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	54,503	0	54,503	12,996.82	.00	41,506.18	23.8%
TOTAL ASSISTANT SUPERINTENDENT	54,503	0	54,503	12,996.82	.00	41,506.18	23.8%
28484002 CENTRAL ADMIN COPYING							
300 SCHOOLS							
28484002 511211 GRANTS WRT	33,000	0	33,000	.00	.00	33,000.00	.0%
28484002 542610 COPY SUPPL	9,750	0	9,750	4,843.84	.00	4,906.16	49.7%
TOTAL SCHOOLS	42,750	0	42,750	4,843.84	.00	37,906.16	11.3%
TOTAL CENTRAL ADMIN COPYING	42,750	0	42,750	4,843.84	.00	37,906.16	11.3%
28484005 HUMAN RESOURCES							
300 SCHOOLS							
28484005 511200 PRF/ADM	183,356	0	183,356	47,649.08	.00	135,706.92	26.0%
28484005 511215 CLERICAL	177,407	0	177,407	53,161.12	.00	124,245.88	30.0%
28484005 530000 CONT SVCS	160,000	0	160,000	68,030.52	35,392.81	56,576.67	64.6%
28484005 530600 REC/ADV	50,000	0	50,000	12,475.00	5,250.00	32,275.00	35.5%
28484005 538410 COPY SERV	435,000	0	435,000	389,716.69	59,421.29	-14,137.98	103.3%
28484005 551100 SUPPL	5,000	0	5,000	129.00	364.79	4,506.21	9.9%
TOTAL SCHOOLS	1,010,763	0	1,010,763	571,161.41	100,428.89	339,172.70	66.4%
TOTAL HUMAN RESOURCES	1,010,763	0	1,010,763	571,161.41	100,428.89	339,172.70	66.4%
29191000 NURSES							
300 SCHOOLS							
29191000 511200 PRF/ADM	117,786	0	117,786	12,607.83	.00	105,178.17	10.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29191000 511206 MD SRV SAL	2,309,773	0	2,309,773	251,917.35	.00	2,057,855.65	10.9%
29191000 511225 SUBS	23,400	0	23,400	.00	.00	23,400.00	.0%
29191000 519600 STIPENDS	10,500	0	10,500	.00	.00	10,500.00	.0%
29191000 530000 CONTR SVCS	5,000	0	5,000	390.00	.00	4,610.00	7.8%
29191000 551000 GEN SUPP	18,000	0	18,000	1,023.73	8,630.64	8,345.63	53.6%
29191000 571000 INST TRAV	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SCHOOLS	2,486,959	0	2,486,959	265,938.91	8,630.64	2,212,389.45	11.0%
TOTAL NURSES	2,486,959	0	2,486,959	265,938.91	8,630.64	2,212,389.45	11.0%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
300 SCHOOLS							
29292001 517100 WORK COMP	195,000	0	195,000	123,263.77	.00	71,736.23	63.2%
29292001 517300 UNEMPLOY	300,000	0	300,000	124,837.67	.00	175,162.33	41.6%
TOTAL SCHOOLS	495,000	0	495,000	248,101.44	.00	246,898.56	50.1%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	248,101.44	.00	246,898.56	50.1%
29292002 INSURANCE							
300 SCHOOLS							
29292002 574900 MEDICARE	1,800,000	0	1,800,000	63,398.41	.00	1,736,601.59	3.5%
TOTAL SCHOOLS	1,800,000	0	1,800,000	63,398.41	.00	1,736,601.59	3.5%
TOTAL INSURANCE	1,800,000	0	1,800,000	63,398.41	.00	1,736,601.59	3.5%
29292004 SICK LEAVE BUYBACK							
000 UNDESIGNATED DEPT							
29292004 519900 OTH PR SRV	220,000	0	220,000	54,372.78	.00	165,627.22	24.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL UNDESIGNATED DEPT	220,000	0	220,000	54,372.78	.00	165,627.22	24.7%	
TOTAL SICK LEAVE BUYBACK	220,000	0	220,000	54,372.78	.00	165,627.22	24.7%	
29393000 STUDENT TRANSPORTATION								
300 SCHOOLS								
29393000 511200 TRANSP CRD	69,899	0	69,899	18,461.52	.00	51,437.48	26.4%	
29393000 517800 DRIVSAL	216,975	0	216,975	50,390.50	.00	166,584.50	23.2%	
29393000 533000 RD TRANSP	750,000	0	750,000	4,418.30	1,525,601.52	-780,019.82	204.0%	
29393000 533000 00001 HS TRANSP	220,000	0	220,000	34,750.00	.00	185,250.00	15.8%	
29393000 533000 00051 ELL TRANS	345,000	0	345,000	.00	782,532.00	-437,532.00	226.8%	
29393000 533000 00054 STD TRANS	0	0	0	.00	54,010.08	-54,010.08	100.0%	
29393000 533000 00063 SPED TRANS	7,184,618	0	7,184,618	615,143.78	6,800,958.68	-231,484.46	103.2%	
29393000 533000 00088 STD TRANS	360,000	0	360,000	.00	652,363.20	-292,363.20	181.2%	
29393000 551000 SUPP	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL SCHOOLS	9,150,992	0	9,150,992	723,164.10	9,815,465.48	-1,387,637.58	115.2%	
TOTAL STUDENT TRANSPORTATION	9,150,992	0	9,150,992	723,164.10	9,815,465.48	-1,387,637.58	115.2%	
29393001 TRANSP.-HOMELESS STUDENTS								
300 SCHOOLS								
29393001 533000 HOMELESSXP	1,300,000	0	1,300,000	10,109.27	2,051,413.67	-761,522.94	158.6%	
TOTAL SCHOOLS	1,300,000	0	1,300,000	10,109.27	2,051,413.67	-761,522.94	158.6%	
TOTAL TRANSP.-HOMELESS STUDENTS	1,300,000	0	1,300,000	10,109.27	2,051,413.67	-761,522.94	158.6%	
29400000 SCHOOL DEPT OTHER COSTS								
300 SCHOOLS								
29400000 530300 MEDICAID	60,000	0	60,000	.00	.00	60,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29400000 570100 WATER/SEWE	600,000	0	600,000	106,582.28	.00	493,417.72	17.8%
TOTAL SCHOOLS	660,000	0	660,000	106,582.28	.00	553,417.72	16.1%
TOTAL SCHOOL DEPT OTHER COSTS	660,000	0	660,000	106,582.28	.00	553,417.72	16.1%
GRAND TOTAL	174,262,701	0	174,262,701	22,595,708.04	14,739,509.11	136,927,483.85	21.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6200 EMERGENCY MEDICAL SERVICES							
62310000 EMERGENCY MEDICAL SERVICES							
000 UNDESIGNATED DEPT							
62310000 432000 FEES	-10,450,000	0	-10,450,000	-2,678,950.34	.00	-7,771,049.66	25.6%
62310000 455300 CPR FEE	0	0	0	-1,068.00	.00	1,068.00	100.0%
62310000 455400 PRIMACARE	0	0	0	-32,928.00	.00	32,928.00	100.0%
62310000 480007 PCGREIMB	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
62310000 488000 INS RC	0	0	0	-6.84	.00	6.84	100.0%
62310000 496900 EMS STAB	0	-135,000	-135,000	-135,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED DEPT	-11,550,000	-135,000	-11,685,000	-2,847,953.18	.00	-8,837,046.82	24.4%
TOTAL EMERGENCY MEDICAL SERVICES	-11,550,000	-135,000	-11,685,000	-2,847,953.18	.00	-8,837,046.82	24.4%
62310001 EMERGENCY MEDICAL SERVICES							
000 UNDESIGNATED DEPT							
62310001 511000 SAL PERM	5,497,874	0	5,497,874	1,225,856.54	.00	4,272,017.46	22.3%
62310001 511003 SHAREDSTAFF	336,375	0	336,375	71,113.10	.00	265,261.90	21.1%
62310001 511006 EMS DISP	257,555	0	257,555	.00	.00	257,555.00	.0%
62310001 511007 EMS MECH	30,000	0	30,000	922.31	.00	29,077.69	3.1%
62310001 511115 LONGEVITY	34,250	0	34,250	14,500.00	.00	19,750.00	42.3%
62310001 511200 PRF/ADM	100,000	0	100,000	5,059.66	.00	94,940.34	5.1%
62310001 513000 SAL OT	350,000	0	350,000	132,709.94	.00	217,290.06	37.9%
62310001 513008 OTWTR/SNOW	25,000	0	25,000	12,110.00	.00	12,890.00	48.4%
62310001 514200 EDUCATION	24,500	0	24,500	.00	.00	24,500.00	.0%
62310001 514500 HOLIDAY	463,242	0	463,242	56,771.65	.00	406,470.35	12.3%
62310001 514600 OUT RANK	7,500	0	7,500	1,862.19	.00	5,637.81	24.8%
62310001 516900 RET BUYOUT	75,000	0	75,000	16,410.63	.00	58,589.37	21.9%
62310001 517100 WORK COMP	30,000	0	30,000	.00	.00	30,000.00	.0%
62310001 517900 MEDICARE M	87,175	0	87,175	13,005.05	.00	74,169.95	14.9%
62310001 519000 OTHER PERS	14,340	0	14,340	3,865.00	.00	10,475.00	27.0%
62310001 519300 UNIFORM	62,125	-45,000	17,125	875.00	.00	16,250.00	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDESIGNATED DEPT	7,394,936	-45,000	7,349,936	1,555,061.07	.00	5,794,874.93	21.2%
TOTAL EMERGENCY MEDICAL SERVICES	7,394,936	-45,000	7,349,936	1,555,061.07	.00	5,794,874.93	21.2%
62310002 EMERGENCY MEDICAL SERVICES							
000 UNDESIGNATED DEPT							
62310002 521100 ELECTRICIT	9,000	0	9,000	2,485.75	.00	6,514.25	27.6%
62310002 521500 HEAT	6,500	0	6,500	319.52	.00	6,180.48	4.9%
62310002 525000 EQUIP MNT	1,200	0	1,200	1,661.88	.00	-461.88	138.5%
62310002 525800 RADIO REPA	8,000	0	8,000	.00	.00	8,000.00	.0%
62310002 527300 RENT & LEA	285,000	0	285,000	247,270.94	364.82	37,364.24	86.9%
62310002 530010 CPR TRAIN	12,000	0	12,000	2,910.00	.00	9,090.00	24.3%
62310002 530012 EMSDOC	46,000	0	46,000	31,166.06	.00	14,833.94	67.8%
62310002 530102 WCMED BILL	20,000	0	20,000	.00	.00	20,000.00	.0%
62310002 530503 TRAINING	0	0	0	55.99	.00	-55.99	100.0%
62310002 530800 DATA PROC	49,300	0	49,300	66,340.12	9,020.91	-26,061.03	152.9%
62310002 534100 TELEPHONE	10,400	0	10,400	112.50	.00	10,287.50	1.1%
62310002 534300 POSTAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
62310002 535000 MEDDIR	22,500	0	22,500	3,333.34	1,666.67	17,499.99	22.2%
62310002 541100 ENERGY	175,000	0	175,000	23,528.34	.00	151,471.66	13.4%
62310002 542100 OFF SUPPL	1,800	0	1,800	13.04	53.03	1,733.93	3.7%
62310002 542500 OTH OF SPL	195	0	195	.00	.00	195.00	.0%
62310002 542600 PRINT SUPPL	1,500	0	1,500	3,049.27	.00	-1,549.27	203.3%
62310002 543900 OTH SUPP	8,600	0	8,600	8,800.01	84.00	-284.01	103.3%
62310002 545100 CLEAN SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
62310002 548100 MOTOR OIL	30,000	0	30,000	13,922.84	4,258.45	11,818.71	60.6%
62310002 548500 VHCLE PRTS	148,470	0	148,470	25,547.56	1,631.19	121,291.25	18.3%
62310002 550100 MED SUPPL	185,000	0	185,000	57,809.55	9,349.43	117,841.02	36.3%
62310002 551100 EDUC SUPPL	625	0	625	.00	.00	625.00	.0%
62310002 551200 BOOKS	600	0	600	.00	.00	600.00	.0%
62310002 558300 DP SUPPL	2,500	0	2,500	1,169.63	.00	1,330.37	46.8%
62310002 558600 STRETCHER	6,000	0	6,000	.00	.00	6,000.00	.0%
62310002 558602 SYRINGEDIS	11,500	0	11,500	10,759.57	.00	740.43	93.6%
62310002 569100 OTH INTGOV	8,500	0	8,500	1,412.04	.00	7,087.96	16.6%
62310002 570100 WATER/SEWE	4,500	0	4,500	892.50	.00	3,607.50	19.8%
62310002 571000 INSTATE/MI	300	0	300	16.50	.00	283.50	5.5%
62310002 573200 SUBSCRIP	100	0	100	.00	.00	100.00	.0%
62310002 574400 MV INSUR	180,000	0	180,000	195,613.00	.00	-15,613.00	108.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62310002 578100 CLAIMS	2,000	0	2,000	.00	.00	2,000.00	.0%
62310002 578400 STAFF DEV	11,000	0	11,000	.00	.00	11,000.00	.0%
62310002 586100 OTH EQUIP	0	45,000	45,000	14,948.82	1,455.43	28,595.75	36.5%
62310002 596101 TRANSPAYRO	147,428	0	147,428	.00	.00	147,428.00	.0%
TOTAL UNDESIGNATED DEPT	1,401,018	45,000	1,446,018	713,138.77	27,883.93	704,995.30	51.2%
TOTAL EMERGENCY MEDICAL SERVICES	1,401,018	45,000	1,446,018	713,138.77	27,883.93	704,995.30	51.2%
62310004 EMERGENCY MEDICAL SERVICES							
000 UNDESIGNATED DEPT							
62310004 596100 TRANSFERGF	896,660	0	896,660	224,165.00	.00	672,495.00	25.0%
62310004 596800 TRAN HEALT	791,730	0	791,730	197,932.50	.00	593,797.50	25.0%
62310004 596900 TRAN PENSN	890,656	0	890,656	222,664.00	.00	667,992.00	25.0%
TOTAL UNDESIGNATED DEPT	2,579,046	0	2,579,046	644,761.50	.00	1,934,284.50	25.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,579,046	0	2,579,046	644,761.50	.00	1,934,284.50	25.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
000 UNDESIGNATED DEPT							
62310006 586100 OTH EQUIP	175,000	135,000	310,000	116,300.00	.00	193,700.00	37.5%
TOTAL UNDESIGNATED DEPT	175,000	135,000	310,000	116,300.00	.00	193,700.00	37.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP	175,000	135,000	310,000	116,300.00	.00	193,700.00	37.5%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	181,308.16	27,883.93	-209,192.09	100.0%
TOTAL REVENUES	-11,550,000	-135,000	-11,685,000	-2,847,953.18	.00	-8,837,046.82	
TOTAL EXPENSES	11,550,000	135,000	11,685,000	3,029,261.34	27,883.93	8,627,854.73	
GRAND TOTAL	0	0	0	181,308.16	27,883.93	-209,192.09	100.0%

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CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 SEWER FUND							
64400000 SEWER FUND							
440 SEWER DEPARTMENT							
64400000 414200 TAX LIEN	-200,000	0	-200,000	-20,619.90	.00	-179,380.10	10.3%
64400000 417150 SEPTINTREV	-600	0	-600	-743.82	.00	143.82	124.0%
64400000 417300 INTRST TT	-70,000	0	-70,000	-4,245.98	.00	-65,754.02	6.1%
64400000 417420 INTPENSEW	-120,000	0	-120,000	-37,396.35	.00	-82,603.65	31.2%
64400000 417600 INT/PEN UL	-20,000	0	-20,000	-4,589.38	.00	-15,410.62	22.9%
64400000 417760 EMANDS	-55,000	0	-55,000	-11,250.33	.00	-43,749.67	20.5%
64400000 417765 F DEMAND	-30	0	-30	.00	.00	-30.00	.0%
64400000 421000 SEW US CG	-16,175,649	0	-16,175,649	-3,878,427.50	.00	-12,297,221.50	24.0%
64400000 421500 UTIL SEPTI	-7,037,470	0	-7,037,470	-1,822,330.58	.00	-5,215,139.42	25.9%
64400000 422100 SEPTAGEREV	-500,000	0	-500,000	-209,051.20	.00	-290,948.80	41.8%
64400000 428022 UTILRED22	0	0	0	-56.83	.00	56.83	100.0%
64400000 428023 UTILRED23	0	0	0	-61,804.61	.00	61,804.61	100.0%
64400000 428024 UTILRED24	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
64400000 439900 OTH REV	-700,000	0	-700,000	-95,835.74	.00	-604,164.26	13.7%
64400000 442900 SWR PRMT	-89,000	0	-89,000	-13,690.00	.00	-75,310.00	15.4%
64400000 499300 SURP REV	-1,447,528	0	-1,447,528	.00	.00	-1,447,528.00	.0%
TOTAL SEWER DEPARTMENT	-27,615,277	0	-27,615,277	-6,160,042.22	.00	-21,455,234.78	22.3%
TOTAL SEWER FUND	-27,615,277	0	-27,615,277	-6,160,042.22	.00	-21,455,234.78	22.3%
64400005 SEWR TREATMENT PLANT OTHER							
440 SEWER DEPARTMENT							
64400005 596100 TRANSFERGF	1,485,000	0	1,485,000	371,250.00	.00	1,113,750.00	25.0%
64400005 596500 TRNS STAB	100,000	0	100,000	.00	.00	100,000.00	.0%
64400005 596800 TRAN HEALT	95,000	0	95,000	23,750.01	.00	71,249.99	25.0%
64400005 596900 TRAN PENSN	90,000	0	90,000	22,500.00	.00	67,500.00	25.0%
TOTAL SEWER DEPARTMENT	1,770,000	0	1,770,000	417,500.01	.00	1,352,499.99	23.6%
TOTAL SEWR TREATMENT PLANT OTHER	1,770,000	0	1,770,000	417,500.01	.00	1,352,499.99	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407191 SEWER PLAN & PROG SALARIES							
440 SEWER DEPARTMENT							
64407191 511000 SAL PERM	532,438	0	532,438	114,891.85	.00	417,546.15	21.6%
64407191 511115 LONGEVITY	3,500	0	3,500	3,000.00	.00	500.00	85.7%
64407191 514500 HOLIDAY	2,151	0	2,151	.00	.00	2,151.00	.0%
64407191 516900 RET BUYOUT	40,000	0	40,000	980.78	.00	39,019.22	2.5%
64407191 517900 MEDICARE M	7,200	0	7,200	1,101.12	.00	6,098.88	15.3%
64407191 519300 UNFM ALLOW	3,600	0	3,600	3,600.00	.00	.00	100.0%
64407191 519400 OTHER STIP	9,000	0	9,000	.00	.00	9,000.00	.0%
64407191 519700 AUTO ALLOW	0	0	0	260.00	.00	-260.00	100.0%
64407191 519900 OT PRS CS	60,731	0	60,731	.00	.00	60,731.00	.0%
TOTAL SEWER DEPARTMENT	658,620	0	658,620	123,833.75	.00	534,786.25	18.8%
TOTAL SEWER PLAN & PROG SALARIES	658,620	0	658,620	123,833.75	.00	534,786.25	18.8%
64407192 SEWER TREATMENT PLANT EXPENSES							
440 SEWER DEPARTMENT							
64407192 525000 EQUIP MAIN	1,500	0	1,500	32.39	24.11	1,443.50	3.8%
64407192 530100 MED/DENT	130	0	130	.00	.00	130.00	.0%
64407192 530600 ADVERTISE	3,000	0	3,000	.00	.00	3,000.00	.0%
64407192 531000 ENG/ARCH	20,000	0	20,000	.00	.00	20,000.00	.0%
64407192 534100 TELEPHONE	19,000	0	19,000	.00	.00	19,000.00	.0%
64407192 538400 COMP SERV	500	0	500	.00	.00	500.00	.0%
64407192 551100 EDUC SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
64407192 553800 METER PRTS	65,000	0	65,000	.00	.00	65,000.00	.0%
64407192 558600 OTH SUPPL	400	0	400	.00	.00	400.00	.0%
64407192 570100 WATER/SEWE	176,000	0	176,000	90,073.51	.00	85,926.49	51.2%
64407192 571000 IN ST TRVL	500	0	500	.00	.00	500.00	.0%
64407192 573100 DUES	500	0	500	127.00	.00	373.00	25.4%
64407192 578100 CLAIMS	500	0	500	.00	.00	500.00	.0%
TOTAL SEWER DEPARTMENT	290,030	0	290,030	90,232.90	24.11	199,772.99	31.1%
TOTAL SEWER TREATMENT PLANT EXPENSES	290,030	0	290,030	90,232.90	24.11	199,772.99	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407202 SEWER TREATMENT PLANT EXPENSES							
440 SEWER DEPARTMENT							
64407202 521100 ELECTRICTY	1,650,000	0	1,650,000	236,545.18	-112,845.63	1,526,300.45	7.5%
64407202 521500 NATRL GAS	70,000	0	70,000	3,394.59	-32.69	66,638.10	4.8%
64407202 528100 OTH RENT	14,400	0	14,400	.00	.00	14,400.00	.0%
64407202 531200 OTH PROF S	7,787,751	0	7,787,751	1,926,397.76	5,865,813.24	-4,460.00	100.1%
64407202 534300 POSTAGE	34,000	0	34,000	.00	.00	34,000.00	.0%
64407202 538500 OTH SERV	2,631,701	0	2,631,701	590,362.58	1,990,044.12	51,294.30	98.1%
64407202 554200 CHEMICALS	844,188	0	844,188	259,603.65	735,755.48	-151,171.13	117.9%
64407202 573400 CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
64407202 574400 MV INSUR	29,000	0	29,000	30,253.00	.00	-1,253.00	104.3%
TOTAL SEWER DEPARTMENT	13,062,040	0	13,062,040	3,046,556.76	8,478,734.52	1,536,748.72	88.2%
TOTAL SEWER TREATMENT PLANT EXPENSES	13,062,040	0	13,062,040	3,046,556.76	8,478,734.52	1,536,748.72	88.2%
64407204 SEWER TREATMENT PLANT CAPITAL							
440 SEWER DEPARTMENT							
64407204 584900 OTHER IMP.	80,000	0	80,000	30,678.16	-30,678.16	80,000.00	.0%
TOTAL SEWER DEPARTMENT	80,000	0	80,000	30,678.16	-30,678.16	80,000.00	.0%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	0	80,000	30,678.16	-30,678.16	80,000.00	.0%
64409905 STORM WATER DEBT SERVICE							
440 SEWER DEPARTMENT							
64409905 591000 LNG TM DBT	6,763,384	0	6,763,384	4,794,842.53	.00	1,968,541.47	70.9%
64409905 591500 INT DEBT	3,827,471	0	3,827,471	1,113,065.21	.00	2,714,405.79	29.1%
64409905 592500 INT NOTE	713,998	0	713,998	.00	.00	713,998.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64409905 594000 DEBT ADMIN	192,248	0	192,248	92,213.79	.00	100,034.21	48.0%
64409905 594100 ORIGI FEES	257,486	0	257,486	.00	.00	257,486.00	.0%
TOTAL SEWER DEPARTMENT	11,754,587	0	11,754,587	6,000,121.53	.00	5,754,465.47	51.0%
TOTAL STORM WATER DEBT SERVICE	11,754,587	0	11,754,587	6,000,121.53	.00	5,754,465.47	51.0%
TOTAL SEWER FUND	0	0	0	3,548,880.89	8,448,080.47	-11,996,961.36	100.0%
TOTAL REVENUES	-27,615,277	0	-27,615,277	-6,160,042.22	.00	-21,455,234.78	
TOTAL EXPENSES	27,615,277	0	27,615,277	9,708,923.11	8,448,080.47	9,458,273.42	
GRAND TOTAL	0	0	0	3,548,880.89	8,448,080.47	-11,996,961.36	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER FUND							
64500000 WATER FUND							
450 WATER DEPARTMENT							
64500000 414200 TAX LIEN	-100,000	0	-100,000	-6,867.90	.00	-93,132.10	6.9%
64500000 417300 INTRST TT	-40,000	0	-40,000	-1,682.82	.00	-38,317.18	4.2%
64500000 417310 INTPENWAT	-65,000	0	-65,000	-18,618.48	.00	-46,381.52	28.6%
64500000 417600 INT/PEN UL	-6,000	0	-6,000	-2,714.79	.00	-3,285.21	45.2%
64500000 417761 DEMANDS	-50,000	0	-50,000	-11,110.85	.00	-38,889.15	22.2%
64500000 417765 F DEMAND	-20	0	-20	.00	.00	-20.00	.0%
64500000 421000 UTL US CG	-11,753,396	0	-11,753,396	-3,027,467.10	.00	-8,725,928.90	25.8%
64500000 422000 OT UTL CH	-215,000	0	-215,000	-51,017.05	.00	-163,982.95	23.7%
64500000 427000 NUTIL CHGS	-1,289,270	0	-1,289,270	-319,773.18	.00	-969,496.82	24.8%
64500000 427100 LUMBER-WAT	-900	0	-900	-165.00	.00	-735.00	18.3%
64500000 427200 TOWER RENT	-185,000	0	-185,000	-29,094.21	.00	-155,905.79	15.7%
64500000 427300 BULK SALES	-70,000	0	-70,000	-16,828.39	.00	-53,171.61	24.0%
64500000 427400 APPS AND T	-6,500	0	-6,500	-350.00	.00	-6,150.00	5.4%
64500000 428022 UTILRED22	0	0	0	-16.00	.00	16.00	100.0%
64500000 428023 UTILRED23	0	0	0	-42,488.62	.00	42,488.62	100.0%
64500000 428024 UTILRED24	-631,800	0	-631,800	.00	.00	-631,800.00	.0%
64500000 439900 OTH REV	-90,000	0	-90,000	-18,072.93	.00	-71,927.07	20.1%
64500000 499000 OTH SOURC	-296,571	0	-296,571	.00	.00	-296,571.00	.0%
TOTAL WATER DEPARTMENT	-14,799,457	0	-14,799,457	-3,546,267.32	.00	-11,253,189.68	24.0%
TOTAL WATER FUND	-14,799,457	0	-14,799,457	-3,546,267.32	.00	-11,253,189.68	24.0%
64507241 WATER ADMINISTRATION SALARIES							
450 WATER DEPARTMENT							
64507241 511000 SAL PERM	462,922	0	462,922	113,080.62	.00	349,841.38	24.4%
64507241 511115 LONGEVITY	7,500	0	7,500	500.00	.00	7,000.00	6.7%
64507241 511300 SUMMER HRS	3,011	0	3,011	.00	.00	3,011.00	.0%
64507241 513000 OVERTIME	500	0	500	2,035.50	.00	-1,535.50	407.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507241 514500 HOLIDAY	1,771	0	1,771	.00	.00	1,771.00	.0%
64507241 517900 MEDICARE M	4,000	0	4,000	5,055.92	.00	-1,055.92	126.4%
64507241 519300 UNFM ALLOW	2,700	0	2,700	2,700.00	.00	.00	100.0%
64507241 519400 OTHER STIP	2,500	0	2,500	.00	.00	2,500.00	.0%
64507241 519700 AUTO ALLOW	1,560	0	1,560	390.00	.00	1,170.00	25.0%
64507241 519900 OT PRS CS	25,060	0	25,060	.00	.00	25,060.00	.0%
TOTAL WATER DEPARTMENT	511,524	0	511,524	123,762.04	.00	387,761.96	24.2%
TOTAL WATER ADMINISTRATION SALARIES	511,524	0	511,524	123,762.04	.00	387,761.96	24.2%

64507242 WATER ADMINISTRATION EXPENSES

450 WATER DEPARTMENT

64507242 525000 EQUIP MAIN	500	0	500	31.08	.00	468.92	6.2%
64507242 525600 R&M MTRS	10,000	0	10,000	.00	.00	10,000.00	.0%
64507242 528100 OTH RENT	4,660	0	4,660	.00	.00	4,660.00	.0%
64507242 530100 MED/DENT	200	0	200	.00	.00	200.00	.0%
64507242 530600 ADVERTISE	5,550	0	5,550	595.32	.00	4,954.68	10.7%
64507242 531200 OTH PROF S	47,000	0	47,000	812.85	-812.85	47,000.00	.0%
64507242 534100 TELEPHONE	20,000	0	20,000	6,475.26	.00	13,524.74	32.4%
64507242 534300 POSTAGE	30,000	0	30,000	.00	.00	30,000.00	.0%
64507242 534400 OTHER COMM	100	0	100	.00	.00	100.00	.0%
64507242 538400 COMP SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
64507242 538500 OT PRCH SR	1,000	0	1,000	.00	.00	1,000.00	.0%
64507242 542500 OTH OFF SP	200	0	200	.00	.00	200.00	.0%
64507242 551100 EDUC SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
64507242 553800 METER PT	10,000	0	10,000	.00	.00	10,000.00	.0%
64507242 570100 WATER/SEWE	20,000	0	20,000	4,623.60	.00	15,376.40	23.1%
TOTAL WATER DEPARTMENT	151,210	0	151,210	12,538.11	-812.85	139,484.74	7.8%
TOTAL WATER ADMINISTRATION EXPENSES	151,210	0	151,210	12,538.11	-812.85	139,484.74	7.8%

64507244 WATER ADMINISTRATION CAPITAL

450 WATER DEPARTMENT

64507244 584900 OTH IMPRV	100,000	0	100,000	104,154.40	-100,741.40	96,587.00	3.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WATER DEPARTMENT	100,000	0	100,000	104,154.40	-100,741.40	96,587.00	3.4%
TOTAL WATER ADMINISTRATION CAPITAL	100,000	0	100,000	104,154.40	-100,741.40	96,587.00	3.4%

64507245 WATER ADMIN OTHER EXPENDITURES

450 WATER DEPARTMENT

64507245 596100 TRANSFERGF	1,300,000	0	1,300,000	325,000.00	.00	975,000.00	25.0%
64507245 596500 TRNS STAB	100,000	0	100,000	.00	.00	100,000.00	.0%
64507245 596800 TRAN HEALT	725,238	0	725,238	181,309.50	.00	543,928.50	25.0%
64507245 596900 TRAN PENSN	731,603	0	731,603	182,900.75	.00	548,702.25	25.0%
TOTAL WATER DEPARTMENT	2,856,841	0	2,856,841	689,210.25	.00	2,167,630.75	24.1%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,856,841	0	2,856,841	689,210.25	.00	2,167,630.75	24.1%

64507251 WATER MAINT & DISTRIB SALARIES

450 WATER DEPARTMENT

64507251 511000 SAL PERM	995,915	0	995,915	163,427.58	.00	832,487.42	16.4%
64507251 511115 LONGEVITY	5,000	0	5,000	586.30	.00	4,413.70	11.7%
64507251 513000 OVERTIME	85,000	0	85,000	12,767.70	.00	72,232.30	15.0%
64507251 514500 HOLIDAY	3,649	0	3,649	.00	.00	3,649.00	.0%
64507251 514600 OUT RANK	10,440	0	10,440	1,600.00	.00	8,840.00	15.3%
64507251 516900 RET BUYOUT	0	0	0	12,791.96	.00	-12,791.96	100.0%
64507251 517100 WRKRS COMP	60,046	0	60,046	11,767.92	.00	48,278.08	19.6%
64507251 517900 MEDICARE M	14,000	0	14,000	.00	.00	14,000.00	.0%
64507251 519300 UNFM ALLOW	18,900	0	18,900	11,700.00	.00	7,200.00	61.9%
64507251 519400 OTHER STIP	22,800	0	22,800	1,603.29	.00	21,196.71	7.0%
64507251 519900 OT PRS CS	87,930	0	87,930	.00	.00	87,930.00	.0%
TOTAL WATER DEPARTMENT	1,303,680	0	1,303,680	216,244.75	.00	1,087,435.25	16.6%
TOTAL WATER MAINT & DISTRIB SALARIES	1,303,680	0	1,303,680	216,244.75	.00	1,087,435.25	16.6%

64507252 WATER MAINT & DISTRIB EXPENSES

450 WATER DEPARTMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507252 521100 ELECTRICTY	15,000	0	15,000	1,176.19	.00	13,823.81	7.8%
64507252 521500 HEAT FUEL	25,000	0	25,000	237.11	.00	24,762.89	.9%
64507252 524100 GRNDS MNT	4,000	0	4,000	35.88	.00	3,964.12	.9%
64507252 524600 R&M VHCL	25,000	0	25,000	790.00	1,339.23	22,870.77	8.5%
64507252 525000 R&M OFFEQ	4,000	0	4,000	3,090.82	.00	909.18	77.3%
64507252 525800 OTH MAINT	2,000	0	2,000	728.09	722.91	549.00	72.6%
64507252 525900 PIPE RPR	10,000	0	10,000	.00	.00	10,000.00	.0%
64507252 527400 CNSTR RNT	3,500	0	3,500	9,748.04	-7,748.04	1,500.00	57.1%
64507252 527800 CMM LN EQP	100	0	100	.00	.00	100.00	.0%
64507252 529400 OT PROP SV	1,500	0	1,500	.00	.00	1,500.00	.0%
64507252 530102 WCMED BILL	30,000	0	30,000	4,116.91	.00	25,883.09	13.7%
64507252 538500 OTH SERV	15,000	0	15,000	771.75	5,728.25	8,500.00	43.3%
64507252 541100 GAS	60,000	0	60,000	9,316.06	.00	50,683.94	15.5%
64507252 542100 PAPER	1,000	0	1,000	178.76	.00	821.24	17.9%
64507252 542800 R&M CST EQ	15,000	0	15,000	69.06	1,396.95	13,533.99	9.8%
64507252 543900 MNT SUPL	2,000	0	2,000	1,658.06	106.69	235.25	88.2%
64507252 545100 CLEANING	3,000	0	3,000	353.06	.00	2,646.94	11.8%
64507252 546100 TOOLS	8,000	0	8,000	1,363.74	.00	6,636.26	17.0%
64507252 548100 MOTOR OIL	4,000	0	4,000	4,626.73	1,199.00	-1,825.73	145.6%
64507252 548500 PRT/ACCS	30,000	0	30,000	4,682.63	6,717.32	18,600.05	38.0%
64507252 550100 MED SUPPL	200	0	200	.00	.00	200.00	.0%
64507252 551100 EDUC SUPPL	5,000	0	5,000	1,867.99	.00	3,132.01	37.4%
64507252 553100 CONCRETE	55,000	0	55,000	9,571.00	32,614.00	12,815.00	76.7%
64507252 553200 TUBING	10,000	0	10,000	3,680.46	4,319.54	2,000.00	80.0%
64507252 553400 LUMBER	500	0	500	.00	300.00	200.00	60.0%
64507252 553600 GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
64507252 553900 PIPE	30,000	0	30,000	7,194.08	13,653.92	9,152.00	69.5%
64507252 554000 HYDRNT PT	35,000	0	35,000	1,201.73	18,691.16	15,107.11	56.8%
64507252 554100 STOP BX	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
64507252 554400 ELEC SUPL	500	0	500	.00	.00	500.00	.0%
64507252 558600 OTH SUPPL	5,500	0	5,500	591.86	1,108.14	3,800.00	30.9%
64507252 574400 MV INSUR	40,000	0	40,000	42,154.00	.00	-2,154.00	105.4%
64507252 578100 CLAIMS	500	0	500	8,300.60	.00	-7,800.60	1660.1%
TOTAL WATER DEPARTMENT	451,800	0	451,800	117,504.61	85,149.07	249,146.32	44.9%
TOTAL WATER MAINT & DISTRIB EXPENSES	451,800	0	451,800	117,504.61	85,149.07	249,146.32	44.9%

64507261 WATER TREATMENT PLANT SALARIES

450 WATER DEPARTMENT

64507261 511000 SAL PERM	960,211	0	960,211	187,690.53	.00	772,520.47	19.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507261 511115 LONGEVITY	5,100	0	5,100	1,000.00	.00	4,100.00	19.6%
64507261 511300 SUMMER HRS	2,809	0	2,809	.00	.00	2,809.00	.0%
64507261 513000 OVERTIME	99,000	0	99,000	41,812.65	.00	57,187.35	42.2%
64507261 514300 SHIFT PRM	15,080	0	15,080	2,450.00	.00	12,630.00	16.2%
64507261 514500 HOLIDAY	1,656	0	1,656	.00	.00	1,656.00	.0%
64507261 517900 MEDICARE M	12,400	0	12,400	.00	.00	12,400.00	.0%
64507261 519300 UNFM ALLOW	17,100	0	17,100	12,657.50	.00	4,442.50	74.0%
64507261 519400 OTHER STIP	20,700	0	20,700	.00	.00	20,700.00	.0%
64507261 519700 AUTO ALLOW	4,680	0	4,680	1,170.00	.00	3,510.00	25.0%
64507261 519900 OT PRS CS	83,842	0	83,842	.00	.00	83,842.00	.0%
TOTAL WATER DEPARTMENT	1,222,578	0	1,222,578	246,780.68	.00	975,797.32	20.2%
TOTAL WATER TREATMENT PLANT SALARIES	1,222,578	0	1,222,578	246,780.68	.00	975,797.32	20.2%

64507262 WATER TREATMENT PLANT EXPENSES

450 WATER DEPARTMENT

64507262 521100 ELECTRICTY	750,000	0	750,000	108,667.22	-36,846.86	678,179.64	9.6%
64507262 521500 HEAT FUEL	40,000	0	40,000	60.93	.00	39,939.07	.2%
64507262 524100 GRNDS MNT	20,000	0	20,000	288.77	484.75	19,226.48	3.9%
64507262 524200 RESV O&M	35,000	0	35,000	5,823.90	6,042.34	23,133.76	33.9%
64507262 524400 PUMPST MNT	6,700	0	6,700	.00	.00	6,700.00	.0%
64507262 524800 R&M CST EQ	100	0	100	16,118.19	-5,173.19	-10,845.00*****%	
64507262 525000 EQUIP MAIN	100	0	100	4,434.26	-2,916.31	-1,417.95	1518.0%
64507262 525100 COMP MNT	13,000	0	13,000	.00	.00	13,000.00	.0%
64507262 527400 CNSTR RNT	100	0	100	.00	.00	100.00	.0%
64507262 529400 OT PROP SV	100	0	100	.00	.00	100.00	.0%
64507262 530102 WCMED BILL	500	0	500	.00	.00	500.00	.0%
64507262 531200 OTH PROF S	49,000	0	49,000	14,967.50	33,032.50	1,000.00	98.0%
64507262 531300 LAB TEST	40,529	0	40,529	1,751.40	34,099.00	4,678.60	88.5%
64507262 531301 LAB SUPPLY	0	0	0	2,370.14	5,029.86	-7,400.00	100.0%
64507262 538500 OTH SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
64507262 545100 CLEANING	500	0	500	12.00	.00	488.00	2.4%
64507262 546100 TOOLS	500	0	500	15.72	984.28	-500.00	200.0%
64507262 551100 EDUC SUPPL	5,000	0	5,000	5,071.96	.00	-71.96	101.4%
64507262 553100 CONCRETE	100	0	100	.00	.00	100.00	.0%
64507262 553400 LUMBER	100	0	100	.00	.00	100.00	.0%
64507262 554200 CHEMICALS	841,200	0	841,200	221,773.11	665,498.89	-46,072.00	105.5%
64507262 558600 OTH SUPPL	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507262 560000 INTRGOVT	72,000	0	72,000	12,481.93	.00	59,518.07	17.3%
TOTAL WATER DEPARTMENT	1,877,129	0	1,877,129	393,837.03	700,235.26	783,056.71	58.3%
TOTAL WATER TREATMENT PLANT EXPENSES	1,877,129	0	1,877,129	393,837.03	700,235.26	783,056.71	58.3%
64509905 WATER DEBT SERVICE							
450 WATER DEPARTMENT							
64509905 591000 LNG TM DBT	4,535,491	0	4,535,491	1,963,648.92	.00	2,571,842.08	43.3%
64509905 591500 INT DEBT	1,124,068	0	1,124,068	306,535.08	.00	817,532.92	27.3%
64509905 592500 INT NOTE	621,726	0	621,726	7,374.38	.00	614,351.62	1.2%
64509905 594000 DEBT ADMIN	47,303	0	47,303	24,657.72	.00	22,645.28	52.1%
64509905 594100 ORIGI FEES	23,107	0	23,107	.00	.00	23,107.00	.0%
TOTAL WATER DEPARTMENT	6,351,695	0	6,351,695	2,302,216.10	.00	4,049,478.90	36.2%
TOTAL WATER DEBT SERVICE	6,351,695	0	6,351,695	2,302,216.10	.00	4,049,478.90	36.2%
TOTAL WATER FUND	27,000	0	27,000	659,980.65	683,830.08	-1,316,810.73	4977.1%
TOTAL REVENUES	-14,799,457	0	-14,799,457	-3,546,267.32	.00	-11,253,189.68	
TOTAL EXPENSES	14,826,457	0	14,826,457	4,206,247.97	683,830.08	9,936,378.95	
GRAND TOTAL	27,000	0	27,000	659,980.65	683,830.08	-1,316,810.73	4977.1%

** END OF REPORT - Generated by Sedryk Sousa **

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND									
10000000 GENERAL FUND									
001 REVENUES									
10000000	411000	PP TAXES	0	0	0	-45.49	.00	45.49	100.0%
10000000	411013	PP 2013	0	0	0	-28.35	.00	28.35	100.0%
10000000	411022	PP22	0	0	0	-4,617.62	.00	4,617.62	100.0%
10000000	411023	PP2023	0	0	0	3,755.43	.00	-3,755.43	100.0%
10000000	411024	PP2024	0	0	0	-2,440,969.99	.00	2,440,969.99	100.0%
10000000	412014	RE-2014	0	0	0	1,411.37	.00	-1,411.37	100.0%
10000000	412022	RE 2022	0	0	0	37,156.48	.00	-37,156.48	100.0%
10000000	412023	RE 2023	0	0	0	-125,038.66	.00	125,038.66	100.0%
10000000	412024	RE 2024	-132,232,954	0	-132,232,954	-31,378,507.32	.00	-100,854,446.68	23.7%
10000000	412522	RESUP2022	0	0	0	-2,763.94	.00	2,763.94	100.0%
10000000	412523	RESUP2023	0	0	0	-18,867.07	.00	18,867.07	100.0%
10000000	414200	TT REDMD	0	0	0	-181,816.39	.00	181,816.39	100.0%
10000000	415000	MV EXCISE	0	0	0	-678.55	.00	678.55	100.0%
10000000	415013	MV 2013	0	0	0	-157.67	.00	157.67	100.0%
10000000	415014	MV 2014	0	0	0	-132.03	.00	132.03	100.0%
10000000	415015	MV-2015	0	0	0	-484.77	.00	484.77	100.0%
10000000	415016	MV 2016	0	0	0	-938.47	.00	938.47	100.0%
10000000	415017	MV 2017	0	0	0	-177.09	.00	177.09	100.0%
10000000	415018	MV2018	0	0	0	-2,408.52	.00	2,408.52	100.0%
10000000	415019	MV 2019	0	0	0	-4,592.25	.00	4,592.25	100.0%
10000000	415020	MV 2020	0	0	0	-6,118.77	.00	6,118.77	100.0%
10000000	415021	MV 2021	0	0	0	-18,158.22	.00	18,158.22	100.0%
10000000	415022	MV 2022	0	0	0	-66,022.00	.00	66,022.00	100.0%
10000000	415023	MV 2023	0	0	0	-626,970.41	.00	626,970.41	100.0%
10000000	415024	MV 2024	-8,600,000	0	-8,600,000	.00	.00	-8,600,000.00	.0%
10000000	415500	MV SURCHG	-150,000	0	-150,000	-29,420.00	.00	-120,580.00	19.6%
10000000	415600	ROOM TAX	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
10000000	416100	OTH EXC TX	0	0	0	-326.00	.00	326.00	100.0%
10000000	417100	INT PP TX	-20,000	0	-20,000	-2,493.36	.00	-17,506.64	12.5%
10000000	417190	VACREGFEE	0	0	0	-25.64	.00	25.64	100.0%
10000000	417200	INT RE TX	-250,000	0	-250,000	-89,406.14	.00	-160,593.86	35.8%
10000000	417300	INT TT	-375,000	0	-375,000	-39,086.25	.00	-335,913.75	10.4%
10000000	417400	INT MV	-325,000	0	-325,000	-69,876.91	.00	-255,123.09	21.5%
10000000	417700	MLC	-125,000	0	-125,000	-24,571.00	.00	-100,429.00	19.7%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000	417800	TREAS O/S	0	0	0	-20.00	.00	20.00	100.0%
10000000	417900	OVER/SHORT	0	0	0	-104.95	.00	104.95	100.0%
10000000	418100	HSING AUTH	-450,000	0	-450,000	-92,794.59	.00	-357,205.41	20.6%
10000000	433301	VBRECREDEE	0	0	0	-900.00	.00	900.00	100.0%
10000000	438400	CONST.FEES	-500	0	-500	.00	.00	-500.00	.0%
10000000	439908	POLDETADM	0	0	0	-52,263.50	.00	52,263.50	100.0%
10000000	446700	ANNFEE50K	0	0	0	-50,000.00	.00	50,000.00	100.0%
10000000	446803	MARI3%REC	0	0	0	-90,465.99	.00	90,465.99	100.0%
10000000	461500	ABT ELDRLY	-341,650	0	-341,650	-28,696.00	.00	-312,954.00	8.4%
10000000	461600	LOSS TX ST	-643,298	0	-643,298	-107,104.00	.00	-536,194.00	16.6%
10000000	462300	VET BEN	-1,079,870	0	-1,079,870	.00	.00	-1,079,870.00	.0%
10000000	462900	LOCAL AID	-28,046,610	0	-28,046,610	-4,748,048.00	.00	-23,298,562.00	16.9%
10000000	463900	MEALS TAX	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
10000000	464000	EDUC. OFFS	-292,213	0	-292,213	.00	.00	-292,213.00	.0%
10000000	464001	LIB OFFSET	-287,223	0	-287,223	.00	.00	-287,223.00	.0%
10000000	464200	SCHL CHP70	-188,024,477	0	-188,024,477	-27,612,050.00	.00	-160,412,427.00	14.7%
10000000	464500	CHAR SCHL	-8,330,032	0	-8,330,032	-1,467,984.00	.00	-6,862,048.00	17.6%
10000000	468100	MARIJUANA	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
10000000	468200	OPIOID	0	0	0	.00	.00	.00	.0%
10000000	480001	NONRECUR	-159,500	0	-159,500	-377.94	.00	-159,122.06	.2%
10000000	483100	INTR INVST	-800,000	0	-800,000	-698,878.97	.00	-101,121.03	87.4%
10000000	487200	COURT FINE	-21,000	0	-21,000	-10,050.00	.00	-10,950.00	47.9%
10000000	489100	MED REMB	-1,200,000	0	-1,200,000	-263,033.27	.00	-936,966.73	21.9%
10000000	497200	TR SP REV	0	0	0	-8,750.00	.00	8,750.00	100.0%
10000000	497500	TR & AGEN	-4,500,000	0	-4,500,000	-4,500,000.00	.00	.00	100.0%
10000000	497600	TRANS ENT	-7,153,315	0	-7,153,315	-1,751,471.76	.00	-5,401,843.24	24.5%
10000000	499300	FREECASH	-840,000	0	-840,000	.00	.00	-840,000.00	.0%

11410000 ASSESSOR'S OFFICE REVENUE

141 ASSESSOR

11410000	436000	RENTALS	-4,000	0	-4,000	-6,004.82	.00	2,004.82	150.1%
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11450000 TREASURER'S OFFICE REVENUE

145 CITY TREASURER

11450000	439000	OTHER-NSF	0	0	0	-175.00	.00	175.00	100.0%
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CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11450000 439900 OTH REV	-5,000	0	-5,000	-88.07	.00	-4,911.93	1.8%	
11460000 COLLECTOR'S OFFICE REVENUE								
146 CITY COLLECTOR								
11460000 439900 OTH REV	-5,000	0	-5,000	-1,098.30	.00	-3,901.70	22.0%	
11520000 PERSONNEL DEPT REVENUE								
152 PERSONNEL & TRAINING								
11520000 439900 OTH REV	0	0	0	-109.12	.00	109.12	100.0%	
11550000 INFORMATION SYSTEMS REVENUE								
155 INFORMATION SYSTEMS								
11550000 438300 DEPT. POST	-20,000	0	-20,000	-535.92	.00	-19,464.08	2.7%	
11550000 439900 OTH REV	0	0	0	-1,980.00	.00	1,980.00	100.0%	
11610000 CITY CLERK REVENUE								
161 CITY CLERK								
11610000 418001 OVRSH	0	0	0	-878.00	.00	878.00	100.0%	
11610000 433302 40UFEE	0	0	0	-10.00	.00	10.00	100.0%	
11610000 437700 CEMT DEEDS	-700	0	-700	-525.00	.00	-175.00	75.0%	
11610000 437800 CONSTBL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
11610000 438000 ZONING BKS	-50	0	-50	.00	.00	-50.00	.0%	
11610000 438301 ABUTTERS	-300	0	-300	.00	.00	-300.00	.0%	
11610000 441200 ADV FEE	-875	0	-875	-175.00	.00	-700.00	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610000	441300	GASOLINE	-23,950	0	-23,950	-625.00	.00	-23,325.00	2.6%
11610000	441400	TAXI/LIVRY	-1,760	0	-1,760	-920.00	.00	-840.00	52.3%
11610000	441600	JUNK	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
11610000	441800	POOL	-1,790	0	-1,790	.00	.00	-1,790.00	.0%
11610000	442000	PAWNBROKER	-800	0	-800	.00	.00	-800.00	.0%
11610000	442100	STR PBWY	-135	0	-135	-30.00	.00	-105.00	22.2%
11610000	442200	MV REPAIR	-20,000	0	-20,000	-4,300.00	.00	-15,700.00	21.5%
11610000	442700	HAWKPEDDLR	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
11610000	443400	MARRIAGE	-22,000	0	-22,000	-7,560.00	.00	-14,440.00	34.4%
11610000	443500	RECORDING	-20,000	0	-20,000	-4,058.75	.00	-15,941.25	20.3%
11610000	443600	RAFFLES	-780	0	-780	-10.00	.00	-770.00	1.3%
11610000	443700	YRD SALE	-700	0	-700	-460.00	.00	-240.00	65.7%
11610000	444400	DOG LIC	-20,000	0	-20,000	-5,208.00	.00	-14,792.00	26.0%
11610000	444600	BRDTMR CRT	-270,000	0	-270,000	-54,585.00	.00	-215,415.00	20.2%
11610000	445000	UTIL GRNTS	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
11610000	445500	FIRM NAMES	-25,000	0	-25,000	-5,425.00	.00	-19,575.00	21.7%
11610000	445600	AFFIDAVITS	-5,000	0	-5,000	-950.00	.00	-4,050.00	19.0%
11610000	446400	BUR PERMIT	-30,000	0	-30,000	-6,380.00	.00	-23,620.00	21.3%
11610000	446500	CRIMVIOLAT	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
11610000	487400	LITTER FIN	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
11610000	487600	N-CRIM DOG	-2,000	0	-2,000	-460.00	.00	-1,540.00	23.0%
11610000	487700	N-CRIM COD	-70,000	0	-70,000	-12,209.91	.00	-57,790.09	17.4%

11750000 PLANNING DEPT REVENUE

175 CITY PLANNING

11750000	432000	FEES	-10,000	0	-10,000	-4,000.00	.00	-6,000.00	40.0%
11750000	437600	APPEALS	-40,000	0	-40,000	-28,350.00	.00	-11,650.00	70.9%
11750000	439900	OTH REV	-25,000	0	-25,000	-5,500.00	.00	-19,500.00	22.0%

11755780 LICENSE BOARD REVENUES

175 CITY PLANNING

11755780	432200	ENTERTAINM	-28,000	0	-28,000	-600.00	.00	-27,400.00	2.1%
11755780	432300	AUTO FEES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
11755780	441100	ALCHL BEV	-400,000	0	-400,000	.00	.00	-400,000.00	.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11755780	443200	LIC BD CW	-15,000	0	-15,000	-4,570.00	.00	-10,430.00	30.5%
12100000 POLICE DEPARTMENT REVENUE									
210 POLICE									
12100000	437300	ALARM NUIS	-40,000	0	-40,000	-3,350.00	.00	-36,650.00	8.4%
12100000	437400	POL RPTS	-3,500	0	-3,500	-1,365.00	.00	-2,135.00	39.0%
12100000	439900	OTH REV	-250,000	0	-250,000	-39,999.50	.00	-210,000.50	16.0%
12100000	439908	POLDETADM	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
12100000	442500	GUN LIC	0	0	0	-50.00	.00	50.00	100.0%
12100000	443800	LIC CARRY	-15,000	0	-15,000	-5,462.50	.00	-9,537.50	36.4%
12100000	443900	GUN ID	0	0	0	-37.50	.00	37.50	100.0%
12100000	450000	FED REVEN	-20,000	0	-20,000	-1,458.35	.00	-18,541.65	7.3%
12100000	455200	SOL APP	0	0	0	-130.00	.00	130.00	100.0%
12100000	487400	LITTER FIN	0	0	0	-400.00	.00	400.00	100.0%
12100000	488000	DAMAGE RMB	0	0	0	-302.23	.00	302.23	100.0%
12200000 FIRE DEPARTMENT REVENUE									
220 FIRE									
12200000	432000	FEES	-155,000	0	-155,000	-1,200.00	.00	-153,800.00	.8%
12200000	439900	OTH REV	0	0	0	-6,355.50	.00	6,355.50	100.0%
12200000	444100	ALARM PRM	-200,000	0	-200,000	-30,809.00	.00	-169,191.00	15.4%
12200000	444101	EMSCALL	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
12200000	445700	TRENCH	-20,000	0	-20,000	-6,600.00	.00	-13,400.00	33.0%
12400000 CODE ENFORCEMENT REVENUE									
240 CODE ENFORCEMENT									
12400000	432800	VCT-BL REG	-100,000	0	-100,000	-2,574.36	.00	-97,425.64	2.6%
12400000	432850	VOUCHER	0	0	0	-400.00	.00	400.00	100.0%
12400000	442800	PLUMBING L	-95,000	0	-95,000	-19,615.00	.00	-75,385.00	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12400000 443000 SAFTEY	-20,000	0	-20,000	-3,476.00	.00	-16,524.00	17.4%	
12400000 443100 GAS LICENS	-100,000	0	-100,000	-25,947.60	.00	-74,052.40	25.9%	
12400000 444500 WIRE PERM	-115,000	0	-115,000	-46,122.63	.00	-68,877.37	40.1%	
12400000 445400 BUILDING	-600,000	0	-600,000	-183,847.31	.00	-416,152.69	30.6%	
12401000 FOOD/MILK LICENSES								
240 CODE ENFORCEMENT								
12401000 445800 FOOD/MILK	-165,000	0	-165,000	-345.00	.00	-164,655.00	.2%	
12402000 SANITARY LICENSES								
240 CODE ENFORCEMENT								
12402000 445900 SANITARY	-30,000	0	-30,000	-2,150.00	.00	-27,850.00	7.2%	
12403000 WEIGHTS & MEASURES								
240 CODE ENFORCEMENT								
12403000 432000 FEES	-16,000	0	-16,000	-4,861.00	.00	-11,139.00	30.4%	
14007010 FACILITIES REV								
400 PUBLIC WORKS								
14007010 436000 RENTALS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
14007030 SOLID WASTE DISPOSAL REVENUE								
400 PUBLIC WORKS								
14007030 439900 SWFEE	-300,000	0	-300,000	-71,813.82	.00	-228,186.18	23.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007040 TRAFFIC & PARKING REVENUE							
400 PUBLIC WORKS							
14007040 445200 METER PERM	-3,000	0	-3,000	-140.00	.00	-2,860.00	4.7%
14007040 445300 SIDEW.PERM	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
14007040 446000 DUMPSTER	-12,000	0	-12,000	-3,315.00	.00	-8,685.00	27.6%
14007040 455100 PRK METER	-300,000	0	-300,000	-119,718.09	.00	-180,281.91	39.9%
14007040 455101 3RD ST MON	-200,000	0	-200,000	-32,060.00	.00	-167,940.00	16.0%
14007040 455103 PEARLGAR	-250,000	0	-250,000	-44,648.50	.00	-205,351.50	17.9%
14007040 455104 PEARLKIOSK	0	0	0	-9.00	.00	9.00	100.0%
14007040 487100 PARK FINES	-1,500,000	0	-1,500,000	-371,124.95	.00	-1,128,875.05	24.7%
14007060 ENGINEERING REVENUE							
400 PUBLIC WORKS							
14007060 439900 OTH REV	-20,000	0	-20,000	-183.00	.00	-19,817.00	.9%
14007060 444200 ST OPN PRM	-60,000	0	-60,000	-11,180.00	.00	-48,820.00	18.6%
14007060 444300 CURN PERM	-10,000	0	-10,000	-3,000.00	.00	-7,000.00	30.0%
15108080 HEALTH ADMINISTRATION REVENUE							
510 HEALTH DEPARTMENT							
15108080 439900 OTH REV	0	0	0	-315.37	.00	315.37	100.0%
15108080 445800 FOOD/MILK	0	0	0	-5,360.00	.00	5,360.00	100.0%
15108080 446100 TOBACCO	-15,000	0	-15,000	-250.00	.00	-14,750.00	1.7%
15108080 446600 DUMPSTER	-45,000	0	-45,000	-12,350.00	.00	-32,650.00	27.4%
15108080 463300 TB CLINIC	0	0	0	-680.00	.00	680.00	100.0%
15410010 COUNCIL ON AGING REVENUES							
541 COUNCIL ON AGING							
15410010 439900 OTH REV	0	0	0	-24.00	.00	24.00	100.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16100000 LIBRARY REVENUE								
610 LIBRARY								
16100000 439900 OTH REV	-10,000	0	-10,000	-3,449.12	.00	-6,550.88	34.5%	
16100000 487300 LIBRY FINE	-4,000	0	-4,000	-1,803.31	.00	-2,196.69	45.1%	
16300000 RECREATION & CEMETERY REVENUE								
630 RECREATION & CEMETERIES								
16300000 431900 BURIALS	-50,000	0	-50,000	-10,300.00	.00	-39,700.00	20.6%	
16300000 436000 RENTALS	0	0	0	-525.00	.00	525.00	100.0%	
16300000 439900 OTH REV	-8,000	0	-8,000	-1,348.53	.00	-6,651.47	16.9%	
16300000 444801 CEMENT LIN	-50,000	0	-50,000	-11,350.00	.00	-38,650.00	22.7%	
16300000 444802 FOUNDATION	-10,000	0	-10,000	-1,930.00	.00	-8,070.00	19.3%	
17400005 CITY DEBT ISSUANCE EXPENSES								
740 CITY DEBT PRINCIPAL								
17400005 493000 PREMIUM	0	0	0	1,209.00	.00	-1,209.00	100.0%	
26565000 BUSINESS OFFICE								
300 SCHOOLS								
26565000 439900 OTH REV	0	0	0	-6,402.79	.00	6,402.79	100.0%	
TOTAL GENERAL FUND	-393,581,432	0	-393,581,432	-77,834,179.42	.00	-315,747,252.58	19.8%	
TOTAL REVENUES	-393,581,432	0	-393,581,432	-77,834,179.42	.00	-315,747,252.58		
GRAND TOTAL	-393,581,432	0	-393,581,432	-77,834,179.42	.00	-315,747,252.58	19.8%	
** END OF REPORT - Generated by Sedryk Sousa **								