City of Fall River
FY 24 Revenue Budget Analysis:
December 31, 2023

		Original Budget	Revised Budget	Actuals As of 12/31/23	
State Aid (Cherry Sheet)		**$ 227,045,373**	**$ 227,730,117**	**$ 101,740,191**	**45%**
Education:					
	School Aid Chapter 70	$ 188,024,477	$ 188,024,477	$ 82,201,118	44%
	Charter Tuition Reimbursement	$ 8,330,032	$ 8,513,458	$ 4,364,749	51%
Offset:	School Choice Receiving Tuition	$ 292,213	$ 337,099	$ -	
General Government:					
	General Municipal Aid	$ 28,046,610	$ 28,488,289	$ 14,244,144	50%
	Veterans Benefits	$ 1,079,870	$ 1,079,870	$ 522,780	48%
	Abatements: Vets, Blind, Spouses	$ 341,650	$ 341,650	$ 86,088	25%
	State Owned Land	$ 643,298	$ 643,298	$ 321,312	50%
Offset:	Public Libraries	$ 287,223	$ 301,976	$ -	
Less State and County Assessments:					
Real Estate Taxes		**$ 132,232,954**	**$ 133,171,977**	**$ 63,358,001**	**48%**
	Real Estate Taxes	$ 132,232,954	$ 133,171,977	$ 62,837,711	47%
	Overlay				
	Tax Liens			$ 520,290	
Local Receipts		**$ 21,809,790**	**$ 20,909,790**	**$ 9,451,042**	**45%**
	Motor Vehicle Excise	$ 8,600,000	$ 8,350,000	$ 1,275,917	15%
	Marijuana Excise	$ 1,200,000	$ 1,200,000	$ 716,769	60%
	Other Excise	$ 1,720,000	$ 1,530,000	$ 1,020,493	67%
	Penalties and Interest	$ 1,120,000	$ 1,124,000	$ 500,853	45%
	Payments in lieu of Taxes	$ 450,000	$ 450,000	$ 92,795	21%
	Other Charges - Solid Waste	$ -	$ -	$ -	0%
	Fees	$ 1,537,375	$ 1,440,375	$ 986,906	69%
	Rentals	$ 44,000	$ 44,000	$ 13,465	31%
	Library	$ 4,000	$ 4,000	$ 2,725	68%
	Cemeteries	$ 110,000	$ 187,000	$ 43,410	23%
	Other Departmental	$ 893,000	$ 840,000	$ 292,259	35%
	Licenses and Permits	$ 2,450,915	$ 2,365,415	$ 1,635,442	69%
	Fines and Forfeits	$ 1,521,000	$ 1,515,000	$ 715,573	47%
	Investment Income	$ 800,000	$ 700,000	$ 1,448,847	207%
	Medicaid Reimbursement	$ 1,200,000	$ 1,000,000	$ 682,881	68%
	Recurring	$ 149,500	$ 150,000	$ -	0%
	Non-Recurring	$ 10,000	$ 10,000	$ 22,708	227%
Other Sources		**$ 11,653,315**	**$ 14,203,314**	**$ 10,561,693**	**74%**
	Transfer from:				
	Grants - Special Revenue	$ -	$ 49,999	$ 58,749	118%
	Trust & Agency	$ 4,500,000	$ 4,500,000	$ 4,500,000	100%
	Stabilization Fund	$ -	$ 2,500,000	$ 2,500,000	100%
		$ -	$ -		
	Enterprise Funds - Indirect Cost Recoveries	$ 7,153,315	$ 7,153,315	$ 3,502,944	49%
	Total Revenue	**$ 392,741,432**	**$ 396,015,198**	**$ 185,110,926**	**47%**

City of Fall River
FY 24 Budget to Actual Analysis:
As of December 31, 2023

	Original Budget	Revised Budget	Actuals	% Used
Administrative Services				
City Administration - Salaries	$ 173,775.00	$ 173,775.00	$ 100,199.88	58%
City Administration - Expenses	$ 5,500.00	$ 5,500.00	$ 3,495.00	64%
Law Department - Salaries	$ 428,061.00	$ 428,061.00	$ 177,564.60	41%
Law Department - Expenses	$ 410,000.00	$ 410,000.00	$ 67,118.23	16%
Personnel & Training - Salaries	$ 321,287.00	$ 321,287.00	$ 158,830.99	49%
Personnel & Training - Expenses	$ 10,525.00	$ 10,525.00	$ 3,776.13	36%
Information Systems - Salaries	$ 398,661.00	$ 398,661.00	$ 199,830.24	50%
Information Systems - Expenses	$ 2,248,150.00	$ 2,248,150.00	$ 1,087,319.62	48%
Claims & Damages - Expenses	$ 550,000.00	$ 550,000.00	$ 25,842.35	5%
Administrative Services Total	**$ 4,545,959.00**	**$ 4,545,959.00**	**$ 1,823,977.04**	**40%**
Community Maintenance Total				
Public Works - Salaries	$ 3,700,592.53	$ 3,700,592.53	$ 3,016,196.60	82%
Public Works - Expenses	$ 11,327,044.00	$ 11,327,044.00	$ 3,531,626.19	31%
School Crossing Guards - Salaries	$ 241,760.00	$ 241,760.00	$ 108,461.00	45%
Public Works:Snow Removal - Salaries	$ 105,000.00	$ 105,000.00	$ 1,438.23	1%
Public Works:Snow Removal - Expenses	$ 421,243.00	$ 421,243.00	$ 85,040.99	20%
Library - Salaries	$ 944,068.00	$ 944,068.00	$ 436,173.66	46%
Library - Expenses	$ 893,963.00	$ 893,963.00	$ 229,235.31	26%
Recreation & Cemeteries - Salaries	$ 1,350,692.24	$ 1,350,692.24	$ 853,297.67	63%
Recreation & Cemeteries - Expenses	$ 929,680.00	$ 929,680.00	$ 370,598.85	40%
Community Maintenance Total	**$ 19,989,042.77**	**$ 19,989,042.77**	**$ 8,632,068.50**	**43%**
Community Protection Total				
Police - Salaries	$ 24,523,449.00	$ 24,523,449.00	$ 12,599,887.00	51%
Police - Expenses	$ 2,099,256.00	$ 2,099,256.00	$ 652,139.00	31%
Fire - Salaries	$ 17,489,705.00	$ 19,989,705.00	$ 7,500,432.61	38%
Fire - Expenses	$ 1,069,273.00	$ 1,069,273.00	$ 309,753.42	29%
F.R. Emerg Management Agency - Salaries	$ 27,500.00	$ 27,500.00	$ 13,749.96	50%

F.R. Emerg Management Agency - Expenses	$	6,100.00	$	6,100.00	$	3,721.57	61%
Harbormaster - Expenses	$	28,800.00	$	28,800.00	$	9,948.05	35%
Community Protection Total	**$**	**45,244,083.00**	**$**	**47,744,083.00**	**$**	**21,089,631.61**	**35%**
Community Services							
Health Department - Salaries	$	466,688.00	$	466,688.00	$	241,019.20	52%
Health Department - Expenses	$	26,750.00	$	76,749.00	$	26,665.59	35%
Council On Aging - Salaries	$	136,070.68	$	136,070.68	$	57,139.11	42%
Council On Aging - Expenses	$	30,000.00	$	30,000.00	$	10,000.00	33%
Veterans' Benefits - Expenses	$	2,064,200.00	$	2,064,200.00	$	632,513.96	31%
Veterans' Benefits - Salaries	$	304,435.00	$	304,435.00	$	126,972.84	42%
City Planning - Salaries	$	193,685.00	$	193,685.00	$	84,751.35	44%
City Planning - Expenses	$	12,200.00	$	12,200.00	$	4,029.15	33%
City Planning - Salaries	$	49,262.00	$	49,262.00	$	25,504.36	52%
City Planning - Expenses	$	1,500.00	$	1,500.00	$	114.30	8%
Code Enforcement - Salaries	$	965,872.17	$	965,872.17	$	481,407.79	50%
Code Enforcement - Expenses	$	142,600.00	$	142,600.00	$	41,472.12	29%
Community Services Total	**$**	**4,393,262.85**	**$**	**4,443,261.85**	**$**	**1,731,589.77**	**39%**
Facilities Maintenance							
Public Works - Salaries	$	997,003.57	$	997,003.57	$	356,554.46	36%
Public Works - Expenses	$	2,419,153.00	$	2,419,153.00	$	702,543.60	29%
Director Of Operations-Salaries	$	140,000.00	$	140,000.00	$	69,731.74	50%
Facilities Maintenance Total	**$**	**3,556,156.57**	**$**	**3,556,156.57**	**$**	**1,128,829.80**	**32%**
Financial Services							
Director Of Financial Serv - Salaries	$	148,628.00	$	148,628.00	$	72,501.69	49%
Director Of Financial Serv - Expenses	$	6,200.00	$	6,200.00	$	1,816.60	29%
City Auditor - Salaries	$	435,001.00	$	435,001.00	$	161,868.49	37%
City Auditor - Expenses	$	34,750.00	$	59,750.00	$	37,297.53	62%
Purchasing - Salaries	$	103,944.00	$	103,944.00	$	33,157.85	32%

City of Fall River
FY 24 Budget to Actual Analysis:
As of December 31, 2023

Purchasing - Expenses	$ 6,250.00	$ 6,250.00	$ 1,325.99	21%
Purchasing - Expenses	$ 7,500.00	$ 7,500.00	$ 2,886.33	38%
Assessor - Salaries	$ 371,813.00	$ 371,813.00	$ 185,969.25	50%
Assessor - Expenses	$ 166,515.00	$ 166,515.00	$ 81,560.72	49%
City Treasurer - Salaries	$ 254,587.00	$ 254,587.00	$ 119,379.48	47%
City Treasurer - Expenses	$ 200,865.00	$ 175,865.00	$ 29,327.86	17%
City Collector - Salaries	$ 382,093.00	$ 382,093.00	$ 192,081.44	50%
City Collector - Expenses	$ 62,475.00	$ 62,475.00	$ 35,133.37	56%
Financial Services Total	**$ 2,180,621.00**	**$ 2,180,621.00**	**$ 954,306.60**	**44%**
General Government Total				
City Council - Salaries	$ 253,466.00	$ 253,466.00	$ 116,130.87	46%
City Council - Expenses	$ 136,500.00	$ 136,500.00	$ (4,884.94)	-4%
Mayor - Salaries	$ 301,610.00	$ 301,610.00	$ 151,145.74	50%
Mayor - Expenses	$ 27,250.00	$ 27,250.00	$ 16,788.72	62%
City Clerk - Salaries	$ 394,968.00	$ 394,968.00	$ 180,828.57	46%
City Clerk - Expenses	$ 51,950.00	$ 51,950.00	$ 4,227.20	8%
Election Commission - Salaries	$ 323,884.00	$ 323,884.00	$ 183,445.13	57%
Election Commission - Expenses	$ 135,285.00	$ 135,285.00	$ 39,690.95	29%
General Government Total	**$ 1,624,913.00**	**$ 1,624,913.00**	**$ 687,372.24**	**42%**
Other Governmental Total				
Debt Services	$ 13,711,368.00	$ 13,711,368.00	$ 389,655.45	3%
Retirement	$ 37,748,988.56	$ 37,748,988.56	$ 18,558,587.54	49%
Health	$ 38,417,912.25	$ 38,417,912.25	$ 18,721,947.48	49%
Property Insurance	$ 1,252,225.00	$ 1,252,225.00	$ 1,444,164.56	115%
Other Insurance	$ 1,769,000.00	$ 1,769,000.00	$ 828,205.03	47%
Reserve Fund	$ 878,440.00	$ 1,156,034.36	$ -	0%
State & County Assessments	$ 38,556,480.00	$ 38,911,765.00	$ 18,801,538.51	48%
Vocational Assessments	$ 5,450,276.00	$ 5,481,524.64	$ 2,700,762.32	49%
Other Governmental Total	**$ 137,784,689.81**	**$ 138,448,817.81**	**$ 61,444,860.89**	**44%**

UNAUDITED SUBJECT TO CHANGE

City of Fall River
FY 24 Budget to Actual Analysis:
As of December 31, 2023

Total General Fund	$ 219,318,728.00	$ 222,534,992.00	$ 97,492,636.45	44%
Schools	$ 174,262,701.00	$ 174,262,701.00	$ 60,468,426.19	35%
Grand Total:	$ 393,581,429.00	$ 396,797,693.00	$ 157,961,062.64	40%

UNAUDITED SUBJECT TO CHANGE

City of Fall River
FY 24 Enterprise Budget Analysis:
December 31, 2023

EMS Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/2023	% Used	Favorable (Unfavorable)
Revenue							
EMS Rate Revenue	11,550,000	135,000	11,685,000	11,685,000	5,240,220	44.8%	(6,444,780)
Expenses - Direct							
Salaries	7,394,936	(45,000)	7,349,936	7,349,936	3,656,877	49.8%	3,693,059
Expenses	1,401,018	45,000	1,446,018	1,446,018	1,037,037	71.7%	331,005
Capital	175,000	135,000	310,000	310,000	182,009	58.7%	127,991
Debt	-	-	-	-	-	0.0%	-
	8,970,954	**135,000**	**9,105,954**	**9,105,954**	**4,875,924**	**53.5%**	**4,152,054**
Expenses - Indirect							
Health Insurance	791,730	-	791,730	791,730	395,865	50.0%	395,865
Pensions	890,656	-	890,656	890,656	448,330	50.3%	442,326
Other - General Fund	896,660	-	896,660	896,660	445,328	49.7%	451,332
	2,579,046	**-**	**2,579,046**	**2,579,046**	**1,289,523**	**50.0%**	**1,289,523**
Total Revenues	**11,550,000**	**135,000**	**11,685,000**	**11,685,000**	**5,240,220**	**44.8%**	**(6,444,780)**
Total Expenses	**11,550,000**	**135,000**	**11,685,000**	**11,685,000**	**6,165,447**	**52.8%**	**5,441,577**
Year To Date Surplus (Deficit)					**(925,226)**		

City of Fall River
FY 24 Enterprise Budget Analysis:
December 31, 2023

Sewer Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/2023	% Used	Favorable (Unfavorable)
Revenue							
Sewer Rate Revenue	27,615,277	-	27,615,277	27,615,277	12,653,714	45.8%	(14,961,563)
Free Cash	-		-	-	-	0.0%	-
Expenses - Direct							
Salaries	658,620	-	658,620	658,620	272,198	41.3%	386,422
Expenses	13,352,070	-	13,352,070	13,352,070	5,266,136	39.4%	8,085,934
Capital	80,000		80,000	80,000	-	0.0%	80,000
Debt	11,754,587	-	11,754,587	11,754,587	6,000,272	51.0%	5,754,315
	25,845,277	**-**	**25,845,277**	**25,845,277**	**11,538,606**	**44.6%**	**14,306,671**
Expenses - Indirect							
Health Insurance	95,000	-	95,000	95,000	47,500	50.0%	47,500
Pensions	90,000	-	90,000	90,000	45,000	50.0%	45,000
Other - General Fund	1,485,000	-	1,485,000	1,485,000	742,500	50.0%	742,500
	1,670,000	**-**	**1,670,000**	**1,670,000**	**835,000**	50.0%	**835,000**
Total Revenues	**27,615,277**	**-**	**27,615,277**	**27,615,277**	**12,653,714**	**45.8%**	**(14,961,563)**
Total Expenses	**27,615,277**	**-**	**27,615,277**	**27,615,277**	**12,373,606**	**44.8%**	**15,241,671**
Year To Date Surplus (Deficit)					**280,108**		

City of Fall River
FY 24 Enterprise Budget Analysis:
December 31, 2023

Water Enterprise

	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 12/31/2023	% Used	Favorable (Unfavorable)
Revenue							
Water Rate Revenue	14,799,457		14,799,457	14,799,457	7,273,505	49.1%	(7,525,952)
Expenses - Direct							
Salaries	3,037,782		3,037,782	3,037,782	1,277,010	42.0%	1,760,772
Expenses	2,580,139		2,580,139	2,580,139	1,142,104	44.3%	1,438,035
Capital	100,000		100,000	100,000	13,042	13.0%	86,958
Debt	6,351,695		6,351,695	6,351,695	2,302,216	36.2%	4,049,479
	12,069,616		**12,069,616**	**12,069,616**	**4,734,372**	**39.2%**	**7,335,244**
Expenses - Indirect							
Health Insurance	725,238		725,238	725,238	362,619	50.0%	362,619
Pensions	731,603		731,603	731,603	365,801	50.0%	365,802
Other - General Fund	1,300,000		1,300,000	1,300,000	650,000	50.0%	650,000
	2,756,841	**-**	**2,756,841**	**2,756,841**	**1,378,420**	**50.0%**	**1,378,421**
Total Revenues	**14,799,457**	**-**	**14,799,457**	**14,799,457**	**7,273,505**	**49.1%**	**(7,525,952)**
Total Expenses	**14,826,457**	**-**	**14,926,457**	**14,926,457**	**6,112,792**	**41.0%**	**8,813,665**
Year To Date Surplus (Deficit)					**1,160,713**		

City of Fall River, Massachusetts
Schedule of Current Capital Projects
As of Dec 31, 2023

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:
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	$ -	$ 132,757	$ 2,076,491	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	$ -	$ 2,217,791	$ 1,209	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	$ -	$ 385,233	$ 129,767	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**	**$ -**	**$ 813,912**	**$ 1,286,088**	
GENERAL FUND	5417	Oakgove Cemetery IT Upgrade	$ -	7/1/2017	$ 76,000	$ -	$ 76,000	$ -	$ 69,796	$ 6,204	
GENERAL FUND	5424	Police Survellience	$ 550,000	9/25/2018		$ -	$ 550,000	$ 14,785	$ 411,260	$ 153,525	
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	
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.

City of Fall River, Massachusetts
Schedule of Current Capital Projects
As of Dec 31, 2023

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	$ 250,202,589	$ 13,342,976	$ 263,072,748	$ 472,817	MSBA Project, substantially complete with on going punchlist items. Requested MSBA reimbursement #42
SCHOOL	5326	Tansey 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	$ -	$ 4,762,386	$ 148,661	
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	5333	RPA Window Repairs	$ 8,101,636	9/27/2023	$ -	$ (8,101,636)		$ -	$ -	$ -	
SEWER	5621	CSO Settlement	$ 70,000,000	8/24/2006	$ 62,377,656	$ 7,622,344	$ 146,520,589	$ 12,500,865	$ 161,031,931	$ (2,010,477)	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	$ 7,396,710	$ 324,647	$ 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	$ 40,565,067	$ 58,858,950	$ 86,294,807	$ 13,129,210	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	$ 4,886,042	$ 72,825	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	$ 4,057,170	$ 892,830	$ 4,056,200	$ 892,830	$ 4,935,301	$ 13,729	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	$ 4,782,457	$ 147,014	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	$ 4,271,102	$ 67,449	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	$ 641,845	$ 1,572,881	$ 2,732,226	$ (517,500)	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	$ -	$ 2,943,147	$ 260,853	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
Employer Trust Fund:
December 31, 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	7,879,814.02
Blue Cross Blue Shield-Retirees	6,982,197.16	7,771,702.58	7,443,529.17	5,661,280.37	1,695,251.49
Maxor Prescription	5,737,040.62	6,197,135.97	6,358,460.84	6,465,152.04	3,946,451.12
Canarx Services	588,663.13	605,861.26	604,279.26	611,349.18	256,233.56
StopLoss Insurance	1,635,631.18	1,848,642.30	1,835,093.06	1,869,167.35	1,276,654.60
	32,458,156.96	**32,964,283.94**	**34,645,390.03**	**34,214,865.48**	**15,054,404.79**
Blue Cross Blue Shield Medex	4,336,758.43	3,885,851.32	3,497,451.83	2,219,454.14	(4,243.89)
Retiree Drugs	2,960,097.72	3,023,301.86	3,278,594.30	5,551,273.79	3,205,255.50
	7,296,856.15	**6,909,153.18**	**6,776,046.13**	**7,770,727.93**	**3,201,011.61**
Health Insurance Opt Out	141,759.74	156,377.87	156,674.34	154,267.35	62,233.20
Insurance Tax	27,057.00	32,552.86	31,869.50	28,531.31	(1,934.22)
Altus Dental	749,170.36	742,351.09	652,997.47	705,262.60	551,377.44
Boston Mutual	246,894.75	246,989.56	244,566.23	266,841.52	132,150.97
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	458,798.30
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	9,288.00
HSA Employer Contribution	-	-	-	67,831.48	70,290.60
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**	**19,539,095.43**
Revenue					
Other Revenue	(71,435.26)	(115,997.82)	-	-	(35,494.64)
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)	(26,922.69)
RDA Reimbursement	-	(5,910.56)	(5,539.68)	(16,547.88)	(6,017.54)
Library Reimbursement	-	(159,843.78)	(155,986.91)	-	-
Earnings on Investment	(26,566.94)	(25,147.49)	(8,286.70)	(1,653.84)	(4,212.12)
Maxor Rebate	(719,312.62)	(1,090,819.10)	(1,521,503.17)	(1,189,378.01)	(896,787.54)
Stop Loss Reimb	(1,148,766.14)	(2,076,309.03)	(2,058,840.55)	(4,117,586.44)	(387,928.64)
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)	(20,221,947.48)
Total	**(42,068,633.39)**	**(43,186,789.07)**	**(44,666,587.55)**	**(42,907,168.63)**	**(21,579,310.65)**
Ending Fund Balance	**(2,885,879.17)**	**(3,887,534.02)**	**(6,110,662.30)**	**(4,261,030.87)**	**(6,301,246.09)**
Excess (Revenue) over Expenditures	**(1,024,056)**	**(1,001,655)**	**(2,223,128)**	**1,849,631**	**(2,040,215)**

UNAUDITED SUBJECT TO CHANGE

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		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	-35,494.64	.00	35,494.64	100.0%*
90510010 439906	CDABCBS	0	0	0	-26,922.69	.00	26,922.69	100.0%*
90510010 439909	MAXCITY	0	0	0	-385,618.64	.00	385,618.64	100.0%*
90510010 439910	MAX SCH	0	0	0	-511,168.90	.00	511,168.90	100.0%
90510010 439912	RDA	0	0	0	-6,017.54	.00	6,017.54	100.0%
90510010 482000	EARN INVST	0	0	0	-4,212.12	.00	4,212.12	100.0%*
90510010 483200	STOP LOSS	0	0	0	-387,928.64	.00	387,928.64	100.0%
90510010 495100	TRNS. GENF	0	0	0	-20,221,947.48	.00	20,221,947.48	100.0%
TOTAL REVENUES		0	0	0	-21,579,310.65	.00	21,579,310.65	100.0%
90510015 GRP INS EMPLOYER CLAIMS TR FUN								
000 UNDESIGNATED DEPT								
90510015 564700	ER HSA	0	0	0	70,290.60	.00	-70,290.60	100.0%*
TOTAL UNDESIGNATED DEPT		0	0	0	70,290.60	.00	-70,290.60	100.0%
90512015 SCHOOL								
000 UNDESIGNATED DEPT								
90512015 574601	SCHCANARX	0	0	0	128,116.78	.00	-128,116.78	100.0%
90512015 574603	PAYDHEALTH	0	0	0	80,440.74	.00	-80,440.74	100.0%*
90512015 574702	SCHDENTAL	0	0	0	124,188.63	.00	-124,188.63	100.0%
90512015 574704	SCHDENTRET	0	0	0	83,626.35	.00	-83,626.35	100.0%*
90512015 574801	ELECT RX	0	0	0	20,637.71	.00	-20,637.71	100.0%*

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90512015 575100 SCHOOL BC	0	0	0	4,986,485.74	.00	-4,986,485.74	100.0%
90512015 575101 SCHRETBCBS	0	0	0	347,812.72	.00	-347,812.72	100.0%
90512015 575102 OPT OUT	0	0	0	25,437.51	.00	-25,437.51	100.0%*
90512015 575103 SCHOOL TAX	0	0	0	-779.49	.00	779.49	100.0%
90512015 575104 SCH MEDEX	0	0	0	-1,194.42	.00	1,194.42	100.0%
90512015 575120 MAXACTSCH	0	0	0	2,207,737.39	.00	-2,207,737.39	100.0%*
90512015 575121 MAXRETSCH	0	0	0	328,653.21	.00	-328,653.21	100.0%*
90512015 575200 SCH AMERIC	0	0	0	767,592.35	.00	-767,592.35	100.0%
90512015 575400 SCH FED SU	0	0	0	275,278.98	.00	-275,278.98	100.0%*
90512015 575500 LIFE INS	0	0	0	75,326.05	.00	-75,326.05	100.0%*
90512015 576602 RET DRUGS	0	0	0	2,107,795.50	.00	-2,107,795.50	100.0%*
90512015 577002 PBIRX	0	0	0	737.37	.00	-737.37	100.0%*
TOTAL UNDESIGNATED DEPT	0	0	0	11,557,893.12	.00	-11,557,893.12	100.0%

90513015 CITY

000 UNDESIGNATED DEPT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90513015 570000 CITY OTH	0	0	0	9,288.00	.00	-9,288.00	100.0%*
90513015 574602 CTYCANARX	0	0	0	128,116.78	.00	-128,116.78	100.0%
90513015 574603 PAYDHEALTH	0	0	0	80,440.74	.00	-80,440.74	100.0%*
90513015 574703 CTYDENTAL	0	0	0	75,493.82	.00	-75,493.82	100.0%
90513015 574705 CTYDENTRET	0	0	0	65,911.74	.00	-65,911.74	100.0%*
90513015 574802 ELECT RX	0	0	0	20,637.71	.00	-20,637.71	100.0%*
90513015 576100 CITY BC-BS	0	0	0	2,893,328.28	.00	-2,893,328.28	100.0%
90513015 576101 CTYRETBCBS	0	0	0	1,347,438.77	.00	-1,347,438.77	100.0%*
90513015 576102 OPT OUT	0	0	0	36,795.69	.00	-36,795.69	100.0%*
90513015 576103 CITY TAX	0	0	0	-1,154.73	.00	1,154.73	100.0%
90513015 576104 CTY MEDEX	0	0	0	-3,049.47	.00	3,049.47	100.0%
90513015 576120 MAXACTCITY	0	0	0	1,069,953.60	.00	-1,069,953.60	100.0%
90513015 576121 MAXRETCITY	0	0	0	340,106.92	.00	-340,106.92	100.0%*
90513015 576200 CITY STOP	0	0	0	509,062.25	.00	-509,062.25	100.0%*
90513015 576400 FED SUPPLE	0	0	0	183,519.32	.00	-183,519.32	100.0%*
90513015 576500 LIFE INS	0	0	0	56,824.92	.00	-56,824.92	100.0%*
90513015 576602 RET DRUGS	0	0	0	1,097,460.00	.00	-1,097,460.00	100.0%*
90513015 577003 PBIRX	0	0	0	737.37	.00	-737.37	100.0%*
TOTAL UNDESIGNATED DEPT	0	0	0	7,910,911.71	.00	-7,910,911.71	100.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	0	0	0	-2,040,215.22	.00	2,040,215.22	100.0%
TOTAL REVENUES	0	0	0	-21,579,310.65	.00	21,579,310.65	
TOTAL EXPENSES	0	0	0	19,539,095.43	.00	-19,539,095.43	
GRAND TOTAL	0	0	0	-2,040,215.22	.00	2,040,215.22	100.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	N	N
Sequence 3	3	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2024/ 6
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 2
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	9051
Function	
Department	
Division	
Program	
Sub-program	
DOE Function	
Category	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code

City of Fall River Inactive Capital Project Funds as of December 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 Im prov	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

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	108,401.35	.00	128,019.65	45.9%
11010001 514500 HOLIDAY	351	0	351	184.72	.00	166.28	52.6%
11010001 519400 OTHER STIP	16,694	0	16,694	7,544.80	.00	9,149.20	45.2%
TOTAL CITY COUNCIL	253,466	0	253,466	116,130.87	.00	137,335.13	45.8%
11010002 CITY COUNCIL EXPENSES							
101 CITY COUNCIL							
11010002 530200 ACCT/LGL	135,000	0	135,000	-5,000.00	.00	140,000.00	-3.7%
11010002 538500 OTH SERV	800	0	800	94.99	.00	705.01	11.9%
11010002 542500 SUND OFF	700	0	700	20.07	32.00	647.93	7.4%
TOTAL CITY COUNCIL	136,500	0	136,500	-4,884.94	32.00	141,352.94	-3.6%
11200001 MAYOR'S OFFICE SALARIES							
120 MAYOR							
11200001 511000 SAL PERM	300,467	0	300,467	149,991.96	.00	150,475.04	49.9%
11200001 514500 HOLIDAY	1,143	0	1,143	1,153.78	.00	-10.78	100.9%
TOTAL MAYOR	301,610	0	301,610	151,145.74	.00	150,464.26	50.1%
11200002 MAYOR'S OFFICE EXPENSES							
120 MAYOR							
11200002 538500 OTH SERV	1,500	0	1,500	.00	.00	1,500.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200002 549100 FOOD	250	0	250	.00	.00	250.00	.0%
11200002 558600 OTH SUPPL	1,000	0	1,000	388.72	.00	611.28	38.9%
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	16,788.72	.00	10,461.28	61.6%
11250001 CITY ADMINISTRATION							
125 CITY ADMINISTRATION							
11250001 511000 SAL PERM	171,949	0	171,949	99,435.00	.00	72,514.00	57.8%
11250001 514500 HOLIDAY	1,826	0	1,826	764.88	.00	1,061.12	41.9%
TOTAL CITY ADMINISTRATION	173,775	0	173,775	100,199.88	.00	73,575.12	57.7%
11250002 CITY ADMINISTRATION							
125 CITY ADMINISTRATION							
11250002 530000 CONTR SVCS	0	0	0	3,495.00	.00	-3,495.00	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%
11250002 573400 CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	5,500	0	5,500	3,495.00	.00	2,005.00	63.5%
11320002 RESERVE FUND EXPENSES							
132 RESERVE FUND							
11320002 578500 RSV FD AP	878,440	277,594	1,156,034	.00	.00	1,156,034.36	.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	878,440	277,594	1,156,034	.00	.00	1,156,034.36	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
133 DIRECTOR OF FINANCIAL SERV							
11330001 511000 SAL PERM	148,061	0	148,061	71,948.24	.00	76,112.76	48.6%
11330001 514500 HOLIDAY	567	0	567	553.45	.00	13.55	97.6%
TOTAL DIRECTOR OF FINANCIAL SERV	148,628	0	148,628	72,501.69	.00	76,126.31	48.8%
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	341.10	.00	-141.10	170.6%
11330002 573400 CONFERENCE	3,500	0	3,500	1,475.50	.00	2,024.50	42.2%
TOTAL DIRECTOR OF FINANCIAL SERV	6,200	0	6,200	1,816.60	.00	4,383.40	29.3%
11350001 AUDITOR'S OFFICE SALARIES							
135 CITY AUDITOR							
11350001 511000 SAL PERM	432,942	0	432,942	153,105.99	.00	279,836.01	35.4%
11350001 511115 LONGEVITY	400	0	400	377.53	.00	22.47	94.4%
11350001 514500 HOLIDAY	1,659	0	1,659	1,224.43	.00	434.57	73.8%
11350001 516900 RET BUYOUT	0	0	0	7,160.54	.00	-7,160.54	100.0%
TOTAL CITY AUDITOR	435,001	0	435,001	161,868.49	.00	273,132.51	37.2%
11350002 AUDITOR'S OFFICE EXPENSES							
135 CITY AUDITOR							

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11350002 538500 OT PRCH SR	30,000	25,000	55,000	37,167.53	4,532.97	13,299.50	75.8%
11350002 558600 OTH SUPPL	1,000	0	1,000	.00	300.00	700.00	30.0%
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	25,000	59,750	37,297.53	4,832.97	17,619.50	70.5%
11380001 PURCHASING DEPT SALARIES							
138 PURCHASING							
11380001 511000 SAL PERM	102,352	0	102,352	32,992.09	.00	69,359.91	32.2%
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	165.76	.00	226.24	42.3%
TOTAL PURCHASING	103,944	0	103,944	33,157.85	.00	70,786.15	31.9%
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	1,325.99	.00	174.01	88.4%
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	1,325.99	.00	4,924.01	21.2%
11385352 PURCHASING CITY WIDE EXPENSES							
138 PURCHASING							
11385352 542500 SUND OFF	7,500	0	7,500	2,886.33	.00	4,613.67	38.5%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASING	7,500	0	7,500	2,886.33	.00	4,613.67	38.5%
11410001 ASSESSOR'S OFFICE SALARIES							
141 ASSESSOR							
11410001 511000 SAL PERM	362,886	0	362,886	181,001.36	.00	181,884.64	49.9%
11410001 511115 LONGEVITY	2,900	0	2,900	1,200.00	.00	1,700.00	41.4%
11410001 514500 HOLIDAY	1,347	0	1,347	1,355.18	.00	-8.18	100.6%
11410001 519700 AUTO ALLOW	4,680	0	4,680	2,412.71	.00	2,267.29	51.6%
TOTAL ASSESSOR	371,813	0	371,813	185,969.25	.00	185,843.75	50.0%
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	55,614.50	.00	59,635.50	48.3%
11410002 542500 OFF SUPL	3,500	0	3,500	1,153.58	206.53	2,139.89	38.9%
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	3,407.64	.00	3,592.36	48.7%
TOTAL ASSESSOR	166,515	0	166,515	81,560.72	206.53	84,747.75	49.1%
11450001 TREASURER'S OFFICE SALARIES							
145 CITY TREASURER							
11450001 511000 SAL PERM	249,986	0	249,986	115,644.26	.00	134,341.74	46.3%
11450001 511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
11450001 511300 SUMMER HRS	3,044	0	3,044	2,478.37	.00	565.63	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11450001 513000 OVERTIME	0	0	0	450.46	.00	-450.46	100.0%
11450001 514500 HOLIDAY	957	0	957	806.39	.00	150.61	84.3%
TOTAL CITY TREASURER	254,587	0	254,587	119,379.48	.00	135,207.52	46.9%
11450002 TREASURER'S OFFICE EXPENSES							
145 CITY TREASURER							
11450002 530600 ADVERTISE	2,000	0	2,000	.00	.00	2,000.00	.0%
11450002 538500 OTH SERV	55,000	-25,000	30,000	.00	.00	30,000.00	.0%
11450002 538501 TAX TITLE	134,850	0	134,850	23,772.00	.00	111,078.00	17.6%
11450002 542500 OTH OF SPL	1,500	0	1,500	4,222.88	21.82	-2,744.70	283.0%
11450002 570000 OTH CHGS	4,000	0	4,000	340.00	.00	3,660.00	8.5%
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	-25,000	175,865	29,327.86	21.82	146,515.32	16.7%
11460001 COLLECTOR'S OFFICE SALARIES							
146 CITY COLLECTOR							
11460001 511000 SAL PERM	373,460	0	373,460	185,562.20	.00	187,897.80	49.7%
11460001 511115 LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
11460001 511300 SUMMER HRS	4,905	0	4,905	2,242.17	.00	2,662.83	45.7%
11460001 514500 HOLIDAY	1,428	0	1,428	1,433.13	.00	-5.13	100.4%
11460001 514600 OUT RANK	0	0	0	543.94	.00	-543.94	100.0%
TOTAL CITY COLLECTOR	382,093	0	382,093	192,081.44	.00	190,011.56	50.3%
11460002 COLLECTOR'S OFFICE EXPENSES							
146 CITY COLLECTOR							
11460002 530403 TT FEES	21,375	0	21,375	15,330.00	.00	6,045.00	71.7%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11460002 530600 ADVERTISE	25,000	0	25,000	9,067.70	.00	15,932.30	36.3%
11460002 538500 OTH SERV	7,000	0	7,000	5,827.00	.00	1,173.00	83.2%
11460002 558600 OTH SUPPL	2,500	0	2,500	1,143.54	.00	1,356.46	45.7%
11460002 570008 SMCLMCRT	2,000	0	2,000	.00	.00	2,000.00	.0%
11460002 571000 IN ST TRVL	500	0	500	434.53	.00	65.47	86.9%
11460002 573100 DUES	400	0	400	280.00	.00	120.00	70.0%
11460002 573400 CONFERENCE	2,500	0	2,500	1,943.60	.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	35,133.37	.00	27,341.63	56.2%
11510001 LAW DEPARTMENT SALARIES							
151 LAW DEPARTMENT							
11510001 511000 SAL PERM	425,431	0	425,431	176,028.23	.00	249,402.77	41.4%
11510001 511115 LONGEVITY	1,000	0	1,000	200.00	.00	800.00	20.0%
11510001 514500 HOLIDAY	1,630	0	1,630	1,336.37	.00	293.63	82.0%
TOTAL LAW DEPARTMENT	428,061	0	428,061	177,564.60	.00	250,496.40	41.5%
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	57,923.55	.00	309,576.45	15.8%
11510002 558600 OTH SUPPL	6,000	0	6,000	788.40	536.22	4,675.38	22.1%
11510002 571000 IN ST TRVL	2,000	0	2,000	820.40	.00	1,179.60	41.0%
11510002 573100 DUES	2,500	0	2,500	2,802.01	.00	-302.01	112.1%
11510002 573200 SUBSCRIPT	30,000	0	30,000	4,783.87	.00	25,216.13	15.9%
TOTAL LAW DEPARTMENT	410,000	0	410,000	67,118.23	536.22	342,345.55	16.5%
11520001 PERSONNEL DEPT SALARIES							
152 PERSONNEL & TRAINING							
11520001 511000 SAL PERM	316,882	0	316,882	156,626.17	.00	160,255.83	49.4%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520001 511115 LONGEVITY	3,200	0	3,200	1,000.00	.00	2,200.00	31.3%
11520001 514500 HOLIDAY	1,205	0	1,205	1,204.82	.00	.18	100.0%
TOTAL PERSONNEL & TRAINING	321,287	0	321,287	158,830.99	.00	162,456.01	49.4%
11520002 PERSONNEL DEPT EXPENSES							
152 PERSONNEL & TRAINING							
11520002 525000 OFF EQUIP	2,000	0	2,000	.00	869.16	1,130.84	43.5%
11520002 530100 MED EXAMS	3,200	0	3,200	3,269.00	.00	-69.00	102.2%
11520002 530600 ADVERTISE	3,000	0	3,000	.00	.00	3,000.00	.0%
11520002 531200 OTH PROF S	2,000	0	2,000	182.13	.00	1,817.87	9.1%
11520002 573100 DUES	325	0	325	325.00	.00	.00	100.0%
TOTAL PERSONNEL & TRAINING	10,525	0	10,525	3,776.13	869.16	5,879.71	44.1%
11555511 COMPUTER ROOM SALARIES							
155 INFORMATION SYSTEMS							
11555511 511000 SAL PERM	396,143	0	396,143	197,312.45	.00	198,830.55	49.8%
11555511 511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
11555511 514500 HOLIDAY	1,518	0	1,518	1,517.79	.00	.21	100.0%
TOTAL INFORMATION SYSTEMS	398,661	0	398,661	199,830.24	.00	198,830.76	50.1%
11555512 COMPUTER ROOM EXPENSES							
155 INFORMATION SYSTEMS							
11555512 523800 CELL PHONE	192,000	0	192,000	.00	.00	192,000.00	.0%
11555512 523800 CH CELL PHONE	0	0	0	73,600.85	.00	-73,600.85	100.0%
11555512 523800 FIRE CELL PHONE	0	0	0	11,362.30	.00	-11,362.30	100.0%
11555512 523800 POLIC CELL PHONE	0	0	0	829.18	.00	-829.18	100.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11555512 523801 CH VERIZONWIR	0	0	0	174.96	.00	-174.96	100.0%
11555512 523801 POLIC VERIZONWIR	1,200	0	1,200	153.30	.00	1,046.70	12.8%
11555512 525101 CH COMP EQUIP	125,000	0	125,000	52,183.53	4,114.75	68,701.72	45.0%
11555512 525101 FIRE COMP EQUIP	50,000	0	50,000	2,201.56	.00	47,798.44	4.4%
11555512 525101 POLIC COMP EQUIP	75,000	0	75,000	12,978.83	5,312.42	56,708.75	24.4%
11555512 525103 VDIHOST	0	0	0	233,921.59	308,151.21	-542,072.80	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	87,670.90	62,925.30	-116,096.20	436.5%
11555512 525201 FIRE SOFTWARE	14,400	0	14,400	18,082.00	2,550.00	-6,232.00	143.3%
11555512 525201 POLIC SOFTWARE	101,500	0	101,500	75,298.62	1,575.00	24,626.38	75.7%
11555512 525202 CH HARDWARE	0	0	0	4,036.02	.00	-4,036.02	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	1,686.00	990.00	-2,676.00	100.0%
11555512 525204 POLIC SFTWRLIC	0	0	0	660.00	660.00	-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	1,738.45	16,045.50	-17,783.95	100.0%
11555512 527301 FIRE COMPRENT	0	0	0	50.87	.00	-50.87	100.0%
11555512 527301 POLIC COMPRENT	0	0	0	456.30	10,801.50	-11,257.80	100.0%
11555512 530000 PROF SERV	478,300	0	478,300	94,883.92	24,134.03	359,282.05	24.9%
11555512 530030 CH REMOTESERV	0	0	0	118,210.81	111,070.38	-229,281.19	100.0%
11555512 530030 FIRE REMOTESERV	0	0	0	19,227.60	19,227.60	-38,455.20	100.0%
11555512 530030 POLIC REMOTESERV	0	0	0	24,627.60	24,627.60	-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	950.00	.00	233,050.00	.4%
11555512 530034 CH HOSTING	0	0	0	12,930.77	.00	-12,930.77	100.0%
11555512 530034 FIRE HOSTING	0	0	0	5,579.15	7,420.85	-13,000.00	100.0%
11555512 530034 POLIC HOSTING	0	0	0	16,188.65	16,401.31	-32,589.96	100.0%
11555512 530502 CH EMPTRAIN	30,000	0	30,000	.00	.00	30,000.00	.0%
11555512 530600 ADVERTISE	500	0	500	517.88	.00	-17.88	103.6%
11555512 530802 POLIC SHREDING	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	9,614.26	.00	-9,614.26	100.0%
11555512 534100 FIRE TELEPHONE	0	0	0	2,161.29	.00	-2,161.29	100.0%
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	42,338.13	.00	-42,338.13	100.0%
11555512 534101 FIRE TELECOMM	0	0	0	1,433.12	.00	-1,433.12	100.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11555512 534101 POLIC TELECOMM	0	0	0	2,035.45	.00	-2,035.45	100.0%
11555512 534102 CH TELEEQUIP	0	0	0	97.50	.00	-97.50	100.0%
11555512 534200 CH COMCAST	210,000	0	210,000	83,376.60	.00	126,623.40	39.7%
11555512 534200 FIRE COMCAST	0	0	0	10,035.97	.00	-10,035.97	100.0%
11555512 534200 POLIC COMCAST	0	0	0	12,240.04	.00	-12,240.04	100.0%
11555512 542100 CH OFF SUPPL	15,000	0	15,000	9,415.85	276.84	5,307.31	64.6%
11555512 542100 FIRE OFF SUPPL	0	0	0	800.98	.00	-800.98	100.0%
11555512 542100 POLIC OFF SUPPL	0	0	0	349.96	199.49	-549.45	100.0%
11555512 542620 CH CUSTFORMS	0	0	0	-440.00	.00	440.00	100.0%
11555512 542640 CH PRINT OVER	0	0	0	10,008.95	52.03	-10,060.98	100.0%
11555512 542640 FIRE PRINT OVER	0	0	0	155.79	.00	-155.79	100.0%
11555512 542640 POLIC PRINT OVER	0	0	0	4,891.73	.00	-4,891.73	100.0%
11555512 571000 IN ST TRVL	0	0	0	60.75	.00	-60.75	100.0%
11555512 573200 SUBSCRIP	0	0	0	179.00	.00	-179.00	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	1,087,319.62	616,535.81	544,294.57	75.8%

11610001 CITY CLERK SALARIES

161 CITY CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610001 511000 SAL PERM	347,536	0	347,536	169,804.57	.00	177,731.43	48.9%
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	4,726.18	.00	1,273.82	78.8%
11610001 514500 HOLIDAY	1,332	0	1,332	1,347.78	.00	-15.78	101.2%
11610001 516900 RET BUYOUT	33,000	0	33,000	.00	.00	33,000.00	.0%
11610001 519400 OTHER STIP	1,900	0	1,900	950.04	.00	949.96	50.0%
TOTAL CITY CLERK	394,968	0	394,968	180,828.57	.00	214,139.43	45.8%

11610002 CITY CLERK EXPENSES

161 CITY CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610002 525000 EQUIP MAIN	4,000	0	4,000	160.64	.00	3,839.36	4.0%
11610002 530600 ADVERTISE	20,000	0	20,000	2,584.56	.00	17,415.44	12.9%
11610002 531200 OTH PROF S	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610002 534300	POSTAGE	500	0	500	.00	.00	500.00	.0%
11610002 538500	OTH SERV	1,500	0	1,500	844.50	.00	655.50	56.3%
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	4,227.20	.00	47,722.80	8.1%

11620001 ELECTION COMMISSION SALARIES

162 ELECTION COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620001 511000	SAL PERM	137,573	0	137,573	89,530.32	.00	48,042.68	65.1%
11620001 511200	PRF/ADM	115,000	0	115,000	76,342.00	.00	38,658.00	66.4%
11620001 512000	SAL TEMP	5,100	0	5,100	2,540.07	.00	2,559.93	49.8%
11620001 513000	OVERTIME	22,000	0	22,000	12,604.67	.00	9,395.33	57.3%
11620001 513013	ELEC OT	10,000	0	10,000	2,428.07	.00	7,571.93	24.3%
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	183,445.13	.00	140,438.87	56.6%

11620002 ELECTION COMMISSION EXPENSES

162 ELECTION COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620002 525000	EQUIP MNT	24,025	0	24,025	18,633.67	260.87	5,130.46	78.6%
11620002 525004	EQUIP MNT	1,600	0	1,600	.00	.00	1,600.00	.0%
11620002 527100	BLDG RENT	2,040	0	2,040	600.00	500.00	940.00	53.9%
11620002 527300	VEHL RENT	1,300	0	1,300	784.14	515.86	.00	100.0%
11620002 534300	POSTAGE	50,000	0	50,000	278.00	28,050.00	21,672.00	56.7%
11620002 542500	OFF SUPL	2,200	0	2,200	.00	.00	2,200.00	.0%
11620002 542600	PRINT SUPL	53,000	0	53,000	19,292.80	14,198.71	19,508.49	63.2%
11620002 549100	FOOD	450	0	450	102.34	227.66	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620002 573400 CONFERENCE	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION	135,285	0	135,285	39,690.95	43,753.10	51,840.95	61.7%
11750001 PLANNING DEPT SALARIES							
175 CITY PLANNING							
11750001 511000 SAL PERM	189,295	0	189,295	81,244.91	.00	108,050.09	42.9%
11750001 511115 LONGEVITY	200	0	200	.00	.00	200.00	.0%
11750001 513000 OVERTIME	3,600	0	3,600	2,921.27	.00	678.73	81.1%
11750001 514500 HOLIDAY	590	0	590	585.17	.00	4.83	99.2%
TOTAL CITY PLANNING	193,685	0	193,685	84,751.35	.00	108,933.65	43.8%
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	2,802.36	.00	2,197.64	56.0%
11750002 542100 OFF SUPL	1,500	0	1,500	633.79	.00	866.21	42.3%
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	4,029.15	.00	8,170.85	33.0%
11755781 LICENSE BOARD SALARIES							
175 CITY PLANNING							
11755781 511000 SAL PERM	45,352	0	45,352	22,933.65	.00	22,418.35	50.6%
11755781 511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
11755781 511300 SUMMER HRS	2,755	0	2,755	2,242.18	.00	512.82	81.4%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11755781 513000 OVERTIME	0	0	0	173.93	.00	-173.93	100.0%
11755781 514500 HOLIDAY	155	0	155	154.60	.00	.40	99.7%
TOTAL CITY PLANNING	49,262	0	49,262	25,504.36	.00	23,757.64	51.8%
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	114.30	.00	385.70	22.9%
TOTAL CITY PLANNING	1,500	0	1,500	114.30	.00	1,385.70	7.6%
12100001 POLICE DEPARTMENT SALARIES							
210 POLICE							
12100001 511000 SAL PERM	19,294,233	0	19,294,233	8,067,515.61	.00	11,226,717.39	41.8%
12100001 511002 SRO SALARI	0	0	0	66,148.78	.00	-66,148.78	100.0%
12100001 511004 SRO DIMAN	54,600	0	54,600	-51,912.28	.00	106,512.28	-95.1%
12100001 511111 PD PRO PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
12100001 511115 LONGEVITY	0	0	0	1,990.41	.00	-1,990.41	100.0%
12100001 513000 OVERTIME	178,369	0	178,369	139,453.07	.00	38,915.93	78.2%
12100001 513001 WB OT	82,915	0	82,915	38,228.50	.00	44,686.50	46.1%
12100001 513002 REPLSTFF	484,662	0	484,662	477,710.65	.00	6,951.35	98.6%
12100001 513003 INV/EMER	230,625	0	230,625	85,812.52	.00	144,812.48	37.2%
12100001 513006 COURT TIME	430,766	0	430,766	90,673.79	.00	340,092.21	21.0%
12100001 513008 WTHR/SNOW	20,736	0	20,736	.00	.00	20,736.00	.0%
12100001 513010 SPECEVENTS	150,000	0	150,000	123,444.61	.00	26,555.39	82.3%
12100001 513015 PO COMP	274,608	0	274,608	50,151.74	.00	224,456.26	18.3%
12100001 513016 OT QUINN	105,621	0	105,621	.00	.00	105,621.00	.0%
12100001 513017 SRO OT	0	0	0	10,346.14	.00	-10,346.14	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	124,829.00	.00	65,394.00	65.6%
12100001 513500 OT-REIMBUR	0	0	0	-1,500.00	.00	1,500.00	100.0%
12100001 514200 EDUCATION	74,887	0	74,887	34,145.44	.00	40,741.56	45.6%
12100001 514300 SHIFT PRM	498,789	0	498,789	199,139.27	.00	299,649.73	39.9%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100001 514302	WEEKENFDIF	170,639	0	170,639	74,201.15	.00	96,437.85	43.5%
12100001 514500	HOLIDAY	1,545,595	0	1,545,595	562,360.88	.00	983,234.12	36.4%
12100001 514501	SRO HOLIDA	0	0	0	9,788.42	.00	-9,788.42	100.0%
12100001 514600	OUT RANK	0	0	0	4,636.81	.00	-4,636.81	100.0%
12100001 516900	RET BUYOUT	0	0	0	23,539.21	.00	-23,539.21	100.0%
12100001 516901	VACBUYBK	9,725	0	9,725	46,762.13	.00	-37,037.13	480.8%
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	43,028.64	.00	63,171.36	40.5%
12100001 519402	SRO DRUGST	0	0	0	461.38	.00	-461.38	100.0%
12100001 519600	FTO	99,610	0	99,610	47,984.27	.00	51,625.73	48.2%
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	9,650.42	.00	8,868.58	52.1%
TOTAL POLICE		24,356,549	0	24,356,549	10,280,490.56	.00	14,076,058.44	42.2%

12100002 POLICE DEPARTMENT EXPENSE

210 POLICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100002 521100	ELECTRICTY	220,000	0	220,000	58,670.61	.00	161,329.39	26.7%
12100002 521500	NTRL GAS	90,000	0	90,000	8,406.02	.00	81,593.98	9.3%
12100002 524600	VEH MNT	45,000	0	45,000	15,308.28	6,192.10	23,499.62	47.8%
12100002 525000	EQUIP MAIN	10,600	0	10,600	6,910.24	603.22	3,086.54	70.9%
12100002 525800	R&M OTH	7,500	0	7,500	.00	6,240.71	1,259.29	83.2%
12100002 525801	SIGMAINT	71,500	0	71,500	27,250.95	4,051.50	40,197.55	43.8%
12100002 527800	CM EQP RNT	53,140	0	53,140	58,439.93	.00	-5,299.93	110.0%
12100002 528100	OTH RENT	7,250	0	7,250	6,809.06	.00	440.94	93.9%
12100002 530020	JAIL SERV	30,000	0	30,000	10,901.89	.00	19,098.11	36.3%
12100002 530100	MD/DNT SRV	187,106	0	187,106	47,921.96	3,954.00	135,230.04	27.7%
12100002 530600	ADVERTISE	900	0	900	760.23	.00	139.77	84.5%
12100002 531200	OTH PROF S	6,850	0	6,850	2,861.89	714.80	3,273.31	52.2%
12100002 534100	TELEPHONE	4,000	0	4,000	3,858.75	.00	141.25	96.5%
12100002 534300	POSTAGE	900	0	900	538.06	.00	361.94	59.8%
12100002 534400	OTHER COMM	99,500	0	99,500	69,641.10	6,180.44	23,678.46	76.2%
12100002 538500	OTH SERV	12,000	0	12,000	4,433.90	8,176.00	-609.90	105.1%
12100002 541100	REG GAS	350,000	0	350,000	114,578.91	.00	235,421.09	32.7%
12100002 542100	PAPER	5,000	0	5,000	1,030.41	969.18	3,000.41	40.0%
12100002 543900	OT RM SUPL	95,000	0	95,000	1,381.59	.00	93,618.41	1.5%
12100002 546103	SHOPTOOLS	16,000	0	16,000	.00	.00	16,000.00	.0%
12100002 548100	MOTOR OIL	32,000	0	32,000	2,832.17	5,064.63	24,103.20	24.7%
12100002 548500	PRTS/ACCS	60,000	0	60,000	19,468.02	13,509.70	27,022.28	55.0%

FOR 2024 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100002	548501	AUTOBODY	35,000	0	35,000	.00	.00	35,000.00	.0%
12100002	548602	SIGREPLACE	163,500	0	163,500	45,430.00	40,058.00	78,012.00	52.3%
12100002	549500	POLICEANIM	12,000	0	12,000	2,642.20	2,768.42	6,589.38	45.1%
12100002	558001	PRISONER	17,860	0	17,860	.00	.00	17,860.00	.0%
12100002	558600	OTH SUPPL	28,575	0	28,575	14,696.03	3,329.67	10,549.30	63.1%
12100002	558700	LEATHER	29,000	0	29,000	22,152.82	.00	6,847.18	76.4%
12100002	558800	AMUNITION	106,630	0	106,630	10,074.20	73,476.00	23,079.80	78.4%
12100002	570013	VESTS	84,600	0	84,600	8,623.57	.00	75,976.43	10.2%
12100002	570015	POTRAIN	53,600	0	53,600	25,361.68	384.00	27,854.32	48.0%
12100002	570016	ACTSHOOT	11,155	0	11,155	.00	.00	11,155.00	.0%
12100002	570100	WATER/SEWE	20,200	0	20,200	3,992.70	.00	16,207.30	19.8%
12100002	571000	IN ST TRVL	15,550	0	15,550	16,245.25	.00	-695.25	104.5%
12100002	573100	DUES	20,800	0	20,800	4,900.77	.00	15,899.23	23.6%
12100002	573101	LICRENEW	4,010	0	4,010	645.44	97.00	3,267.56	18.5%
12100002	573200	SUBSCRIPT	4,205	0	4,205	1,897.91	.00	2,307.09	45.1%
TOTAL POLICE			2,010,931	0	2,010,931	618,666.54	175,769.37	1,216,495.09	39.5%

12106081 SIGNAL OPERATORS

210 POLICE

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106081	511000	SAL PERM	0	0	0	786,853.51	.00	-786,853.51	100.0%
12106081	511115	LONGEVITY	0	0	0	10,184.66	.00	-10,184.66	100.0%
12106081	513000	OT SAL	0	0	0	2,500.02	.00	-2,500.02	100.0%
12106081	513002	OTREPLSTFF	115,000	0	115,000	117,907.78	.00	-2,907.78	102.5%
12106081	513006	OTCRT TIME	0	0	0	673.36	.00	-673.36	100.0%
12106081	514300	SHIFT PREM	0	0	0	27,138.13	.00	-27,138.13	100.0%
12106081	514500	HOLIDAY	0	0	0	59,866.10	.00	-59,866.10	100.0%
12106081	516900	RET BUYOUT	0	0	0	33,083.30	.00	-33,083.30	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	1,064,606.86	.00	-919,206.86	732.2%

12106141 ENVIRONMENTAL POLICE SALARIES

210 POLICE

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106141	511000	SAL PERM	0	0	0	82,413.50	.00	-82,413.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106141 513000 SAL OT	10,000	0	10,000	2,397.20	.00	7,602.80	24.0%
12106141 514300 SHIFT PREM	0	0	0	2,689.85	.00	-2,689.85	100.0%
12106141 514500 HOLIDAY	0	0	0	4,662.35	.00	-4,662.35	100.0%
12106141 519403 SICKINCEN	500	0	500	.00	.00	500.00	.0%
12106141 519900 OTH PR SRV	0	0	0	100.00	.00	-100.00	100.0%
TOTAL POLICE	10,500	0	10,500	92,262.90	.00	-81,762.90	878.7%
12106151 ANIMAL CONTROL SALARIES							
210 POLICE							
12106151 511000 SAL PERM	0	0	0	57,434.76	.00	-57,434.76	100.0%
12106151 511115 LONGEVITY	0	0	0	800.00	.00	-800.00	100.0%
12106151 513000 SAL OT	8,500	0	8,500	3,047.42	.00	5,452.58	35.9%
12106151 514500 HOLIDAY	0	0	0	491.96	.00	-491.96	100.0%
12106151 519300 UNIFORM	2,500	0	2,500	1,800.00	.00	700.00	72.0%
12106151 519700 AUTO ALLOW	0	0	0	600.00	.00	-600.00	100.0%
TOTAL POLICE	11,000	0	11,000	64,174.14	.00	-53,174.14	583.4%
12106152 ANIMAL CONTROL EXPENSES							
210 POLICE							
12106152 520000 SERVICES	88,325	0	88,325	33,472.03	40,077.97	14,775.00	83.3%
TOTAL POLICE	88,325	0	88,325	33,472.03	40,077.97	14,775.00	83.3%
12200001 FIRE DEPARTMENT SALARIES							
220 FIRE							
12200001 511000 SAL PERM	14,670,834	2,500,000	17,170,834	6,452,121.54	.00	10,718,712.46	37.6%
12200001 511115 LONGEVITY	1,200	0	1,200	700.00	.00	500.00	58.3%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200001 513000	OVERTIME	448,468	0	448,468	61,646.98	.00	386,821.02	13.7%
12200001 514301	SQUADDIF	16,973	0	16,973	7,423.60	.00	9,549.40	43.7%
12200001 514500	HOLIDAY	1,235,504	0	1,235,504	497,113.16	.00	738,390.84	40.2%
12200001 514600	OUT RANK	151,891	0	151,891	94,475.48	.00	57,415.52	62.2%
12200001 516900	RET BUYOUT	550,000	0	550,000	246,987.47	.00	303,012.53	44.9%
12200001 519000	OTHER PERS	2,600	0	2,600	950.00	.00	1,650.00	36.5%
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	3,890.00	.00	4,810.00	44.7%
12200001 519901	PREF PERS	104,127	0	104,127	42,711.57	.00	61,415.43	41.0%
12200001 519902	SNOWINCENT	3,750	0	3,750	.00	.00	3,750.00	.0%
12200001 519904	REPAIRCERT	3,000	0	3,000	1,100.00	.00	1,900.00	36.7%
12200001 519905	ACCESSVEHI	4,500	0	4,500	.00	.00	4,500.00	.0%
12200001 519906	DCASTIP	7,808	0	7,808	1,412.81	.00	6,395.19	18.1%
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	2,500,000	19,989,705	7,500,432.61	.00	12,489,272.39	37.5%

12200002 FIRE DEPARTMENT EXPENSES

220 FIRE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200002 521100	ELECTRICTY	117,610	0	117,610	68,129.72	.00	49,480.28	57.9%
12200002 521500	NATRL GAS	75,875	0	75,875	8,906.48	.00	66,968.52	11.7%
12200002 525000	EQUIP MAIN	360	0	360	.00	.00	360.00	.0%
12200002 525800	RADIO REPA	19,600	0	19,600	8,847.00	41,065.30	-30,312.30	254.7%
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	21,107.34	.00	52,392.66	28.7%
12200002 534300	POSTAGE	7,675	0	7,675	265.22	609.84	6,799.94	11.4%
12200002 541100	REG GAS	136,752	-11,000	125,752	40,414.59	1,303.98	84,033.43	33.2%
12200002 542100	OFF SUPL	7,900	0	7,900	1,276.13	5.37	6,618.50	16.2%
12200002 542500	SUND OFF	0	0	0	179.00	.00	-179.00	100.0%
12200002 543900	B&GSUPPLY	17,800	0	17,800	8,173.60	7,018.79	2,607.61	85.4%
12200002 545100	CLEANING	14,450	0	14,450	1,016.70	7,601.92	5,831.38	59.6%
12200002 546103	SHOPTOOLS	10,000	0	10,000	2,080.29	.00	7,919.71	20.8%
12200002 548500	PRTS/ACCS	254,007	55,000	309,007	113,374.06	14,026.76	181,606.18	41.2%
12200002 551200	BOOKS	0	0	0	.00	487.60	-487.60	100.0%
12200002 558100	FIRE SUPPL	61,930	-22,000	39,930	8,544.51	3,039.76	28,345.73	29.0%
12200002 558600	OTH SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200002 570010 FIREBOAT	8,500	0	8,500	846.58	124.75	7,528.67	11.4%
12200002 570100 WATER/SEWE	60,375	0	60,375	20,041.49	.00	40,333.51	33.2%
12200002 571000 IN ST TRVL	650	0	650	80.70	.00	569.30	12.4%
12200002 572100 EMTRECERT	9,000	0	9,000	450.00	.00	8,550.00	5.0%
12200002 572200 EMTCERTPRG	28,000	-17,000	11,000	150.00	.00	10,850.00	1.4%
12200002 573100 DUES	4,525	0	4,525	2,975.00	.00	1,550.00	65.7%
12200002 573200 SUBSCRIPT	6,034	0	6,034	.00	.00	6,034.00	.0%
12200002 573400 CONFERENCE	5,915	-2,500	3,415	460.00	.00	2,955.00	13.5%
12200002 578400 STFF DEVL	5,915	-2,500	3,415	1,017.84	.00	2,397.16	29.8%
12200002 579900 OUT ST TVL	900	0	900	.00	.00	900.00	.0%
12200002 586000 FIRE EQUIP	120,000	0	120,000	1,417.17	.00	118,582.83	1.2%
TOTAL FIRE	1,069,273	0	1,069,273	309,753.42	75,284.07	684,235.51	36.0%
12200004 FIRE DEPARTMENT CAPITAL							
220 FIRE							
12200004 585200 VEHICLES	45,000	-45,000	0	.00	5,515.00	-5,515.00	100.0%
12200004 586100 OTH EQUIP	220,000	-220,000	0	.00	.00	.00	.0%
TOTAL FIRE	265,000	-265,000	0	.00	5,515.00	-5,515.00	100.0%
12320001 F.R. EMERG MANAGEMENT SALARIES							
232 F.R. EMERG MANAGEMENT AGENCY							
12320001 511000 SAL PERM	25,000	0	25,000	13,749.96	.00	11,250.04	55.0%
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	13,749.96	.00	13,750.04	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
232 F.R. EMERG MANAGEMENT AGENCY							
12320002 524600 R&M VEH	1,500	0	1,500	815.19	.00	684.81	54.3%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12320002 525000 EQUIP MAIN	1,500	0	1,500	215.80	.00	1,284.20	14.4%
12320002 525800 OTH MAINT	500	0	500	336.99	.00	163.01	67.4%
12320002 558600 OTH SUPPL	2,000	0	2,000	2,061.25	.00	-61.25	103.1%
12320002 570000 OTHER CHAR	600	0	600	292.34	.00	307.66	48.7%
TOTAL F.R. EMERG MANAGEMENT AGENCY	6,100	0	6,100	3,721.57	.00	2,378.43	61.0%

12400001 CODE ENFORCEMENT SALARIES

240 CODE ENFORCEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400001 511000 SAL PERM	851,306	0	851,306	417,226.86	.00	434,079.14	49.0%
12400001 511115 LONGEVITY	5,400	0	5,400	4,073.97	.00	1,326.03	75.4%
12400001 511300 SUMMER HRS	8,725	0	8,725	4,831.29	.00	3,893.71	55.4%
12400001 513000 OVERTIME	30,000	0	30,000	4,088.59	.00	25,911.41	13.6%
12400001 514500 HOLIDAY	3,261	0	3,261	3,280.87	.00	-19.87	100.6%
12400001 516900 RET BUYOUT	21,280	0	21,280	21,206.21	.00	73.96	99.7%
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	17,700.00	.00	18,300.00	49.2%
TOTAL CODE ENFORCEMENT	965,872	0	965,872	481,407.79	.00	484,464.38	49.8%

12400002 CODE ENFORCEMENT EXPENSES

240 CODE ENFORCEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,181.26	46,200.00	11,618.74	83.4%
12400002 541200 GASOLING	24,000	0	24,000	328.08	.00	23,671.92	1.4%
12400002 558600 OTH SUPPL	5,000	0	5,000	470.65	1,452.58	3,076.77	38.5%
12400002 571000 IN ST TRVL	400	0	400	.00	.00	400.00	.0%
12400002 573100 DUES	3,200	0	3,200	620.00	.00	2,580.00	19.4%
12400002 573200 SUBSCRIPT	1,000	0	1,000	.00	.00	1,000.00	.0%
12400002 573400 CONFERENCE	7,000	0	7,000	640.00	.00	6,360.00	9.1%
12400002 596420 TRDEMOVACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT	142,600	0	142,600	41,472.12	47,652.58	53,475.30	62.5%

12950002 HARBORMASTER EXPENSES

295 HARBORMASTER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12950002 525800 OTH MAINT	4,000	0	4,000	.00	1,964.00	2,036.00	49.1%
12950002 530000 CONTR SVCS	7,000	0	7,000	2,464.00	.00	4,536.00	35.2%
12950002 538500 PUR SERV	7,000	0	7,000	4,665.00	.00	2,335.00	66.6%
12950002 541200 UNLD GAS	8,000	0	8,000	1,126.10	873.90	6,000.00	25.0%
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	1,692.95	974.20	-1,167.15	177.8%
12950002 573100 DUES	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER	28,800	0	28,800	9,948.05	3,812.10	15,039.85	47.8%

13600001 SCH RETIREMENT CONTRIBUTIONS

360 SCH RETIREMENT CONTRIBUTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13600001 517700 RETR CONT	7,887,855	0	7,887,855	3,943,927.50	.00	3,943,927.50	50.0%
TOTAL SCH RETIREMENT CONTRIBUTION	7,887,855	0	7,887,855	3,943,927.50	.00	3,943,927.50	50.0%

13820005 SCHOOL DEBT PRINCIPAL

382 SCHOOL DEBT PRINCIPAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13820005 591000 LNG DEBT	3,384,317	0	3,384,317	347,906.65	.00	3,036,410.35	10.3%
TOTAL SCHOOL DEBT PRINCIPAL	3,384,317	0	3,384,317	347,906.65	.00	3,036,410.35	10.3%

13840005 SCHOOL DEBT INTEREST

384 SCHOOL DEBT INTEREST

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13840005 591500 INT DEBT	1,264,251	0	1,264,251	41,748.80	.00	1,222,502.20	3.3%
TOTAL SCHOOL DEBT INTEREST	1,264,251	0	1,264,251	41,748.80	.00	1,222,502.20	3.3%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
13910005 REGIONAL VOKE HIGH SCHOOL							
391 REGIONAL VOKE HIGH SCHOOL							
13910005 560000 INTRGOVT	4,963,305	0	4,963,305	2,481,652.50	.00	2,481,652.50	50.0%
TOTAL REGIONAL VOKE HIGH SCHOOL	4,963,305	0	4,963,305	2,481,652.50	.00	2,481,652.50	50.0%
13920005 BRISTOL AGRICULTURAL SCHOOL							
392 BRISTOL AGRICULTURAL SCHOOL							
13920005 560000 INTRGOVT	486,971	31,249	518,220	219,109.82	.00	299,109.82	42.3%
TOTAL BRISTOL AGRICULTURAL SCHOOL	486,971	31,249	518,220	219,109.82	.00	299,109.82	42.3%
14007001 STS, HIGHWAYS							
400 PUBLIC WORKS							
14007001 511000 SAL PERM	2,072,900	0	2,072,900	855,420.66	.00	1,217,479.34	41.3%
14007001 511115 LONGEVITY	15,450	0	15,450	12,300.00	.00	3,150.00	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007001	511300	SUMMER HRS	6,602	0	6,602	2,404.03	.00	4,197.78	36.4%
14007001	513000	OVERTIME	75,000	0	75,000	52,686.80	.00	22,313.20	70.2%
14007001	514500	HOLIDAY	7,939	0	7,939	.00	.00	7,939.32	.0%
14007001	514600	OUT RANK	7,500	0	7,500	3,500.40	.00	3,999.60	46.7%
14007001	516900	RET BUYOUT	0	0	0	7,984.11	.00	-7,984.11	100.0%
14007001	517100	WRKRS COMP	131,000	0	131,000	58,841.16	.00	72,158.84	44.9%
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	2,808.00	.00	3,456.00	44.8%
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	1,031,645.16	.00	1,417,009.97	42.1%

14007002 STS, HIGHWAYS EXP

400 PUBLIC WORKS

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007002	521100	ELECTRICTY	225,000	0	225,000	46,724.22	.00	178,275.78	20.8%
14007002	521200	ELC STR	60,000	0	60,000	37,108.56	.00	22,891.44	61.8%
14007002	521500	NATRL GAS	16,000	0	16,000	25.59	.00	15,974.41	.2%
14007002	524100	BLDG MAINT	50,000	0	50,000	6,185.61	4,777.93	39,036.46	21.9%
14007002	524600	VEH R&M	150,000	0	150,000	81,123.42	4,949.88	63,926.70	57.4%
14007002	525900	SWLK RPR	50,000	0	50,000	2,650.64	.00	47,349.36	5.3%
14007002	527300	RENTLEASES	30,000	0	30,000	9,738.24	10,413.01	9,848.75	67.2%
14007002	527800	EQUIP RENT	1,200	0	1,200	381.68	.00	818.32	31.8%
14007002	531200	OTH PROF S	7,500	0	7,500	1,437.00	.00	6,063.00	19.2%
14007002	531500	INFO TECH	10,000	0	10,000	4,171.34	3,853.78	1,974.88	80.3%
14007002	538500	OTH SERV	25,000	0	25,000	3,087.26	2,250.44	19,662.30	21.4%
14007002	541100	REG GAS	100,000	0	100,000	43,272.57	23,998.92	32,728.51	67.3%
14007002	542100	OFF SUPL	2,500	0	2,500	229.66	820.34	1,450.00	42.0%
14007002	544000	UNIFORMMAI	7,000	0	7,000	3,041.01	508.84	3,450.15	50.7%
14007002	546100	GRNDS SUPL	7,000	0	7,000	7,081.87	43.67	-125.54	101.8%
14007002	550100	MED SUPL	5,000	0	5,000	1,446.07	828.77	2,725.16	45.5%
14007002	553300	ASPHALT	210,000	0	210,000	114,329.36	6,949.53	88,721.11	57.8%
14007002	553600	GRAVEL	60,000	0	60,000	11,695.23	.00	48,304.77	19.5%
14007002	558600	OTH SUPPL	8,000	0	8,000	5,661.99	280.09	2,057.92	74.3%
14007002	570100	WATER/SEWE	21,700	0	21,700	9,738.54	.00	11,961.46	44.9%
14007002	573101	LICRENEW	2,500	0	2,500	1,636.32	.00	863.68	65.5%
14007002	577420	DRUGPHYSIC	5,000	0	5,000	430.00	.00	4,570.00	8.6%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	1,053,400	0	1,053,400	391,196.18	59,675.20	602,528.62	42.8%

14007011 FACILITIES SALARIES

400 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007011 511000 SAL PERM	915,575	0	915,575	274,825.85	.00	640,749.16	30.0%
14007011 511115 LONGEVITY	8,500	0	8,500	7,048.87	.00	1,451.13	82.9%
14007011 513000 OVERTIME	27,281	0	27,281	27,130.67	.00	150.33	99.4%
14007011 513005 OTSPCEVENT	10,000	0	10,000	2,546.64	.00	7,453.36	25.5%
14007011 514300 SHIFT PREM	0	0	0	760.00	.00	-760.00	100.0%
14007011 514500 HOLIDAY	3,498	0	3,498	2,056.15	.00	1,441.41	58.8%
14007011 514600 OUT RANK	0	0	0	6,500.00	.00	-6,500.00	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	6,300.00	.00	3,600.00	63.6%
14007011 519400 INC/ONCALL	3,900	0	3,900	1,950.00	.00	1,950.00	50.0%
14007011 519902 SNOWSTIP	13,350	0	13,350	.00	.00	13,350.00	.0%
14007011 519903 CDL/HOIST	5,000	0	5,000	76.62	.00	4,923.38	1.5%
TOTAL PUBLIC WORKS	997,004	0	997,004	356,554.46	.00	640,449.11	35.8%

14007012 FACILITIES DIVISION EXPENSES

400 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007012 521100 ELECTRICTY	250,000	0	250,000	71,273.51	.00	178,726.49	28.5%
14007012 521200 ELEC/STS	30,000	0	30,000	11,440.00	.00	18,560.00	38.1%
14007012 521301 LIGHTPARTS	10,000	0	10,000	.00	.00	10,000.00	.0%
14007012 521500 NATRL GAS	145,000	0	145,000	15,719.59	.00	129,280.41	10.8%
14007012 521600 GARAGEHEAT	20,000	0	20,000	1,527.99	8,471.01	10,001.00	50.0%
14007012 522000 AMERESCO	62,000	0	62,000	.00	.00	62,000.00	.0%
14007012 522100 ELEVATSER	55,000	0	55,000	23,790.00	4,180.00	27,030.00	50.9%
14007012 522200 SPRINKLER	25,000	0	25,000	4,246.60	.00	20,753.40	17.0%
14007012 522300 GENERATOR	25,000	0	25,000	365.00	.00	24,635.00	1.5%
14007012 522400 BOILERINSP	5,000	0	5,000	100.00	.00	4,900.00	2.0%
14007012 522500 CUSTSERPOL	150,000	0	150,000	73,285.00	102,979.08	-26,264.08	117.5%
14007012 522600 CUSTCHPRIV	115,000	0	115,000	39,926.00	31,734.00	43,340.00	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007012 524100 BLDG CSTR	285,000	0	285,000	47,251.74	162,516.60	75,231.66	73.6%
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	2,973.33	.00	17,026.67	14.9%
14007012 524500 HVAC MNT	160,000	0	160,000	37,251.60	88,508.25	34,240.15	78.6%
14007012 524600 VHCL MAINT	35,000	0	35,000	943.98	.00	34,056.02	2.7%
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	4,773.79	1,031.35	21,194.86	21.5%
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	690.64	4,309.36	.00	100.0%
14007012 531200 OTH PROF S	200,000	0	200,000	11,290.25	.00	188,709.75	5.6%
14007012 538500 OTH SERV	20,000	0	20,000	6,855.00	5,424.00	7,721.00	61.4%
14007012 541100 ENERGY	5,000	0	5,000	2,522.93	.00	2,477.07	50.5%
14007012 542100 OFF SUPPL	4,000	0	4,000	561.12	438.88	3,000.00	25.0%
14007012 542801 ADACOMPLI	25,000	0	25,000	-500.00	.00	25,500.00	-2.0%
14007012 545100 CLEANING	30,000	0	30,000	31,174.92	14,440.02	-15,614.94	152.0%
14007012 545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
14007012 546100 GRNDS SUPL	15,000	0	15,000	10,570.59	10,720.90	-6,291.49	141.9%
14007012 546101 TOOLRENT	10,000	0	10,000	950.00	.00	9,050.00	9.5%
14007012 546102 WTRHEATREN	6,000	0	6,000	284.21	555.43	5,160.36	14.0%
14007012 550100 MED SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
14007012 554400 ELEC SUPPL	100,000	0	100,000	43,302.26	47,942.34	8,755.40	91.2%
14007012 554401 PLUMBSUPP	65,000	0	65,000	71,034.87	20,233.28	-26,268.15	140.4%
14007012 558600 OTH SUPPL	354,153	0	354,153	133,177.45	57,667.48	163,308.07	53.9%
14007012 570100 WATER/SEWE	25,000	0	25,000	18,797.75	.00	6,202.25	75.2%
14007012 570100 GARAG WATER/SEWE	10,000	0	10,000	5,283.94	.00	4,716.06	52.8%
14007012 573400 CONFERENCE	5,000	0	5,000	283.35	.00	4,716.65	5.7%
14007012 585101 OFFICEUPG	38,000	0	38,000	2,878.09	180.50	34,941.41	8.0%
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	702,543.60	561,332.48	1,155,276.92	52.2%

14007031 SOLID WASTE SALARIES

400 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007031 511000 SAL PERM	332,429	0	332,429	123,757.56	.00	208,670.98	37.2%
14007031 511115 LONGEVITY	950	0	950	200.00	.00	750.00	21.1%
14007031 513000 OT SAL	20,000	0	20,000	4,468.30	.00	15,531.70	22.3%
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%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	133,825.86	.00	236,698.54	36.1%

14007032 SOLID WASTE DISPOSAL EXPENSE

400 PUBLIC WORKS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,090.00	8,527.00	-617.00	103.1%
14007032 530600	ADVERTISE	2,500	0	2,500	664.88	189.00	1,646.12	34.2%
14007032 531200	OTH PRF SR	7,500	0	7,500	143.00	.00	7,357.00	1.9%
14007032 531201	SW COLLECT	4,917,294	0	4,917,294	409,774.50	.00	4,507,519.50	8.3%
14007032 531202	SW DISPOSA	3,419,750	0	3,419,750	1,406,121.78	1,093,878.22	919,750.00	73.1%
14007032 531203	SWDISPOTH	75,000	0	75,000	33,768.83	3,600.00	37,631.17	49.8%
14007032 538901	RECYCWASTE	153,000	0	153,000	99,244.00	.00	53,756.00	64.9%
14007032 538903	RECYCLING	1,150,000	0	1,150,000	385,504.92	451.50	764,043.58	33.6%
14007032 538904	RECYC/OTH	100,000	0	100,000	53,699.96	.00	46,300.04	53.7%
TOTAL PUBLIC WORKS		9,898,544	0	9,898,544	2,401,011.87	1,106,645.72	6,390,886.41	35.4%

14007041 TRAFFIC & PARKING SALARIES

400 PUBLIC WORKS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007041 511000	SAL PERM	523,018	0	523,018	230,740.83	.00	292,277.17	44.1%
14007041 511115	LONGEVITY	7,300	0	7,300	5,486.30	.00	1,813.70	75.2%
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	18,189.15	.00	6,810.85	72.8%
14007041 514500	HOLIDAY	2,004	0	2,004	1,663.00	.00	341.00	83.0%
14007041 516900	RET BUYOUT	32,000	0	32,000	4,523.12	.00	27,476.88	14.1%
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	279,556.72	.00	326,965.28	46.1%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007042 TRAFFIC & PARKING EXPENSES							
400 PUBLIC WORKS							
14007042 521100 ELECTRICIT	34,000	0	34,000	15,140.11	.00	18,859.89	44.5%
14007042 524600 VHCL MAINT	5,000	0	5,000	639.02	.00	4,360.98	12.8%
14007042 525700 ST PV MNT	50,000	0	50,000	108.14	4,600.00	45,291.86	9.4%
14007042 527300 RENT & LEA	21,600	0	21,600	10,800.00	1,800.00	9,000.00	58.3%
14007042 538500 OT PRCH SR	30,000	0	30,000	20,744.15	6,488.50	2,767.35	90.8%
14007042 541100 ENERGY	6,000	0	6,000	3,584.05	.00	2,415.95	59.7%
14007042 548600 SIGNACCESS	50,000	0	50,000	18,728.06	6,079.87	25,192.07	49.6%
14007042 553800 METER PRTS	60,000	0	60,000	3,979.90	81,360.65	-25,340.55	142.2%
14007042 553801 METERUPGRD	60,000	0	60,000	.00	3,090.00	56,910.00	5.2%
TOTAL PUBLIC WORKS	316,600	0	316,600	73,723.43	103,419.02	139,457.55	56.0%
14007051 SCHOOL CROSSING GUARDS							
000 UNDESIGNATED DEPT							
14007051 512000 SAL TEMP	239,760	0	239,760	106,461.00	.00	133,299.00	44.4%
14007051 519300 UNIFORM	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED DEPT	241,760	0	241,760	108,461.00	.00	133,299.00	44.9%
14007061 ENGINEERING SALARIES							
400 PUBLIC WORKS							
14007061 511000 SAL PERM	264,079	0	264,079	146,593.80	.00	117,485.20	55.5%
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	2,648.54	.00	651.46	80.3%
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	1,029.26	.00	-17.26	101.7%
14007061 519300 UNIFORM	900	0	900	900.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007061 519400 OTHER STIP	0	0	0	1,300.00	.00	-1,300.00	100.0%
14007061 519700 AUTO ALLOW	1,200	0	1,200	600.00	.00	600.00	50.0%
TOTAL PUBLIC WORKS	274,891	0	274,891	154,158.89	.00	120,732.11	56.1%
14007062 ENGINEERING EXPENSES							
400 PUBLIC WORKS							
14007062 530404 PLANRECORD	2,500	0	2,500	2,000.00	.00	500.00	80.0%
14007062 530501 TECHCONSUL	45,000	0	45,000	1,100.00	.00	43,900.00	2.4%
14007062 530600 ADVERTISE	1,500	0	1,500	.00	.00	1,500.00	.0%
14007062 542100 OFF SUPPL	2,000	0	2,000	273.29	.00	1,726.71	13.7%
14007062 542600 PRINT SUPL	1,500	0	1,500	117.60	.00	1,382.40	7.8%
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	3,490.89	.00	55,009.11	6.0%
14140001 DIRECTOR OF CITY OPERATIONS							
414 DIRECTOR OF CITY OPERATIONS							
14140001 511000 SAL PERM	140,000	0	140,000	69,731.74	.00	70,268.26	49.8%
TOTAL DIRECTOR OF CITY OPERATIONS	140,000	0	140,000	69,731.74	.00	70,268.26	49.8%
14230001 SNOW REMOVAL SALARIES							
423 PUBLIC WORKS:SNOW REMOVAL							
14230001 513000 OVERTIME	105,000	0	105,000	1,438.23	.00	103,561.77	1.4%
TOTAL PUBLIC WORKS:SNOW REMOVAL	105,000	0	105,000	1,438.23	.00	103,561.77	1.4%
14230002 SNOW REMOVAL EXPENSES							
423 PUBLIC WORKS:SNOW REMOVAL							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14230002 524000 GPS	30,000	0	30,000	14,179.55	2,025.65	13,794.80	54.0%
14230002 529300 SNW RMVL	138,201	0	138,201	.00	.00	138,201.00	.0%
14230002 538100 WEATHER	3,042	0	3,042	1,695.00	.00	1,347.00	55.7%
14230002 553600 SALT/S&G	225,000	0	225,000	38,148.84	326,851.16	-140,000.00	162.2%
14230002 554600 PART/SERV	25,000	0	25,000	31,017.60	9.00	-6,026.60	124.1%
TOTAL PUBLIC WORKS:SNOW REMOVAL	421,243	0	421,243	85,040.99	328,885.81	7,316.20	98.3%
15108051 PREVENT CARE (PUBLIC HEALTH)							
510 HEALTH DEPARTMENT							
15108051 511000 SAL PERM	63,829	0	63,829	31,792.32	.00	32,036.85	49.8%
15108051 511115 LONGEVITY	200	0	200	.00	.00	200.00	.0%
15108051 514500 HOLIDAY	245	0	245	244.56	.00	.00	100.0%
15108051 519300 UNFM ALLOW	850	0	850	.00	.00	850.00	.0%
15108051 519700 AUTO ALLOW	2,400	0	2,400	450.00	.00	1,950.00	18.8%
TOTAL HEALTH DEPARTMENT	67,524	0	67,524	32,486.88	.00	35,036.85	48.1%
15108061 HEALTH -YOUTH SERV							
510 HEALTH DEPARTMENT							
15108061 511000 SAL PERM	200	0	200	22,021.03	.00	-21,820.76	*******%
15108061 511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH DEPARTMENT	800	0	800	22,021.03	.00	-21,220.76	2751.7%
15108072 PREVENTIVE CARE EXPENSES							
510 HEALTH DEPARTMENT							
15108072 550100 MED SUPL	17,000	0	17,000	5,814.60	.00	11,185.40	34.2%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,814.60	.00	14,535.40	28.6%
15108081 HEALTH ADMINISTRATION SALARIES							
510 HEALTH DEPARTMENT							
15108081 511000 SAL PERM	364,815	0	364,815	131,132.74	.00	233,682.26	35.9%
15108081 511115 LONGEVITY	2,300	0	2,300	1,400.00	.00	900.00	60.9%
15108081 513000 OVERTIME	20,000	0	20,000	12,457.17	.00	7,542.83	62.3%
15108081 514500 HOLIDAY	1,399	0	1,399	1,084.53	.00	314.47	77.5%
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	3,600.00	.00	3,600.00	50.0%
TOTAL HEALTH DEPARTMENT	398,364	0	398,364	151,474.44	.00	246,889.56	38.0%
15108082 HEALTH ADMINISTRATION EXPENSES							
510 HEALTH DEPARTMENT							
15108082 530000 CONTR SVCS	0	49,999	49,999	5,509.69	44,489.31	.00	100.0%
15108082 558600 OTH SUPPL	2,200	0	2,200	206.79	270.20	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	6,315.59	44,759.51	5,323.90	90.6%
15410001 COUNCIL ON AGING SALARIES							
541 COUNCIL ON AGING							
15410001 511000 SAL PERM	135,778	0	135,778	40,766.89	.00	95,011.57	30.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15410001 512000 SAL TEMP	0	0	0	16,080.00	.00	-16,080.00	100.0%
15410001 514500 HOLIDAY	292	0	292	292.22	.00	.00	100.0%
TOTAL COUNCIL ON AGING	136,071	0	136,071	57,139.11	.00	78,931.57	42.0%

15410002 COUNCIL ON AGING EXPENSES

541 COUNCIL ON AGING

	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	10,000.00	.00	10,000.00	50.0%
TOTAL COUNCIL ON AGING	30,000	0	30,000	10,000.00	.00	20,000.00	33.3%

15430000 VETERANS BENEFITS REVENUE

543 VETERANS' BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15430000 530503 TRAINING	3,500	-3,500	0	.00	.00	.00	.0%
TOTAL VETERANS' BENEFITS	3,500	-3,500	0	.00	.00	.00	.0%

15430001 VETERANS BENEFITS SALARIES

543 VETERANS' BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15430001 511000 SAL PERM	268,388	0	268,388	121,927.77	.00	146,460.23	45.4%
15430001 511115 LONGEVITY	1,200	0	1,200	1,000.00	.00	200.00	83.3%
15430001 513000 OVERTIME	2,000	0	2,000	529.05	.00	1,470.95	26.5%
15430001 513014 DPW OT	25,000	0	25,000	.00	.00	25,000.00	.0%
15430001 514500 HOLIDAY	1,027	0	1,027	886.04	.00	140.96	86.3%
15430001 519700 AUTO ALLOW	6,820	0	6,820	2,629.98	.00	4,190.02	38.6%
TOTAL VETERANS' BENEFITS	304,435	0	304,435	126,972.84	.00	177,462.16	41.7%

15430002 VETERANS BENEFITS EXPENSES

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543 VETERANS' BENEFITS							
15430002 524600 VHCL MAINT	2,500	0	2,500	1,124.39	.00	1,375.61	45.0%
15430002 525000 EQUIP MNT	2,500	0	2,500	876.41	523.59	1,100.00	56.0%
15430002 530503 TRAINING	2,500	0	2,500	330.00	.00	2,170.00	13.2%
15430002 541100 ENERGY	12,000	0	12,000	39.46	.00	11,960.54	.3%
15430002 571000 IN ST TRVL	5,000	0	5,000	477.10	.00	4,522.90	9.5%
15430002 573100 DUES	1,200	0	1,200	589.00	.00	611.00	49.1%
15430002 577100 MED SURG	225,000	0	225,000	15,334.51	.00	209,665.49	6.8%
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	533,511.95	12,500.00	903,988.05	37.7%
15430002 577710 OUTREACH	10,000	0	10,000	31.36	.00	9,968.64	.3%
15430002 577730 CH115 INS	180,000	0	180,000	65,699.02	.00	114,300.98	36.5%
15430002 577740 CH115DENTA	25,000	0	25,000	2,095.00	.00	22,905.00	8.4%
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	565.76	.00	434.24	56.6%
15430002 577770 PARADES	20,000	0	20,000	6,605.00	.00	13,395.00	33.0%
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	632,513.96	13,023.59	1,418,662.45	31.3%
16100001 LIBRARY SALARIES							
610 LIBRARY							
16100001 511000 SAL PERM	832,463	0	832,463	410,769.31	.00	421,693.69	49.3%
16100001 511115 LONGEVITY	10,400	0	10,400	7,800.00	.00	2,600.00	75.0%
16100001 512000 SAL TEMP	79,565	0	79,565	9,058.96	.00	70,506.04	11.4%
16100001 513000 OVERTIME	10,000	0	10,000	1,272.04	.00	8,727.96	12.7%
16100001 514300 SHIFT PRM	8,450	0	8,450	4,268.75	.00	4,181.25	50.5%
16100001 514500 HOLIDAY	3,190	0	3,190	3,004.60	.00	185.40	94.2%
TOTAL LIBRARY	944,068	0	944,068	436,173.66	.00	507,894.34	46.2%
16100002 LIBRARY EXPENSES							
610 LIBRARY							
16100002 517700 RETIR CONT	464,820	0	464,820	.00	.00	464,820.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16100002 521100 ELECTRICTY	28,000	0	28,000	28,218.41	.00	-218.41	100.8%
16100002 521500 NATRL GAS	19,000	0	19,000	836.16	.00	18,163.84	4.4%
16100002 525000 EQUIP MAIN	5,800	0	5,800	1,734.20	.00	4,065.80	29.9%
16100002 531200 OTH PROF S	6,000	0	6,000	1,390.00	100.00	4,510.00	24.8%
16100002 534100 TELEPHONE	420	0	420	208.38	.00	211.62	49.6%
16100002 538400 COMP SERV	50,850	0	50,850	46,670.47	.00	4,179.53	91.8%
16100002 542100 OFF SUPL	27,903	0	27,903	12,909.77	649.81	14,343.42	48.6%
16100002 545101 CUSTSERV	69,200	0	69,200	40,631.52	32,615.52	-4,047.04	105.8%
16100002 551100 EDUC SUPPL	60,049	0	60,049	28,763.00	142.33	31,143.67	48.1%
16100002 551200 BOOKS	110,831	0	110,831	48,699.63	12,727.43	49,403.94	55.4%
16100002 570100 WATER/SEWE	2,000	0	2,000	1,163.63	.00	836.37	58.2%
16100002 573100 DUES	650	0	650	109.00	.00	541.00	16.8%
16100002 573200 SUBSCRIPT	48,440	0	48,440	17,901.14	.00	30,538.86	37.0%
TOTAL LIBRARY	893,963	0	893,963	229,235.31	46,235.09	618,492.60	30.8%

16309002 ARMORY COMMISSION EXPENSES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

16309011 CEMETERIES SALARIES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309011 511000 SAL PERM	365,200	0	365,200	128,772.00	.00	236,428.00	35.3%
16309011 511115 LONGEVITY	1,900	0	1,900	1,300.00	.00	600.00	68.4%
16309011 513000 OVERTIME	7,000	0	7,000	10,798.44	.00	-3,798.44	154.3%
16309011 514500 HOLIDAY	1,405	0	1,405	994.60	.00	410.40	70.8%
16309011 514600 OUT RANK	6,320	0	6,320	1,992.76	.00	4,327.24	31.5%
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	3,000.00	.00	-2,000.00	300.0%
16309011 519912 TREESTIP	1,000	0	1,000	1,200.00	.00	-200.00	120.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & CEMETERIES	397,275	0	397,275	153,457.80	.00	243,817.20	38.6%
16309012 CEMETERIES EXPENSES							
630 RECREATION & CEMETERIES							
16309012 521100 ELECTRICTY	3,500	0	3,500	1,622.35	.00	1,877.65	46.4%
16309012 521500 NATRL GAS	5,000	0	5,000	244.47	.00	4,755.53	4.9%
16309012 524600 VEHCL MNT	10,000	0	10,000	293.91	1,247.02	8,459.07	15.4%
16309012 528100 OTH RENT	2,500	0	2,500	755.00	1,033.00	712.00	71.5%
16309012 530004 TECH	1,200	0	1,200	90.20	.00	1,109.80	7.5%
16309012 530503 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
16309012 541100 GAS	9,000	0	9,000	3,653.91	.00	5,346.09	40.6%
16309012 542100 OFF SUPPL	300	0	300	173.07	.00	126.93	57.7%
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	1,545.04	626.38	7,828.58	21.7%
16309012 573101 LICRENEW	430	0	430	239.90	.00	190.10	55.8%
16309012 577401 BURIALSUP	17,000	0	17,000	5,601.49	1,495.00	9,903.51	41.7%
16309012 584900 OTH IMPR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL RECREATION & CEMETERIES	90,930	0	90,930	14,219.34	4,401.40	72,309.26	20.5%
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%
16309021 TREES SALARIES							
630 RECREATION & CEMETERIES							
16309021 511000 SAL PERM	141,718	0	141,718	73,034.90	.00	68,683.10	51.5%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309021 511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
16309021 513000 OVERTIME	15,000	0	15,000	13,478.93	.00	1,521.07	89.9%
16309021 514500 HOLIDAY	545	0	545	561.80	.00	-16.80	103.1%
16309021 514600 OUT RANK	0	0	0	2,489.60	.00	-2,489.60	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	600.00	.00	.00	100.0%
16309021 519902 SNOWINCENT	4,000	0	4,000	.00	.00	4,000.00	.0%
16309021 519903 CDL/HOIST	2,500	0	2,500	3,500.00	.00	-1,000.00	140.0%
TOTAL RECREATION & CEMETERIES	168,063	0	168,063	97,365.23	.00	70,697.77	57.9%

16309022 TREES EXPENSES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309022 524600 VEHCL MNT	4,000	0	4,000	946.51	1,962.98	1,090.51	72.7%
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	3,725.41	.00	2,274.59	62.1%
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	24,120.00	.00	880.00	96.5%
16309022 547000 TREEMAINT	27,250	0	27,250	2,500.00	25,000.00	-250.00	100.9%
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	31,291.92	26,962.98	137,995.10	29.7%

16309041 PARKS SALARIES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309041 511000 SAL PERM	714,653	0	714,653	313,607.26	.00	401,045.74	43.9%
16309041 511115 LONGEVITY	11,700	0	11,700	5,014.25	.00	6,685.75	42.9%
16309041 513000 OVERTIME	20,000	0	20,000	9,490.07	.00	10,509.93	47.5%
16309041 514500 HOLIDAY	2,738	0	2,738	2,306.79	.00	431.21	84.3%
16309041 514600 OUT RANK	3,500	0	3,500	1,546.39	.00	1,953.61	44.2%
16309041 516900 RET BUYOUT	0	0	0	10,963.37	.00	-10,963.37	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,129.31	.00	-129.31	104.3%
16309041 519900 OT PRS CS	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RECREATION & CEMETERIES	787,491	0	787,491	358,657.44	.00	428,833.56	45.5%

16309042 PARKS EXPENSES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309042 521100 ELECTRICTY	95,000	0	95,000	46,483.31	.00	48,516.69	48.9%
16309042 521500 NATRL GAS	10,000	0	10,000	781.13	.00	9,218.87	7.8%
16309042 524100 GRNDS MNT	75,000	0	75,000	12,193.03	6.90	62,800.07	16.3%
16309042 524600 VEHCL MNT	22,000	0	22,000	1,720.65	1,005.68	19,273.67	12.4%
16309042 525800 OTH MAINT	30,000	0	30,000	17,384.42	3,757.13	8,858.45	70.5%
16309042 538500 OTH SERV	25,000	0	25,000	1,972.00	1,906.00	21,122.00	15.5%
16309042 541100 GAS	35,000	0	35,000	13,030.22	.00	21,969.78	37.2%
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	11,672.67	.00	3,327.33	77.8%
16309042 558600 OTH SUPPL	4,000	0	4,000	286.21	1,560.74	2,153.05	46.2%
16309042 570100 WATER/SEWE	275,000	0	275,000	142,357.04	.00	132,642.96	51.8%
TOTAL RECREATION & CEMETERIES	594,500	0	594,500	247,880.68	8,236.45	338,382.87	43.1%

16309062 CIVIC CELBRATIONS EXPENSES

630 RECREATION & CEMETERIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309062 579100 CV CELB	45,000	0	45,000	496.25	40,000.00	4,503.75	90.0%
TOTAL RECREATION & CEMETERIES	45,000	0	45,000	496.25	40,000.00	4,503.75	90.0%

17500005 CITY LONG TERM DEBT SERVICE

750 CITY DEBT INTEREST

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17500005 591000 LNG DEBT	2,778,372	0	2,778,372	.00	.00	2,778,372.00	.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
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	42,258.00	.00	42,252.00	50.0%
18000005 563500 MV PRK CHG	328,460	0	328,460	164,232.00	.00	164,228.00	50.0%
18000005 563900 MOSQUITO	138,226	0	138,226	69,114.00	.00	69,112.00	50.0%
18000005 564000 POL CNTRL	23,916	0	23,916	11,958.00	.00	11,958.00	50.0%
18000005 564100 SCH CHC A	1,572,710	24,485	1,597,195	787,088.00	.00	810,107.00	49.3%
18000005 564200 CHTR SCHL	33,100,099	180,800	33,280,899	16,537,889.00	.00	16,743,010.00	49.7%
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	808,176.00	.00	808,174.00	50.0%
TOTAL ASSESSMENTS	37,606,480	205,285	37,811,765	18,801,538.51	.00	19,010,226.49	49.7%
18200005 OTHER FIN USES							
000 UNDESIGNATED DEPT							
18200005 566000 OVERLAY	950,000	150,000	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL UNDESIGNATED DEPT	950,000	150,000	1,100,000	.00	.00	1,100,000.00	.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19100001 RETIREMENT SYSTEM							
910 RETIREMENT SYSTEM CONTRIBUTION							
19100001 517700 RETR CONT	29,861,134	0	29,861,134	14,930,566.80	.00	14,930,566.76	50.0%
19100001 527730 RECOVERY	0	0	0	1,684,093.24	.00	-1,684,093.24	100.0%
TOTAL RETIREMENT SYSTEM CONTRIBUTION	29,861,134	0	29,861,134	16,614,660.04	.00	13,246,473.52	55.6%
19120001 WORKER'S COMPENSATION							
912 WORKERS' COMPENSATION							
19120001 516700 LGLAPPSUV	40,000	0	40,000	12,480.37	.00	27,519.63	31.2%
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	17,480.37	.00	122,519.63	12.5%
19120002 WORKER'S COMPENSATION							
912 WORKERS' COMPENSATION							
19120002 530100 CITY MED	225,000	0	225,000	67,675.29	.00	157,324.71	30.1%
19120002 530101 SCHWC	250,000	0	250,000	137,617.58	.00	112,382.42	55.0%
TOTAL WORKERS' COMPENSATION	475,000	0	475,000	205,292.87	.00	269,707.13	43.2%
19130001 UNEMPLOYMENT COMPENSATION							
913 UNEMPLOYMENT COMPENSATION							
19130001 517300 UNEMPLOY	75,000	0	75,000	22,345.68	.00	52,654.32	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	22,345.68	.00	52,654.32	29.8%
19140002 MEDICARE INSURANCE							
914 MEDICARE INSURANCE							
19140002 574900 MEDICARE	1,079,000	0	1,079,000	581,989.10	.00	497,010.90	53.9%
TOTAL MEDICARE INSURANCE	1,079,000	0	1,079,000	581,989.10	.00	497,010.90	53.9%
19150002 EMPLOYEES' GROUP INS EXPENSES							
915 EMPLOYEES' GROUP INSURANCE							
19150002 596600 TR & AGEN	38,417,912	0	38,417,912	20,221,947.48	.00	18,195,964.77	52.6%
TOTAL EMPLOYEES' GROUP INSURANCE	38,417,912	0	38,417,912	20,221,947.48	.00	18,195,964.77	52.6%
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	25,842.35	.00	124,157.65	17.2%
TOTAL CLAIMS & DAMAGES	550,000	0	550,000	25,842.35	.00	524,157.65	4.7%
19450002 INSURANCE							
945 INSURANCE							
19450002 574100 PROP INS	1,233,225	0	1,233,225	1,444,164.56	.00	-210,939.56	117.1%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19450002 574200 LIABILITY	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL INSURANCE	1,252,225	0	1,252,225	1,444,164.56	.00	-191,939.56	115.3%
TOTAL GENERAL FUND	219,589,365	2,945,627	222,534,992	97,443,872.57	3,358,475.95	121,732,643.24	45.3%
TOTAL EXPENSES	219,589,365	2,945,627	222,534,992	97,443,872.57	3,358,475.95	121,732,643.24	
GRAND TOTAL	219,589,365	2,945,627	222,534,992	97,443,872.57	3,358,475.95	121,732,643.24	45.3%

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

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
300 SCHOOLS							
20102000 511200 VOKE DIR	131,916	0	131,916	45,663.21	.00	86,252.79	34.6%
20102000 511215 CLERICAL	50,000	0	50,000	29,821.01	.00	20,178.99	59.6%
TOTAL SCHOOLS	181,916	0	181,916	75,484.22	.00	106,431.78	41.5%
20102002 DURFEE VOKE TEACHERS							
300 SCHOOLS							
20102002 511220 VOKE TCH	1,693,703	0	1,693,703	620,946.61	.00	1,072,756.39	36.7%
20102002 511220 40007 TEACHERS	85,752	0	85,752	29,717.94	.00	56,034.06	34.7%
20102002 511230 PARAPROF	189,194	0	189,194	90,442.68	.00	98,751.32	47.8%
20102002 530000 CONTR SVCS	58,743	0	58,743	16,184.16	.00	42,558.84	27.6%
20102002 571000 INST TRAV	1,545	0	1,545	1,203.89	.00	341.11	77.9%
TOTAL SCHOOLS	2,028,937	0	2,028,937	758,495.28	.00	1,270,441.72	37.4%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
300 SCHOOLS							
20102004 551000 GN CL SUPL	76,042	0	76,042	51,060.87	2,591.96	22,389.17	70.6%
TOTAL SCHOOLS	76,042	0	76,042	51,060.87	2,591.96	22,389.17	70.6%
20109000 DURFEE LANG ART SALARIES							
300 SCHOOLS							
20109000 511220 LNG ARTS	1,946,629	0	1,946,629	659,206.05	.00	1,287,422.95	33.9%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,946,629	0	1,946,629	659,206.05	.00	1,287,422.95	33.9%
20110000 DURFEE MATH SALARIES							
300 SCHOOLS							
20110000 511220 MATH	1,872,127	0	1,872,127	609,896.07	.00	1,262,230.93	32.6%
TOTAL SCHOOLS	1,872,127	0	1,872,127	609,896.07	.00	1,262,230.93	32.6%
20111000 DURFEE WORLD LANG SALARIES							
300 SCHOOLS							
20111000 511220 WRLD LNG	1,087,634	0	1,087,634	329,404.24	.00	758,229.76	30.3%
TOTAL SCHOOLS	1,087,634	0	1,087,634	329,404.24	.00	758,229.76	30.3%
20115000 DURFEE SCIENCE SALARIES							
300 SCHOOLS							
20115000 511220 SCIENCE	2,037,286	0	2,037,286	704,881.46	.00	1,332,404.54	34.6%
TOTAL SCHOOLS	2,037,286	0	2,037,286	704,881.46	.00	1,332,404.54	34.6%
20116000 DURFEE SOCIAL STUDIES SALARIES							
300 SCHOOLS							
20116000 511220 SOC STUD	1,631,838	0	1,631,838	574,266.10	.00	1,057,571.90	35.2%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,631,838	0	1,631,838	574,266.10	.00	1,057,571.90	35.2%
20130003 DURFEE ACADEMY							
300 SCHOOLS							
20130003 511220 TEACHERS	366,424	0	366,424	105,128.49	.00	261,295.51	28.7%
TOTAL SCHOOLS	366,424	0	366,424	105,128.49	.00	261,295.51	28.7%
20133000 DURFEE ATTENDANCE SALARIES							
300 SCHOOLS							
20133000 511215 CLERICAL	149,807	0	149,807	76,599.66	.00	73,207.34	51.1%
TOTAL SCHOOLS	149,807	0	149,807	76,599.66	.00	73,207.34	51.1%
20151000 DURFEE TBE SALARIES							
300 SCHOOLS							
20151000 511220 TBE TEACH	735,313	0	735,313	237,554.04	.00	497,758.96	32.3%
20151000 511230 PARAPROF	93,317	0	93,317	29,814.96	.00	63,502.04	32.0%
TOTAL SCHOOLS	828,630	0	828,630	267,369.00	.00	561,261.00	32.3%
20152000 DURFEE GUIDANCE COUNSELORS							
300 SCHOOLS							
20152000 511204 GUIDANCE	2,160,368	0	2,160,368	691,832.68	.00	1,468,535.32	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20152000 511215	CLERICAL	43,973	0	43,973	20,475.99	.00	23,497.01	46.6%
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	.00	.00	75,000.00	.0%
20152000 533000	STD TRANS	20,000	0	20,000	3,600.00	.00	16,400.00	18.0%
TOTAL SCHOOLS		2,305,651	0	2,305,651	718,201.17	.00	1,587,449.83	31.1%
20153001 DURFEE ART SALARIES								
300 SCHOOLS								
20153001 511220	ART TEACH	392,698	0	392,698	169,171.92	.00	223,526.08	43.1%
TOTAL SCHOOLS		392,698	0	392,698	169,171.92	.00	223,526.08	43.1%
20156000 DURFEE MUSIC SALARIES								
300 SCHOOLS								
20156000 511220	MUSIC	324,553	0	324,553	109,151.25	.00	215,401.75	33.6%
TOTAL SCHOOLS		324,553	0	324,553	109,151.25	.00	215,401.75	33.6%
20157000 DURFEE PE/HEALTH								
300 SCHOOLS								
20157000 511220	PE/HEALTH	866,923	0	866,923	305,971.86	.00	560,951.14	35.3%
TOTAL SCHOOLS		866,923	0	866,923	305,971.86	.00	560,951.14	35.3%
20158000 DURFEE ADMINISTRATION								
300 SCHOOLS								
20158000 511200	PRINCIPAL	1,399,722	0	1,399,722	468,310.25	.00	931,411.75	33.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158000 511215 CLERICAL	250,265	0	250,265	114,711.41	.00	135,553.59	45.8%
20158000 511220 40007 TEACHERS	82,252	0	82,252	28,471.86	.00	53,780.14	34.6%
20158000 511230 PARAPROF	188,067	0	188,067	75,137.66	.00	112,929.34	40.0%
20158000 530000 CONTR SERV	70,000	0	70,000	65,990.00	30,150.00	-26,140.00	137.3%
20158000 534300 POSTAGE	18,000	0	18,000	16,485.06	1,485.06	29.88	99.8%
20158000 551000 SPL	10,000	0	10,000	.00	4,696.00	5,304.00	47.0%
20158000 573100 DUES	8,500	0	8,500	8,648.00	.00	-148.00	101.7%
TOTAL SCHOOLS	2,026,806	0	2,026,806	777,754.24	36,331.06	1,212,720.70	40.2%

20158001 DURFEE ADMINISTRATION

300 SCHOOLS

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158001 511200 DEPT HEDS	207,614	0	207,614	71,901.44	.00	135,712.56	34.6%
TOTAL SCHOOLS	207,614	0	207,614	71,901.44	.00	135,712.56	34.6%

20158002 DURFEE SUBSTITUTES

300 SCHOOLS

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158002 511225 SUBS	248,354	0	248,354	59,870.20	.00	188,483.80	24.1%
TOTAL SCHOOLS	248,354	0	248,354	59,870.20	.00	188,483.80	24.1%

20158003 DURFEE STUDENT ACTIVITIES

300 SCHOOLS

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,115.46	1,948.30	15,936.24	36.3%
TOTAL SCHOOLS	124,000	0	124,000	14,395.06	1,948.30	107,656.64	13.2%

20162000 DURFEE LIBRARIANS

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS							
20162000 511220 TCHRS	80,900	0	80,900	28,003.86	.00	52,896.14	34.6%
20162000 511230 PARAPROF	32,049	0	32,049	11,569.74	.00	20,479.26	36.1%
TOTAL SCHOOLS	112,949	0	112,949	39,573.60	.00	73,375.40	35.0%
20162001 DURFEE LIBRARY							
300 SCHOOLS							
20162001 530000 LBRY SERV	5,000	0	5,000	4,251.90	.00	748.10	85.0%
TOTAL SCHOOLS	5,000	0	5,000	4,251.90	.00	748.10	85.0%
20163000 DURFEE SPED DEPT HEAD							
300 SCHOOLS							
20163000 511200 SPED DPTHD	108,368	0	108,368	37,512.00	.00	70,856.00	34.6%
20163000 511218 TUTORS	50,000	0	50,000	5,767.35	.00	44,232.65	11.5%
TOTAL SCHOOLS	158,368	0	158,368	43,279.35	.00	115,088.65	27.3%
20163001 DURFEE SPED TEACHERS							
300 SCHOOLS							
20163001 511220 SPED TEACH	3,430,124	0	3,430,124	1,090,835.19	.00	2,339,288.81	31.8%
TOTAL SCHOOLS	3,430,124	0	3,430,124	1,090,835.19	.00	2,339,288.81	31.8%
20163003 DURFEE SPED PARAPROFESSIONALS							
300 SCHOOLS							

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20163003 511230	SPED PARA	1,734,639	0	1,734,639	601,675.58	.00	1,132,963.42	34.7%
	TOTAL SCHOOLS	1,734,639	0	1,734,639	601,675.58	.00	1,132,963.42	34.7%
20168000 DURFEE ATHLETICS								
300 SCHOOLS								
20168000 511200	ATHLETIC	252,835	0	252,835	90,535.97	.00	162,299.03	35.8%
20168000 511215	CLERICAL	40,110	0	40,110	18,128.30	.00	21,981.70	45.2%
20168000 530100	SCH PHYSCN	10,000	0	10,000	8,000.00	2,000.00	.00	100.0%
20168000 573100	DUES	30,000	0	30,000	25,037.50	100.00	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	152,698.77	2,100.00	193,146.23	44.5%
20168110 ATHLETIC EXPENSES								
300 SCHOOLS								
20168110 511216	COACHES	388,833	0	388,833	151,642.00	.00	237,191.00	39.0%
20168110 530000	OFFICIALS	100,000	0	100,000	40,811.90	600.00	58,588.10	41.4%
20168110 533000	STD TRANS	175,000	0	175,000	65,033.36	109,966.64	.00	100.0%
20168110 558600	ATHSUPP	60,000	0	60,000	35,393.72	17,325.00	7,281.28	87.9%
	TOTAL SCHOOLS	723,833	0	723,833	292,880.98	127,891.64	303,060.38	58.1%
20168400 DURFEE TRAINER SERVICES								
300 SCHOOLS								
20168400 530010	TRN SERV	112,070	0	112,070	20,859.93	.00	91,210.07	18.6%
20168400 558600	TRAIN SUP	6,000	0	6,000	748.00	3,106.25	2,145.75	64.2%
	TOTAL SCHOOLS	118,070	0	118,070	21,607.93	3,106.25	93,355.82	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20172000 DURFEE HEATING								
300 SCHOOLS								
20172000 521500	HEATING	316,261	0	316,261	34,724.46	.00	281,536.54	11.0%
20172000 523000	ELECTRICT	1,057,743	600,000	1,657,743	845,792.63	.00	811,950.37	51.0%
TOTAL SCHOOLS		1,374,004	600,000	1,974,004	880,517.09	.00	1,093,486.91	44.6%
20175000 DURFEE NJROTC								
300 SCHOOLS								
20175000 511220	NJROTC	75,780	0	75,780	11,360.76	.00	64,419.24	15.0%
20175000 533000	STD TRANS	5,000	0	5,000	2,591.64	2,408.36	.00	100.0%
TOTAL SCHOOLS		80,780	0	80,780	13,952.40	2,408.36	64,419.24	20.3%
20310000 HENRY LORD MATH SALARIES								
300 SCHOOLS								
20310000 511220	MATH TCH	80,577	0	80,577	19,279.14	.00	61,297.86	23.9%
TOTAL SCHOOLS		80,577	0	80,577	19,279.14	.00	61,297.86	23.9%
20315000 HENRY LORD SCIENCE SALARIES								
300 SCHOOLS								
20315000 511220	SCI TEACH	83,434	0	83,434	28,881.00	.00	54,553.00	34.6%
TOTAL SCHOOLS		83,434	0	83,434	28,881.00	.00	54,553.00	34.6%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20316000 HENRY LORD SOC STUD SALARIES							
300 SCHOOLS							
20316000 511220 SS TEACH	52,905	0	52,905	16,680.72	.00	36,224.28	31.5%
TOTAL SCHOOLS	52,905	0	52,905	16,680.72	.00	36,224.28	31.5%
20352000 HENRY LORD GUIDANCE COUNSELORS							
300 SCHOOLS							
20352000 511204 GUIDANCE	250,557	0	250,557	87,676.20	.00	162,880.80	35.0%
TOTAL SCHOOLS	250,557	0	250,557	87,676.20	.00	162,880.80	35.0%
20357000 HENRY LORD PE/HEALTH SALARIES							
300 SCHOOLS							
20357000 511220 PE/HEALTH	90,746	0	90,746	29,369.64	.00	61,376.36	32.4%
TOTAL SCHOOLS	90,746	0	90,746	29,369.64	.00	61,376.36	32.4%
20359000 LORD ADMINISTRATION							
300 SCHOOLS							
20359000 511200 PRF/ADM	365,356	0	365,356	164,996.26	.00	200,359.74	45.2%
20359000 511215 CLERICAL	41,278	0	41,278	21,142.91	.00	20,135.09	51.2%
TOTAL SCHOOLS	406,634	0	406,634	186,139.17	.00	220,494.83	45.8%
20359002 LORD SUBS							

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS							
20359002 511225 SUBS	40,000	0	40,000	24,748.75	.00	15,251.25	61.9%
TOTAL SCHOOLS	40,000	0	40,000	24,748.75	.00	15,251.25	61.9%
20359250 LORD TEACHERS							
300 SCHOOLS							
20359250 511220 TEACHERS	2,672,656	0	2,672,656	873,492.84	.00	1,799,163.16	32.7%
TOTAL SCHOOLS	2,672,656	0	2,672,656	873,492.84	.00	1,799,163.16	32.7%
20359251 LORD							
300 SCHOOLS							
20359251 511230 PARAPROF	343,973	0	343,973	140,609.97	.00	203,363.03	40.9%
TOTAL SCHOOLS	343,973	0	343,973	140,609.97	.00	203,363.03	40.9%
20363250 LORD							
300 SCHOOLS							
20363250 511220 TEACHERS	1,378,788	0	1,378,788	396,949.62	.00	981,838.38	28.8%
TOTAL SCHOOLS	1,378,788	0	1,378,788	396,949.62	.00	981,838.38	28.8%
20363251 LORD							
300 SCHOOLS							
20363251 511230 PARAPROF	1,495,196	0	1,495,196	541,112.95	.00	954,083.05	36.2%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,495,196	0	1,495,196	541,112.95	.00	954,083.05	36.2%
20372000 HENRY LORD HEATING SUPPLIES							
300 SCHOOLS							
20372000 521500 HEATING	82,229	0	82,229	7,583.37	.00	74,645.63	9.2%
20372000 523000 ELECTRICT	179,421	0	179,421	73,209.46	.00	106,211.54	40.8%
TOTAL SCHOOLS	261,650	0	261,650	80,792.83	.00	180,857.17	30.9%
20408000 MORTON TECH ED SALARIES							
300 SCHOOLS							
20408000 511220 TECH ED	296,344	0	296,344	89,377.31	.00	206,966.69	30.2%
TOTAL SCHOOLS	296,344	0	296,344	89,377.31	.00	206,966.69	30.2%
20409000 MORTON LANG ART SAL							
300 SCHOOLS							
20409000 511220 LNG ART	528,967	0	528,967	167,901.64	.00	361,065.36	31.7%
TOTAL SCHOOLS	528,967	0	528,967	167,901.64	.00	361,065.36	31.7%
20410000 MORTON MATH SALARIES							
300 SCHOOLS							
20410000 511220 MATH TCH	632,784	0	632,784	214,138.32	.00	418,645.68	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	632,784	0	632,784	214,138.32	.00	418,645.68	33.8%
20411000 MORTON WRLD LNG SALARIES							
300 SCHOOLS							
20411000 511220 WRLD LNG	152,892	0	152,892	45,070.80	.00	107,821.20	29.5%
TOTAL SCHOOLS	152,892	0	152,892	45,070.80	.00	107,821.20	29.5%
20415000 MORTON SCIENCE SALARIES							
300 SCHOOLS							
20415000 511220 SCI TEACH	548,103	0	548,103	151,889.69	.00	396,213.31	27.7%
TOTAL SCHOOLS	548,103	0	548,103	151,889.69	.00	396,213.31	27.7%
20416000 MORTON SOC STUD SALARIES							
300 SCHOOLS							
20416000 511220 SS TEACH	516,888	0	516,888	158,840.16	.00	358,047.84	30.7%
TOTAL SCHOOLS	516,888	0	516,888	158,840.16	.00	358,047.84	30.7%
20451000 MORTON TBE TEACHERS							
300 SCHOOLS							
20451000 511220 TBE TCHRS	255,846	0	255,846	91,489.06	.00	164,356.94	35.8%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	255,846	0	255,846	91,489.06	.00	164,356.94	35.8%
20452000 MORTON GUIDANCE COUNSELORS							
300 SCHOOLS							
20452000 511204 GUIDANCE	412,783	0	412,783	152,038.62	.00	260,744.38	36.8%
TOTAL SCHOOLS	412,783	0	412,783	152,038.62	.00	260,744.38	36.8%
20453000 MORTON ART SALARIES							
300 SCHOOLS							
20453000 511220 ART TEACH	171,979	0	171,979	49,569.35	.00	122,409.65	28.8%
TOTAL SCHOOLS	171,979	0	171,979	49,569.35	.00	122,409.65	28.8%
20456000 MORTON MUSIC SALARIES							
300 SCHOOLS							
20456000 511220 MUSIC	109,261	0	109,261	36,795.99	.00	72,465.01	33.7%
TOTAL SCHOOLS	109,261	0	109,261	36,795.99	.00	72,465.01	33.7%
20457000 MORTON PE/HEALTH SALARIES							
300 SCHOOLS							
20457000 511220 PE/HEALTH	195,246	0	195,246	70,379.64	.00	124,866.36	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	195,246	0	195,246	70,379.64	.00	124,866.36	36.0%
20460000 MORTON ADMINISTRATION							
300 SCHOOLS							
20460000 511200 PRINCPAL	560,264	0	560,264	224,200.74	.00	336,063.26	40.0%
20460000 511215 CLERK STFF	83,245	0	83,245	40,598.93	.00	42,646.07	48.8%
20460000 511230 PARAPROF	251,697	0	251,697	35,452.55	.00	216,244.45	14.1%
20460000 513000 SAL OT	14,200	0	14,200	.00	.00	14,200.00	.0%
TOTAL SCHOOLS	909,406	0	909,406	300,252.22	.00	609,153.78	33.0%
20460002 MORTON SUBSTITUTES							
300 SCHOOLS							
20460002 511225 SUBS	75,000	0	75,000	14,542.50	.00	60,457.50	19.4%
TOTAL SCHOOLS	75,000	0	75,000	14,542.50	.00	60,457.50	19.4%
20463000 MORTON SPED SALARIES							
300 SCHOOLS							
20463000 511220 SPED TEACH	1,209,572	0	1,209,572	413,022.45	.00	796,549.55	34.1%
TOTAL SCHOOLS	1,209,572	0	1,209,572	413,022.45	.00	796,549.55	34.1%
20463002 MORTON SPED PARAPROF SAL							
300 SCHOOLS							
20463002 511230 SPED PARA	441,675	0	441,675	114,361.01	.00	327,313.99	25.9%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	441,675	0	441,675	114,361.01	.00	327,313.99	25.9%
20472000 MORTON HEATING SUPPLIES							
300 SCHOOLS							
20472000 521500 HEATING	68,259	0	68,259	6,322.17	.00	61,936.83	9.3%
20472000 523000 ELECTRICT	227,115	0	227,115	109,847.55	.00	117,267.45	48.4%
TOTAL SCHOOLS	295,374	0	295,374	116,169.72	.00	179,204.28	39.3%
20509000 TALBOT LANG ART SAL							
300 SCHOOLS							
20509000 511220 LNG ART	459,475	0	459,475	158,852.72	.00	300,622.28	34.6%
TOTAL SCHOOLS	459,475	0	459,475	158,852.72	.00	300,622.28	34.6%
20510000 TALBOT MATH SALARIES							
300 SCHOOLS							
20510000 511220 MATH TCH	461,918	0	461,918	134,256.92	.00	327,661.08	29.1%
TOTAL SCHOOLS	461,918	0	461,918	134,256.92	.00	327,661.08	29.1%
20511000 TALBOT WRLD LNG SALARIES							
300 SCHOOLS							
20511000 511220 WRLD LNG	84,690	0	84,690	29,315.79	.00	55,374.21	34.6%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	84,690	0	84,690	29,315.79	.00	55,374.21	34.6%
20515000 TALBOT SCIENCE SALARIES							
300 SCHOOLS							
20515000 511220 SCI TEACH	533,690	0	533,690	184,388.32	.00	349,301.68	34.5%
TOTAL SCHOOLS	533,690	0	533,690	184,388.32	.00	349,301.68	34.5%
20516000 TALBOT SOC STUD SALARIES							
300 SCHOOLS							
20516000 511220 SS TEACH	385,007	0	385,007	131,263.89	.00	253,743.11	34.1%
TOTAL SCHOOLS	385,007	0	385,007	131,263.89	.00	253,743.11	34.1%
20521000 TALBOT COMP TECH SALARIES							
300 SCHOOLS							
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%
20530000 TALBOT ALTERNATIVE PROGRM							
300 SCHOOLS							
20530000 511230 PARAPROF	88,818	0	88,818	37,097.40	.00	51,720.60	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	88,818	0	88,818	37,097.40	.00	51,720.60	41.8%
20551000 TALBOT TBE TCHRS							
300 SCHOOLS							
20551000 511220 TBE TCHRS	442,702	0	442,702	137,242.45	.00	305,459.55	31.0%
TOTAL SCHOOLS	442,702	0	442,702	137,242.45	.00	305,459.55	31.0%
20552000 TALBOT GUIDANCE COUNSELORS							
300 SCHOOLS							
20552000 511204 GUIDANCE	374,091	0	374,091	121,266.30	.00	252,824.70	32.4%
TOTAL SCHOOLS	374,091	0	374,091	121,266.30	.00	252,824.70	32.4%
20553000 TALBOT ART SALARIES							
300 SCHOOLS							
20553000 511220 ART TEACH	163,740	0	163,740	56,679.21	.00	107,060.79	34.6%
TOTAL SCHOOLS	163,740	0	163,740	56,679.21	.00	107,060.79	34.6%
20556000 TALBOT MUSIC SALARIES							
300 SCHOOLS							
20556000 511220 MUSIC	108,650	0	108,650	37,609.65	.00	71,040.35	34.6%

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS		108,650	0	108,650	37,609.65	.00	71,040.35	34.6%
20557000 TALBOT PE/HEALTH SALARIES								
300 SCHOOLS								
20557000 511220	PE/HEALTH	163,440	0	163,440	57,886.44	.00	105,553.56	35.4%
TOTAL SCHOOLS		163,440	0	163,440	57,886.44	.00	105,553.56	35.4%
20560000 TALBOT ADMINISTRATION								
300 SCHOOLS								
20560000 511200	PRINCPAL	676,250	0	676,250	264,088.33	.00	412,161.67	39.1%
20560000 511215	CLERK STFF	78,313	0	78,313	37,787.25	.00	40,525.75	48.3%
20560000 511225	SUBS	0	0	0	1,298.29	.00	-1,298.29	100.0%
20560000 511230	PARAPROF	158,136	0	158,136	74,673.51	.00	83,462.49	47.2%
20560000 513000	SAL OT	0	0	0	1,695.31	.00	-1,695.31	100.0%
TOTAL SCHOOLS		912,699	0	912,699	379,542.69	.00	533,156.31	41.6%
20560002 TALBOT SUBSTITUTES								
300 SCHOOLS								
20560002 511225	SUBS	50,000	0	50,000	19,390.00	.00	30,610.00	38.8%
TOTAL SCHOOLS		50,000	0	50,000	19,390.00	.00	30,610.00	38.8%
20563000 TALBOT SPED SALARIES								
300 SCHOOLS								
20563000 511220	SPED TEACH	1,066,180	0	1,066,180	261,520.70	.00	804,659.30	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,066,180	0	1,066,180	261,520.70	.00	804,659.30	24.5%
20563002 TALBOT SPED PARAPROF SAL							
300 SCHOOLS							
20563002 511230 SPED PARA	381,667	0	381,667	137,728.30	.00	243,938.70	36.1%
TOTAL SCHOOLS	381,667	0	381,667	137,728.30	.00	243,938.70	36.1%
20572000 TALBOT HEATING SUPPLIES							
300 SCHOOLS							
20572000 521500 HEATING	5,315	0	5,315	2,565.00	.00	2,750.00	48.3%
20572000 523000 ELECTRICT	279,351	0	279,351	87,006.80	.00	192,344.20	31.1%
TOTAL SCHOOLS	284,666	0	284,666	89,571.80	.00	195,094.20	31.5%
20641000 SILVIA SPEECH THERAPY							
300 SCHOOLS							
20641000 511220 TEACHERS	85,646	0	85,646	29,646.63	.00	55,999.37	34.6%
TOTAL SCHOOLS	85,646	0	85,646	29,646.63	.00	55,999.37	34.6%
20651000 SILVIA TBE SALARIES							
300 SCHOOLS							
20651000 511220 TEACHERS	190,781	0	190,781	60,064.21	.00	130,716.79	31.5%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	190,781	0	190,781	60,064.21	.00	130,716.79	31.5%
20659000 SILVIA ADMINISTRATION							
300 SCHOOLS							
20659000 511200 PRF/ADM	484,883	0	484,883	185,765.10	.00	299,117.90	38.3%
20659000 511215 CLERICAL	37,000	0	37,000	18,028.08	.00	18,971.92	48.7%
TOTAL SCHOOLS	521,883	0	521,883	203,793.18	.00	318,089.82	39.0%
20659002 SILVIA SUBSTITUTE TCHRS							
300 SCHOOLS							
20659002 511225 SUBS	40,000	0	40,000	16,937.50	.00	23,062.50	42.3%
TOTAL SCHOOLS	40,000	0	40,000	16,937.50	.00	23,062.50	42.3%
20659250 SILVIA TEACHERS K-6							
300 SCHOOLS							
20659250 511220 TCHRS 1-6	2,238,630	0	2,238,630	729,556.44	.00	1,509,073.56	32.6%
TOTAL SCHOOLS	2,238,630	0	2,238,630	729,556.44	.00	1,509,073.56	32.6%
20659251 SILVIA NO. END K-6							
300 SCHOOLS							
20659251 511230 PARAPROF	441,556	0	441,556	160,956.15	.00	280,599.85	36.5%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	441,556	0	441,556	160,956.15	.00	280,599.85	36.5%
20663250 SILVIA SPED							
300 SCHOOLS							
20663250 511220 SPED TCHRS	1,144,888	0	1,144,888	409,706.87	.00	735,181.13	35.8%
TOTAL SCHOOLS	1,144,888	0	1,144,888	409,706.87	.00	735,181.13	35.8%
20663251 SILVIA SPED							
300 SCHOOLS							
20663251 511230 SPED PARAS	1,019,692	0	1,019,692	298,992.17	.00	720,699.83	29.3%
TOTAL SCHOOLS	1,019,692	0	1,019,692	298,992.17	.00	720,699.83	29.3%
20672000 SILVIA HEATING							
300 SCHOOLS							
20672000 521500 HEATING	37,812	0	37,812	8,470.62	.00	29,341.38	22.4%
20672000 523000 ELECTRICT	161,252	0	161,252	79,717.13	.00	81,534.87	49.4%
TOTAL SCHOOLS	199,064	0	199,064	88,187.75	.00	110,876.25	44.3%
20821000 SPENCER BORDEN INSTRUCT TECH T							
300 SCHOOLS							
20821000 511220 TECH TEACH	101,564	0	101,564	40,452.58	.00	61,111.42	39.8%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	101,564	0	101,564	40,452.58	.00	61,111.42	39.8%
20859000 SPENCER BORDEN ADMINISTRATIVE							
300 SCHOOLS							
20859000 511200 PRINCIPAL	484,720	0	484,720	187,531.61	.00	297,188.39	38.7%
20859000 511215 CLERICAL	49,855	0	49,855	22,834.44	.00	27,020.56	45.8%
TOTAL SCHOOLS	534,575	0	534,575	210,366.05	.00	324,208.95	39.4%
20859002 SPENCER BORDEN SUBSTITUTES							
300 SCHOOLS							
20859002 511225 SUBS	30,000	0	30,000	13,869.18	.00	16,130.82	46.2%
TOTAL SCHOOLS	30,000	0	30,000	13,869.18	.00	16,130.82	46.2%
20859250 SPENCER BORDEN K-6							
300 SCHOOLS							
20859250 511220 TEACH K-6	1,771,539	0	1,771,539	569,981.86	.00	1,201,557.14	32.2%
TOTAL SCHOOLS	1,771,539	0	1,771,539	569,981.86	.00	1,201,557.14	32.2%
20859251 SPENCER BORDEN K-6							
300 SCHOOLS							
20859251 511230 PARPRF 1-6	415,707	0	415,707	162,854.88	.00	252,852.12	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	415,707	0	415,707	162,854.88	.00	252,852.12	39.2%
20863250 SPENCER BORDEN SPED							
300 SCHOOLS							
20863250 511220 SPED TCHRS	1,275,337	0	1,275,337	365,686.27	.00	909,650.73	28.7%
TOTAL SCHOOLS	1,275,337	0	1,275,337	365,686.27	.00	909,650.73	28.7%
20863251 SPENCER BORDEN SPED							
300 SCHOOLS							
20863251 511230 PARAPROF	1,036,809	0	1,036,809	425,897.50	.00	610,911.50	41.1%
TOTAL SCHOOLS	1,036,809	0	1,036,809	425,897.50	.00	610,911.50	41.1%
20872000 SPENCER BORDEN HEATING							
300 SCHOOLS							
20872000 521500 HEATING	94,853	0	94,853	2,418.93	.00	92,434.07	2.6%
20872000 523000 ELECTRICT	149,896	0	149,896	69,024.40	.00	80,871.60	46.0%
TOTAL SCHOOLS	244,749	0	244,749	71,443.33	.00	173,305.67	29.2%
21551200 DORAN TBE TEACHERS							
300 SCHOOLS							
21551200 511220 TBE TCHRS	167,436	0	167,436	57,958.56	.00	109,477.44	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	167,436	0	167,436	57,958.56	.00	109,477.44	34.6%
21552000 DORAN GUIDANCE							
300 SCHOOLS							
21552000 511204 GUIDANCE	282,365	0	282,365	97,741.62	.00	184,623.38	34.6%
TOTAL SCHOOLS	282,365	0	282,365	97,741.62	.00	184,623.38	34.6%
21559000 DORAN ADMINISTRATION							
300 SCHOOLS							
21559000 511200 PRINCIPAL	253,393	0	253,393	99,734.52	.00	153,658.48	39.4%
21559000 511215 CLERICAL	47,733	0	47,733	21,999.20	.00	25,733.80	46.1%
TOTAL SCHOOLS	301,126	0	301,126	121,733.72	.00	179,392.28	40.4%
21559002 DORAN SUBSTITUTES							
300 SCHOOLS							
21559002 511225 SUBS	25,000	0	25,000	150.00	.00	24,850.00	.6%
TOTAL SCHOOLS	25,000	0	25,000	150.00	.00	24,850.00	.6%
21559250 DORAN K-6							
300 SCHOOLS							
21559250 511220 TEACH K-6	2,060,096	0	2,060,096	707,281.63	.00	1,352,814.37	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	2,060,096	0	2,060,096	707,281.63	.00	1,352,814.37	34.3%
21559251 DORAN K-6							
300 SCHOOLS							
21559251 511230 PARPRF 1-6	314,957	0	314,957	111,242.65	.00	203,714.35	35.3%
TOTAL SCHOOLS	314,957	0	314,957	111,242.65	.00	203,714.35	35.3%
21563250 DORAN SPED							
300 SCHOOLS							
21563250 511220 SPED TCHRS	897,868	0	897,868	261,163.03	.00	636,704.97	29.1%
TOTAL SCHOOLS	897,868	0	897,868	261,163.03	.00	636,704.97	29.1%
21563251 DORAN SPED							
300 SCHOOLS							
21563251 511230 PARAPROF	473,429	0	473,429	151,140.41	.00	322,288.59	31.9%
TOTAL SCHOOLS	473,429	0	473,429	151,140.41	.00	322,288.59	31.9%
21572000 DORAN HEATING							
300 SCHOOLS							
21572000 521500 HEATING	38,861	0	38,861	6,781.25	.00	32,079.75	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21572000 523000 ELECTRICT	111,286	0	111,286	50,221.57	.00	61,064.43	45.1%
TOTAL SCHOOLS	150,147	0	150,147	57,002.82	.00	93,144.18	38.0%
21753000 RPS ART SALARIES							
300 SCHOOLS							
21753000 511220 TEACHERS	61,720	0	61,720	6,156.36	.00	55,563.64	10.0%
TOTAL SCHOOLS	61,720	0	61,720	6,156.36	.00	55,563.64	10.0%
21757000 RPS PE/HLTH							
300 SCHOOLS							
21757000 511220 TEACHERS	139,319	0	139,319	41,047.68	.00	98,271.32	29.5%
TOTAL SCHOOLS	139,319	0	139,319	41,047.68	.00	98,271.32	29.5%
21759000 RPS							
300 SCHOOLS							
21759000 511200 SCHL LEADR	349,118	0	349,118	134,765.56	.00	214,352.44	38.6%
21759000 511204 GUIDANCE	450,800	0	450,800	159,245.75	.00	291,554.25	35.3%
21759000 511220 TEACHERS	1,234,746	0	1,234,746	271,661.40	.00	963,084.60	22.0%
21759000 511230 PARAPROF	239,278	0	239,278	90,670.03	.00	148,607.97	37.9%
21759000 519600 STIPENDS	20,000	0	20,000	3,751.36	.00	16,248.64	18.8%
TOTAL SCHOOLS	2,293,942	0	2,293,942	660,094.10	.00	1,633,847.90	28.8%
21759002 RPS							
300 SCHOOLS							
21759002 511225 SUBS	22,894	0	22,894	6,070.00	.00	16,824.00	26.5%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	22,894	0	22,894	6,070.00	.00	16,824.00	26.5%
21772000 RPS HEATING							
300 SCHOOLS							
21772000 521500 HEATING	124,480	0	124,480	8,896.47	.00	115,583.53	7.1%
21772000 523000 ELECTRICT	45,423	0	45,423	18,507.20	.00	26,915.80	40.7%
TOTAL SCHOOLS	169,903	0	169,903	27,403.67	.00	142,499.33	16.1%
22051200 GREENE TBE TEACHERS							
300 SCHOOLS							
22051200 511220 TBE TCHRS	647,738	0	647,738	227,930.18	.00	419,807.82	35.2%
TOTAL SCHOOLS	647,738	0	647,738	227,930.18	.00	419,807.82	35.2%
22059000 GREENE ADMINISTRATIVE							
300 SCHOOLS							
22059000 511200 PRINCIPAL	336,656	0	336,656	122,057.41	.00	214,598.59	36.3%
22059000 511215 CLERICAL	47,943	0	47,943	23,314.75	.00	24,628.25	48.6%
TOTAL SCHOOLS	384,599	0	384,599	145,372.16	.00	239,226.84	37.8%
22059002 GREENE SUBSTITUTES							
300 SCHOOLS							
22059002 511225 SUBS	58,000	0	58,000	5,810.00	.00	52,190.00	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	58,000	0	58,000	5,810.00	.00	52,190.00	10.0%
22059250 GREENE K-6							
300 SCHOOLS							
22059250 511220 TEACH K-5	1,963,278	0	1,963,278	621,524.05	.00	1,341,753.95	31.7%
TOTAL SCHOOLS	1,963,278	0	1,963,278	621,524.05	.00	1,341,753.95	31.7%
22059251 GREENE K-6							
300 SCHOOLS							
22059251 511230 PARPRF 1-5	623,274	0	623,274	214,501.98	.00	408,772.02	34.4%
TOTAL SCHOOLS	623,274	0	623,274	214,501.98	.00	408,772.02	34.4%
22063250 GREENE SPED							
300 SCHOOLS							
22063250 511220 SPED TCHRS	1,203,229	0	1,203,229	373,042.12	.00	830,186.88	31.0%
TOTAL SCHOOLS	1,203,229	0	1,203,229	373,042.12	.00	830,186.88	31.0%
22063251 GREENE SPED							
300 SCHOOLS							
22063251 511230 PARAPROF	602,890	0	602,890	178,916.73	.00	423,973.27	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	602,890	0	602,890	178,916.73	.00	423,973.27	29.7%
22072000 GREENE HEATING							
300 SCHOOLS							
22072000 521500 HEATING	72,841	0	72,841	13,185.54	.00	59,655.46	18.1%
22072000 523000 ELECTRICT	161,252	0	161,252	74,348.02	.00	86,903.98	46.1%
TOTAL SCHOOLS	234,093	0	234,093	87,533.56	.00	146,559.44	37.4%
22651200 LETOURNEAU TBE TEACHERS							
300 SCHOOLS							
22651200 511220 TBE TCHRS	547,642	0	547,642	189,872.04	.00	357,769.96	34.7%
TOTAL SCHOOLS	547,642	0	547,642	189,872.04	.00	357,769.96	34.7%
22659000 LETOURNEAU ADMINISTRATIVE							
300 SCHOOLS							
22659000 511200 PRINCIPAL	360,379	0	360,379	140,660.41	.00	219,718.59	39.0%
22659000 511215 CLERICAL	50,131	0	50,131	22,961.04	.00	27,169.96	45.8%
TOTAL SCHOOLS	410,510	0	410,510	163,621.45	.00	246,888.55	39.9%
22659002 LETOURNEAU SUBSTITUTES							
300 SCHOOLS							
22659002 511225 SUBS	45,000	0	45,000	5,030.00	.00	39,970.00	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	45,000	0	45,000	5,030.00	.00	39,970.00	11.2%
22659250 LETOURNEAU K-6							
300 SCHOOLS							
22659250 511220 TEACH K-5	1,636,879	0	1,636,879	536,764.12	.00	1,100,114.88	32.8%
TOTAL SCHOOLS	1,636,879	0	1,636,879	536,764.12	.00	1,100,114.88	32.8%
22659251 LETOURNEAU K-6							
300 SCHOOLS							
22659251 511230 PARPRF 1-5	566,498	0	566,498	214,373.02	.00	352,124.98	37.8%
TOTAL SCHOOLS	566,498	0	566,498	214,373.02	.00	352,124.98	37.8%
22663250 LETOURNEAU SPED							
300 SCHOOLS							
22663250 511220 SPED TCHRS	808,714	0	808,714	198,277.26	.00	610,436.74	24.5%
TOTAL SCHOOLS	808,714	0	808,714	198,277.26	.00	610,436.74	24.5%
22663251 LETOURNEAU SPED							
300 SCHOOLS							
22663251 511230 PARAPROF	223,271	0	223,271	67,652.10	.00	155,618.90	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	223,271	0	223,271	67,652.10	.00	155,618.90	30.3%
22672000 LETOURNEAU HEATING							
300 SCHOOLS							
22672000 521500 HEATING	49,587	0	49,587	7,656.24	.00	41,930.76	15.4%
22672000 523000 ELECTRICT	147,625	0	147,625	63,484.56	.00	84,140.44	43.0%
TOTAL SCHOOLS	197,212	0	197,212	71,140.80	.00	126,071.20	36.1%
22908000 KUSS TECH ED SALARIES							
300 SCHOOLS							
22908000 511220 TECH ED	157,873	0	157,873	56,608.86	.00	101,264.14	35.9%
TOTAL SCHOOLS	157,873	0	157,873	56,608.86	.00	101,264.14	35.9%
22909000 KUSS LANG ART SAL							
300 SCHOOLS							
22909000 511220 LNG ART	658,562	0	658,562	206,965.64	.00	451,596.36	31.4%
TOTAL SCHOOLS	658,562	0	658,562	206,965.64	.00	451,596.36	31.4%
22910000 KUSS MATH SALARIES							
300 SCHOOLS							
22910000 511220 MATH TCH	759,174	0	759,174	227,995.79	.00	531,178.21	30.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	759,174	0	759,174	227,995.79	.00	531,178.21	30.0%
22911000 KUSS WRLD LNG SALARIES							
300 SCHOOLS							
22911000 511220 WRLD LNG	72,100	0	72,100	25,700.85	.00	46,399.15	35.6%
TOTAL SCHOOLS	72,100	0	72,100	25,700.85	.00	46,399.15	35.6%
22915000 KUSS SCIENCE SALARIES							
300 SCHOOLS							
22915000 511220 SCI TEACH	596,137	0	596,137	153,181.29	.00	442,955.71	25.7%
TOTAL SCHOOLS	596,137	0	596,137	153,181.29	.00	442,955.71	25.7%
22916000 KUSS SOC STUD SALARIES							
300 SCHOOLS							
22916000 511220 SS TEACH	457,122	0	457,122	127,429.18	.00	329,692.82	27.9%
TOTAL SCHOOLS	457,122	0	457,122	127,429.18	.00	329,692.82	27.9%
22951000 TBE TEACHERS							
300 SCHOOLS							
22951000 511220 TBE TCHRS	428,394	0	428,394	125,639.29	.00	302,754.71	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	428,394	0	428,394	125,639.29	.00	302,754.71	29.3%
22952000 KUSS GUIDANCE COUNSELORS							
300 SCHOOLS							
22952000 511204 GUIDANCE	281,018	0	281,018	101,078.15	.00	179,939.85	36.0%
TOTAL SCHOOLS	281,018	0	281,018	101,078.15	.00	179,939.85	36.0%
22953000 KUSS ART SALARIES							
300 SCHOOLS							
22953000 511220 ART TEACH	212,062	0	212,062	68,726.79	.00	143,335.21	32.4%
TOTAL SCHOOLS	212,062	0	212,062	68,726.79	.00	143,335.21	32.4%
22956000 KUSS MUSIC SALARIES							
300 SCHOOLS							
22956000 511220 MUSIC	156,275	0	156,275	53,156.79	.00	103,118.21	34.0%
TOTAL SCHOOLS	156,275	0	156,275	53,156.79	.00	103,118.21	34.0%
22957000 KUSS PE/HEALTH SALARIES							
300 SCHOOLS							
22957000 511220 PE/HEALTH	227,283	0	227,283	66,917.90	.00	160,365.10	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	227,283	0	227,283	66,917.90	.00	160,365.10	29.4%
22960000 KUSS ADMINISTRATION							
300 SCHOOLS							
22960000 511200 PRINCPAL	563,573	0	563,573	221,455.11	.00	342,117.89	39.3%
22960000 511215 CLERK STFF	91,663	0	91,663	44,354.07	.00	47,308.93	48.4%
22960000 511220 TEACHERS	197,805	0	197,805	75,175.99	.00	122,629.01	38.0%
22960000 511230 PARAPROF	313,056	0	313,056	89,467.70	.00	223,588.30	28.6%
TOTAL SCHOOLS	1,166,097	0	1,166,097	430,452.87	.00	735,644.13	36.9%
22960002 KUSS SUBSTITUTES							
300 SCHOOLS							
22960002 511225 SUBS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SCHOOLS	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	313,068.37	.00	696,394.63	31.0%
TOTAL SCHOOLS	1,009,463	0	1,009,463	313,068.37	.00	696,394.63	31.0%
22963002 KUSS SPED PARAPROF SAL							
300 SCHOOLS							
22963002 511230 SPED PARA	635,031	0	635,031	186,075.70	.00	448,955.30	29.3%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	635,031	0	635,031	186,075.70	.00	448,955.30	29.3%
22972000 KUSS HEATING SUPPLIES							
300 SCHOOLS							
22972000 521500 HEATING	84,609	0	84,609	885.39	.00	83,723.61	1.0%
22972000 523000 ELECTRICT	329,317	0	329,317	123,610.43	.00	205,706.57	37.5%
TOTAL SCHOOLS	413,926	0	413,926	124,495.82	.00	289,430.18	30.1%
23160000 RESILIENCY MIDDLE							
300 SCHOOLS							
23160000 511200 PRF/ADM	261,636	0	261,636	95,026.84	.00	166,609.16	36.3%
23160000 511215 CLERICAL	49,855	0	49,855	22,834.44	.00	27,020.56	45.8%
23160000 511220 TEACHERS	373,010	0	373,010	87,841.06	.00	285,168.94	23.5%
23160000 511230 PARAPROF	120,905	0	120,905	40,358.78	.00	80,546.22	33.4%
TOTAL SCHOOLS	805,406	0	805,406	246,061.12	.00	559,344.88	30.6%
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%
23459000 VIVEIROS ADMINISTRATIVE							
300 SCHOOLS							
23459000 511200 PRINCIPAL	469,309	0	469,309	179,452.48	.00	289,856.52	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23459000 511215 CLERICAL	84,144	0	84,144	38,360.78	.00	45,783.22	45.6%
TOTAL SCHOOLS	553,453	0	553,453	217,813.26	.00	335,639.74	39.4%
23459002 VIVEIROS SUBSTITUTES							
300 SCHOOLS							
23459002 511225 SUBS	34,000	0	34,000	6,472.50	.00	27,527.50	19.0%
TOTAL SCHOOLS	34,000	0	34,000	6,472.50	.00	27,527.50	19.0%
23459250 VIVEIROS 1-6							
300 SCHOOLS							
23459250 511220 TEACH K-6	2,942,755	0	2,942,755	995,169.22	.00	1,947,585.78	33.8%
TOTAL SCHOOLS	2,942,755	0	2,942,755	995,169.22	.00	1,947,585.78	33.8%
23459251 VIVEIROS 1-6							
300 SCHOOLS							
23459251 511230 PARPRF 1-6	528,562	0	528,562	202,258.41	.00	326,303.59	38.3%
TOTAL SCHOOLS	528,562	0	528,562	202,258.41	.00	326,303.59	38.3%
23463250 VIVEIROS SPED 1-6							
300 SCHOOLS							
23463250 511220 SPED TCHRS	840,684	0	840,684	241,544.78	.00	599,139.22	28.7%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	840,684	0	840,684	241,544.78	.00	599,139.22	28.7%
23463251 VIVEIROS SPED 1-6							
300 SCHOOLS							
23463251 511230 PARAPROF	313,783	0	313,783	90,403.02	.00	223,379.98	28.8%
TOTAL SCHOOLS	313,783	0	313,783	90,403.02	.00	223,379.98	28.8%
23472000 VIVEIROS HEATING							
300 SCHOOLS							
23472000 521500 HEATING	81,180	0	81,180	180.34	.00	80,999.66	.2%
23472000 523000 ELECTRICT	174,879	0	174,879	75,831.15	.00	99,047.85	43.4%
TOTAL SCHOOLS	256,059	0	256,059	76,011.49	.00	180,047.51	29.7%
23521000 FONSECA INSTRUCT TECH TCHRS							
300 SCHOOLS							
23521000 511220 TECH TEACH	84,596	0	84,596	16,646.22	.00	67,949.78	19.7%
TOTAL SCHOOLS	84,596	0	84,596	16,646.22	.00	67,949.78	19.7%
23551200 FONSECA ELL TCHRS							
300 SCHOOLS							
23551200 511220 TBE TCHRS	636,560	0	636,560	195,228.82	.00	441,331.18	30.7%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	636,560	0	636,560	195,228.82	.00	441,331.18	30.7%
23552000 FONSECA GUIDANCE							
300 SCHOOLS							
23552000 511204 GUIDANCE	95,510	0	95,510	33,061.14	.00	62,448.86	34.6%
TOTAL SCHOOLS	95,510	0	95,510	33,061.14	.00	62,448.86	34.6%
23559000 FONSECA ADMIN.							
300 SCHOOLS							
23559000 511200 PRINCIPAL	624,942	0	624,942	259,941.26	.00	365,000.74	41.6%
23559000 511215 CLERICAL	77,166	0	77,166	33,705.51	.00	43,460.49	43.7%
23559000 519600 STIPENDS	33,500	0	33,500	12,015.68	.00	21,484.32	35.9%
TOTAL SCHOOLS	735,608	0	735,608	305,662.45	.00	429,945.55	41.6%
23559002 FONSECA SUBSTITUTES							
300 SCHOOLS							
23559002 511225 SUBS	43,000	0	43,000	2,387.50	.00	40,612.50	5.6%
TOTAL SCHOOLS	43,000	0	43,000	2,387.50	.00	40,612.50	5.6%
23559250 FONSECA 1-6							
300 SCHOOLS							
23559250 511220 TEACH K-6	1,799,001	0	1,799,001	565,717.69	.00	1,233,283.31	31.4%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23559250 519600 STIPENDS	127,500	0	127,500	43,590.69	.00	83,909.31	34.2%
TOTAL SCHOOLS	1,926,501	0	1,926,501	609,308.38	.00	1,317,192.62	31.6%
23559251 FONSECA 1-6							
300 SCHOOLS							
23559251 511230 PARPRF 1-6	720,875	0	720,875	252,341.51	.00	468,533.49	35.0%
TOTAL SCHOOLS	720,875	0	720,875	252,341.51	.00	468,533.49	35.0%
23560000 FONSCEA ADMINISTRATION							
300 SCHOOLS							
23560000 511225 SUBS	2,000	0	2,000	119.00	.00	1,881.00	6.0%
TOTAL SCHOOLS	2,000	0	2,000	119.00	.00	1,881.00	6.0%
23563250 FONSECA SPED 1-6							
300 SCHOOLS							
23563250 511220 SPED TCHRS	772,296	0	772,296	209,188.50	.00	563,107.50	27.1%
TOTAL SCHOOLS	772,296	0	772,296	209,188.50	.00	563,107.50	27.1%
23563251 FONSECA SPED 1-6							
300 SCHOOLS							
23563251 511230 PARAPROF	257,501	0	257,501	75,782.85	.00	181,718.15	29.4%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	257,501	0	257,501	75,782.85	.00	181,718.15	29.4%
23572000 FONSECA HEATING							
300 SCHOOLS							
23572000 521500 HEATING	53,790	0	53,790	15,069.05	.00	38,720.95	28.0%
23572000 523000 ELECTRICT	189,642	0	189,642	60,744.05	.00	128,897.95	32.0%
TOTAL SCHOOLS	243,432	0	243,432	75,813.10	.00	167,618.90	31.1%
23639000 STONE BEHAVIORIST							
300 SCHOOLS							
23639000 511200 PRF/ADM	239,757	0	239,757	83,234.46	.00	156,522.54	34.7%
TOTAL SCHOOLS	239,757	0	239,757	83,234.46	.00	156,522.54	34.7%
23657000 STONE PHYS ED							
300 SCHOOLS							
23657000 511220 TEACHERS	85,833	0	85,833	29,711.43	.00	56,121.57	34.6%
TOTAL SCHOOLS	85,833	0	85,833	29,711.43	.00	56,121.57	34.6%
23659002 STONE SUBSTITUTES							
300 SCHOOLS							
23659002 511225 SUBS	19,000	0	19,000	150.00	.00	18,850.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	19,000	0	19,000	150.00	.00	18,850.00	.8%
23660000 PRINCIPAL SALARY							
300 SCHOOLS							
23660000 511200 PRF/ADM	236,217	0	236,217	104,016.81	.00	132,200.19	44.0%
23660000 511215 CLERICAL	42,049	0	42,049	19,259.04	.00	22,789.96	45.8%
TOTAL SCHOOLS	278,266	0	278,266	123,275.85	.00	154,990.15	44.3%
23663250 STONE SPED 1-6							
300 SCHOOLS							
23663250 511200 PRF/ADM	161,704	0	161,704	57,733.60	.00	103,970.40	35.7%
23663250 511220 SPED TCHRS	1,290,023	0	1,290,023	383,410.89	.00	906,612.11	29.7%
23663250 511230 PARAPROF	453,476	0	453,476	147,706.78	.00	305,769.22	32.6%
TOTAL SCHOOLS	1,905,203	0	1,905,203	588,851.27	.00	1,316,351.73	30.9%
23672000 STONE HEATING							
300 SCHOOLS							
23672000 521500 HEATING	35,867	0	35,867	1,830.49	.00	34,036.51	5.1%
23672000 523000 ELECTRICT	24,983	0	24,983	11,715.08	.00	13,267.92	46.9%
TOTAL SCHOOLS	60,850	0	60,850	13,545.57	.00	47,304.43	22.3%
23859000 TANSEY ADMINISTRATIVE							
300 SCHOOLS							
23859000 511200 PRINCIPAL	241,401	0	241,401	97,848.24	.00	143,552.76	40.5%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23859000 511215 CLERICAL	47,000	0	47,000	22,208.87	.00	24,791.13	47.3%
TOTAL SCHOOLS	288,401	0	288,401	120,057.11	.00	168,343.89	41.6%
23859002 TANSEY SUBSTITUTES							
300 SCHOOLS							
23859002 511225 SUBS	23,000	0	23,000	15,470.00	.00	7,530.00	67.3%
TOTAL SCHOOLS	23,000	0	23,000	15,470.00	.00	7,530.00	67.3%
23859250 TANSEY 1-6							
300 SCHOOLS							
23859250 511220 TEACH K-6	1,219,430	0	1,219,430	368,985.28	.00	850,444.72	30.3%
TOTAL SCHOOLS	1,219,430	0	1,219,430	368,985.28	.00	850,444.72	30.3%
23859251 TANSEY 1-6							
300 SCHOOLS							
23859251 511230 PARPRF 1-6	254,539	0	254,539	98,440.22	.00	156,098.78	38.7%
TOTAL SCHOOLS	254,539	0	254,539	98,440.22	.00	156,098.78	38.7%
23863250 TANSEY SPED 1-6							
300 SCHOOLS							
23863250 511220 SPED TCHRS	244,476	0	244,476	83,311.20	.00	161,164.80	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	244,476	0	244,476	83,311.20	.00	161,164.80	34.1%
23863251 TANSEY SPED 1-6							
300 SCHOOLS							
23863251 511230 PARAPROF	92,916	0	92,916	34,214.17	.00	58,701.83	36.8%
TOTAL SCHOOLS	92,916	0	92,916	34,214.17	.00	58,701.83	36.8%
23872000 TANSEY HEATING							
300 SCHOOLS							
23872000 521500 HEATING	37,540	0	37,540	5,974.40	.00	31,565.60	15.9%
23872000 523000 ELECTRICT	36,338	0	36,338	16,041.47	.00	20,296.53	44.1%
TOTAL SCHOOLS	73,878	0	73,878	22,015.87	.00	51,862.13	29.8%
23951200 WATSON TBE TEACHERS							
300 SCHOOLS							
23951200 511220 TBE TCHRS	153,580	0	153,580	56,523.51	.00	97,056.49	36.8%
TOTAL SCHOOLS	153,580	0	153,580	56,523.51	.00	97,056.49	36.8%
23959000 WATSON ADMINISTRATIVE							
300 SCHOOLS							
23959000 511200 PRINCIPAL	242,098	0	242,098	100,511.07	.00	141,586.93	41.5%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23959000 511215 CLERICAL	39,654	0	39,654	17,675.34	.00	21,978.66	44.6%
23959000 519600 STIPENDS	20,000	0	20,000	6,810.39	.00	13,189.61	34.1%
TOTAL SCHOOLS	301,752	0	301,752	124,996.80	.00	176,755.20	41.4%
23959002 WATSON SUBSTITUTES							
300 SCHOOLS							
23959002 511225 SUBS	20,200	0	20,200	22,990.70	.00	-2,790.70	113.8%
TOTAL SCHOOLS	20,200	0	20,200	22,990.70	.00	-2,790.70	113.8%
23959250 WATSON 1-6							
300 SCHOOLS							
23959250 511220 TEACH K-6	1,020,275	0	1,020,275	336,558.70	.00	683,716.30	33.0%
TOTAL SCHOOLS	1,020,275	0	1,020,275	336,558.70	.00	683,716.30	33.0%
23959251 WATSON 1-6							
300 SCHOOLS							
23959251 511230 PARPRF 1-6	250,238	0	250,238	101,687.27	.00	148,550.73	40.6%
TOTAL SCHOOLS	250,238	0	250,238	101,687.27	.00	148,550.73	40.6%
23963250 WATSON SPED 1-6							
300 SCHOOLS							
23963250 511220 SPED TCHRS	345,476	0	345,476	118,354.10	.00	227,121.90	34.3%

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	345,476	0	345,476	118,354.10	.00	227,121.90	34.3%
23972000 WATSON HEATING							
300 SCHOOLS							
23972000 521500 HEATING	45,449	0	45,449	2,469.51	.00	42,979.49	5.4%
23972000 523000 ELECTRICT	20,440	0	20,440	7,118.39	.00	13,321.61	34.8%
TOTAL SCHOOLS	65,889	0	65,889	9,587.90	.00	56,301.10	14.6%
24172000 WILEY HEATING							
300 SCHOOLS							
24172000 523000 ELECTRICT	1,082	0	1,082	548.06	.00	533.94	50.7%
TOTAL SCHOOLS	1,082	0	1,082	548.06	.00	533.94	50.7%
25050001 MAGNET PROGRAM							
300 SCHOOLS							
25050001 511215 CLERICAL	239,019	0	239,019	86,571.95	.00	152,447.05	36.2%
25050001 551000 SUPP	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SCHOOLS	249,019	0	249,019	86,571.95	.00	162,447.05	34.8%
25233000 STUDENT SERVICES							
300 SCHOOLS							
25233000 511203 ATTEND SAL	591,422	0	591,422	204,723.00	.00	386,699.00	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	591,422	0	591,422	204,723.00	.00	386,699.00	34.6%
25252000 GUIDANCE COUNSELORS							
300 SCHOOLS							
25252000 511204 GUIDANCE	333,422	0	333,422	107,159.93	.00	226,262.07	32.1%
25252000 511204 00006 GUIDANCE	361,638	0	361,638	111,001.65	.00	250,636.35	30.7%
25252000 511204 00008 GUIDANCE	248,315	0	248,315	71,758.26	.00	176,556.74	28.9%
25252000 511204 00020 GUIDANCE	187,335	0	187,335	64,846.71	.00	122,488.29	34.6%
25252000 511204 00026 GUIDANCE	166,772	0	166,772	57,728.79	.00	109,043.21	34.6%
25252000 511204 00034 GUIDANCE	167,254	0	167,254	57,895.56	.00	109,358.44	34.6%
25252000 511204 00035 GUIDANCE	87,472	0	87,472	30,278.79	.00	57,193.21	34.6%
25252000 511204 00036 GUIDANCE	192,374	0	192,374	66,626.09	.00	125,747.91	34.6%
25252000 511204 00038 GUIDANCE	96,410	0	96,410	33,372.63	.00	63,037.37	34.6%
25252000 511218 HB TUTOR	100,000	0	100,000	54,253.25	.00	45,746.75	54.3%
25252000 551000 CLASS SPL	10,000	0	10,000	15,690.71	.00	-5,690.71	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	670,612.37	.00	1,285,529.63	34.3%
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	29,797.50	.00	55,885.50	34.8%
25353000 511220 00006 TEACHERS	72,979	0	72,979	25,262.01	.00	47,716.99	34.6%
25353000 511220 00008 TEACHERS	82,252	0	82,252	28,471.86	.00	53,780.14	34.6%
25353000 511220 00015 TEACHERS	87,277	0	87,277	26,696.07	.00	60,580.93	30.6%
25353000 511220 00020 TEACHERS	82,752	0	82,752	28,644.93	.00	54,107.07	34.6%
25353000 511220 00026 TEACHERS	71,122	0	71,122	24,619.14	.00	46,502.86	34.6%
25353000 511220 00034 TEACHERS	85,146	0	85,146	29,490.81	.00	55,655.19	34.6%
25353000 511220 00035 TEACHERS	80,252	0	80,252	27,883.08	.00	52,368.92	34.7%
25353000 511220 00036 TEACHERS	55,730	0	55,730	19,291.14	.00	36,438.86	34.6%
25353000 511220 00038 TEACHERS	35,561	0	35,561	7,223.76	.00	28,337.24	20.3%
25353000 511220 00039 TEACHERS	35,561	0	35,561	7,223.76	.00	28,337.24	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	254,604.07	.00	522,547.93	32.8%
25353002 ART GENERAL CLASSROOM SUPPLY							
300 SCHOOLS							
25353002 551000 GN CLRM SP	20,000	0	20,000	8,959.27	1,275.72	9,765.01	51.2%
TOTAL SCHOOLS	20,000	0	20,000	8,959.27	1,275.72	9,765.01	51.2%
25353003 ART OTHER INSTRUCTIONAL SVCS							
300 SCHOOLS							
25353003 511200 ART HD	123,108	0	123,108	42,614.37	.00	80,493.63	34.6%
25353003 533000 STD TRANS	19,000	0	19,000	11,070.33	8,216.44	-286.77	101.5%
TOTAL SCHOOLS	142,108	0	142,108	53,684.70	8,216.44	80,206.86	43.6%
25656000 MUSIC DEPT.							
300 SCHOOLS							
25656000 511220 MUSIC	777,220	0	777,220	284,451.33	.00	492,768.67	36.6%
25656000 511220 00003 TEACHERS	84,596	0	84,596	19,291.14	.00	65,304.86	22.8%
25656000 511220 00006 TEACHERS	58,435	0	58,435	17,491.08	.00	40,943.92	29.9%
25656000 511220 00008 TEACHERS	84,596	0	84,596	26,941.83	.00	57,654.17	31.8%
25656000 511220 00015 TEACHERS	70,672	0	70,672	24,463.35	.00	46,208.65	34.6%
25656000 511220 00020 TEACHERS	84,596	0	84,596	29,283.21	.00	55,312.79	34.6%
25656000 511220 00026 TEACHERS	82,884	0	82,884	28,690.65	.00	54,193.35	34.6%
25656000 511220 00034 TEACHERS	55,496	0	55,496	19,210.14	.00	36,285.86	34.6%
25656000 511220 00035 TEACHERS	67,679	0	67,679	23,530.86	.00	44,148.14	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25656000 511220 00038 TEACHERS	25,215	0	25,215	8,728.29	.00	16,486.71	34.6%
25656000 511220 00039 TEACHERS	25,215	0	25,215	8,728.29	.00	16,486.71	34.6%
25656000 511225 SUBS	2,000	0	2,000	450.00	.00	1,550.00	22.5%
25656000 571000 INST TRAV	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SCHOOLS	1,426,604	0	1,426,604	491,260.17	.00	935,343.83	34.4%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
300 SCHOOLS							
25656002 551000 GN CLRM SP	36,065	0	36,065	39,429.63	767.14	-4,131.77	111.5%
TOTAL SCHOOLS	36,065	0	36,065	39,429.63	767.14	-4,131.77	111.5%
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%
25757000 HEALTH/PHYS. ED.							
300 SCHOOLS							
25757000 511200 PRF/ADM	116,236	0	116,236	27,174.84	.00	89,061.16	23.4%
25757000 511220 PE/HEALTH	301,388	0	301,388	109,846.19	.00	191,541.81	36.4%
25757000 511220 00003 TEACHERS	129,356	0	129,356	38,881.89	.00	90,474.11	30.1%
25757000 511220 00006 TEACHERS	139,283	0	139,283	48,213.36	.00	91,069.64	34.6%
25757000 511220 00008 TEACHERS	158,425	0	158,425	54,873.93	.00	103,551.07	34.6%
25757000 511220 00015 TEACHERS	148,214	0	148,214	52,110.36	.00	96,103.64	35.2%
25757000 511220 00020 TEACHERS	209,888	0	209,888	62,938.28	.00	146,949.72	30.0%
25757000 511220 00026 TEACHERS	122,070	0	122,070	45,236.16	.00	76,833.84	37.1%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25757000 511220 00034 TEACHERS	221,051	0	221,051	76,517.64	.00	144,533.36	34.6%
25757000 511220 00035 TEACHERS	145,382	0	145,382	50,428.17	.00	94,953.83	34.7%
25757000 511220 00038 TEACHERS	81,423	0	81,423	9,226.12	.00	72,196.88	11.3%
25757000 511220 00039 TEACHERS	55,730	0	55,730	19,360.14	.00	36,369.86	34.7%
25757000 511225 SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
25757000 571000 INST TRAV	15,000	0	15,000	14,563.53	.00	436.47	97.1%
TOTAL SCHOOLS	1,848,446	0	1,848,446	609,370.61	.00	1,239,075.39	33.0%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
300 SCHOOLS							
25757002 551000 GN CLRM SP	45,000	0	45,000	31,019.08	135.72	13,845.20	69.2%
TOTAL SCHOOLS	45,000	0	45,000	31,019.08	135.72	13,845.20	69.2%
25768110 MS ATHLETICS							
300 SCHOOLS							
25768110 511216 COACHES	216,350	0	216,350	40,490.00	.00	175,860.00	18.7%
TOTAL SCHOOLS	216,350	0	216,350	40,490.00	.00	175,860.00	18.7%
26335000 TUITION TO OUT OF STATE SCHOOL							
300 SCHOOLS							
26335000 532000 TUIT NONST	1,516,437	50,000	1,566,437	246,772.45	1,254,140.26	65,524.29	95.8%
TOTAL SCHOOLS	1,516,437	50,000	1,566,437	246,772.45	1,254,140.26	65,524.29	95.8%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
300 SCHOOLS							

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26335001 532000	TUIT NPUBL	3,117,396	650,000	3,767,396	663,711.32	2,730,244.40	373,440.28	90.1%
TOTAL SCHOOLS		3,117,396	650,000	3,767,396	663,711.32	2,730,244.40	373,440.28	90.1%
26335002 TUITION TO COLLABORATIVES								
300 SCHOOLS								
26335002 532000	TUIT COLLB	2,213,560	-700,000	1,513,560	209,841.85	689,483.45	614,234.70	59.4%
TOTAL SCHOOLS		2,213,560	-700,000	1,513,560	209,841.85	689,483.45	614,234.70	59.4%
26335004 HOME/HOSPITAL TUTORING								
300 SCHOOLS								
26335004 530000	CONTR SVCS	80,000	0	80,000	1,400.00	.00	78,600.00	1.8%
TOTAL SCHOOLS		80,000	0	80,000	1,400.00	.00	78,600.00	1.8%
26339000 PSYCHOLOGISTS								
300 SCHOOLS								
26339000 511200	PSYCH SAL	1,542,805	0	1,542,805	465,735.39	.00	1,077,069.61	30.2%
26339000 530000	PSYCH SERV	6,000	0	6,000	4,000.00	24,000.00	-22,000.00	466.7%
26339000 558600	PSYCH SPPL	50,000	0	50,000	1,593.16	.00	48,406.84	3.2%
TOTAL SCHOOLS		1,598,805	0	1,598,805	471,328.55	24,000.00	1,103,476.45	31.0%
26341000 SPEECH THERAPY								
300 SCHOOLS								
26341000 511220	SPEECH	1,990,913	0	1,990,913	640,361.87	.00	1,350,551.13	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26341000 530000 SPEECH SRV	450,000	0	450,000	68,646.00	361,020.00	20,334.00	95.5%
TOTAL SCHOOLS	2,440,913	0	2,440,913	709,007.87	361,020.00	1,370,885.13	43.8%
26343000 OCCUPATIONAL THERAPY							
300 SCHOOLS							
26343000 511220 OT/PT PRS	954,565	0	954,565	331,452.70	.00	623,112.30	34.7%
TOTAL SCHOOLS	954,565	0	954,565	331,452.70	.00	623,112.30	34.7%
26363005 OTHER SPED SERVICES							
300 SCHOOLS							
26363005 511200 PRF/ADM	425,000	0	425,000	674,995.42	.00	-249,995.42	158.8%
TOTAL SCHOOLS	425,000	0	425,000	674,995.42	.00	-249,995.42	158.8%
26384000 SPED COORDINATORS							
300 SCHOOLS							
26384000 511200 PRF/ADM	140,000	0	140,000	74,807.70	.00	65,192.30	53.4%
26384000 511215 CLERICAL	243,031	0	243,031	91,393.01	.00	151,637.99	37.6%
26384000 511225 SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
26384000 551000 SUPPLIES	150,000	0	150,000	25,196.01	19,900.40	104,903.59	30.1%
26384000 551300 ADAPT TECH	30,000	0	30,000	31,383.47	10,917.46	-12,300.93	141.0%
26384000 571000 INST TRAV	28,000	0	28,000	7,025.24	4,397.87	16,576.89	40.8%
TOTAL SCHOOLS	593,031	0	593,031	229,805.43	35,215.73	328,009.84	44.7%
26384001 ITINERANT SPED TEACHERS							
300 SCHOOLS							

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26384001 511200 PRF/ADM	2,227,316	0	2,227,316	739,907.68	.00	1,487,408.32	33.2%
26384001 511220 TEACHERS	1,414,013	0	1,414,013	306,919.01	.00	1,107,093.99	21.7%
TOTAL SCHOOLS	3,641,329	0	3,641,329	1,046,826.69	.00	2,594,502.31	28.7%
26384003 SPED PARAPROFESSIONALS							
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%
26384004 OTHER SERVICES							
300 SCHOOLS							
26384004 530000 CONTR SVCS	1,700,000	0	1,700,000	523,293.55	1,959,058.39	-782,351.94	146.0%
TOTAL SCHOOLS	1,700,000	0	1,700,000	523,293.55	1,959,058.39	-782,351.94	146.0%
26565000 BUSINESS OFFICE							
300 SCHOOLS							
26565000 511200 PRF/ADM	266,047	0	266,047	125,979.96	.00	140,067.04	47.4%
26565000 511215 CLERICAL	411,159	0	411,159	181,709.02	.00	229,449.98	44.2%
26565000 513000 SAL OT	20,000	0	20,000	6,624.86	.00	13,375.14	33.1%
26565000 530400 LEGAL	300,000	0	300,000	115,891.97	.00	184,108.03	38.6%
26565000 551000 SPL	350,000	0	350,000	182,001.30	42,040.83	125,957.87	64.0%
26565000 563200 AUDIT	10,000	0	10,000	.00	.00	10,000.00	.0%
26565000 573100 DUES	4,500	0	4,500	3,392.59	.00	1,107.41	75.4%
TOTAL SCHOOLS	1,361,706	0	1,361,706	615,599.70	42,040.83	704,065.47	48.3%
26969000 CURRICULUM COORDINATOR							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS							
26969000 511230 PARAPROF	489,696	0	489,696	206,612.67	.00	283,083.33	42.2%
26969000 530000 CONT SVCS	75,000	0	75,000	42,495.90	82,283.20	-49,779.10	166.4%
26969000 530008 PROF DEV	10,000	0	10,000	2,813.83	.00	7,186.17	28.1%
26969000 551000 SUPPLY	130,000	0	130,000	34,961.00	12,891.54	82,147.46	36.8%
26969000 571000 INST TRAV	12,000	0	12,000	1,081.57	.00	10,918.43	9.0%
TOTAL SCHOOLS	716,696	0	716,696	287,964.97	95,174.74	333,556.29	53.5%
26969001 CURRICULUM SUBSTITUTES							
300 SCHOOLS							
26969001 511225 SUBS	0	0	0	4,535.64	.00	-4,535.64	100.0%
TOTAL SCHOOLS	0	0	0	4,535.64	.00	-4,535.64	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%
26969004 CURRICULUM							
300 SCHOOLS							
26969004 511200 40007 PRF/ADM	1,077,312	0	1,077,312	306,033.66	.00	771,278.34	28.4%
26969004 511215 CLERICAL	147,138	0	147,138	33,173.20	.00	113,964.80	22.5%
26969004 511220 CURR TECH	573,120	0	573,120	216,380.88	.00	356,739.12	37.8%
26969004 551200 BOOKS	856,677	0	856,677	656,070.25	32,558.67	168,048.08	80.4%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26969004 551200 00001 BOOKS	125,000	0	125,000	14,119.96	7,574.70	103,305.34	17.4%
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	3,836.75	5,013.70	52.3%
26969004 551200 00005 BOOKS	9,345	0	9,345	8,179.98	1,722.96	-557.94	106.0%
26969004 551200 00006 BOOKS	10,530	0	10,530	2,041.51	14.71	8,473.78	19.5%
26969004 551200 00008 BOOKS	8,760	0	8,760	1,238.47	.00	7,521.53	14.1%
26969004 551200 00015 BOOKS	7,260	0	7,260	.00	.00	7,260.00	.0%
26969004 551200 00017 BOOKS	5,000	0	5,000	3,123.63	194.46	1,681.91	66.4%
26969004 551200 00020 BOOKS	10,215	0	10,215	.00	.00	10,215.00	.0%
26969004 551200 00026 BOOKS	9,495	0	9,495	1,688.32	352.42	7,454.26	21.5%
26969004 551200 00029 BOOKS	10,755	0	10,755	1,490.59	823.21	8,441.20	21.5%
26969004 551200 00034 BOOKS	10,860	0	10,860	4,081.35	75.99	6,702.66	38.3%
26969004 551200 00035 BOOKS	10,245	0	10,245	2,389.42	.00	7,855.58	23.3%
26969004 551200 00036 BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
26969004 551200 00038 BOOKS	4,140	0	4,140	31.99	.00	4,108.01	.8%
26969004 551200 00039 BOOKS	3,555	0	3,555	4,908.81	594.20	-1,948.01	154.8%
26969004 551200 00051 BOOKS	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL SCHOOLS	2,964,407	0	2,964,407	1,316,601.57	47,748.07	1,600,057.36	46.0%
27007001 ENVIRONMENTAL							
300 SCHOOLS							
27007001 511200 PRF/ADM	159,068	0	159,068	72,846.22	.00	86,221.78	45.8%
27007001 571000 INSTATE/MI	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL SCHOOLS	161,128	0	161,128	72,846.22	.00	88,281.78	45.2%
27070000 FACILITIES & OPERATIONS							
300 SCHOOLS							
27070000 511235 SECURITY	2,441,554	0	2,441,554	841,899.27	.00	1,599,654.73	34.5%
27070000 513000 SAL OT	95,000	0	95,000	60,398.41	.00	34,601.59	63.6%
27070000 525000 ENGRMAINT	225,000	0	225,000	89,152.60	8,253.95	127,593.45	43.3%
27070000 530000 CNTRAGRMAI	2,485,134	0	2,485,134	1,039,943.46	691,957.75	753,232.79	69.7%
27070000 530006 PREV MAINT	300,000	0	300,000	.00	.00	300,000.00	.0%

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27070000 530007	OPER CONTI	50,000	0	50,000	.00	.00	50,000.00	.0%
27070000 534100 40007	TELEPHONE	400,000	0	400,000	120,305.47	7,467.93	272,226.60	31.9%
27070000 538000	ENVCONTRCT	75,000	0	75,000	21,994.83	37,014.30	15,990.87	78.7%
27070000 551000	BLDGMATSUP	400,000	0	400,000	339,287.92	66,395.26	-5,683.18	101.4%
27070000 585200	VEHCILES	0	248,000	248,000	114,154.38	38,268.31	95,577.31	61.5%
TOTAL SCHOOLS		6,471,688	248,000	6,719,688	2,627,136.34	849,357.50	3,243,194.16	51.7%
27070001 GENERAL BUILDING MAINTENANCE								
300 SCHOOLS								
27070001 511200	F/O SAL	88,203	0	88,203	36,682.65	.00	51,520.35	41.6%
27070001 511215	CLERICAL	201,118	0	201,118	78,226.44	.00	122,891.56	38.9%
27070001 511245	MNT SAL	1,635,210	0	1,635,210	616,706.40	.00	1,018,503.60	37.7%
27070001 511245 40007	GRNDS/MNT	179,740	0	179,740	60,172.50	.00	119,567.50	33.5%
27070001 513000	SAL OT	95,000	0	95,000	69,054.29	.00	25,945.71	72.7%
27070001 517100	WORK COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
27070001 528000	EMERMAINSV	70,000	0	70,000	2,221.14	.00	67,778.86	3.2%
27070001 558600	MNT SUPPL	42,000	0	42,000	16,125.03	5,980.00	19,894.97	52.6%
TOTAL SCHOOLS		2,336,271	0	2,336,271	879,188.45	5,980.00	1,451,102.55	37.9%
27070004 RENTAL OF BUILDINGS								
300 SCHOOLS								
27070004 527100	RENTS	4,200,000	-848,000	3,352,000	1,786,980.77	7,238.64	1,557,780.59	53.5%
TOTAL SCHOOLS		4,200,000	-848,000	3,352,000	1,786,980.77	7,238.64	1,557,780.59	53.5%
27171000 CUSTODIAL SALARIES								
300 SCHOOLS								
27171000 511200	PRF/ADM	80,000	0	80,000	25,769.22	.00	54,230.78	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27171000 511240 CUST SAL	5,177,098	0	5,177,098	2,276,339.22	.00	2,900,758.78	44.0%
27171000 513000 SAL OT	478,300	0	478,300	303,397.69	.00	174,902.31	63.4%
27171000 517100 WORK COMP	80,000	0	80,000	38,094.81	.00	41,905.19	47.6%
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	44,369.55	17,156.09	23,474.36	72.4%
27171000 551000 CUSTSUPP	450,000	0	450,000	223,506.00	62,744.14	163,749.86	63.6%
TOTAL SCHOOLS	6,440,398	0	6,440,398	3,013,876.49	79,900.23	3,346,621.28	48.0%
27272000 HEATING SUPPLIES							
300 SCHOOLS							
27272000 521500 HEATING	17,315	0	17,315	3,411.99	.00	13,903.01	19.7%
27272000 523000 NON ENG UT	0	0	0	2,098.83	.00	-2,098.83	100.0%
TOTAL SCHOOLS	17,315	0	17,315	5,510.82	.00	11,804.18	31.8%
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%
28181000 MANAGEMENT INFORM SYSTEM							
300 SCHOOLS							
28181000 511200 MIS SAL	1,007,689	0	1,007,689	415,226.90	.00	592,462.10	41.2%
28181000 511200 40007 PRF/ADM	50,221	0	50,221	25,054.27	.00	25,166.73	49.9%
28181000 511220 TEACHERS	855,090	0	855,090	243,822.55	.00	611,267.45	28.5%
28181000 511220 40007 TEACHERS	318,325	0	318,325	184,050.83	.00	134,274.17	57.8%
28181000 513000 SAL OT	24,000	0	24,000	12,228.88	.00	11,771.12	51.0%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28181000 530000	MIS SERV	500,000	0	500,000	381,190.64	57,110.65	61,698.71	87.7%
28181000 530004	TECH	500,000	0	500,000	54,905.06	8,675.40	436,419.54	12.7%
28181000 551200	BOOKS	54,495	0	54,495	15,498.61	27,269.09	11,727.30	78.5%
28181000 571000	INST TRAV	17,000	0	17,000	15,743.32	.00	1,256.68	92.6%
TOTAL SCHOOLS		3,326,820	0	3,326,820	1,347,721.06	93,055.14	1,886,043.80	43.3%

28181001 MANAGEMENT INFORM SYSTEM

300 SCHOOLS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28181001 530000	TCH INF SV	0	0	0	.00	7,969.10	-7,969.10	100.0%
28181001 551000	SPL	40,000	0	40,000	58,749.90	26,853.56	-45,603.46	214.0%
TOTAL SCHOOLS		40,000	0	40,000	58,749.90	34,822.66	-53,572.56	233.9%

28383000 SCHOOL COMMITTEE

300 SCHOOLS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28383000 511200	SC SALARY	43,182	0	43,182	21,591.00	.00	21,591.00	50.0%
28383000 511215	CLERICAL	67,392	0	67,392	32,435.68	.00	34,956.32	48.1%
28383000 530000	CONTRCT	25,000	0	25,000	-33,866.92	261,050.00	-202,183.08	908.7%
28383000 530009	ALT ED-TBD	25,000	0	25,000	.00	.00	25,000.00	.0%
28383000 534300	POSTAGE	45,000	0	45,000	2,208.96	2,208.96	40,582.08	9.8%
28383000 551000	SPL	2,575	0	2,575	432.30	.00	2,142.70	16.8%
28383000 573100	DUES	8,000	0	8,000	7,927.00	.00	73.00	99.1%
TOTAL SCHOOLS		216,149	0	216,149	30,728.02	263,258.96	-77,837.98	136.0%

28472000 ADMIN. BLDG-FUEL

300 SCHOOLS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28472000 521500	HEAT	13,752	0	13,752	103.92	.00	13,648.08	.8%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28472000 523000	ELECTRICT	10,455	0	10,455	4,246.14	.00	6,208.86	40.6%
TOTAL SCHOOLS		24,207	0	24,207	4,350.06	.00	19,856.94	18.0%
28484000 SUPERINTENDENT								
300 SCHOOLS								
28484000 511200	SUPRINTDT	496,958	0	496,958	242,993.13	.00	253,964.87	48.9%
28484000 511215	CLERICAL	67,584	0	67,584	33,716.25	.00	33,867.75	49.9%
28484000 525000	EQUIP MNT	993	0	993	.00	.00	993.00	.0%
28484000 530000	CONTRCT	22,690	0	22,690	32,316.34	218.49	-9,844.83	143.4%
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	1,064.57	58.00	8,877.43	11.2%
28484000 573100	DUES	14,000	0	14,000	13,972.00	.00	28.00	99.8%
TOTAL SCHOOLS		837,225	0	837,225	324,062.29	276.49	512,886.22	38.7%
28484001 ASSISTANT SUPERINTENDENT								
300 SCHOOLS								
28484001 511215	CLERICAL	54,503	0	54,503	25,574.44	.00	28,928.56	46.9%
TOTAL SCHOOLS		54,503	0	54,503	25,574.44	.00	28,928.56	46.9%
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%
28484005 HUMAN RESOURCES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 SCHOOLS								
28484005 511200	PRF/ADM	183,356	0	183,356	89,110.46	.00	94,245.54	48.6%
28484005 511215	CLERICAL	177,407	0	177,407	97,276.52	.00	80,130.48	54.8%
28484005 530000	CONT SVCS	160,000	0	160,000	200,923.33	.00	-40,923.33	125.6%
28484005 530600	REC/ADV	50,000	0	50,000	17,725.00	2,000.00	30,275.00	39.5%
28484005 538410	COPY SERV	435,000	0	435,000	419,330.30	30,211.38	-14,541.68	103.3%
28484005 551100	SUPPL	5,000	0	5,000	656.35	1,726.20	2,617.45	47.7%
TOTAL SCHOOLS		1,010,763	0	1,010,763	825,021.96	33,937.58	151,803.46	85.0%
29191000 NURSES								
300 SCHOOLS								
29191000 511200	PRF/ADM	117,786	0	117,786	37,823.49	.00	79,962.51	32.1%
29191000 511206	MD SRV SAL	2,309,773	0	2,309,773	815,575.78	.00	1,494,197.22	35.3%
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	1,169.00	600.00	3,231.00	35.4%
29191000 551000	GEN SUPP	18,000	0	18,000	11,082.29	68.94	6,848.77	62.0%
29191000 571000	INST TRAV	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SCHOOLS		2,486,959	0	2,486,959	865,650.56	668.94	1,620,639.50	34.8%
29292001 WORKMANS' COMPENSATION/UNEMPLO								
300 SCHOOLS								
29292001 517100	WORK COMP	195,000	0	195,000	178,696.71	.00	16,303.29	91.6%
29292001 517300	UNEMPLOY	300,000	0	300,000	228,744.52	.00	71,255.48	76.2%
TOTAL SCHOOLS		495,000	0	495,000	407,441.23	.00	87,558.77	82.3%
29292002 INSURANCE								
300 SCHOOLS								
29292002 574900	MEDICARE	1,800,000	0	1,800,000	585,647.29	.00	1,214,352.71	32.5%

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOLS	1,800,000	0	1,800,000	585,647.29	.00	1,214,352.71	32.5%
29292004 SICK LEAVE BUYBACK							
000 UNDESIGNATED DEPT							
29292004 519900 OTH PR SRV	220,000	0	220,000	68,506.27	.00	151,493.73	31.1%
TOTAL UNDESIGNATED DEPT	220,000	0	220,000	68,506.27	.00	151,493.73	31.1%
29393000 STUDENT TRANSPORTATION							
300 SCHOOLS							
29393000 511200 TRANSP CRD	69,899	0	69,899	36,923.04	.00	32,975.96	52.8%
29393000 517800 DRIVSAL	216,975	0	216,975	109,187.71	.00	107,787.29	50.3%
29393000 533000 RD TRANSP	750,000	0	750,000	165,949.63	969,522.36	-385,471.99	151.4%
29393000 533000 00001 HS TRANSP	220,000	0	220,000	100,375.00	.00	119,625.00	45.6%
29393000 533000 00051 ELL TRANS	345,000	0	345,000	90,503.18	537,525.60	-283,028.78	182.0%
29393000 533000 00054 STD TRANS	0	0	0	10,294.44	38,172.48	-48,466.92	100.0%
29393000 533000 00063 SPED TRANS	7,184,618	0	7,184,618	2,053,301.37	4,756,492.69	374,823.94	94.8%
29393000 533000 00088 STD TRANS	360,000	0	360,000	209,273.94	444,648.00	-293,921.94	181.6%
29393000 551000 SUPP	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SCHOOLS	9,150,992	0	9,150,992	2,775,808.31	6,746,361.13	-371,177.44	104.1%
29393001 TRANSP.-HOMELESS STUDENTS							
300 SCHOOLS							
29393001 533000 HOMELESSXP	1,300,000	0	1,300,000	468,935.44	1,025,521.75	-194,457.19	115.0%
TOTAL SCHOOLS	1,300,000	0	1,300,000	468,935.44	1,025,521.75	-194,457.19	115.0%
29400000 SCHOOL DEPT OTHER COSTS							
300 SCHOOLS							

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29400000 530300 MEDICAID	60,000	0	60,000	23,899.03	.00	36,100.97	39.8%
29400000 570100 WATER/SEWE	600,000	0	600,000	216,209.02	.00	383,790.98	36.0%
TOTAL SCHOOLS	660,000	0	660,000	240,108.05	.00	419,891.95	36.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	174,262,701	0	174,262,701	60,468,426.19	16,565,277.48	97,228,997.33	44.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	-5,053,730.70	.00	-5,396,269.30	48.4%*
62310000 455300 CPR FEE	0	0	0	-4,798.49	.00	4,798.49	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	-13,763.11	.00	13,763.11	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	-5,240,220.30	.00	-6,444,779.70	44.8%
62310001 EMERGENCY MEDICAL SERVICES							
000 UNDESIGNATED DEPT							
62310001 511000 SAL PERM	5,497,874	0	5,497,874	2,805,132.73	.00	2,692,741.27	51.0%
62310001 511003 SHAREDSQUA	336,375	0	336,375	154,903.05	.00	181,471.95	46.1%
62310001 511006 EMSDISP	257,555	0	257,555	.00	.00	257,555.00	.0%
62310001 511007 EMS MECH	30,000	0	30,000	1,794.46	.00	28,205.54	6.0%
62310001 511115 LONGEVITY	34,250	0	34,250	19,250.00	.00	15,000.00	56.2%
62310001 511200 PRF/ADM	100,000	0	100,000	13,729.59	.00	86,270.41	13.7%
62310001 513000 SAL OT	350,000	0	350,000	338,748.01	.00	11,251.99	96.8%
62310001 513008 OTWTR/SNOW	25,000	0	25,000	17,480.00	.00	7,520.00	69.9%
62310001 514200 EDUCATION	24,500	0	24,500	26,950.00	.00	-2,450.00	110.0%*
62310001 514500 HOLIDAY	463,242	0	463,242	210,230.24	.00	253,011.76	45.4%
62310001 514600 OUT RANK	7,500	0	7,500	6,949.27	.00	550.73	92.7%
62310001 516900 RET BUYOUT	75,000	0	75,000	18,232.84	.00	56,767.16	24.3%
62310001 517100 WORK COMP	30,000	0	30,000	.00	.00	30,000.00	.0%
62310001 517900 MEDICARE M	87,175	0	87,175	34,312.18	.00	52,862.82	39.4%
62310001 519000 OTHER PERS	14,340	0	14,340	8,290.00	.00	6,050.00	57.8%
62310001 519300 UNIFORM	62,125	-45,000	17,125	875.00	.00	16,250.00	5.1%
TOTAL UNDESIGNATED DEPT	7,394,936	-45,000	7,349,936	3,656,877.37	.00	3,693,058.63	49.8%
62310002 EMERGENCY MEDICAL SERVICES							

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDESIGNATED DEPT							
62310002 521100 ELECTRICIT	9,000	0	9,000	5,524.17	.00	3,475.83	61.4%
62310002 521500 HEAT	6,500	0	6,500	466.02	.00	6,033.98	7.2%
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	7,588.18	.00	411.82	94.9%
62310002 527300 RENT & LEA	285,000	0	285,000	247,635.76	.00	37,364.24	86.9%
62310002 530010 CPR TRAIN	12,000	0	12,000	4,906.17	.00	7,093.83	40.9%
62310002 530012 EMSDOC	46,000	0	46,000	32,461.06	.00	13,538.94	70.6%
62310002 530102 WCMED BILL	20,000	0	20,000	4,911.13	.00	15,088.87	24.6%
62310002 530503 TRAINING	0	0	0	55.99	.00	-55.99	100.0%*
62310002 530800 DATA PROC	49,300	0	49,300	83,668.01	.00	-34,368.01	169.7%*
62310002 534100 TELEPHONE	10,400	0	10,400	112.50	.00	10,287.50	1.1%
62310002 534300 POSTAGE	4,000	0	4,000	3,079.74	80.44	839.82	79.0%
62310002 535000 MEDDIR	22,500	0	22,500	10,000.02	.00	12,499.98	44.4%
62310002 541100 ENERGY	175,000	0	175,000	60,899.70	.00	114,100.30	34.8%
62310002 542100 OFF SUPPL	1,800	0	1,800	53.03	.00	1,746.97	2.9%
62310002 542500 OTH OF SPL	195	0	195	.00	.00	195.00	.0%
62310002 542600 PRINT SUPL	1,500	0	1,500	4,152.91	.00	-2,652.91	276.9%*
62310002 543900 OTH SUPP	8,600	0	8,600	22,323.92	.00	-13,723.92	259.6%*
62310002 545100 CLEAN SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
62310002 548100 MOTOR OIL	30,000	0	30,000	28,111.45	.00	1,888.55	93.7%
62310002 548500 VHCLE PRTS	148,470	0	148,470	69,994.12	10,383.46	68,092.42	54.1%
62310002 550100 MED SUPPL	185,000	0	185,000	192,220.86	7,339.71	-14,560.57	107.9%
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	3,687.12	.00	2,312.88	61.5%
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	3,762.04	.00	4,737.96	44.3%
62310002 570100 WATER/SEWE	4,500	0	4,500	1,666.53	.00	2,833.47	37.0%
62310002 571000 INSTATE/MI	300	0	300	37.20	.00	262.80	12.4%
62310002 573200 SUBSCRIP	100	0	100	.00	.00	100.00	.0%
62310002 574400 MV INSUR	180,000	0	180,000	196,583.00	.00	-16,583.00	109.2%*
62310002 578100 CLAIMS	2,000	0	2,000	.00	.00	2,000.00	.0%
62310002 578400 STAFF DEV	11,000	0	11,000	100.00	.00	10,900.00	.9%
62310002 586100 OTH EQUIP	0	45,000	45,000	39,445.71	.00	5,554.29	87.7%
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	1,037,037.42	17,803.61	391,176.97	72.9%

62310004 EMERGENCY MEDICAL SERVICES

000 UNDESIGNATED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62310004 596100 TRANSFERGF	896,660	0	896,660	448,330.00	.00	448,330.00	50.0%
62310004 596800 TRAN HEALT	791,730	0	791,730	395,865.00	.00	395,865.00	50.0%
62310004 596900 TRAN PENSN	890,656	0	890,656	445,328.00	.00	445,328.00	50.0%
TOTAL UNDESIGNATED DEPT	2,579,046	0	2,579,046	1,289,523.00	.00	1,289,523.00	50.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
000 UNDESIGNATED DEPT							
62310006 586100 OTH EQUIP	175,000	135,000	310,000	182,009.05	8,541.64	119,449.31	61.5%
TOTAL UNDESIGNATED DEPT	175,000	135,000	310,000	182,009.05	8,541.64	119,449.31	61.5%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	925,226.54	26,345.25	-951,571.79	100.0%
TOTAL REVENUES	-11,550,000	-135,000	-11,685,000	-5,240,220.30	.00	-6,444,779.70	
TOTAL EXPENSES	11,550,000	135,000	11,685,000	6,165,446.84	26,345.25	5,493,207.91	
GRAND TOTAL	0	0	0	925,226.54	26,345.25	-951,571.79	100.0%

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

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		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	-45,108.91	.00	-154,891.09	22.6%*
64400000 417150	SEPTINTREV	-600	0	-600	-3,057.66	.00	2,457.66	509.6%
64400000 417300	INTRST TT	-70,000	0	-70,000	-10,644.78	.00	-59,355.22	15.2%*
64400000 417420	INTPENSEW	-120,000	0	-120,000	-64,960.21	.00	-55,039.79	54.1%*
64400000 417600	INT/PEN UL	-20,000	0	-20,000	-4,595.05	.00	-15,404.95	23.0%*
64400000 417760	EMANDS	-55,000	0	-55,000	-23,521.82	.00	-31,478.18	42.8%*
64400000 417765	F DEMAND	-30	0	-30	.00	.00	-30.00	.0%*
64400000 421000	SEW US CG	-16,175,649	0	-16,175,649	-7,906,062.33	.00	-8,269,586.67	48.9%*
64400000 421500	UTIL SEPTI	-7,037,470	0	-7,037,470	-3,700,718.94	.00	-3,336,751.06	52.6%*
64400000 422100	SEPTAGEREV	-500,000	0	-500,000	-428,385.83	.00	-71,614.17	85.7%*
64400000 428022	UTILRED22	0	0	0	-56.83	.00	56.83	100.0%
64400000 428023	UTILRED23	0	0	0	-168,509.66	.00	168,509.66	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	-275,924.99	.00	-424,075.01	39.4%*
64400000 442900	SWR PRMT	-89,000	0	-89,000	-22,167.00	.00	-66,833.00	24.9%*
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	-12,653,714.01	.00	-14,961,562.99	45.8%
64400005 SEWR TREATMENT PLANT OTHER								
440 SEWER DEPARTMENT								
64400005 596100	TRANSFERGF	1,485,000	0	1,485,000	742,500.00	.00	742,500.00	50.0%
64400005 596500	TRNS STAB	100,000	0	100,000	.00	.00	100,000.00	.0%
64400005 596800	TRAN HEALT	95,000	0	95,000	47,500.02	.00	47,499.98	50.0%
64400005 596900	TRAN PENSN	90,000	0	90,000	45,000.00	.00	45,000.00	50.0%
TOTAL SEWER DEPARTMENT		1,770,000	0	1,770,000	835,000.02	.00	934,999.98	47.2%
64407191 SEWER PLAN & PROG SALARIES								
440 SEWER DEPARTMENT								

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407191 511000	SAL PERM	532,438	0	532,438	250,856.04	.00	281,581.96	47.1%
64407191 511115	LONGEVITY	3,500	0	3,500	4,700.00	.00	-1,200.00	134.3%*
64407191 513000	OVERTIME	0	0	0	660.28	.00	-660.28	100.0%*
64407191 514500	HOLIDAY	2,151	0	2,151	1,900.36	.00	250.64	88.3%
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	2,740.38	.00	4,459.62	38.1%
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	6,500.00	.00	2,500.00	72.2%
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	272,197.84	.00	386,422.16	41.3%

64407192 SEWER TREATMENT PLANT EXPENSES

440 SEWER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407192 525000	EQUIP MAIN	1,500	0	1,500	481.22	23.96	994.82	33.7%
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	140.00	.00	2,860.00	4.7%
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	91,007.96	.00	84,992.04	51.7%
64407192 571000	IN ST TRVL	500	0	500	225.90	.00	274.10	45.2%
64407192 573100	DUES	500	0	500	372.00	.00	128.00	74.4%
64407192 578100	CLAIMS	500	0	500	.00	.00	500.00	.0%
TOTAL SEWER DEPARTMENT		290,030	0	290,030	92,227.08	23.96	197,778.96	31.8%

64407202 SEWER TREATMENT PLANT EXPENSES

440 SEWER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407202 521100	ELECTRICTY	1,650,000	0	1,650,000	476,612.20	.00	1,173,387.80	28.9%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407202 521500	NATRL GAS	70,000	0	70,000	10,119.52	.00	59,880.48	14.5%
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	3,207,689.60	4,584,521.40	-4,460.00	100.1%*
64407202 534300	POSTAGE	34,000	0	34,000	52.24	.00	33,947.76	.2%
64407202 538500	OTH SERV	2,631,701	0	2,631,701	881,090.13	1,750,610.87	.00	100.0%
64407202 554200	CHEMICALS	844,188	0	844,188	566,538.70	438,256.99	-160,607.69	119.0%*
64407202 573400	CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
64407202 574400	MV INSUR	29,000	0	29,000	31,807.00	.00	-2,807.00	109.7%*
	TOTAL SEWER DEPARTMENT	13,062,040	0	13,062,040	5,173,909.39	6,773,389.26	1,114,741.35	91.5%
64407204 SEWER TREATMENT PLANT CAPITAL								
440 SEWER DEPARTMENT								
64407204 584900	OTHER IMP.	80,000	0	80,000	.00	.00	80,000.00	.0%
	TOTAL SEWER DEPARTMENT	80,000	0	80,000	.00	.00	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%
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	150.00	.00	257,336.00	.1%
	TOTAL SEWER DEPARTMENT	11,754,587	0	11,754,587	6,000,271.53	.00	5,754,315.47	51.0%
	TOTAL SEWER FUND	0	0	0	-280,108.15	6,773,413.22	-6,493,305.07	100.0%
	TOTAL REVENUES	-27,615,277	0	-27,615,277	-12,653,714.01	.00	-14,961,562.99	
	TOTAL EXPENSES	27,615,277	0	27,615,277	12,373,605.86	6,773,413.22	8,468,257.92	
	GRAND TOTAL	0	0	0	-280,108.15	6,773,413.22	-6,493,305.07	100.0%

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

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		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	-17,130.39	.00	-82,869.61	17.1%*
64500000 417300	INTRST TT	-40,000	0	-40,000	-4,445.04	.00	-35,554.96	11.1%*
64500000 417310	INTPENWAT	-65,000	0	-65,000	-31,872.39	.00	-33,127.61	49.0%*
64500000 417600	INT/PEN UL	-6,000	0	-6,000	-2,714.36	.00	-3,285.64	45.2%*
64500000 417761	DEMANDS	-50,000	0	-50,000	-23,042.12	.00	-26,957.88	46.1%*
64500000 417765	F DEMAND	-20	0	-20	.00	.00	-20.00	.0%*
64500000 421000	UTL US CG	-11,753,396	0	-11,753,396	-6,142,277.11	.00	-5,611,118.89	52.3%*
64500000 422000	OT UTL CH	-215,000	0	-215,000	-97,998.46	.00	-117,001.54	45.6%*
64500000 427000	NUTIL CHGS	-1,289,270	0	-1,289,270	-644,703.06	.00	-644,566.94	50.0%*
64500000 427100	LUMBER-WAT	-900	0	-900	-975.00	.00	75.00	108.3%
64500000 427200	TOWER RENT	-185,000	0	-185,000	-58,188.42	.00	-126,811.58	31.5%*
64500000 427300	BULK SALES	-70,000	0	-70,000	-28,152.16	.00	-41,847.84	40.2%*
64500000 427400	APPS AND T	-6,500	0	-6,500	-950.00	.00	-5,550.00	14.6%*
64500000 428022	UTILRED22	0	0	0	-16.00	.00	16.00	100.0%
64500000 428023	UTILRED23	0	0	0	-84,634.43	.00	84,634.43	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	-136,406.09	.00	46,406.09	151.6%
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	-7,273,505.03	.00	-7,525,951.97	49.1%
64507241 WATER ADMINISTRATION SALARIES								
450 WATER DEPARTMENT								
64507241 511000	SAL PERM	462,922	0	462,922	245,104.08	.00	217,817.92	52.9%
64507241 511115	LONGEVITY	7,500	0	7,500	3,200.00	.00	4,300.00	42.7%
64507241 511300	SUMMER HRS	3,011	0	3,011	.00	.00	3,011.00	.0%
64507241 513000	OVERTIME	500	0	500	11,360.85	.00	-10,860.85	2272.2%*
64507241 514500	HOLIDAY	1,771	0	1,771	1,874.80	.00	-103.80	105.9%*
64507241 517900	MEDICARE M	4,000	0	4,000	12,188.34	.00	-8,188.34	304.7%*

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,500.00	.00	.00	100.0%
64507241 519700	AUTO ALLOW	1,560	0	1,560	780.00	.00	780.00	50.0%
64507241 519900	OT PRS CS	25,060	0	25,060	.00	.00	25,060.00	.0%
TOTAL WATER DEPARTMENT		511,524	0	511,524	279,708.07	.00	231,815.93	54.7%

64507242 WATER ADMINISTRATION EXPENSES

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507242 525000	EQUIP MAIN	500	0	500	298.09	.00	201.91	59.6%
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	1,335.84	.00	4,214.16	24.1%
64507242 531200	OTH PROF S	47,000	0	47,000	.00	.00	47,000.00	.0%
64507242 534100	TELEPHONE	20,000	0	20,000	12,744.77	.00	7,255.23	63.7%
64507242 534300	POSTAGE	30,000	0	30,000	19,358.00	.00	10,642.00	64.5%
64507242 534400	OTHER COMM	100	0	100	.00	.00	100.00	.0%
64507242 538400	COMP SERV	1,000	0	1,000	76.85	.00	923.15	7.7%
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	146.00	.00	9,854.00	1.5%
64507242 570100	WATER/SEWE	20,000	0	20,000	9,307.80	.00	10,692.20	46.5%
TOTAL WATER DEPARTMENT		151,210	0	151,210	43,267.35	.00	107,942.65	28.6%

64507244 WATER ADMINISTRATION CAPITAL

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507244 584900	OTH IMPRV	100,000	0	100,000	13,042.16	.00	86,957.84	13.0%
TOTAL WATER DEPARTMENT		100,000	0	100,000	13,042.16	.00	86,957.84	13.0%

64507245 WATER ADMIN OTHER EXPENDITURES

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507245 596100	TRANSFERGF	1,300,000	0	1,300,000	650,000.00	.00	650,000.00	50.0%
64507245 596500	TRNS STAB	100,000	0	100,000	.00	.00	100,000.00	.0%
64507245 596800	TRAN HEALT	725,238	0	725,238	362,619.00	.00	362,619.00	50.0%
64507245 596900	TRAN PENSN	731,603	0	731,603	365,801.50	.00	365,801.50	50.0%
	TOTAL WATER DEPARTMENT	2,856,841	0	2,856,841	1,378,420.50	.00	1,478,420.50	48.2%

64507251 WATER MAINT & DISTRIB SALARIES

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507251 511000	SAL PERM	995,915	0	995,915	354,377.20	.00	641,537.80	35.6%
64507251 511115	LONGEVITY	5,000	0	5,000	2,486.30	.00	2,513.70	49.7%
64507251 513000	OVERTIME	85,000	0	85,000	35,130.20	.00	49,869.80	41.3%
64507251 514500	HOLIDAY	3,649	0	3,649	2,494.82	.00	1,154.18	68.4%
64507251 514600	OUT RANK	10,440	0	10,440	2,000.00	.00	8,440.00	19.2%
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	25,497.16	.00	34,548.84	42.5%
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	12,403.31	.00	10,396.69	54.4%
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	458,880.95	.00	844,799.05	35.2%

64507252 WATER MAINT & DISTRIB EXPENSES

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507252 521100	ELECTRICTY	15,000	0	15,000	8,841.30	.00	6,158.70	58.9%
64507252 521500	HEAT FUEL	25,000	0	25,000	344.52	.00	24,655.48	1.4%
64507252 524100	GRNDS MNT	4,000	0	4,000	2,392.54	1,178.33	429.13	89.3%
64507252 524600	R&M VHCL	25,000	0	25,000	7,679.03	.00	17,320.97	30.7%
64507252 525000	R&M OFFEQ	4,000	0	4,000	3,312.55	18.40	669.05	83.3%
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	2,447.20	1,176.30	-123.50	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	8,844.75	.00	21,155.25	29.5%
64507252 538500	OTH SERV	15,000	0	15,000	2,366.70	4,133.30	8,500.00	43.3%
64507252 541100	GAS	60,000	0	60,000	26,371.11	.00	33,628.89	44.0%
64507252 542100	PAPER	1,000	0	1,000	307.61	155.91	536.48	46.4%
64507252 542800	R&M CST EQ	15,000	0	15,000	4,792.55	571.96	9,635.49	35.8%
64507252 543900	MNT SUPL	2,000	0	2,000	2,384.83	.00	-384.83	119.2%*
64507252 545100	CLEANING	3,000	0	3,000	585.18	.00	2,414.82	19.5%
64507252 546100	TOOLS	8,000	0	8,000	2,472.66	1,039.77	4,487.57	43.9%
64507252 548100	MOTOR OIL	4,000	0	4,000	9,524.43	1,191.00	-6,715.43	267.9%*
64507252 548500	PRT/ACCS	30,000	0	30,000	11,305.64	8,347.91	10,346.45	65.5%
64507252 550100	MED SUPPL	200	0	200	.00	.00	200.00	.0%
64507252 551100	EDUC SUPPL	5,000	0	5,000	5,086.16	.00	-86.16	101.7%*
64507252 553100	CONCRETE	55,000	0	55,000	19,846.50	22,338.50	12,815.00	76.7%
64507252 553200	TUBING	10,000	0	10,000	7,377.62	1,316.02	1,306.36	86.9%
64507252 553400	LUMBER	500	0	500	8.52	291.48	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	9,363.26	12,625.26	8,011.48	73.3%
64507252 554000	HYDRNT PT	35,000	0	35,000	10,168.00	5,358.36	19,473.64	44.4%
64507252 554100	STOP BX	10,000	0	10,000	1,045.26	3,954.74	5,000.00	50.0%
64507252 554400	ELEC SUPL	500	0	500	99.99	.00	400.01	20.0%
64507252 558600	OTH SUPPL	5,500	0	5,500	1,976.61	1,529.01	1,994.38	63.7%
64507252 574400	MV INSUR	40,000	0	40,000	44,003.00	.00	-4,003.00	110.0%*
64507252 578100	CLAIMS	500	0	500	8,300.60	.00	-7,800.60	1660.1%*
TOTAL WATER DEPARTMENT		451,800	0	451,800	201,976.21	65,949.16	183,874.63	59.3%

64507261 WATER TREATMENT PLANT SALARIES

450 WATER DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507261 511000	SAL PERM	960,211	0	960,211	402,197.18	.00	558,013.82	41.9%
64507261 511115	LONGEVITY	5,100	0	5,100	2,500.00	.00	2,600.00	49.0%
64507261 511300	SUMMER HRS	2,809	0	2,809	.00	.00	2,809.00	.0%
64507261 513000	OVERTIME	99,000	0	99,000	86,596.79	.00	12,403.21	87.5%
64507261 514300	SHIFT PRM	15,080	0	15,080	5,670.00	.00	9,410.00	37.6%
64507261 514500	HOLIDAY	1,656	0	1,656	3,497.71	.00	-1,841.71	211.2%*
64507261 517100	WRKRS COMP	0	0	0	6,704.38	.00	-6,704.38	100.0%*
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%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507261 519400 OTHER STIP	20,700	0	20,700	16,257.56	.00	4,442.44	78.5%
64507261 519700 AUTO ALLOW	4,680	0	4,680	2,340.00	.00	2,340.00	50.0%
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	538,421.12	.00	684,156.88	44.0%

64507262 WATER TREATMENT PLANT EXPENSES

450 WATER DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507262 521100 ELECTRCTY	750,000	0	750,000	299,283.35	.00	450,716.65	39.9%
64507262 521500 HEAT FUEL	40,000	0	40,000	23,979.84	.00	16,020.16	59.9%
64507262 524100 GRNDS MNT	20,000	0	20,000	2,012.73	391.29	17,595.98	12.0%
64507262 524200 RESV O&M	35,000	0	35,000	9,464.64	5,356.03	20,179.33	42.3%
64507262 524400 PUMPST MNT	6,700	0	6,700	67.69	.00	6,632.31	1.0%
64507262 524800 R&M CST EQ	100	0	100	8,600.26	3,849.39	-12,349.65	*******%*
64507262 525000 EQUIP MAIN	100	0	100	1,657.94	359.01	-1,916.95	2017.0%
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	38,279.22	29,720.78	-19,000.00	138.8%*
64507262 531300 LAB TEST	40,529	0	40,529	14,725.20	21,125.20	4,678.60	88.5%
64507262 531301 LAB SUPPLY	0	0	0	3,840.00	3,560.00	-7,400.00	100.0%*
64507262 538500 OTH SERV	2,500	0	2,500	52.00	.00	2,448.00	2.1%
64507262 545100 CLEANING	500	0	500	416.69	1,105.94	-1,022.63	304.5%
64507262 546100 TOOLS	500	0	500	787.99	555.07	-843.06	268.6%*
64507262 551100 EDUC SUPPL	5,000	0	5,000	4,999.11	.00	.89	100.0%
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	442,532.24	444,739.76	-46,072.00	105.5%*
64507262 558600 OTH SUPPL	100	0	100	.00	.00	100.00	.0%
64507262 560000 INTRGOVT	72,000	0	72,000	46,161.33	.00	25,838.67	64.1%
TOTAL WATER DEPARTMENT	1,877,129	0	1,877,129	896,860.23	510,762.47	469,506.30	75.0%

64509905 WATER DEBT SERVICE

450 WATER DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64509905 591000 LNG TM DBT	4,535,491	0	4,535,491	1,963,648.92	.00	2,571,842.08	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 FUND		27,000	0	27,000	-1,160,712.34	576,711.63	611,000.71-	2163.0%
	TOTAL REVENUES	-14,799,457	0	-14,799,457	-7,273,505.03	.00	-7,525,951.97	
	TOTAL EXPENSES	14,826,457	0	14,826,457	6,112,792.69	576,711.63	8,136,952.68	
	GRAND TOTAL	27,000	0	27,000	-1,160,712.34	576,711.63	611,000.71-	2163.0%

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

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		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	-325.11	.00	325.11	100.0%
10000000 411018	PP2018	0	0	0	-492.44	.00	492.44	100.0%
10000000 411019	PP 2019	0	0	0	-95.47	.00	95.47	100.0%
10000000 411020	PP20	0	0	0	-8,022.88	.00	8,022.88	100.0%
10000000 411022	PP22	0	0	0	-6,545.54	.00	6,545.54	100.0%
10000000 411023	PP2023	0	0	0	17,759.50	.00	-17,759.50	100.0%
10000000 411024	PP2024	0	0	0	-4,425,365.25	.00	4,425,365.25	100.0%
10000000 412000	RE TAXES	0	0	0	41.64	.00	-41.64	100.0%
10000000 412014	RE-2014	0	0	0	1,411.37	.00	-1,411.37	100.0%
10000000 412016	RE 2016	0	0	0	686.79	.00	-686.79	100.0%
10000000 412019	RE 2019	0	0	0	-1,147.45	.00	1,147.45	100.0%
10000000 412020	RE 2020	0	0	0	-1,193.57	.00	1,193.57	100.0%
10000000 412021	RE TAX	0	0	0	-1,228.27	.00	1,228.27	100.0%
10000000 412022	RE 2022	0	0	0	42,371.80	.00	-42,371.80	100.0%
10000000 412023	RE 2023	0	0	0	-68,079.38	.00	68,079.38	100.0%
10000000 412024	RE 2024	-132,232,954	-458,843	-132,691,797	-58,387,441.27	.00	-74,304,355.73	44.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 412519 RESUP2019	0	0	0	2,090.98	.00	-2,090.98	100.0%
10000000 412522 RESUP2022	0	0	0	-2,763.94	.00	2,763.94	100.0%
10000000 412523 RESUP2023	0	0	0	-21,382.15	.00	21,382.15	100.0%
10000000 412524 RESUP2024	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
10000000 414200 TT REDMD	0	0	0	-520,289.85	.00	520,289.85	100.0%
10000000 415000 MV EXCISE	0	0	0	-2,187.53	.00	2,187.53	100.0%
10000000 415013 MV 2013	0	0	0	-336.53	.00	336.53	100.0%
10000000 415014 MV 2014	0	0	0	-443.42	.00	443.42	100.0%
10000000 415015 MV-2015	0	0	0	-642.74	.00	642.74	100.0%
10000000 415016 MV 2016	0	0	0	-1,348.13	.00	1,348.13	100.0%
10000000 415017 MV 2017	0	0	0	-1,189.97	.00	1,189.97	100.0%
10000000 415018 MV2018	0	0	0	-4,443.13	.00	4,443.13	100.0%
10000000 415019 MV 2019	0	0	0	-7,425.68	.00	7,425.68	100.0%
10000000 415020 MV 2020	0	0	0	-11,064.06	.00	11,064.06	100.0%
10000000 415021 MV 2021	0	0	0	-27,331.82	.00	27,331.82	100.0%
10000000 415022 MV 2022	0	0	0	-111,775.98	.00	111,775.98	100.0%
10000000 415023 MV 2023	0	0	0	-1,107,728.44	.00	1,107,728.44	100.0%
10000000 415024 MV 2024	-8,600,000	250,000	-8,350,000	.00	.00	-8,350,000.00	.0%
10000000 415500 MV SURCHG	-150,000	0	-150,000	-80,260.00	.00	-69,740.00	53.5%
10000000 415600 ROOM TAX	-120,000	0	-120,000	-61,940.76	.00	-58,059.24	51.6%
10000000 416100 OTH EXC TX	-10,000	10,000	0	-326.00	.00	326.00	100.0%
10000000 416122 BE 2022	0	0	0	-78.74	.00	78.74	100.0%

CITY OF FALL RIVER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 416124	BE 2024	0	-10,000	-10,000	-9,067.64	.00	-932.36	90.7%
10000000 417100	INT PP TX	-20,000	-4,000	-24,000	-11,923.88	.00	-12,076.12	49.7%
10000000 417119	TREINTHHFE	0	0	0	-148.81	.00	148.81	100.0%
10000000 417190	VACREGFEE	0	0	0	-2,184.77	.00	2,184.77	100.0%
10000000 417200	INT RE TX	-250,000	0	-250,000	-123,112.44	.00	-126,887.56	49.2%
10000000 417300	INT TT	-375,000	0	-375,000	-137,388.08	.00	-237,611.92	36.6%
10000000 417400	INT MV	-325,000	0	-325,000	-144,670.73	.00	-180,329.27	44.5%
10000000 417500	INT TH EX	0	0	0	-56.56	.00	56.56	100.0%
10000000 417700	MLC	-125,000	27,000	-98,000	-40,941.63	.00	-57,058.37	41.8%
10000000 417800	TREAS O/S	0	0	0	-24.89	.00	24.89	100.0%
10000000 417900	OVER/SHORT	0	0	0	295.57	.00	-295.57	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	-637.50	.00	137.50	127.5%
10000000 439908	POLDETADM	0	0	0	-92,671.89	.00	92,671.89	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	-86,088.00	.00	-255,562.00	25.2%
10000000 461600	LOSS TX ST	-643,298	0	-643,298	-321,312.00	.00	-321,986.00	49.9%
10000000 462300	VET BEN	-1,079,870	0	-1,079,870	-522,779.66	.00	-557,090.34	48.4%
10000000 462900	LOCAL AID	-28,046,610	-441,679	-28,488,289	-14,244,144.00	.00	-14,244,145.00	50.0%
10000000 463900	MEALS TAX	-1,600,000	200,000	-1,400,000	-949,079.77	.00	-450,920.23	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 464000	EDUC. OFFS	-292,213	-44,886	-337,099	.00	.00	-337,099.00	.0%
10000000 464001	LIB OFFSET	-287,223	-14,753	-301,976	.00	.00	-301,976.00	.0%
10000000 464200	SCHL CHP70	-188,024,477	0	-188,024,477	-82,201,118.00	.00	-105,823,359.00	43.7%
10000000 464500	CHAR SCHL	-8,330,032	-183,426	-8,513,458	-4,364,749.00	.00	-4,148,709.00	51.3%
10000000 468100	MARIJUANA	-1,200,000	0	-1,200,000	-716,769.23	.00	-483,230.77	59.7%
10000000 480001	NONRECUR	-10,000	-143,812	-153,812	-653.00	.00	-153,158.95	.4%
10000000 482600	GAIN/LOSS	0	0	0	3,271.41	.00	-3,271.41	100.0%
10000000 483100	INTR INVST	-800,000	100,000	-700,000	-1,448,846.63	.00	748,846.63	207.0%
10000000 487200	COURT FINE	-21,000	0	-21,000	-16,770.00	.00	-4,230.00	79.9%
10000000 489100	MED REMB	-1,200,000	200,000	-1,000,000	-682,880.91	.00	-317,119.09	68.3%
10000000 496800	TR FR STAB	0	-2,500,000	-2,500,000	-2,500,000.00	.00	.00	100.0%
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	-3,502,943.52	.00	-3,650,371.48	49.0%
10000000 499300	FREECASH	-840,000	0	-840,000	.00	.00	-840,000.00	.0%

11410000 ASSESSOR'S OFFICE REVENUE

141 ASSESSOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11410000 436000	RENTALS	-4,000	0	-4,000	-6,004.82	.00	2,004.82	150.1%

11450000 TREASURER'S OFFICE REVENUE

145 CITY TREASURER

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11450000 439000	OTHER-NSF	0	0	0	-375.00	.00	375.00	100.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11450000 439900 OTH REV	-5,000	0	-5,000	-703.07	.00	-4,296.93	14.1%
11460000 COLLECTOR'S OFFICE REVENUE							
146 CITY COLLECTOR							
11460000 439900 OTH REV	-5,000	-5,000	-10,000	-2,341.49	.00	-7,658.51	23.4%
11520000 PERSONNEL DEPT REVENUE							
152 PERSONNEL & TRAINING							
11520000 439900 OTH REV	0	0	0	-199.08	.00	199.08	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 OVRSHT	0	0	0	-1,378.00	.00	1,378.00	100.0%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610000 433302	40UFEE	0	0	0	-10.00	.00	10.00	100.0%
11610000 437700	CEMT DEEDS	-700	0	-700	-650.00	.00	-50.00	92.9%
11610000 437800	CONSTBL	-15,000	0	-15,000	-180.00	.00	-14,820.00	1.2%
11610000 438000	ZONING BKS	-50	0	-50	.00	.00	-50.00	.0%
11610000 438301	ABUTTERS	-300	0	-300	-35.90	.00	-264.10	12.0%
11610000 441200	ADV FEE	-875	0	-875	-350.00	.00	-525.00	40.0%
11610000 441300	GASOLINE	-23,950	0	-23,950	-1,390.00	.00	-22,560.00	5.8%
11610000 441400	TAXI/LIVRY	-1,760	0	-1,760	-3,095.00	.00	1,335.00	175.9%
11610000 441600	JUNK	-4,200	0	-4,200	-175.00	.00	-4,025.00	4.2%
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	-165.00	.00	30.00	122.2%
11610000 442200	MV REPAIR	-20,000	0	-20,000	-11,600.00	.00	-8,400.00	58.0%
11610000 442700	HAWKPEDDLR	-1,250	0	-1,250	-400.00	.00	-850.00	32.0%
11610000 443400	MARRIAGE	-22,000	0	-22,000	-13,520.00	.00	-8,480.00	61.5%
11610000 443500	RECORDING	-20,000	0	-20,000	-7,576.20	.00	-12,423.80	37.9%
11610000 443600	RAFFLES	-780	0	-780	-70.00	.00	-710.00	9.0%
11610000 443700	YRD SALE	-700	0	-700	-620.00	.00	-80.00	88.6%
11610000 444400	DOG LIC	-20,000	0	-20,000	-7,973.00	.00	-12,027.00	39.9%
11610000 444600	BRDTMR CRT	-270,000	0	-270,000	-102,980.00	.00	-167,020.00	38.1%
11610000 445000	UTIL GRNTS	-8,000	0	-8,000	-404.00	.00	-7,596.00	5.1%
11610000 445500	FIRM NAMES	-25,000	0	-25,000	-11,155.00	.00	-13,845.00	44.6%

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610000 445600	AFFIDAVITS	-5,000	0	-5,000	-1,650.00	.00	-3,350.00	33.0%
11610000 446400	BUR PERMIT	-30,000	0	-30,000	-14,240.00	.00	-15,760.00	47.5%
11610000 446500	CRIMVIOLAT	-2,000	0	-2,000	-6,000.00	.00	4,000.00	300.0%
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	-735.00	.00	-1,265.00	36.8%
11610000 487700	N-CRIM COD	-70,000	0	-70,000	-18,875.90	.00	-51,124.10	27.0%
11750000 PLANNING DEPT REVENUE								
175 CITY PLANNING								
11750000 432000	FEES	-10,000	0	-10,000	-6,400.00	.00	-3,600.00	64.0%
11750000 437600	APPEALS	-40,000	0	-40,000	-86,200.00	.00	46,200.00	215.5%
11750000 439900	OTH REV	-25,000	-10,000	-35,000	-14,200.00	.00	-20,800.00	40.6%
11755780 LICENSE BOARD REVENUES								
175 CITY PLANNING								
11755780 432200	ENTERTAINM	-28,000	0	-28,000	-19,525.00	.00	-8,475.00	69.7%
11755780 432300	AUTO FEES	-30,000	0	-30,000	-24,120.00	.00	-5,880.00	80.4%
11755780 441100	ALCHL BEV	-400,000	0	-400,000	-184,700.00	.00	-215,300.00	46.2%
11755780 443200	LIC BD CW	-15,000	0	-15,000	-204,115.00	.00	189,115.00	1360.8%
12100000 POLICE DEPARTMENT REVENUE								
210 POLICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100000 437300	ALARM NUIS	-40,000	0	-40,000	-19,050.00	.00	-20,950.00	47.6%
12100000 437400	POL RPTS	-3,500	0	-3,500	-3,385.50	.00	-114.50	96.7%
12100000 439900	OTH REV	-250,000	-10,000	-260,000	-78,759.77	.00	-181,240.23	30.3%
12100000 439908	POLDETADM	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
12100000 442500	GUN LIC	0	0	0	-260.00	.00	260.00	100.0%
12100000 443800	LIC CARRY	-15,000	0	-15,000	-11,000.00	.00	-4,000.00	73.3%
12100000 443900	GUN ID	0	0	0	-87.50	.00	87.50	100.0%
12100000 450000	FED REVEN	-20,000	0	-20,000	-4,375.05	.00	-15,624.95	21.9%
12100000 455200	SOL APP	0	0	0	-200.00	.00	200.00	100.0%
12100000 487400	LITTER FIN	0	0	0	-1,265.00	.00	1,265.00	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	-124,800.00	.00	-30,200.00	80.5%
12200000 439900	OTH REV	0	0	0	-10,772.50	.00	10,772.50	100.0%
12200000 444100	ALARM PRM	-200,000	0	-200,000	-102,360.65	.00	-97,639.35	51.2%
12200000 444101	EMSCALL	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
12200000 445700	TRENCH	-20,000	0	-20,000	-16,500.00	.00	-3,500.00	82.5%
12400000 CODE ENFORCEMENT REVENUE								
240 CODE ENFORCEMENT								

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400000 432800 VCT-BL REG	-100,000	20,000	-80,000	-15,570.75	.00	-64,429.25	19.5%
12400000 432850 VOUCHER	0	0	0	-650.00	.00	650.00	100.0%
12400000 442800 PLUMBING L	-95,000	0	-95,000	-53,275.00	.00	-41,725.00	56.1%
12400000 443000 SAFTEY	-20,000	0	-20,000	-10,133.00	.00	-9,867.00	50.7%
12400000 443100 GAS LICENS	-100,000	0	-100,000	-51,614.67	.00	-48,385.33	51.6%
12400000 444500 WIRE PERM	-115,000	0	-115,000	-95,873.00	.00	-19,127.00	83.4%
12400000 445400 BUILDING	-600,000	0	-600,000	-467,756.11	.00	-132,243.89	78.0%
12401000 FOOD/MILK LICENSES							
240 CODE ENFORCEMENT							
12401000 445800 FOOD/MILK	-165,000	85,500	-79,500	-345.00	.00	-79,155.00	.4%
12402000 SANITARY LICENSES							
240 CODE ENFORCEMENT							
12402000 445900 SANITARY	-30,000	0	-30,000	-15,035.00	.00	-14,965.00	50.1%
12403000 WEIGHTS & MEASURES							
240 CODE ENFORCEMENT							
12403000 432000 FEES	-16,000	0	-16,000	-9,260.00	.00	-6,740.00	57.9%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007010 FACILITIES REV							
400 PUBLIC WORKS							
14007010 436000 RENTALS	-40,000	0	-40,000	-6,410.16	.00	-33,589.84	16.0%
14007030 SOLID WASTE DISPOSAL REVENUE							
400 PUBLIC WORKS							
14007030 433400 PAYT	0	0	0	-33,671.01	.00	33,671.01	100.0%
14007030 433600 YRDCARTS	0	0	0	-1,460.00	.00	1,460.00	100.0%
14007030 439900 SWFEE	-300,000	100,000	-200,000	-142,977.83	.00	-57,022.17	71.5%
14007040 TRAFFIC & PARKING REVENUE							
400 PUBLIC WORKS							
14007040 445200 METER PERM	-3,000	0	-3,000	-890.00	.00	-2,110.00	29.7%
14007040 445300 SIDEW.PERM	-2,000	0	-2,000	-260.00	.00	-1,740.00	13.0%
14007040 446000 DUMPSTER	-12,000	0	-12,000	-5,280.00	.00	-6,720.00	44.0%
14007040 455100 PRK METER	-300,000	0	-300,000	-239,080.91	.00	-60,919.09	79.7%
14007040 455101 3RD ST MON	-200,000	20,000	-180,000	-74,855.00	.00	-105,145.00	41.6%
14007040 455103 PEARLGAR	-250,000	30,000	-220,000	-84,087.50	.00	-135,912.50	38.2%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007040 455104 PEARLKIOSK	0	0	0	-9.00	.00	9.00	100.0%
14007040 487100 PARK FINES	-1,500,000	6,000	-1,494,000	-698,802.55	.00	-795,197.45	46.8%
14007060 ENGINEERING REVENUE							
400 PUBLIC WORKS							
14007060 439900 OTH REV	-20,000	0	-20,000	-933.00	.00	-19,067.00	4.7%
14007060 444200 ST OPN PRM	-60,000	0	-60,000	-25,110.00	.00	-34,890.00	41.9%
14007060 444300 CURN PERM	-10,000	0	-10,000	-5,125.00	.00	-4,875.00	51.3%
15108080 HEALTH ADMINISTRATION REVENUE							
510 HEALTH DEPARTMENT							
15108080 439900 OTH REV	0	0	0	-455.05	.00	455.05	100.0%
15108080 445800 FOOD/MILK	0	0	0	-140,030.00	.00	140,030.00	100.0%
15108080 446100 TOBACCO	-15,000	0	-15,000	-13,560.00	.00	-1,440.00	90.4%
15108080 446600 DUMPSTER	-45,000	0	-45,000	-25,450.00	.00	-19,550.00	56.6%
15108080 463300 TB CLINIC	0	0	0	-1,785.00	.00	1,785.00	100.0%
15108080 496800 TR FR STAB	0	-49,999	-49,999	-49,999.00	.00	.00	100.0%
15410010 COUNCIL ON AGING REVENUES							
541 COUNCIL ON AGING							
15410010 439900 OTH REV	0	0	0	-52.00	.00	52.00	100.0%

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16100000 LIBRARY REVENUE							
610 LIBRARY							
16100000 439900 OTH REV	-10,000	-5,000	-15,000	-6,214.71	.00	-8,785.29	41.4%
16100000 487300 LIBRY FINE	-4,000	0	-4,000	-2,725.28	.00	-1,274.72	68.1%
16300000 RECREATION & CEMETERY REVENUE							
630 RECREATION & CEMETERIES							
16300000 431900 BURIALS	-50,000	-62,000	-112,000	-18,450.00	.00	-93,550.00	16.5%
16300000 436000 RENTALS	0	0	0	-1,050.00	.00	1,050.00	100.0%
16300000 439900 OTH REV	-8,000	-17,000	-25,000	-6,508.53	.00	-18,491.47	26.0%
16300000 444801 CEMENT LIN	-50,000	-5,000	-55,000	-19,150.00	.00	-35,850.00	34.8%
16300000 444802 FOUNDATION	-10,000	-10,000	-20,000	-5,810.00	.00	-14,190.00	29.1%
17400005 CITY DEBT ISSUANCE EXPENSES							
740 CITY DEBT PRINCIPAL							
17400005 493000 PREMIUM	0	0	0	7,509.00	.00	-7,509.00	100.0%
GRAND TOTAL	-393,591,932	-2,926,898	-396,518,830	-185,110,925.69	.00	-211,407,904.26	46.7%

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