

City of Fall River
FY18 Revenue Budget Analysis: Mar 31, 2018

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 3/31/18	
State Aid (Cherry Sheet)	\$ 142,611,645	\$ 142,638,368	\$ 106,287,629	74.5%
Education:				
School Aid Chapter 70	\$ 112,435,190	\$ 112,435,190	\$ 84,326,391	75.0%
Charter Tuition Reimbursement	\$ 3,882,760	\$ 3,909,483	\$ 2,919,142	74.7%
Charter School Reimbursements	\$ -	\$ -	\$ -	
General Government:				
General Municipal Aid	\$ 23,806,465	\$ 23,806,465	\$ 17,854,848	75.0%
Veterans Benefits	\$ 1,784,314	\$ 1,784,314	\$ 821,533	46.0%
Abatements: Vets, Blind, Spouses	\$ 397,509	\$ 397,509	\$ 136,665	34.4%
State Owned Land	\$ 305,407	\$ 305,407	\$ 229,050	75.0%
Real Estate Taxes	\$ 97,452,397	\$ 97,406,075	\$ 71,512,552	73.4%
Local Receipts	\$ 21,960,536	\$ 21,995,756	\$ 16,168,137	73.5%
Motor Vehicle Excise	\$ 8,101,531	\$ 8,142,931	\$ 6,235,332	76.6%
Other Excise	\$ 1,353,000	\$ 1,306,000	\$ 996,952	76.3%
Penalties and Interest	\$ 1,250,000	\$ 1,271,000	\$ 992,347	78.1%
Payments in lieu of Taxes	\$ 418,400	\$ 438,620	\$ 327,292	74.6%
Other Charges - Solid Waste	\$ 2,830,277	\$ 2,830,277	\$ 1,908,819	67.4%
Other Charges	\$ -	\$ -	\$ 2,737	
Fees	\$ 997,550	\$ 997,550	\$ 819,020	82.1%
Rentals	\$ 70,948	\$ 85,948	\$ 29,196	34.0%
Library	\$ 13,500	\$ 13,500	\$ 11,079	82.1%
Cemeteries	\$ 99,250	\$ 99,250	\$ 81,220	81.8%
Other Departmental	\$ 728,480	\$ 799,080	\$ 454,983	56.9%
Licenses and Permits	\$ 2,295,600	\$ 2,355,600	\$ 1,961,366	83.3%
Fines and Forfeits	\$ 1,500,000	\$ 1,410,000	\$ 1,145,718	81.3%
Investment Income	\$ 65,000	\$ 79,000	\$ 71,437	90.4%
Recurring	\$ 2,137,000	\$ 2,067,000	\$ 983,295	47.6%
Non-Recurring	\$ 100,000	\$ 100,000	\$ 147,343	147.3%
Other Sources	\$ 7,752,742	\$ 8,858,238	\$ 6,454,844	72.9%
Tax Liens	\$ -	\$ -	\$ 1,230,728	
Special Revenue	\$ 107,580	\$ 107,580	\$ 122,677	114.0%
Enterprise Funds - Indirect Cost Recoveries	\$ 7,209,138	\$ 7,209,138	\$ 5,101,438	70.8%
Free Cash	\$ -	\$ 400,000	\$ -	
CDA Debt Service	\$ -	\$ -	\$ -	
Offsets - Schools	\$ 287,000	\$ 313,388	\$ -	
Offsets - Library	\$ 149,024	\$ 141,626	\$ -	
Prior Year Encumbrance	\$ -	\$ 686,506	\$ -	
Total Revenue	\$ 269,777,320	\$ 270,898,436	\$ 200,423,162	74.0%

City of Fall River
FY18 Expense Budget Analysis: Mar 31, 2018

UNAUDITED

	FY17 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 03/31/18	% Used
Administrative Services	\$ 7,339	\$ 2,695,108	\$ -	\$ 2,702,447	\$ 2,290,028	84.7%
City Administration - Salaries		147,585		147,585	110,324	74.8%
City Administration - Expenses	1,591	31,950		33,541	27,578	82.2%
Human Resources - Salaries		258,389		258,389	190,984	73.9%
Human Resources - Expenses	680	10,970		11,650	3,207	27.5%
Information Systems - Salaries		356,499		356,499	279,246	78.3%
Information Systems - Expenses	5,068	1,338,293		1,343,361	1,277,004	95.1%
Law Department - Salaries		285,483		285,483	201,093	70.4%
Law Department - Expenses	-	125,000		125,000	97,950	78.4%
Purchasing - Salaries		124,099		124,099	91,823	74.0%
Purchasing - Expenses	-	16,840		16,840	10,819	64.2%
Community Maintenance	\$ 430,115	\$ 13,719,295	\$ -	\$ 14,149,410	\$ 11,319,210	80.0%
Cemeteries - Salaries		241,175		241,175	157,068	65.1%
Cemeteries - Expenses	1,403	55,500		56,903	27,876	49.0%
Engineering - Salaries		223,677		223,677	163,959	73.3%
Engineering - Expenses	126	9,650		9,776	1,046	10.7%
Parks & Recreation - Salaries		590,734		590,734	359,816	60.9%
Parks & Recreation - Expenses	14,854	455,250		470,104	255,486	54.3%
Facilities Maintenance - Salaries		737,494		737,494	546,104	74.0%
Facilities Maintenance - Expenses	48,981	1,380,595		1,429,576	853,283	59.7%
Streets & Highways - Salaries		2,167,300		2,167,300	1,546,805	71.4%
Streets & Highways - Expenses	26,764	678,775		705,539	534,928	75.8%
Solid Waste Disposal - Salaries		147,752		147,752	112,707	76.3%
Solid Waste Disposal - Expenses	300,066	5,754,000		6,054,066	4,397,262	72.6%
Snow Removal - Salaries		105,000		105,000	167,114	159.2%
Snow Removal - Expenses	-	421,243		421,243	1,632,339	387.5%
Traffic and Parking - Salaries		438,554		438,554	351,055	80.0%
Traffic and Parking - Expenses	1,951	131,200		133,151	54,530	41.0%
Trees - Salaries		98,296		98,296	79,977	81.4%
Trees - Expenses	35,971	83,100		119,071	77,855	65.4%
Community Service	\$ 19,673	\$ 2,985,373	\$ -	\$ 3,005,046	\$ 2,078,063	69.2%
City Planning/Lic Board - Salaries		221,326		221,326	148,906	67.3%
City Planning/Lic Board - Expenses	133	24,725		24,858	23,015	92.6%
Code Enforcement - Salaries		1,069,428		1,069,428	772,527	72.2%
Code Enforcement - Expenses	1,221	120,700		121,921	66,651	54.7%
Health & Human Services - Sal		365,486		365,486	251,793	68.9%
Health & Human Services - Exp	-	48,319		48,319	21,309	44.1%
Library - Salaries		754,751		754,751	533,346	70.7%
Library - Expenses	18,319	380,638		398,957	260,517	65.3%
Financial Services	\$ 1,167	\$ 10,961,373	\$ -	\$ 10,962,540	\$ 10,058,094	91.7%
Director of Financial Services - Sal		81,908		81,908	70,519	86.1%
Director of Financial Services - Exp	-	2,580		2,580	354	13.7%
Assessors - Salaries		304,186		304,186	227,527	74.8%
Assessors - Expenses	2	74,800		74,802	54,575	73.0%
Auditor - Salaries		404,840		404,840	253,827	62.7%
Auditor - Expenses	385	150,935		151,320	123,776	81.8%
Collector - Salaries		331,980		331,980	226,741	68.3%
Collector - Expenses	780	60,100		60,880	39,820	65.4%
Treasurer - Salaries		290,871		290,871	190,255	65.4%
Treasurer - Expenses	-	138,690		138,690	164,624	118.7%
Debt Service	-	9,120,483		9,120,483	8,706,076	95.5%

City of Fall River
 FY18 Expense Budget Analysis: Mar 31, 2018

UNAUDITED

	FY17 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 03/31/18	% Used
Fire and Emergency Services	\$ 16,440	\$ 15,092,622	\$ -	\$ 15,109,062	\$ 11,094,403	73.4%
Fire/FREMA - Salaries		14,401,613		14,401,613	\$ 10,642,525	73.9%
Fire/FREMA - Expenses	16,440	691,009		707,449	451,878	63.9%
Miscellaneous Departments	\$ 141,744	\$ 121,015,679	\$ 434,610	\$ 121,592,033	\$ 94,541,398	77.8%
City Clerk - Salaries		308,633		308,633	217,262	70.4%
City Clerk - Expenses	-	47,048		47,048	32,537	69.2%
City Council - Salaries		208,382		208,382	150,113	72.0%
City Council - Expenses	-	2,710		2,710	210	7.7%
Claims and Damages	2,508	250,000		252,508	44,493	17.6%
Elections - Salaries		188,925		188,925	164,427	87.0%
Elections - Expenses	922	84,407		85,329	66,882	78.4%
Harbor Master - Salaries		2,500		2,500	1,875	75.0%
Harbor Master - Expenses	-	17,800		17,800	3,116	17.5%
Mayor's Office - Salaries		283,643		283,643	190,415	67.1%
Mayor's Office - Expenses	10,000	18,950		28,950	23,963	82.8%
Police - Salaries		19,990,275	400,000	20,390,275	15,029,540	73.7%
Police - Expenses	64,138	1,251,144		1,315,282	813,938	61.9%
Veterans - Salaries		249,902		249,902	187,603	75.1%
Veterans - Expenses	64,177	2,664,846		2,729,023	1,677,818	61.5%
Reserve Fund	-	-		-	-	0.0%
Stabilization Fund	-	-		-	-	0.0%
Vocational Assessments	-	3,743,552		3,743,552	2,864,713	76.5%
Employee Benefits						
- Retirement	-	25,878,061		25,878,061	25,892,292	100.1%
- Health	-	39,600,000		39,600,000	29,641,475	74.9%
- Property Insurance	-	560,000		560,000	523,075	93.4%
- Other Insurance	-	1,270,000		1,270,000	835,946	65.8%
State & County Assessments	-	22,339,334	(12,869)	22,326,465	16,179,706	72.5%
Overlay	-	800,000	51,284	851,284	-	0.0%
Snow & Ice Deficit FY15	-	819,543	(22,795)	796,748	-	0.0%
Offsets	-	436,024	18,990	455,014	-	0.0%
Total City Expenditures	\$ 616,479	\$ 166,469,450	\$ 434,610	\$ 167,520,539	\$ 131,381,197	78.4%
School Department	70,027	103,307,870		103,377,897	63,255,825	61.2%
Total Expenditures	\$ 686,506	\$ 269,777,320	\$ 434,610	\$ 270,898,436	\$ 194,637,023	71.8%

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-City	616,479
-School	70,027
	686,506

Budget Revision 2

Tax Recap	
	34,610

Budget Revision 3

Council Order	
	400,000

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-Sewer	231,139
-Water	21,466
-EMS	9,328
	261,933

Budget Revision 2

EMS Stab Fund	
	488,000

C. Open Encumbrances as of 3/31/18:

The expenditures above do not include currently open encumbrances for the outstanding Purchase Orders/Requisitions

General Fund:

Open POs City	2,400,471
Open POs Schools	7,484,264
	9,884,735

Enterprise Funds:

Sewer	2,059,989
Water	251,892
EMS	127,800
	2,439,681

City of Fall River
 FY18 Expense Budget Analysis: Mar 31, 2018

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Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/18	% Used
Revenue					
Sewer Rate Revenue	21,908,748	-	21,908,748	16,686,967	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	231,139	231,139	-	
Total Revenues	21,908,748	231,139	22,139,887	16,686,967	75.4%
Expenses - Direct					
Salaries	416,668	-	416,668	265,560	63.7%
Expenses	10,689,913	230,667	10,920,580	8,289,660	75.9%
Capital	50,000	472	50,472	33,596	66.6%
Debt	9,127,304	-	9,127,304	8,371,034	91.7%
	20,283,885	231,139	20,515,024	16,959,851	82.7%
Expenses - Indirect					
Health Insurance	96,471	-	96,471	72,353	75.0%
Pensions	105,772	-	105,772	79,329	75.0%
Other - General Fund	1,422,620	-	1,422,620	1,066,965	75.0%
	1,624,863		1,624,863	1,218,647	75.0%
Total Expenses	21,908,748	231,139	22,139,887	18,178,498	82.1%

City of Fall River
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Water Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/18	% Used
Revenue					
Water Rate Revenue	11,997,389	-	11,997,389	8,699,902	
PYR Retained Earnings	488,626	-	488,626	-	
PYR Encumbrance	-	21,466	21,466	-	
Total Revenues	12,486,015	21,466	12,507,481	8,699,902	69.6%
Expenses - Direct					
Salaries	2,402,128	-	2,402,128	1,697,509	70.7%
Expenses	2,113,571	2,158	2,115,729	1,543,401	72.9%
Capital	72,000	19,307	91,307	47,340	51.8%
Debt	4,902,054	-	4,902,054	4,558,670	93.0%
	9,489,753	21,466	9,511,219	7,846,920	82.5%
Expenses - Indirect					
Health Insurance	851,052	-	851,052	638,289	75.0%
Pensions	713,423	-	713,423	535,067	75.0%
Other	1,431,787	-	1,431,787	1,073,840	75.0%
	2,996,262		2,996,262	2,247,197	75.0%
Total Expenses	12,486,015	21,466	12,507,481	10,094,117	80.7%

City of Fall River
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EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/18	% Used
Revenue					
EMS Rate Revenue	7,600,000	-	7,600,000	5,191,575	
EMS Stab Fund	-	488,000	488,000	488,000	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	9,328	9,328	-	
Total Revenues	7,600,000	497,328	8,097,328	5,679,575	70.1%
Expenses - Direct					
Salaries	3,681,362	-	3,681,362	2,636,146	71.6%
Expenses	788,078	7,409	795,487	690,581	86.8%
Capital	542,547	489,919	1,032,466	831,291	80.5%
Debt	-	-	-	-	
	5,011,987	497,328	5,509,315	4,158,019	75.5%
Expenses - Indirect					
Health Insurance	637,939	-	637,939	478,454	75.0%
Pensions	450,880	-	450,880	338,160	75.0%
Other	1,499,194	-	1,499,194	1,016,017	67.8%
	2,588,013		2,588,013	1,832,631	70.8%
Total Expenses	7,600,000	497,328	8,097,328	5,990,649	74.0%

**City of Fall River
Capital Projects
As of Mar 31, 2018**

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**City of Fall River
Capital Projects
As of Mar 31, 2018**

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**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Section 108 Loan
CAPITAL PROJECT FUND # 4204**

Dept: CDA
Project Manager: Mike Dion
Total Projected Cost: \$ 4,998,800.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	4/22/2016	4,998,800.00
Total		\$ 4,998,800.00

Scope of Work
Replacement of aging fire apparatus & equipment

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - HUD Loan	4,998,800.00	2,338,930.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 4,998,800.00	\$ 2,338,930.00

Total Spent	Actual
Salaries	
Capital Outlay	2,338,013.80
Other - Equipment	210.00
Total	\$ 2,338,223.80

Total	Actual
Funded	2,338,930.00
Total Spent	2,338,223.80
Balance	\$ 706.20

Description of work completed:

Car 3 has been purchased and outfitted with new equipment. A new demo engine pumper was received and put into service. New dive equipment has been purchased and has been delivered. New washers and dryers have been delivered to the Flint, Globe, and Candieas Stations. An additional demo engine has been procured because of savings on the other trucks purchased.

Description of project changes:

None

Description of work remaining:

Bids for installation of Gear washers and Dryers have gone out for bid twice with no bids being received. A bid package has gone out a third time. A new platform truck, heavy rescue and two new engine pumpers have been ordered and are being built. An award letter is being written for an Ariel Tiller truck. Other small equipment remains to be purchased.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Precise Packaging Donation
CAPITAL PROJECT FUND # 5221**

Dept: Fire Dept
Project Manager: Chief Lynch
Total Projected Cost: \$ 147,625.00
Project Period:

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work
Precise Packaging would like to donate equipment to improve FRFD's ability to respond to chemical emergencies.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Donation	147,625.00	86,009.13
Open Market Short Term		
Open Market Long Term		
Total	\$ 147,625.00	\$ 86,009.13

Total Spent	Actual
Salaries	
Capital Outlay	77,806.81
Other - Equipment	
Total	\$ 77,806.81

Total	Actual
Funded	86,009.13
Total Spent	77,806.81
Balance	\$ 8,202.32

Description of work completed:

Received various equipment

Description of project changes:

None

Description of work remaining:

Remaining items and equipment to be ordered

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Westall Repairs
CAPITAL PROJECT FUND # 5406**

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 3,800,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/5/2015	3,800,000.00
Total		\$ 3,800,000.00

Scope of Work

Emergency repair to the Westall School

Funding Sources	Proposed	Actual
Bond Proceeds		28,000.00
Other Support - 5321	223,288.50	223,288.50
General Fund Support	100,000.00	100,000.00
Other Support - Insurance	3,195,458.96	3,195,458.96
Open Market Short Term		
Open Market Long Term	3,800,000.00	1,872,000.00
Total	\$ 7,318,747.46	\$ 5,418,747.46

Total Spent	Actual
Salaries	19,237.82
Capital Outlay	5,229,767.18
Other	165,463.75
Total	\$ 5,414,468.75

Total	Actual
Funded	5,418,747.46
Total Spent	5,414,468.75
Balance	\$ 4,278.71

Description of work completed:

99% complete with Project. We are on schedule and budget

Description of project changes:

None

Description of work remaining:

AC/De-humidification system for cafeteria & basement

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2018

Project Name - Outdoor Rec Facility Improvements
CAPITAL PROJECT FUND # 5414

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 367,490.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	1/13/2016	367,490.00
Total		\$ 367,490.00

Scope of Work

New fencing at the ball fields in Abbott Court Playground,
 Kennedy Park, and Maplewood Park

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	257,243.00	146,057.56
General Fund Support		
Other Support - CDA		
Open Market Short Term		200,000.00
Open Market Long Term	110,247.00	
Total	\$ 367,490.00	\$ 346,057.56

Total Spent	Actual
Salaries	
Capital Outlay	307,179.94
Other	
Total	\$ 307,179.94

Total	Actual
Funded	346,057.56
Total Spent	307,179.94
Balance	\$ 38,877.62

Description of work completed:

Work complete 99%

Description of project changes:

Net for back stop at Maplewood

Description of work remaining:

Net behind back stop to be completed in spring

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Durfee Feasibility Study
CAPITAL PROJECT FUND # 5415**

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 1,000,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Total		\$ 1,000,000.00

Scope of Work

Feasibility study for the Durfee High School Project

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	50,000.00	50,000.00
Other Support - MSBA	800,000.00	616,936.00
Open Market Short Term		426,247.00
Open Market Long Term	200,000.00	
Total	\$ 1,050,000.00	\$ 1,093,183.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	1,033,195.21
Total	\$ 1,033,195.21

Total	Actual
Funded	1,093,183.00
Total Spent	1,033,195.21
Balance	\$ 59,987.79

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Completion of the feasibility study by next year

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: MIS
 Project Manager: Dawn Lewis
 Total Project Cost: \$ 76,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work

Upgrade Oakgrove Cemetery IT System

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Special Revenue	76,000.00	76,000.00
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term		
Total	\$ 76,000.00	\$ 76,000.00

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

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

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

We are waiting for the Surveying Company to map out the Cremation lot. We are on hold until we get an updated map of that section. Have been waiting 4 weeks.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Fire/EMS Electric Cars
CAPITAL PROJECT FUND # 5418**

Dept: Fire
 Project Manager: Chief Lynch
 Total Project Cost: \$ 72,300.00
 Project Period:

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work
 Lease of (6) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	58,500.00	58,299.48
General Fund Support	4,800.00	4,800.00
Other Support - EMS Stab	9,000.00	9,000.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 72,300.00	\$ 72,099.48

Total Spent	Actual
Salaries	
Capital Outlay	48,386.48
Other	
Total	\$ 48,386.48

Total	Actual
Funded	72,099.48
Total Spent	48,386.48
Balance	\$ 23,713.00

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 250,000.00
 Project Period:

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

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

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		250,000.00
Open Market Long Term	250,000.00	
Total	\$ 250,000.00	\$ 250,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	
Total	\$ -

Total	Actual
Funded	250,000.00
Total Spent	-
Balance	\$ 250,000.00

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Designer selection ongoing

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Government Center Rehab
CAPITAL PROJECT FUND # 5630**

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 2,545,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2003	2,545,000.00
Total		\$ 2,545,000.00

Scope of Work		
Remodeling, reconstructing, or extraordinary repairs to Government Center		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	2,460,631.00	2,460,631.00
Other Support - Specify	198,000.00	198,000.00
Open Market Short Term		
Open Market Long Term	2,545,000.00	2,545,000.00
Total	\$ 5,203,631.00	\$ 5,203,631.00

Total Spent	Actual
Salaries	
Capital Outlay	5,183,463.44
Other	19,671.54
Total	\$ 5,203,134.98

Total	Actual
Funded	5,203,631.00
Total Spent	5,203,134.98
Balance	\$ 496.02

Description of work completed:

Ongoing

Description of project changes:

None

Description of work remaining:

Carpets in Water & Assessors, Handicap ADA counters

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - MASS Electric Cars
CAPITAL PROJECT FUND # 5669**

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 41,463.00
 Project Period:

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work

Lease of (3) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	41,463.00	41,463.00
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term		
Total	\$ 41,463.00	\$ 41,463.00

Total Spent	Actual
Salaries	
Capital Outlay	38,224.84
Other	
Total	\$ 38,224.84

Total	Actual
Funded	41,463.00
Total Spent	38,224.84
Balance	\$ 3,238.16

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

Remaining Lease Payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 2,960,000.00
 Project Period: 1/22/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
Rebates		782,357.00
Total		\$ 3,742,357.00

Scope of Work		
Upgrade Street Lights to LED		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	782,357.00	782,357.00
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	\$ 3,742,357.00	\$ 3,742,357.00

Total Spent	Actual
Salaries	
Capital Outlay	3,612,094.68
Other	
Total	\$ 3,612,094.68

Total	Actual
Funded	3,742,357.00
Total Spent	3,612,094.68
Balance	\$ 130,262.32

Description of work completed:

All Decorative lights have been completed; most underground issues are fixed; fire, police, and library almost complete

Description of project changes:

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

Description of work remaining:

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

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678**

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 210,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	210,000.00
Total		\$ 210,000.00

Scope of Work

Constructing and equipping a new mechanic shop at the City garage on Lewiston St

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Proceeds		3,250.00
Open Market Short Term		
Open Market Long Term	210,000.00	206,750.00
Total	\$ 210,000.00	\$ 210,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	196,261.63
Total	\$ 196,261.63

Total	Actual
Funded	210,000.00
Total Spent	196,261.63
Balance	\$ 13,738.37

Description of work completed:

All lifts, electrical, and new lights installed

Description of project changes:

None

Description of work remaining:

Airline being installed, stairs being re-located, planning for bathroom & office

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679**

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 650,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	650,000.00
Total		\$ 650,000.00

Scope of Work
Purchasing yard waste carts

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		650,000.00
Open Market Long Term	650,000.00	
Total	\$ 650,000.00	\$ 650,000.00

Total Spent	Actual
Salaries	
Capital Outlay	361,381.31
Other - Equipment	
Total	\$ 361,381.31

Total	Actual
Funded	650,000.00
Total Spent	361,381.31
Balance	\$ 288,618.69

Description of work completed:

4,300 Carts delivered to date. 1,700 Carts remaining to be assembled per resident requests, and or replacements.

Description of project changes:

None

Description of work remaining:

Currently cart inventory is sufficient for the residents' needs. There may be a need to re-stock certain carts in the future.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Fire Pumper Truck
CAPITAL PROJECT FUND # 5683**

Dept: Fire Dept
Project Manager: Chief Lynch
Total Projected Cost: \$ 474,720.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	475,000.00
Total		\$ 475,000.00

Scope of Work		
Purchasing and equipping a new fire pumper truck		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Proceeds		24,500.00
Open Market Short Term		
Open Market Long Term	475,000.00	450,500.00
Total	\$ 475,000.00	\$ 475,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	474,934.00
Total	\$ 474,934.00

Total	Actual
Funded	475,000.00
Total Spent	474,934.00
Balance	\$ 66.00

Description of work completed:

Truck outfitted and in service

Description of project changes:

Igniter Chassis. (2) auto moisture ejectors on air tanks. Add (3) Bostrom Scba Brackets. Front suction valve changed to electric actuation. Front suction swivel changed to 6". Deck gun nozzle tip changed to Task force tip. Add (2) Pike pole storage tubes. 1 pair whelen lights added.

Description of work remaining:

None

Any significant problems encountered?

The builder Ferrara Fire Apparatus Inc. located in Louisiana was affected by flooding. Workers homes and access to Plant.

Can the Project Scope be completed with funds remaining?

No - Additional funding will be requested

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Streetscapes - Purchase St
CAPITAL PROJECT FUND # 5701**

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 1,398,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,398,000.00
Total		\$ 1,398,000.00

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,398,000.00
Open Market Long Term	1,398,000.00	
Total	\$ 1,398,000.00	\$ 1,398,000.00

Total Spent	Actual
Salaries	
Capital Outlay	12,280.16
Other	139,975.00
Total	\$ 152,255.16

Total	Actual
Funded	1,398,000.00
Expenses	152,255.16
Balance	\$ 1,245,744.84

Description of work completed:

Design complete, bid, and contract awarded.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract)

Description of work remaining:

Construction and completion.

Any significant problems encountered?

Bid was under protest, which delayed contract award. Moving forward with contract.

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 1,260,500.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,260,500.00
Total		\$ 1,260,500.00

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,260,500.00
Open Market Long Term	1,260,500.00	
Total	\$ 1,260,500.00	\$ 1,260,500.00

Total Spent	Actual
Salaries	
Capital Outlay	5,042.00
Other	98,319.00
Total	\$ 103,361.00

Total	Actual
Funded	1,260,500.00
Expenses	103,361.00
Balance	\$ 1,157,139.00

Description of work completed:

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

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract)

Description of work remaining:

Construction, completion for Bank St. portion of work. Finish design, bid, and construction for Columbia Square.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 2,075,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,075,000.00
Total		\$ 2,075,000.00

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		2,075,000.00
Open Market Long Term	2,075,000.00	
Total	\$ 2,075,000.00	\$ 2,075,000.00

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	130,725.00
Total	\$ 130,725.00

Total	Actual
Funded	2,075,000.00
Expenses	130,725.00
Balance	\$ 1,944,275.00

Description of work completed:

Design complete, bid awarded. Bid under budget.

Description of project changes:

Additional lighting currently being scoped and designed to further enhance project, with intent to remain within bond budget. If necessary, may obtain funding from secondary source(s).

Description of work remaining:

Construction and completion.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 2,450,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,450,000.00
Total		\$ 2,450,000.00

Scope of Work		
Improve the infrastructure of downtown gateway district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	2,450,000.00	
Total	\$ 2,450,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 1,060,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,060,000.00
Total		\$ 1,060,000.00

Scope of Work		
Improve the infrastructure of downtown business district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,060,000.00	
Total	\$ 1,060,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 1,444,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,444,000.00
Total		\$ 1,444,000.00

Scope of Work		
Improve the infrastructure of downtown business district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,444,000.00	
Total	\$ 1,444,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 775,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	775,000.00
Total		\$ 775,000.00

Scope of Work		
Improve the infrastructure of business/architecture districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	775,000.00	
Total	\$ 775,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Buildings & Grounds Dept Equipment
CAPITAL PROJECT FUND # 5750**

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 465,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	465,000.00
Total		\$ 465,000.00

Scope of Work		
Various trucks, trailer, tractor, and landscape equipment for the Buildings & Grounds Department		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		465,000.00
Open Market Long Term	465,000.00	
Total	\$ 465,000.00	\$ 465,000.00

Total Spent	Actual
Salaries	
Capital Outlay	450,198.03
Other	
Total	\$ 450,198.03

Total	Actual
Funded	465,000.00
Expenses	450,198.03
Balance	\$ 14,801.97

Description of work completed:

Mowers & Landscape trailer and equipment delivered. One pick up
 Delivered all others at MHQ having racks shelves lights installed.

Description of project changes:

None

Description of work remaining:

More equipment to be ordered

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

Project Name - MIS Dept Equipment CAPITAL PROJECT FUND # 5751
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Dept: MIS
 Project Manager: Dawn Lewis
 Total Project Cost: \$ 390,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	390,000.00
Total		\$ 390,000.00

Scope of Work		
Hardware & software equipment for the MIS Department		
Funding Sources	Proposed	Actual
Other Support (Specify)		
Open Market Short Term		390,000.00
Open Market Long Term	390,000.00	
Total	\$ 390,000.00	\$ 390,000.00

Total Spent	Actual
Salaries	
Capital Outlay	313,172.84
Other	
Total	\$ 313,172.84

Total	Actual
Funded	390,000.00
Expenses	313,172.84
Balance	\$ 76,827.16

Description of work completed:

UPS Power Supply, GIS Plotters, Storage & Hardware, and Paper Cutter - equipment ordered, received, installed and setup; Website complete, HVAC equipment installed & setup

Description of project changes:

None

Description of work remaining:

<ol style="list-style-type: none"> 1. Asset Mgmt. - Make a selection and order product 2. E-Permitting - Signed contract, Kick-Off 10/31/17, User Training dates scheduled.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 460,000.00
 Project Period:

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

Scope of Work		
Sweeper, compressor, saws, and a generator for the Streets & Highway Department		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		460,000.00
Open Market Long Term	460,000.00	
Total	\$ 460,000.00	\$ 460,000.00

Total Spent	Actual
Salaries	
Capital Outlay	286,601.07
Other	
Total	\$ 286,601.07

Total	Actual
Funded	460,000.00
Expenses	286,601.07
Balance	\$ 173,398.93

Description of work completed:

Sweeper purchased and obtained. Saws purchased and obtained.
Compressor and generator have been ordered.

Description of project changes:

None

Description of work remaining:

More equipment to be ordered

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Streets & Highways Dept Improvement
CAPITAL PROJECT FUND # 5755**

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 240,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	240,000.00
Total		\$ 240,000.00

Scope of Work		
Replacement of the Salt Building at Lewiston St		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	240,000.00	
Total	\$ 240,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

Project has been pushed back to next fiscal year, due to the fact that salt needs for current fiscal year are in progress. Current salt shed is being used for this purpose.

Description of work remaining:

Replacement of the salt building

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 250,000.00
 Project Period:

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

Scope of Work		
Replacement of sidewalks in various parks and residential properties		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		200,000.00
Open Market Long Term	250,000.00	
Total	\$ 250,000.00	\$ 200,000.00

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

Total	Actual
Funded	200,000.00
Expenses	-
Balance	\$ 200,000.00

Description of work completed:

Discussions regarding sidewalks needs and methodology to initial the program. Location of parks have been chosen.

Description of project changes:

None

Description of work remaining:

RFP to identify contractor to be put out and awarded.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 200,000.00
 Project Period:

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

Scope of Work		
Replacement of sidewalks in various parks and residential properties - Homeowners		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support		1,341.75
MCWT SRF Loan		
Open Market Short Term		-
Open Market Long Term	200,000.00	
Total	\$ 200,000.00	\$ 1,341.75

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

Total	Actual
Funded	1,341.75
Expenses	3,386.05
Balance	\$ (2,044.30)

Description of work completed:

Discussions regarding which sidewalks has been addressed. RFP was put out and awarded to contractor work has begun in certain selected areas already.

Description of project changes:

None

Description of work remaining:

Resident program guidelines being established and advertised.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5758**

Dept: Police
 Project Manager: Lt. Lafluer
 Total Project Cost: \$ 600,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2016	600,000.00
Total		\$ 600,000.00

Scope of Work		
Police cruisers, portable radios, tasers, Jeep & van for the Police Dept		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		600,000.00
Open Market Long Term	600,000.00	
Total	\$ 600,000.00	\$ 600,000.00

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	595,046.90
Total	\$ 595,046.90

Total	Actual
Funded	600,000.00
Expenses	595,046.90
Balance	\$ 4,953.10

Description of work completed:

Radios, Jeep, and tasers have been ordered and received. Transit van and 10 police vehicles delivered

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Thomas Chew & Maplewood Parks
CAPITAL PROJECT FUND # 5760**

Dept: Buildings & Grounds
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 310,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	1/30/2017	310,000.00
Total		\$ 310,000.00

Scope of Work		
Repairs to Thomas Chew and Maplewood Parks		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	217,000.00	3,500.00
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		93,000.00
Open Market Long Term	93,000.00	
Total	\$ 310,000.00	\$ 96,500.00

Total Spent	Actual
Salaries	
Capital Outlay	46,080.30
Other	
Total	\$ 46,080.30

Total	Actual
Funded	96,500.00
Expenses	46,080.30
Balance	\$ 50,419.70

Description of work completed:

All plans and specs are complete and out for bid

Description of project changes:

None

Description of work remaining:

Ongoing

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Dept Electric Cars
CAPITAL PROJECT FUND # 5420**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 40,500.00
 Project Period:

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work

Lease of (4) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,500.00	40,500.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	\$ 40,500.00	\$ 40,500.00

Total Spent	Actual
Salaries	
Capital Outlay	23,785.98
Other	
Total	\$ 23,785.98

Total	Actual
Funded	40,500.00
Total Spent	23,785.98
Balance	\$ 16,714.02

Description of work completed:

Procurement of electric vehicles & installation charging stations.

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,800,000.00
Project Period:

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

Scope of Work		
Integrated Wastewater and Stormwater Master Plan Improvements		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MCWT SRF Loan - CW-17-21	1,000,000.00	
MCWT SRF Loan - CW-17-22	2,000,000.00	
Open Market Short Term		800,000.00
Open Market Long Term	800,000.00	
Total	\$ 3,800,000.00	\$ 800,000.00

Total Spent	Actual
Salaries	
Capital Outlay	1,428,590.71
Other	
Total	\$ 1,428,590.71

Total	Actual
Funded	800,000.00
Expenses	1,428,590.71
Balance	\$ (628,590.71)

Description of work completed:

Studies and designs underway

Description of project changes:

None

Description of work remaining:

Studies and designs to be completed

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 193,000,000.00
 Project Period: 1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		\$ 193,000,000.00

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	Proposed	Actual
Federal Grants	15,593,179.13	4,746,506.68
Sewer Fund Support	500,000.00	676,727.90
FEMA/MEMA	1,781,485.79	2,626,155.55
MCWT/SRF	146,716,731.83	132,712,338.02
MCWT SRF Loan - CW-13-02A	13,155,481.00	13,131,457.00
Open Market Short Term		1,000,000.00
Open Market Long Term	12,345,235.81	6,276,249.00
Total	\$ 190,092,113.56	\$ 161,169,434.15

Total Spent	Actual
Salaries	
Capital Outlay	156,305,037.59
Other	
Total	\$ 156,305,037.59

Total	Actual
Funded	161,169,434.15
Expenses	156,305,037.59
Balance	\$ 4,864,396.56

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

Integrated Master Plan

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

Future work in the Draft Integrated Master Plan

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 3
CAPITAL PROJECT FUND # 5633**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,716,425.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2003	4,716,425.00
Operating Budget (FY04)		175,000.00
Total		\$ 4,891,425.00

Scope of Work		
Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Operating Budget	175,000.00	108,578.66
MCWT SRF Loan - DW-03-09	4,171,869.00	4,171,869.00
Open Market Short Term		
Open Market Long Term	544,556.00	562,769.00
Total	\$ 4,891,425.00	\$ 4,843,216.66

Total Spent	Actual
Salaries	
Capital Outlay	4,240,639.57
Other	548,344.13
Total	\$ 4,788,983.70

Total	Actual
Funded	4,843,216.66
Expenses	4,788,983.70
Balance	\$ 54,232.96

Description of work completed:

Water Main Replacement/paving related to water work

Description of project changes:

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

Description of work remaining:

Project Audit

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 7
CAPITAL PROJECT FUND # 5643**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,799,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		\$ 4,799,000.00

Scope of Work		
Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MCWT SRF Loan - DW-07-20	1,096,346.00	1,096,346.00
MCWT SRF Loan - DW-13-06	1,656,494.00	1,656,494.00
Open Market Short Term		
Open Market Long Term	2,046,160.00	2,021,159.00
Total	\$ 4,799,000.00	\$ 4,773,999.00

Total Spent	Actual
Salaries	
Capital Outlay	4,699,827.40
Other	4,400.00
Total	\$ 4,704,227.40

Total	Actual
Funded	4,773,999.00
Expenses	4,704,227.40
Balance	\$ 69,771.60

Description of work completed:

Water Main Replacement

Description of project changes:

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

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,600,000.00
Project Period: 3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		\$ 3,600,000.00

Scope of Work

Repair and stabilize all control structures for the cities vast water resources

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	34,000.00	34,000.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	3,600,000.00	3,170,000.00
Total	\$ 3,634,000.00	\$ 3,204,000.00

Total Spent	Actual
Salaries	
Capital Outlay	2,166,788.78
Other	
Total	\$ 2,166,788.78

Total	Actual
Funded	3,204,000.00
Expenses	2,166,788.78
Balance	\$ 1,037,211.22

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams, Dam inspections

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes, additional grants have been secured

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,692,598.15 To Date
 Project Period: 5/25/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		\$ 4,953,200.00

Scope of Work
**Phase 12 Water Main Replacement, 1875 Pump station
 Stabilization Project, Bedford Street Water Main Transmission
 Stabilization, 2014 Master Plan**

Funding Sources	Proposed	Actual
Bond Proceeds		3,852.00
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	125,000.00	125,000.00
MCWT SRF Loan #DWP-12-06	689,522.83	689,522.83
Open Market Short Term		265,500.00
Open Market Long Term	4,138,677.17	3,849,463.30
Total	\$ 4,993,200.00	\$ 4,933,338.13

Total Spent	Actual
Salaries	
Capital Outlay	4,873,920.92
5661- MHC Grant	40,000.00
Total	\$ 4,913,920.92

Total	Actual
Funded	4,933,338.13
Expenses	4,913,920.92
Balance	\$ 19,417.21

Description of work completed:

Phase 12 Water Main Replacement, 1875 Pump Station Stabilization
 Project, Bedford Street Water Main Transmission Stabilization

Description of project changes:

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

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

Project Name - Water Phase 13 CAPITAL PROJECT FUND # 5660
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Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,941,589.31
 Project Period: 11/27/12 - open

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

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,606,275.00
MCWT SRF Loan #DW-13-06	2,524,083.00	2,524,083.00
MCWT SRF Loan #DW-13-06A	428,194.00	-
Open Market Short Term	-	-
Open Market Long Term	237,973.00	236,000.00
Proceeds Premium	-	1,973.00
Total	\$ 4,975,000.00	\$ 4,368,331.00

Total Spent	Actual
Salaries	
Capital Outlay	4,674,561.57
Other - Equipment	
Total	\$ 4,674,561.57

Total	Actual
Funded	4,368,331.00
Expenses	4,674,561.57
Balance	\$ (306,230.57)

Description of work completed:

Industrial park H S A

Description of project changes:

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

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes - Pending Reimbursements

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

Project Name - Rattlesnake Brook Restoration CAPITAL PROJECT FUND # 5664

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 672,054.00
 Project Period: 1/2014- Present

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Restoration of Rattlesnake Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	672,054.00	577,326.22
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	\$ 672,054.00	\$ 577,326.22

Total Spent	Actual
Salaries	
Capital Outlay	
Other	571,732.12
Total	\$ 571,732.12

Total	Actual
Funded	577,326.22
Expenses	571,732.12
Balance	\$ 5,594.10

Description of work completed:

Design/Permitting under grant funding, construction started under grant funding

Description of project changes:

None

Description of work remaining:

Remediation of contaminants on Site

Any significant problems encountered?

Contamination found on site during closeout

Can the Project Scope be completed with funds remaining?

Yes, eligible cost will be reimbursed under grant

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,850,000.00
Project Period: 5/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2014	4,850,000.00
Total		\$ 4,850,000.00

Scope of Work		
Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations		
Funding Sources	Proposed	Actual
State Grants	62,000.00	62,000.00
Other - Town of Tiverton		25,924.80
MCWT SRF Loan 14-08	3,361,301.00	3,349,935.64
MCWT SRF Loan 14-08A	128,380.00	-
Bond Proceeds		4,219.00
Open Market Long Term	1,360,319.00	1,294,100.00
Total	\$ 4,912,000.00	\$ 4,736,179.44

Total Spent	Actual
Salaries	
Capital Outlay	4,714,213.93
Other	
Total	\$ 4,714,213.93

Total	Actual
Funded	4,736,179.44
Expenses	4,714,213.93
Balance	\$ 21,965.51

Description of work completed:

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Description of project changes:

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

Description of work remaining:

Paving and final Reimbursement

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, reimbursement pending

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

Project Name - Flood Control CAPITAL PROJECT FUND # 5666

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 10,000,000.00
 Project Period: 7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	10,000,000.00
Total		\$ 10,000,000.00

Scope of Work		
Flood Control Master Plan		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		62,827.93
MCWT SRF Loan - 14-14	2,361,500.00	2,361,500.00
MCWT SRF Loan - 16-03	4,304,547.00	3,819,052.00
Open Market Short Term		1,000,000.00
Open Market Long Term	3,333,953.00	1,000,000.00
Total	\$ 10,000,000.00	\$ 8,243,379.93

Total Spent	Actual
Salaries	
Capital Outlay	7,333,591.16
Other	
Total	\$ 7,333,591.16

Total	Actual
Funded	8,243,379.93
Expenses	7,333,591.16
Balance	\$ 909,788.77

Description of work completed:

Integrated Plan Draft released, Design of Globe/Crest Brook/Cove St Projects underway, construction of Globe Street drainage
--

Description of project changes:

None

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to Constructability
--

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan - pending reimbursements
--

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 3,000,000.00
 Project Period: 7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	3,000,000.00
Total		\$ 3,000,000.00

Scope of Work		
Flood Control Middle St		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		400,000.00
Open Market Long Term	3,000,000.00	275,000.00
Total	\$ 3,000,000.00	\$ 675,000.00

Total Spent	Actual
Salaries	
Capital Outlay	363,600.00
Other	
Total	\$ 363,600.00

Total	Actual
Funded	675,000.00
Expenses	363,600.00
Balance	\$ 311,400.00

Description of work completed:

Design 99%, pending grant application

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

Increased cost due to increased scope to be covered by grant
--

Can the Project Scope be completed with funds remaining?

Yes - grant approved

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 15
CAPITAL PROJECT FUND # 5672**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,894,000.00
Project Period: 6/2/15- Present

Council Authorization	DATE	AMOUNT
Loan Order	6/2/2015	4,894,000.00
Total		\$ 4,894,000.00

Scope of Work		
Phase 15 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Bond Proceeds		13,581.00
MCWT SRF Loan 15-10/11	3,972,669.00	3,587,254.00
Open Market Short Term		
Open Market Long Term	921,331.00	907,750.00
Total	\$ 4,894,000.00	\$ 4,508,585.00

Total Spent	Actual
Salaries	
Capital Outlay	4,746,113.96
Other	
Total	\$ 4,746,113.96

Total	Actual
Funded	4,508,585.00
Expenses	4,746,113.96
Balance	\$ (237,528.96)

Description of work completed:

Water Main Installation-Sodium Hypo conversion, Haskell Tank THM removal, WTP SCADA

Description of project changes:

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

Description of work remaining:

Project Closeout & paving

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes (pending reimbursement)

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,889,400.00
 Project Period: 3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	4,889,400.00
Total		\$ 4,889,400.00

Scope of Work		
Phase 15 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan - DW-16-09	3,695,000.00	2,822,498.00
Open Market Short Term		1,194,400.00
Open Market Long Term	1,194,400.00	
Total	\$ 4,889,400.00	\$ 4,016,898.00

Total Spent	Actual
Salaries	
Capital Outlay	3,143,956.37
Other	
Total	\$ 3,143,956.37

Total	Actual
Funded	4,016,898.00
Expenses	3,143,956.37
Balance	\$ 872,941.63

Description of work completed:

Water Main Design and 90% of Construction, Electric station Demo Design Contract underway
--

Description of project changes:

None

Description of work remaining:

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

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Copicut Dam Project
CAPITAL PROJECT FUND # 5685**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 966,000.00
Project Period: 3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	966,000.00
Total		\$ 966,000.00

Scope of Work		
Phase 15 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	966,000.00	966,000.00
Total	\$ 966,000.00	\$ 966,000.00

Total Spent	Actual
Salaries	
Capital Outlay	939,401.34
Other	
Total	\$ 939,401.34

Total	Actual
Funded	966,000.00
Expenses	939,401.34
Balance	\$ 26,598.66

Description of work completed:

Construction

Description of project changes:

None

Description of work remaining:

Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes - additional project fund from 5645

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Sewer
Project Manager: Terry Sullivan
Total Project Cost: \$ 1,000,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		\$ 1,000,000.00

Scope of Work		
Planning, Design, Land Acquisition & Construction related to South Watuppa Pond		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	\$ 1,000,000.00	\$ 1,000,000.00

Total Spent	Actual
Salaries	
Capital Outlay	475,701.45
Other	
Total	\$ 475,701.45

Total	Actual
Funded	1,000,000.00
Expenses	475,701.45
Balance	\$ 524,298.55

Description of work completed:

Survey, Appraisal, Purchase of Land

Description of project changes:

None

Description of work remaining:

Additional design and project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Sucker Brook Driveway Crossing
CAPITAL PROJECT FUND # 5687**

Dept: City
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 1,000,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		\$ 1,000,000.00

Scope of Work		
Planning, Design, Land Acquisition & Construction related driveway crossing Sucker Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	\$ 1,000,000.00	\$ 1,000,000.00

Total Spent	Actual
Salaries	
Capital Outlay	690,578.04
Other	
Total	\$ 690,578.04

Total	Actual
Funded	1,000,000.00
Expenses	690,578.04
Balance	\$ 309,421.96

Description of work completed:

Construction 95% complete

Description of project changes:

None

Description of work remaining:

Punchlist and Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

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

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,700,000.00
Project Period:

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

Scope of Work		
Water Meter/AMR Replacement and Upgrading project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		200,000.00
Open Market Long Term	3,700,000.00	
Total	\$ 3,700,000.00	\$ 200,000.00

Total Spent	Actual
Salaries	
Capital Outlay	37,400.00
Other	
Total	\$ 37,400.00

Total	Actual
Funded	200,000.00
Expenses	37,400.00
Balance	\$ 162,600.00

Description of work completed:

Design underway, 2 of 3 contracts out to bid

Description of project changes:

None

Description of work remaining:

Design and construction/implimentation of Large water meter Replacement, AMR upgrade and Fixed station reading

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2018**

**Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,936,000.00
 Project Period:

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

Scope of Work		
Phase 17 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan - DW-17-08	1,301,610.00	
Open Market Short Term		696,020.00
Open Market Long Term	3,634,390.00	
Total	\$ 4,936,000.00	\$ 696,020.00

Total Spent	Actual
Salaries	
Capital Outlay	170,340.00
Other	
Total	\$ 170,340.00

Total	Actual
Funded	696,020.00
Expenses	170,340.00
Balance	\$ 525,680.00

Description of work completed:

Water Main Survey Design complete, Construction project out to bid

Description of project changes:

None

Description of work remaining:

Water Main Replacement, Permitting for water Maint Facility,
Conservation land Acquisition

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of Mar 31, 2018

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5220	North End Fire Station Complex	64,219.77	4,525,000	20	3/13/2001	4,525,000	2/1/2003	6/7/2004	To be used for fire dept - Globe Station
5304	Morton Middle School	316,825.77	32,348,000	20	7/24/2001	1,000,000	7/15/2006	FY14	
5308	Small Elementary School	22,143.22	31,270,000	5-20	1/4/01, 7/17/01, 3/6/05, 12/5/06, 2/28/08	30,288,651	7/15/2006	FY14	There are pending settlement and legal fees
5318	Durfee High Athletic	7,845.12	4,600,000	15	6/28/2006	4,600,000	7/15/2008	1/14/2008	To be used for Durfee School Athletic projects
5319	Extraordinary Repairs	21,011.92	450,000	20	6/28/2006	450,000	7/15/2008	2/19/2013	
5320	High School Facility	3,845.99	-					4/30/2014	
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	6/12/2017	
5323	Durfee HS Capital Repairs	2,734.41	-					6/30/2015	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	
5411	City Hall Renovations	18,988.00	-					10/16/2017	
5412	Waterfront Improvement	5,543.60	-					7/10/2015	
5416	DPW Equipment	8,825.00	209,375	7	2/11/2016	209,000	2/10/2017	2/21/2017	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
5651	San/Police Vehicles	82.59	4,370,000		11/17/2011	4,370,000	11/17/2011	4/28/2014	
5652	Recycle Bins	355.98	2,400,000	20	11/17/2011	2,400,000	2/14/2012	1/21/2014	
5655	Building Improvement	21,539.23	560,000	30	11/27/2012	547,000	2/12/2015	7/31/2015	
5656	Equipment Vehicles	4,267.99	890,000	5,10,15	11/27/2012	890,000	1/9/2013	9/30/2013	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	7/3/2014	
5663	Energy Phase 3	5,182.63	-					6/16/2014	
5670	Department Equipment	1,055.00	350,000	5, 10	11/21/2014	350,000	2/13/2015	6/15/2015	
5675	City Repairs	57,496.99	380,000	15	2/24/2015	380,000	2/12/2016	2/13/2017	
5677	Industrial Park Improv	4,311.39	1,034,000	15	9/24/2015	1,034,000	2/12/2016	2/21/2017	
5752	Fire Dept Equipment	24,414.40	300,000	5-20	10/18/2016	230,000	2/10/2017	6/12/2017	
5753	Parks & Cemetery Equip	1,917.01	278,600	5-20	10/18/2016	278,600	2/10/2017	12/11/2017	
		635,806.30							
WTR SWR Projects									
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
		<u>3,540.67</u>							

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YEAR TO DATE REVENUE/ EXPENSES REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11010001 CITY COUNCIL SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	185,790	0	185,790	141,057.45	.00	44,732.55	75.9%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	305	0	305	188.97	.00	116.03	62.0%
519400 OTHER STIPENDS	16,694	0	16,694	8,866.67	.00	7,827.33	53.1%
519900 OTHER PERSONNEL SERVICES	4,793	0	4,793	.00	.00	4,793.00	.0%
TOTAL CITY COUNCIL SALARIES	208,382	0	208,382	150,113.09	.00	58,268.91	72.0%
<u>11010002 CITY COUNCIL EXPENSES</u>							
538500 OTHER PURCHASED SERVICES	800	0	800	209.56	.00	590.44	26.2%
542500 OTHER OFFICE SUPPLIES	1,910	0	1,910	.00	.00	1,910.00	.0%
TOTAL CITY COUNCIL EXPENSES	2,710	0	2,710	209.56	.00	2,500.44	7.7%
<u>11200001 MAYOR'S OFFICE SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	282,588	0	282,588	189,628.18	.00	92,959.82	67.1%
514500 HOLIDAY PAY - SALARIES	1,055	0	1,055	786.88	.00	268.12	74.6%
TOTAL MAYOR'S OFFICE SALARIES	283,643	0	283,643	190,415.06	.00	93,227.94	67.1%
<u>11200002 MAYOR'S OFFICE EXPENSES</u>							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	127.83	.00	1,372.17	8.5%
558600 OTHER SUPPLIES	1,000	0	1,000	607.05	.00	392.95	60.7%
571000 TRAVEL/MILEAGE	0	0	0	5,969.10	.00	-5,969.10	100.0%
571200 MARKETING & DEVEL CHARTER RE	0	10,000	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	14,500	0	14,500	5,903.00	.00	8,597.00	40.7%
573200 SUBSCRIPTIONS	350	0	350	655.95	.00	-305.95	187.4%
573400 CONFERENCES	1,600	0	1,600	700.00	.00	900.00	43.8%
TOTAL MAYOR'S OFFICE EXPENSES	18,950	10,000	28,950	23,962.93	.00	4,987.07	82.8%
<u>11250001 CITY ADMINISTRATION</u>							

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YEAR TO DATE REVENUE/ EXPENSES REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	147,023	0	147,023	109,641.32	.00	37,381.68	74.6%
514500 HOLIDAY PAY - SALARIES	562	0	562	682.35	.00	-120.35	121.4%
TOTAL CITY ADMINISTRATION	147,585	0	147,585	110,323.67	.00	37,261.33	74.8%
<hr/>							
11250002 CITY ADMINISTRATION							
<hr/>							
558600 OTHER SUPPLIES	1,200	1,591	2,791	565.35	1,591.00	634.65	77.3%
571000 TRAVEL/MILEAGE	500	0	500	407.70	.00	92.30	81.5%
571300 CHARTER REVIEW	30,000	0	30,000	26,280.94	1,086.46	2,632.60	91.2%
573400 CONFERENCES	250	0	250	324.00	.00	-74.00	129.6%
TOTAL CITY ADMINISTRATION	31,950	1,591	33,541	27,577.99	2,677.46	3,285.55	90.2%
<hr/>							
11330001 DIRECTOR OF FINANCIAL SERVICES							
<hr/>							
511000 SALARIES & WAGES-PERMANENT	81,600	0	81,600	70,061.50	.00	11,538.50	85.9%
514500 HOLIDAY PAY - SALARIES	308	0	308	457.69	.00	-149.69	148.6%
TOTAL DIRECTOR OF FINANCIAL SERVICES	81,908	0	81,908	70,519.19	.00	11,388.81	86.1%
<hr/>							
11330002 DIRECTOR OF FINANCIAL SERVICES							
<hr/>							
542500 OTHER OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	180	0	180	354.00	.00	-174.00	196.7%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,580	0	2,580	354.00	.00	2,226.00	13.7%
<hr/>							
11350001 AUDITOR'S OFFICE SALARIES							
<hr/>							
511000 SALARIES & WAGES-PERMANENT	388,036	0	388,036	224,324.55	.00	163,711.45	57.8%
511115 LONGEVITY	1,900	0	1,900	779.45	.00	1,120.55	41.0%
511300 SUMMER HOURS	5,913	0	5,913	2,727.80	.00	3,185.20	46.1%
513000 OVERTIME SALARIES	1,500	0	1,500	290.25	.00	1,209.75	19.4%

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YEAR TO DATE REVENUE/ EXPENSES REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514500 HOLIDAY PAY - SALARIES	1,491	0	1,491	1,173.98	.00	317.02	78.7%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	461.53	.00	5,538.47	7.7%
516900 RETIREMENT BUYOUTS	0	0	0	24,069.46	.00	-24,069.46	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	404,840	0	404,840	253,827.02	.00	151,012.98	62.7%
<u>11350002 AUDITOR'S OFFICE EXPENSES</u>							
525000 OFFICE EQUIP FURN MAINT	750	0	750	165.10	.00	584.90	22.0%
530200 ACCOUNTING, AUDITING AND LEG	144,900	0	144,900	122,000.00	20,900.00	2,000.00	98.6%
538500 OTHER PURCHASED SERVICES	650	240	890	330.87	9.13	550.00	38.2%
558600 OTHER SUPPLIES	550	145	695	402.35	.00	292.54	57.9%
571000 TRAVEL/MILEAGE	2,405	0	2,405	159.34	.00	2,245.66	6.6%
573100 DUES, MEMBERSHIPS	350	0	350	45.00	.00	305.00	12.9%
573400 CONFERENCES	1,330	0	1,330	672.86	.00	657.14	50.6%
TOTAL AUDITOR'S OFFICE EXPENSES	150,935	385	151,320	123,775.52	20,909.13	6,635.24	95.6%
<u>11380001 PURCHASING DEPT SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	122,831	0	122,831	91,175.46	.00	31,655.54	74.2%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	468	0	468	467.96	.00	.04	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	180.00	.00	-180.00	100.0%
TOTAL PURCHASING DEPT SALARIES	124,099	0	124,099	91,823.42	.00	32,275.58	74.0%
<u>11380002 PURCHASING DEPT EXPENSES</u>							
530600 ADVERTISING	5,000	0	5,000	6,037.80	.00	-1,037.80	120.8%
571100 PROFESSIONAL DEVELOPMENT	1,065	0	1,065	.00	.00	1,065.00	.0%
573100 DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
573400 CONFERENCES	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	6,340	0	6,340	6,037.80	.00	302.20	95.2%
<u>11385352 PURCHASING CITY WIDE EXPENSES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	10,500	0	10,500	4,781.13	2,365.63	3,353.24	68.1%
TOTAL PURCHASING CITY WIDE EXPENSES	10,500	0	10,500	4,781.13	2,365.63	3,353.24	68.1%
<hr/> 11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	297,172	0	297,172	221,892.67	.00	75,279.33	74.7%
511115 LONGEVITY	1,300	0	1,300	2,200.00	.00	-900.00	169.2%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,094	0	1,094	1,094.15	.00	-.15	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
TOTAL ASSESSOR'S OFFICE SALARIES	304,186	0	304,186	227,526.82	.00	76,659.18	74.8%
<hr/> 11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	15,000	0	15,000	14,130.00	.00	870.00	94.2%
538500 OTHER PURCHASED SERVICES	54,000	0	54,000	37,676.50	.00	16,323.50	69.8%
542500 OTHER OFFICE SUPPLIES	1,500	2	1,502	655.23	73.72	773.01	48.5%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	300	0	300	510.00	.00	-210.00	170.0%
573400 CONFERENCES	3,500	0	3,500	1,603.45	.00	1,896.55	45.8%
TOTAL ASSESSOR'S OFFICE EXPENSES	74,800	2	74,802	54,575.18	73.72	20,153.06	73.1%
<hr/> 11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	272,742	0	272,742	183,293.47	.00	89,448.53	67.2%
511115 LONGEVITY	1,900	0	1,900	500.00	.00	1,400.00	26.3%
511300 SUMMER HOURS	5,626	0	5,626	2,266.70	.00	3,359.30	40.3%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	1,049	0	1,049	925.61	.00	123.39	88.2%
519900 OTHER PERSONNEL SERVICES	8,804	0	8,804	3,269.27	.00	5,534.73	37.1%
TOTAL TREASURER'S OFFICE SALARIES	290,871	0	290,871	190,255.05	.00	100,615.95	65.4%
<hr/> 11450002 TREASURER'S OFFICE EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,700	0	2,700	-100.00	.00	2,800.00	-3.7%
538501 OTHER PURCHASED SERV-TAX TIT	120,000	0	120,000	91,076.58	.00	28,923.42	75.9%
538502 TAX TITLE PROPERTY SECURITY	10,000	0	10,000	70,395.00	.00	-60,395.00	704.0%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	806.32	159.55	34.13	96.6%
570000 OTHER CHARGES AND EXPENSES	1,260	0	1,260	176.50	.00	1,083.50	14.0%
571000 TRAVEL/MILEAGE	500	0	500	184.33	.00	315.67	36.9%
573100 DUES, MEMBERSHIPS	380	0	380	190.00	.00	190.00	50.0%
573400 CONFERENCES	1,650	0	1,650	629.19	.00	1,020.81	38.1%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,266.00	.00	-66.00	105.5%
TOTAL TREASURER'S OFFICE EXPENSES	138,690	0	138,690	164,623.92	159.55	-26,093.47	118.8%
<hr/> 11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	226,330	0	226,330	216,522.26	.00	9,807.74	95.7%
511115 LONGEVITY	1,600	0	1,600	2,500.00	.00	-900.00	156.3%
511300 SUMMER HOURS	7,432	0	7,432	6,520.17	.00	911.83	87.7%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	868	0	868	1,144.91	.00	-276.91	131.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	53.99	.00	-53.99	100.0%
519900 OTHER PERSONNEL SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	331,980	0	331,980	226,741.33	.00	105,238.67	68.3%
<hr/> 11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	26,000	0	26,000	18,000.00	.00	8,000.00	69.2%
530600 ADVERTISING	18,000	0	18,000	13,246.80	.00	4,753.20	73.6%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	4,444.40	.00	3,555.60	55.6%
558600 OTHER SUPPLIES	1,500	780	2,280	2,458.04	.00	-178.10	107.8%
571000 TRAVEL/MILEAGE	2,000	0	2,000	194.96	.00	1,805.04	9.7%
573100 DUES, MEMBERSHIPS	200	0	200	190.00	.00	10.00	95.0%
573400 CONFERENCES	2,000	0	2,000	625.50	.00	1,374.50	31.3%
574300 FIDELITY INSURANCE	2,400	0	2,400	660.00	.00	1,740.00	27.5%
TOTAL COLLECTOR'S OFFICE EXPENSES	60,100	780	60,880	39,819.70	.00	21,060.24	65.4%
<hr/> 11510001 LAW DEPARTMENT SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	283,788	0	283,788	198,178.93	.00	85,609.07	69.8%
511115 LONGEVITY	900	0	900	.00	.00	900.00	.0%
514500 HOLIDAY PAY - SALARIES	795	0	795	1,461.99	.00	-666.99	183.9%
516900 RETIREMENT BUYOUTS	0	0	0	1,451.74	.00	-1,451.74	100.0%
TOTAL LAW DEPARTMENT SALARIES	285,483	0	285,483	201,092.66	.00	84,390.34	70.4%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	100,000	0	100,000	84,767.71	.00	15,232.29	84.8%
558600 OTHER SUPPLIES	6,000	0	6,000	474.60	632.92	4,892.48	18.5%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,154.44	.00	845.56	57.7%
573100 DUES, MEMBERSHIPS	0	0	0	1,093.63	.00	-1,093.63	100.0%
573200 SUBSCRIPTIONS	15,000	0	15,000	10,459.94	.00	4,540.06	69.7%
TOTAL LAW DEPARTMENT EXPENSES	125,000	0	125,000	97,950.32	632.92	26,416.76	78.9%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	256,403	0	256,403	189,017.34	.00	67,385.66	73.7%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	986	0	986	967.02	.00	18.98	98.1%
TOTAL PERSONNEL DEPT SALARIES	258,389	0	258,389	190,984.36	.00	67,404.64	73.9%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	0	660	660	.00	660.00	.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	1,695	0	1,695	1,735.00	.00	-40.00	102.4%
530600 ADVERTISING	5,500	0	5,500	595.00	.00	4,905.00	10.8%
531200 OTHER PROFESSIONAL SERVICES	2,500	20	2,520	601.56	78.30	1,840.26	27.0%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL DEPT EXPENSES	10,970	680	11,650	3,206.56	738.30	7,705.26	33.9%
1155511 COMPUTER ROOM SALARIES							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000	SALARIES & WAGES-PERMANENT	346,355	0	346,355	260,960.08	.00	85,394.92	75.3%
511115	LONGEVITY	4,700	0	4,700	4,600.00	.00	100.00	97.9%
511300	SUMMER HOURS	2,405	0	2,405	1,938.01	.00	466.99	80.6%
513000	OVERTIME SALARIES	1,500	0	1,500	658.94	.00	841.06	43.9%
514500	HOLIDAY PAY - SALARIES	1,539	0	1,539	1,339.11	.00	199.89	87.0%
519400	OTHER STIPENDS	0	0	0	9,750.00	.00	-9,750.00	100.0%
	TOTAL COMPUTER ROOM SALARIES	356,499	0	356,499	279,246.14	.00	77,252.86	78.3%
1155512 COMPUTER ROOM EXPENSES								
500004	IT COSTS ALLOCATED	-357,414	0	-357,414	.00	.00	-357,414.00	.0%
523800	CELL PHONE	132,000	0	132,000	88,801.39	.00	43,198.61	67.3%
525101	COMPUTER EQUIPMENT	41,450	0	41,450	24,138.38	4,418.40	12,893.22	68.9%
525201	SOFTWARE	448,209	0	448,209	401,714.55	12,004.94	34,489.51	92.3%
525202	HARDWARE	0	210	210	7,414.54	2,597.31	-9,801.55	4760.7%
525203	AUDIO VISUAL MULTIMEDIA	2,000	0	2,000	860.33	.00	1,139.67	43.0%
525204	SOFTWARE LICENSE	9,818	0	9,818	31,620.59	5,263.70	-27,066.29	375.7%
527300	RENTALS AND LEASES	0	3,658	3,658	3,426.81	230.89	.00	100.0%
527301	COMPUTER EQUIP RENTAL/LEASES	168,275	0	168,275	70,791.73	33,438.49	64,044.78	61.9%
527700	DATA PROCESSING EQUIP - RENT	0	150	150	-75.00	.00	225.00	-50.0%
530030	REMOTE SERVICES	226,794	0	226,794	182,624.34	84,475.66	-40,306.00	117.8%
530031	SECURITY SERVICES	25,500	0	25,500	42,510.00	.00	-17,010.00	166.7%
530032	PROGRAMMING SERVICES	0	0	0	6,550.00	.00	-6,550.00	100.0%
530033	MUNICIPAL COLLECTION SERVICE	55,548	0	55,548	.00	.00	55,548.00	.0%
530034	HOSTING SERVICES	47,655	0	47,655	.00	.00	47,655.00	.0%
530501	TECHNICAL CONSULTING SERV	24,585	0	24,585	7,622.32	.00	16,962.68	31.0%
530502	EMPLOYEE TRAINING CONSULT SE	20,000	0	20,000	15,498.26	1,400.00	3,101.74	84.5%
530802	SECURE SHREDDING	2,168	0	2,168	.00	.00	2,168.00	.0%
530804	DATA RECOVERY SERVICES	2,000	0	2,000	705.00	.00	1,295.00	35.3%
534100	TELEPHONE/COMMUNICATIONS	114,000	0	114,000	88,032.80	.00	25,967.20	77.2%
534101	TELECOMMUNICATIONS	92,600	1,050	93,650	51,942.35	372.50	41,335.15	55.9%
534102	TELECOMMUNICATIONS EQUIP	1,000	0	1,000	1,775.79	614.30	-1,390.09	239.0%
534103	ASSISTIVE TECHNOLOGY EQUIP	1,000	0	1,000	543.85	.00	456.15	54.4%
534300	POSTAGE/COMMUNICATIONS	180,000	0	180,000	203,192.62	1,362.00	-24,554.62	113.6%
534301	FREIGHT	0	0	0	116.84	.00	-116.84	100.0%
542100	OFFICE SUPPLIES	60,000	0	60,000	10,130.43	3,039.05	46,830.52	21.9%
542620	CUSTOM FORMS	35,758	0	35,758	36,939.42	.00	-1,181.42	103.3%
542630	OFF SITE PRINT, DUP, GRAPHIC	5,000	0	5,000	.00	.00	5,000.00	.0%
558301	STAND STATIONARY BUSINESS FOR	0	0	0	.00	4.00	-4.00	100.0%
571000	TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200	SUBSCRIPTIONS	97	0	97	127.00	.00	-30.00	130.9%
	TOTAL COMPUTER ROOM EXPENSES	1,338,293	5,068	1,343,361	1,277,004.34	149,221.24	-82,864.58	106.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11610001 CITY CLERK SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	295,886	0	295,886	206,043.24	.00	89,842.76	69.6%
511115 LONGEVITY	4,900	0	4,900	4,500.00	.00	400.00	91.8%
511300 SUMMER HOURS	4,811	0	4,811	3,876.02	.00	934.98	80.6%
514500 HOLIDAY PAY - SALARIES	1,136	0	1,136	1,023.60	.00	112.40	90.1%
516900 RETIREMENT BUYOUTS	0	0	0	399.67	.00	-399.67	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	1,419.60	.00	480.40	74.7%
TOTAL CITY CLERK SALARIES	308,633	0	308,633	217,262.13	.00	91,370.87	70.4%
<u>11610002 CITY CLERK EXPENSES</u>							
525000 OFFICE EQUIP FURN MAINT	800	0	800	440.99	.00	359.01	55.1%
530600 ADVERTISING	20,000	0	20,000	19,210.54	.00	789.46	96.1%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	7,795.38	.00	12,204.62	39.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	1,145.45	.00	354.55	76.4%
573100 DUES, MEMBERSHIPS	700	0	700	685.00	.00	15.00	97.9%
573200 SUBSCRIPTIONS	3,025	0	3,025	3,137.40	.00	-112.40	103.7%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES	47,048	0	47,048	32,537.26	.00	14,510.74	69.2%
<u>11620001 ELECTION COMMISSION SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	92,462	0	92,462	74,839.78	.00	17,622.22	80.9%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	0	62,000	75,043.90	.00	-13,043.90	121.0%
512000 SALARIES & WAGES - TEMPORARY	15,968	0	15,968	7,494.54	.00	8,473.46	46.9%
513000 OVERTIME SALARIES	5,000	0	5,000	4,314.84	.00	685.16	86.3%
513013 DPW ELECTION OT	5,000	0	5,000	2,349.65	.00	2,650.35	47.0%
514500 HOLIDAY PAY - SALARIES	356	0	356	383.79	.00	-27.79	107.8%
519400 OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%
519900 OTHER PERSONNEL SERVICES	6,839	0	6,839	.00	.00	6,839.00	.0%
TOTAL ELECTION COMMISSION SALARIES	188,925	0	188,925	164,426.50	.00	24,498.50	87.0%
<u>11620002 ELECTION COMMISSION EXPENSES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	9,600	922	10,522	10,427.12	.00	94.97	99.1%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	1,360.00	680.00	-680.00	150.0%
527300 RENTALS AND LEASES	600	0	600	666.74	400.00	-466.74	177.8%
530600 ADVERTISING	2,000	0	2,000	2,091.60	.00	-91.60	104.6%
534300 POSTAGE/COMMUNICATIONS	29,000	0	29,000	21,207.67	.00	7,792.33	73.1%
542500 OTHER OFFICE SUPPLIES	6,272	0	6,272	5,755.64	.00	516.36	91.8%
542600 PRINTING SUPPLIES	33,000	0	33,000	25,069.48	8,847.95	-917.43	102.8%
549100 FOOD SUPPLIES	350	0	350	109.06	45.00	195.94	44.0%
571000 TRAVEL/MILEAGE	275	0	275	94.83	.00	180.17	34.5%
573200 SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	300	0	300	100.00	.00	200.00	33.3%
TOTAL ELECTION COMMISSION EXPENSES	84,407	922	85,329	66,882.14	9,972.95	8,474.00	90.1%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	163,920	0	163,920	94,760.40	.00	69,159.60	57.8%
511115 LONGEVITY	800	0	800	747.40	.00	52.60	93.4%
511300 SUMMER HOURS	2,729	0	2,729	1,642.62	.00	1,086.38	60.2%
513000 OVERTIME SALARIES	4,527	0	4,527	4,402.66	.00	124.34	97.3%
514500 HOLIDAY PAY - SALARIES	592	0	592	457.71	.00	134.29	77.3%
514600 SERVICE OUT OF RANK - SALARI	3,709	0	3,709	742.22	.00	2,966.78	20.0%
516900 RETIREMENT BUYOUTS	0	0	0	16,249.54	.00	-16,249.54	100.0%
TOTAL PLANNING DEPT SALARIES	176,277	0	176,277	119,002.55	.00	57,274.45	67.5%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	18,300	0	18,300	19,092.75	.00	-792.75	104.3%
538500 OTHER PURCHASED SERVICES	725	0	725	253.50	.00	471.50	35.0%
542100 OFFICE SUPPLIES	1,500	133	1,633	788.47	393.82	451.11	72.4%
573100 DUES, MEMBERSHIPS	550	288	838	838.00	.00	.00	100.0%
573400 CONFERENCES	400	-288	112	63.98	.00	48.02	57.1%
TOTAL PLANNING DEPT EXPENSES	21,475	133	21,608	21,036.70	393.82	177.88	99.2%
11755781 LICENSE BOARD SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	41,763	0	41,763	21,848.49	.00	19,914.51	52.3%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,545	0	2,545	1,041.30	.00	1,503.70	40.9%
513000 OVERTIME SALARIES	0	0	0	6,188.14	.00	-6,188.14	100.0%
514500 HOLIDAY PAY - SALARIES	141	0	141	.00	.00	141.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	225.30	.00	-225.30	100.0%
TOTAL LICENSE BOARD SALARIES	45,049	0	45,049	29,903.23	.00	15,145.77	66.4%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	3,000	0	3,000	1,977.80	.00	1,022.20	65.9%
542100 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LICENSE BOARD EXPENSES	3,250	0	3,250	1,977.80	.00	1,272.20	60.9%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,356,278	0	14,356,278	10,449,582.60	.00	3,906,695.40	72.8%
511002 REIMB SRO SALARIES & WAGES	0	0	0	184,946.18	.00	-184,946.18	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	1,640.35	.00	5,359.65	23.4%
511115 LONGEVITY	10,100	0	10,100	10,640.35	.00	-540.35	105.4%
513000 OVERTIME SALARIES	100,000	0	100,000	129,582.90	.00	-29,582.90	129.6%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	53,085.03	.00	23,914.97	68.9%
513002 OVERTIME REPLACEMENT STAFFIN	210,000	0	210,000	319,437.22	.00	-109,437.22	152.1%
513003 OVERTIME INVESTIGATIONS/EMER	100,000	0	100,000	41,615.86	.00	58,384.14	41.6%
513006 OVERTIME COURT TIME	400,000	0	400,000	240,353.95	.00	159,646.05	60.1%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	20,910.96	.00	-5,910.96	139.4%
513010 OVERTIME-SPECIAL/CIVIC EVENT	45,000	0	45,000	120,980.39	.00	-75,980.39	268.8%
513015 OVERTIME - COMP TIME	232,000	0	232,000	183,114.86	.00	48,885.14	78.9%
513016 OVERTIME POLICE QUINN	98,000	0	98,000	.00	.00	98,000.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	28,773.59	.00	-28,773.59	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	150,000	0	150,000	122,971.56	.00	27,028.44	82.0%
513500 OVERTIME-REIMBURSABLE	0	0	0	-14.00	.00	14.00	100.0%
514200 EDUCATIONAL	260,385	0	260,385	149,087.81	.00	111,297.19	57.3%
514201 REIMB SRO EDUCATION	0	0	0	-2,536.73	.00	2,536.73	100.0%
514300 SHIFT PREMIUM - SALARIES	347,610	0	347,610	278,833.79	.00	68,776.21	80.2%
514500 HOLIDAY PAY - SALARIES	1,046,951	0	1,046,951	869,259.12	.00	177,691.88	83.0%
514501 SRO HOLIDAY	0	0	0	15,889.88	.00	-15,889.88	100.0%
514600 SERVICE OUT OF RANK - SALARI	39,606	0	39,606	13,851.04	.00	25,754.96	35.0%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900	RETIREMENT BUYOUTS	174,775	0	174,775	217,411.31	.00	-42,636.31	124.4%
516901	VACATION BUYBACK	117,760	0	117,760	108,431.16	.00	9,328.84	92.1%
517800	OTHER SALARIES	0	400,000	400,000	.00	.00	400,000.00	.0%
519300	UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400	OTHER STIPENDS	84,000	0	84,000	87,200.00	.00	-3,200.00	103.8%
519402	SRO DRUG STIPEND	0	0	0	-600.00	.00	600.00	100.0%
519600	PROFESSIONAL DEVLOP. STIPEND	88,662	0	88,662	61,441.99	.00	27,220.01	69.3%
519700	AUTOMOBILE ALLOWANCE - SALAR	0	0	0	200.00	.00	-200.00	100.0%
519900	OTHER PERSONNEL SERVICES	0	0	0	10,990.79	.00	-10,990.79	100.0%
519910	CONFIDENTIAL EMPLOYEE POLICE	14,653	0	14,653	.00	.00	14,653.00	.0%
TOTAL POLICE DEPARTMENT SALARIES		17,975,980	400,000	18,375,980	13,717,681.96	.00	4,658,298.04	74.7%
12100002 POLICE DEPARTMENT EXPENSE								
521100	ELECTRICITY	151,000	-64,607	86,393	2,265.27	.00	84,127.24	2.6%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	120,801	120,801	114,669.62	6,131.57	.00	100.0%
521500	HEAT	30,000	0	30,000	6,965.73	.00	23,034.27	23.2%
524600	VEHICLES - REPAIRS & MAINT	20,000	0	20,000	13,588.01	5,417.70	994.29	95.0%
525000	OFFICE EQUIP FURN MAINT	4,000	0	4,000	5,769.90	508.59	-2,278.49	157.0%
525800	OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	20,485.65	912.60	-1,398.25	107.0%
527600	OFF. EQUIP. & FURN. - RENT/L	600	131	731	219.49	.00	511.71	30.0%
527800	COMMUNICATION LINES & EQUIPM	4,860	0	4,860	908.92	500.00	3,451.08	29.0%
528100	OTHER RENTALS AND LEASES	6,000	0	6,000	5,360.64	.00	639.36	89.3%
529400	OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	.0%
530020	JAIL SERVICES	38,500	0	38,500	21,375.00	.00	17,125.00	55.5%
530100	CITY WC MEDICAL AND DENTAL	140,000	1,875	141,875	98,666.04	4,315.60	38,893.36	72.6%
530600	ADVERTISING	900	0	900	319.00	.00	581.00	35.4%
531200	OTHER PROFESSIONAL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
534100	TELEPHONE/COMMUNICATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
534300	POSTAGE/COMMUNICATIONS	500	0	500	275.65	.00	224.35	55.1%
534400	OTHER COMMUNICATIONS	6,000	0	6,000	5,994.90	3,697.85	-3,692.75	161.5%
538500	OTHER PURCHASED SERVICES	20,000	0	20,000	6,802.32	8,666.35	4,531.33	77.3%
541100	GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	141,359.36	83,640.64	.00	100.0%
542100	OFFICE SUPPLIES	3,500	0	3,500	2,906.65	420.96	172.39	95.1%
543900	BUILDING AND MAINTENANCE SUP	70,000	2,037	72,037	40,851.22	5,035.00	26,150.79	63.7%
545100	CLEANING AND CUSTODIAL SUPPL	0	0	0	1,375.45	624.55	-2,000.00	100.0%
548100	TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	10,844.05	14,456.69	699.26	97.3%
548500	PARTS AND ACCESSORIES - VEHI	50,000	173	50,173	44,848.59	6,037.44	-713.14	101.4%
558600	OTHER SUPPLIES	25,000	1,752	26,752	16,850.92	7,491.46	2,409.12	91.0%
558700	LEATHER APPAREL	7,500	0	7,500	9,168.75	2,762.50	-4,431.25	159.1%
558800	AMUNITION	50,000	1,976	51,976	45,830.43	3,766.50	2,379.07	95.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570012 SERVAILLANCE	85,000	0	85,000	.00	.00	85,000.00	.0%
570013 BULLETPROOF VESTS	40,000	0	40,000	20,670.00	19,080.00	250.00	99.4%
570100 WATER/SEWER CSO CHARGE	18,900	0	18,900	16,086.38	.00	2,813.62	85.1%
571000 TRAVEL/MILEAGE	900	0	900	138.60	.00	761.40	15.4%
573100 DUES, MEMBERSHIPS	8,950	0	8,950	6,911.00	.00	2,039.00	77.2%
573200 SUBSCRIPTIONS	6,134	0	6,134	4,590.00	.00	1,544.00	74.8%
573400 CONFERENCES	0	0	0	100.00	.00	-100.00	100.0%
TOTAL POLICE DEPARTMENT EXPENSE	1,071,144	64,137	1,135,281	666,197.54	173,466.00	295,617.76	74.0%
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12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	100,000	0	100,000	91,625.15	.00	8,374.85	91.6%
TOTAL POLICE DEPARTMENT CAPITAL	100,000	0	100,000	91,625.15	.00	8,374.85	91.6%
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12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,166,540	0	1,166,540	669,732.35	.00	496,807.65	57.4%
511115 LONGEVITY	20,500	0	20,500	18,467.13	.00	2,032.87	90.1%
513000 OVERTIME SALARIES	0	0	0	1,339.98	.00	-1,339.98	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	74,135.91	.00	40,864.09	64.5%
513006 OVERTIME COURT TIME	0	0	0	112.15	.00	-112.15	100.0%
514300 SHIFT PREMIUM - SALARIES	31,200	0	31,200	17,611.08	.00	13,588.92	56.4%
514500 HOLIDAY PAY - SALARIES	71,479	0	71,479	77,369.82	.00	-5,890.82	108.2%
516900 RETIREMENT BUYOUTS	0	0	0	17,156.92	.00	-17,156.92	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	29,600.00	.00	-4,800.00	119.4%
TOTAL SIGNAL OPERATORS	1,429,519	0	1,429,519	905,525.34	.00	523,993.66	63.3%
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12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	178,200	0	178,200	109,507.50	.00	68,692.50	61.5%
517100 CITY WORKERS COMP	4,400	0	4,400	3,262.35	.00	1,137.65	74.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	183,600	0	183,600	112,769.85	.00	70,830.15	61.4%
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12106141 ENVIRONMENTAL POLICE SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	239,587	0	239,587	179,174.00	.00	60,413.00	74.8%
513000 OVERTIME SALARIES	10,000	0	10,000	7,629.20	.00	2,370.80	76.3%
514300 SHIFT PREMIUM - SALARIES	7,161	0	7,161	5,058.18	.00	2,102.82	70.6%
514500 HOLIDAY PAY - SALARIES	12,851	0	12,851	10,387.50	.00	2,463.50	80.8%
519400 OTHER STIPENDS	2,000	0	2,000	2,000.00	.00	.00	100.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	272,099	0	272,099	204,248.88	.00	67,850.12	75.1%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	117,237	0	117,237	82,705.31	.00	34,531.69	70.5%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	3,985.16	.00	4,014.84	49.8%
514500 HOLIDAY PAY - SALARIES	440	0	440	323.53	.00	116.47	73.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,300.00	.00	500.00	72.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	600.00	.00	600.00	50.0%
TOTAL ANIMAL CONTROL SALARIES	129,077	0	129,077	89,314.00	.00	39,763.00	69.2%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	80,000	1	80,001	56,115.62	13,363.23	10,521.70	86.8%
TOTAL ANIMAL CONTROL EXPENSES	80,000	1	80,001	56,115.62	13,363.23	10,521.70	86.8%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,339,631	0	12,339,631	8,942,175.07	.00	3,397,455.93	72.5%
511115 LONGEVITY	1,000	0	1,000	900.00	.00	100.00	90.0%
513000 OVERTIME SALARIES	250,000	0	250,000	108,253.90	.00	141,746.10	43.3%
514301 SQUAD DIFFERENTIAL	15,500	0	15,500	5,713.18	.00	9,786.82	36.9%
514500 HOLIDAY PAY - SALARIES	967,707	0	967,707	731,337.95	.00	236,369.05	75.6%
514600 SERVICE OUT OF RANK - SALARI	122,400	0	122,400	72,170.53	.00	50,229.47	59.0%
516900 RETIREMENT BUYOUTS	300,000	0	300,000	458,429.61	.00	-158,429.61	152.8%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	4,140.00	.00	4,560.00	47.6%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519901	PREFERRED PERSONAL DAYS FIRE	86,700	0	86,700	53,207.53	.00	33,492.47	61.4%
519904	REPAIRMAN CERTIFICATION STIP	1,500	0	1,500	850.00	.00	650.00	56.7%
519905	ACCESSORY VEHICLE STIPEND	4,500	0	4,500	4,500.00	.00	.00	100.0%
519906	DCA STIPEND	6,500	0	6,500	3,122.48	.00	3,377.52	48.0%
519907	EMT CERTIFICATION STIPEND	74,250	0	74,250	51,000.00	.00	23,250.00	68.7%
519908	EMT EDUCATION STIPEND	15,575	0	15,575	10,150.00	.00	5,425.00	65.2%
519909	OPIATE TRAINING STIPEND	183,250	0	183,250	179,775.00	.00	3,475.00	98.1%
TOTAL FIRE DEPARTMENT SALARIES		14,381,613	0	14,381,613	10,627,525.25	.00	3,754,087.75	73.9%
12200002 FIRE DEPARTMENT EXPENSES								
521100	ELECTRICITY	69,000	-12,011	56,989	14,405.38	5.92	42,577.58	25.3%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	22,161	22,161	20,101.82	2,059.05	.00	100.0%
521500	HEAT	66,600	0	66,600	51,847.90	.00	14,752.10	77.8%
525000	OFFICE EQUIP FURN MAINT	575	0	575	.00	.00	575.00	.0%
525800	OTHER REPAIRS & MAINTENANCE	5,500	0	5,500	.00	.00	5,500.00	.0%
528501	PAYT BAGS COST	1,500	0	1,500	75.00	.00	1,425.00	5.0%
530100	CITY WC MEDICAL AND DENTAL	74,000	0	74,000	22,350.95	202.00	51,447.05	30.5%
534100	TELEPHONE/COMMUNICATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
534300	POSTAGE/COMMUNICATIONS	4,000	0	4,000	2,724.36	.00	1,275.64	68.1%
541100	GASOLINE/ENERGY SUPPLIES	52,000	0	52,000	46,829.85	.00	5,170.15	90.1%
542100	OFFICE SUPPLIES	9,000	413	9,413	2,242.71	213.68	6,956.70	26.1%
543900	BUILDING AND MAINTENANCE SUP	10,000	0	10,000	7,557.00	2,560.00	-117.00	101.2%
545100	CLEANING AND CUSTODIAL SUPPL	7,600	5,028	12,628	2,733.07	2,348.95	7,545.62	40.2%
548500	PARTS AND ACCESSORIES - VEHI	170,000	160	170,160	147,567.15	5,943.68	16,649.02	90.2%
558100	FIREFIGHTING SUPPLIES	40,000	0	40,000	27,955.53	1,151.93	10,892.54	72.8%
558600	OTHER SUPPLIES	3,000	0	3,000	869.18	.00	2,130.82	29.0%
570010	FIRE BOAT MAINTENANCE	7,750	0	7,750	7,747.88	.00	2.12	100.0%
570011	RADIO/BATTERY REPLACEMENT	12,000	0	12,000	1,911.00	.00	10,089.00	15.9%
570100	WATER/SEWER CSO CHARGE	40,500	0	40,500	28,141.08	.00	12,358.92	69.5%
571000	TRAVEL/MILEAGE	535	0	535	192.30	.00	342.70	35.9%
572100	EMT RECERTIFICATION REIMBURS	6,000	0	6,000	1,970.00	.00	4,030.00	32.8%
573100	DUES, MEMBERSHIPS	3,000	0	3,000	1,499.00	.00	1,501.00	50.0%
573200	SUBSCRIPTIONS	1,894	0	1,894	1,983.20	.00	-89.20	104.7%
573400	CONFERENCES	2,155	0	2,155	100.00	.00	2,055.00	4.6%
578400	UNCLASSIFIED ITEMS/STAFF DEV	5,500	0	5,500	1,650.00	470.00	3,380.00	38.5%
579900	TRAVEL OUT OF STATE	900	0	900	104.00	.00	796.00	11.6%
586000	FIREFIGHTING EQUIPMENT	90,000	0	90,000	54,362.00	.00	35,638.00	60.4%
TOTAL FIRE DEPARTMENT EXPENSES		686,009	15,750	701,759	446,920.36	14,955.21	239,883.76	65.8%

12320001 F.R. EMERG MANAGEMENT SALARIES

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	20,000	0	20,000	15,000.03	.00	4,999.97	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	15,000.03	.00	4,999.97	75.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	-929	571	451.71	.00	119.52	79.1%
542100 OFFICE SUPPLIES	300	1,208	1,508	1,009.87	.00	498.38	67.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	117	1,117	1,073.16	.00	43.57	96.1%
558600 OTHER SUPPLIES	2,200	294	2,494	2,422.68	.00	71.11	97.1%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	690	5,690	4,957.42	.00	732.58	87.1%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	956,889	0	956,889	643,496.37	.00	313,392.63	67.2%
511115 LONGEVITY	8,000	0	8,000	6,664.38	.00	1,335.62	83.3%
511300 SUMMER HOURS	5,300	0	5,300	4,270.56	.00	1,029.44	80.6%
513000 OVERTIME SALARIES	40,000	0	40,000	47,252.87	.00	-7,252.87	118.1%
514500 HOLIDAY PAY - SALARIES	3,679	0	3,679	3,050.74	.00	628.26	82.9%
516900 RETIREMENT BUYOUTS	45,000	0	45,000	58,611.94	.00	-13,611.94	130.2%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	8,400.00	.00	600.00	93.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL CODE ENFORCEMENT SALARIES	1,069,428	0	1,069,428	772,526.86	.00	296,901.14	72.2%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	10,720.01	.00	-5,220.01	194.9%
538500 OTHER PURCHASED SERVICES	55,000	1,000	56,000	34,807.56	11,580.95	9,611.49	82.8%
541200 UNLEADED GASOLINE	16,000	0	16,000	14,563.95	.00	1,436.05	91.0%
558600 OTHER SUPPLIES	3,000	41	3,041	2,268.43	108.98	663.35	78.2%
571000 TRAVEL/MILEAGE	200	0	200	219.23	.00	-19.23	109.6%
573100 DUES, MEMBERSHIPS	3,000	180	3,180	1,583.00	240.00	1,357.00	57.3%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	2,489.00	250.00	4,261.00	39.1%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CODE ENFORCEMENT EXPENSES	120,700	1,221	121,921	66,651.18	12,179.93	43,089.65	64.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12950001 HARBORMASTER SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
<u>12950002 HARBORMASTER EXPENSES</u>							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	1,500.00	.00	1,100.00	57.7%
541200 UNLEADED GASOLINE	11,000	0	11,000	1,281.63	718.37	9,000.00	18.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	334.15	665.85	.00	100.0%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	17,800	0	17,800	3,115.78	1,384.22	13,300.00	25.3%
<u>13600001 SCH RETIREMENT CONTRIBUTIONS</u>							
517700 RETIRE CONTRIBUTIONS	5,742,987	0	5,742,987	5,742,987.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,742,987	0	5,742,987	5,742,987.00	.00	.00	100.0%
<u>13820005 SCHOOL DEBT PRINCIPAL</u>							
591000 MATURING PRINCIPAL- LONG TER	3,998,207	0	3,998,207	3,966,706.64	.00	31,500.36	99.2%
TOTAL SCHOOL DEBT PRINCIPAL	3,998,207	0	3,998,207	3,966,706.64	.00	31,500.36	99.2%
<u>13840005 SCHOOL DEBT INTEREST</u>							
591500 INTEREST ON LONG TERM DEBT	2,072,515	0	2,072,515	1,932,599.52	.00	139,915.48	93.2%
TOTAL SCHOOL DEBT INTEREST	2,072,515	0	2,072,515	1,932,599.52	.00	139,915.48	93.2%

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13910005 REGIONAL VOKE HIGH SCHOOL							
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560000 GOVERNMENTAL	3,625,000	0	3,625,000	2,750,394.75	.00	874,605.25	75.9%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,625,000	0	3,625,000	2,750,394.75	.00	874,605.25	75.9%
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13920005 BRISTOL AGRICULTURAL SCHOOL							
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560000 GOVERNMENTAL	118,552	0	118,552	114,318.00	.00	4,234.00	96.4%
TOTAL BRISTOL AGRICULTURAL SCHOOL	118,552	0	118,552	114,318.00	.00	4,234.00	96.4%
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14007001 STS, HIGHWAYS							
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511000 SALARIES & WAGES-PERMANENT	1,811,571	0	1,811,571	1,267,499.26	.00	544,071.74	70.0%
511115 LONGEVITY	23,000	0	23,000	21,600.00	.00	1,400.00	93.9%
511300 SUMMER HOURS	2,729	0	2,729	2,198.58	.00	530.42	80.6%
513000 OVERTIME SALARIES	85,000	0	85,000	57,661.25	.00	27,338.75	67.8%
514500 HOLIDAY PAY - SALARIES	7,140	0	7,140	6,320.23	.00	819.77	88.5%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	8,073.64	.00	-4,573.64	230.7%
516900 RETIREMENT BUYOUTS	0	0	0	1,102.10	.00	-1,102.10	100.0%
517100 CITY WORKERS COMP	116,910	0	116,910	141,550.04	.00	-24,640.04	121.1%
519300 UNIFORM ALLOWANCE - SALARIES	31,000	0	31,000	28,600.00	.00	2,400.00	92.3%
519400 OTHER STIPENDS	12,000	0	12,000	10,800.00	.00	1,200.00	90.0%
519902 SNOW INCENTIVE	73,250	0	73,250	1,200.00	.00	72,050.00	1.6%
519903 CDL/HOISTING STIPEND	1,200	0	1,200	200.00	.00	1,000.00	16.7%
TOTAL STS, HIGHWAYS	2,167,300	0	2,167,300	1,546,805.10	.00	620,494.90	71.4%
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14007002 STS, HIGHWAYS EXP							
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521101 ELECTRIC NMC UXBRIDGE SOLAR	0	29,173	29,173	26,456.37	2,716.18	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	80,000	-2,909	77,091	30,167.74	2,120.79	44,802.50	41.9%
521500 HEAT	33,000	0	33,000	.00	.00	33,000.00	.0%
524100 BUILD. & GROUNDS - REPAIR/MA	50,000	500	50,500	21,134.11	8,652.94	20,712.95	59.0%
524600 VEHICLES - REPAIRS & MAINT	75,000	0	75,000	93,575.72	19,616.65	-38,192.37	150.9%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525800	OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	1,420.56	587.00	2,992.44	40.2%
525900	MUNICIPAL STREET & SIDEWALK	75,000	0	75,000	7,950.00	.00	67,050.00	10.6%
527800	COMMUNICATION LINES & EQUIPM	0	0	0	1,012.40	.00	-1,012.40	100.0%
528100	OTHER RENTALS AND LEASES	0	0	0	795.28	201.77	-997.05	100.0%
531200	OTHER PROFESSIONAL SERVICES	17,500	0	17,500	8,374.55	870.00	8,255.45	52.8%
531500	INFORMATION TECHNOLOGY IMP	0	0	0	5,218.62	1,392.60	-6,611.22	100.0%
538500	OTHER PURCHASED SERVICES	0	0	0	13,340.21	600.00	-13,940.21	100.0%
541100	GASOLINE/ENERGY SUPPLIES	100,000	0	100,000	76,248.85	27,063.94	-3,312.79	103.3%
542100	OFFICE SUPPLIES	0	0	0	1,597.12	1,402.88	-3,000.00	100.0%
546100	TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	14,338.27	.00	661.73	95.6%
548100	TIRES,OIL,BATERIES,ANTI-FREE	25,000	0	25,000	3,902.03	225.00	20,872.97	16.5%
548500	PARTS AND ACCESSORIES - VEHI	65,000	0	65,000	74,568.78	13,849.08	-23,417.86	136.0%
550100	MEDICAL SUPPLIES	5,000	0	5,000	2,818.82	181.18	2,000.00	60.0%
553300	ASPHALT/P.W.& UTILITIES SUPP	100,000	0	100,000	108,648.85	51,150.39	-59,799.24	159.8%
553600	SAND,GRAVEL/P.W.& UTILITIES	7,500	0	7,500	9,861.11	295.00	-2,656.11	135.4%
558600	OTHER SUPPLIES	20,000	0	20,000	8,389.78	1,460.66	10,149.56	49.3%
570100	WATER/SEWER CSO CHARGE	5,775	0	5,775	25,109.08	.00	-19,334.08	434.8%
TOTAL STS, HIGHWAYS EXP		678,775	26,764	705,539	534,928.25	132,386.06	38,224.27	94.6%
14007011 FACILITIES SALARIES								
511000	SALARIES & WAGES-PERMANENT	619,732	0	619,732	439,491.31	.00	180,240.69	70.9%
511115	LONGEVITY	7,800	0	7,800	7,287.67	.00	512.33	93.4%
513000	OVERTIME SALARIES	30,000	0	30,000	37,923.41	.00	-7,923.41	126.4%
513005	OVERTIME SPECIAL EVENTS	7,024	0	7,024	2,418.99	.00	4,605.01	34.4%
514300	SHIFT PREMIUM - SALARIES	2,080	0	2,080	2,449.00	.00	-369.00	117.7%
514500	HOLIDAY PAY - SALARIES	2,633	0	2,633	2,192.48	.00	440.52	83.3%
514600	SERVICE OUT OF RANK - SALARI	11,215	0	11,215	10,827.31	.00	387.69	96.5%
516900	RETIREMENT BUYOUTS	0	0	0	13,463.53	.00	-13,463.53	100.0%
519300	UNIFORM ALLOWANCE - SALARIES	8,550	0	8,550	7,950.00	.00	600.00	93.0%
519400	OTHER STIPENDS	19,500	0	19,500	12,750.00	.00	6,750.00	65.4%
519700	AUTOMOBILE ALLOWANCE - SALAR	12,860	0	12,860	9,350.00	.00	3,510.00	72.7%
519902	SNOW INCENTIVE	16,100	0	16,100	.00	.00	16,100.00	.0%
TOTAL FACILITIES SALARIES		737,494	0	737,494	546,103.70	.00	191,390.30	74.0%
14007012 FACILITIES DIVISION EXPENSES								
521100	ELECTRICITY	230,000	-79,934	150,066	20,094.72	141.99	129,828.91	13.5%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	123,795	123,795	117,850.54	5,944.40	-.01	100.0%
521301	STREET LIGHT PARTS /ACCESSOR	25,000	0	25,000	10,225.00	4,439.00	10,336.00	58.7%
521500	HEAT	82,500	0	82,500	93,636.23	.00	-11,136.23	113.5%
521600	GARAGE HEAT	4,000	0	4,000	1,382.59	1,617.41	1,000.00	75.0%
522000	AMERESCO ENERGY CONTRACT	53,000	0	53,000	.00	.00	53,000.00	.0%
522100	ELEVATOR MONTHY SERVICE	28,000	0	28,000	24,777.50	7,750.50	-4,528.00	116.2%
522200	FIRE SPRINKLER INSPECTION	7,000	0	7,000	815.58	384.42	5,800.00	17.1%
522300	GENERATOR INSPECTIONS & REPA	5,000	0	5,000	5,877.52	5,872.16	-6,749.68	235.0%
522400	BOILER INSPECTIONS & REPAIR	4,000	0	4,000	1,250.00	.00	2,750.00	31.3%
522500	CUST SERVICES PRIVITIZED POL	155,000	0	155,000	92,484.80	36,156.00	26,359.20	83.0%
522600	CUSTODIAL SERV CITY HALL PRI	30,000	0	30,000	14,393.08	20,256.92	-4,650.00	115.5%
524100	BUILD. & GROUNDS - REPAIR/MA	170,000	2,423	172,423	136,416.08	95,874.28	-59,867.34	134.7%
524500	HVAC EQUIPMENT - REPAIRS/MAI	163,500	0	163,500	66,579.94	22,893.27	74,026.79	54.7%
524600	VEHICLES - REPAIRS & MAINT	0	0	0	2,064.79	3,144.32	-5,209.11	100.0%
527100	BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800	COMMUNICATION LINES & EQUIPM	0	38	38	735.37	802.60	-1,500.00	4050.5%
530600	ADVERTISING	5,000	0	5,000	609.00	.00	4,391.00	12.2%
531200	OTHER PROFESSIONAL SERVICES	50,000	0	50,000	85,811.17	23,295.80	-59,106.97	218.2%
538901	RECYCLING/YARD WASTE	12,000	0	12,000	65.00	.00	11,935.00	.5%
541100	GASOLINE/ENERGY SUPPLIES	38,000	0	38,000	7,445.45	.00	30,554.55	19.6%
542100	OFFICE SUPPLIES	2,500	35	2,535	1,885.60	4,714.93	-4,065.17	260.3%
542801	ADA COMPLIANCE R & M	100,000	0	100,000	12,539.80	16,726.50	70,733.70	29.3%
545100	CLEANING AND CUSTODIAL SUPPL	45,000	1,999	46,999	36,768.98	8,143.02	2,087.06	95.6%
546100	TOOLS - GROUNDSKEEPING SUPPL	10,000	625	10,625	11,551.88	4,921.53	-5,848.73	155.0%
546101	TOOL RENTAL	5,000	0	5,000	7,332.48	3,938.19	-6,270.67	225.4%
550100	MEDICAL SUPPLIES	1,975	0	1,975	.00	.00	1,975.00	.0%
554400	ELECTRICAL/P.W.& UTILITIES S	25,000	0	25,000	8,098.15	5,115.49	11,786.36	52.9%
554401	PLUMBING SUPPLIES	25,000	0	25,000	46,394.87	7,802.27	-29,197.14	216.8%
570100	WATER/SEWER CSO CHARGE	63,420	0	63,420	23,039.73	.00	40,380.27	36.3%
573400	CONFERENCES	3,500	0	3,500	2,435.00	700.00	365.00	89.6%
596420	TRANSFER TO REVOLVING FUND	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FACILITIES DIVISION EXPENSES		1,377,595	48,981	1,426,576	851,760.85	280,635.00	294,179.79	79.4%
14007031 SOLID WASTE SALARIES								
511000	SALARIES & WAGES-PERMANENT	136,527	0	136,527	102,451.86	.00	34,075.14	75.0%
511115	LONGEVITY	3,000	0	3,000	3,200.00	.00	-200.00	106.7%
513000	OVERTIME SALARIES	3,000	0	3,000	4,997.39	.00	-1,997.39	166.6%
514500	HOLIDAY PAY - SALARIES	525	0	525	457.73	.00	67.27	87.2%
519300	UNIFORM ALLOWANCE - SALARIES	1,600	0	1,600	1,600.00	.00	.00	100.0%
519400	OTHER STIPENDS	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519902 SNOW INCENTIVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SOLID WASTE SALARIES	147,752	0	147,752	112,706.98	.00	35,045.02	76.3%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	8,000	0	8,000	1,772.55	.00	6,227.45	22.2%
521500 HEAT	8,500	0	8,500	15,449.18	.00	-6,949.18	181.8%
527302 RENT	28,000	0	28,000	21,756.72	6,699.99	-456.71	101.6%
527800 COMMUNICATION LINES & EQUIPM	2,000	0	2,000	.00	.00	2,000.00	.0%
528501 PAYT BAGS COST	400,000	0	400,000	271,278.05	14,247.95	114,474.00	71.4%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	500	500	4,500.00	2,000.00	-6,000.00	1300.0%
531201 SW COLLECTION	3,300,000	275,984	3,575,984	2,531,650.00	1,043,650.00	684.00	100.0%
531202 SW DISPOSAL	1,160,000	0	1,160,000	908,112.63	251,887.36	.01	100.0%
531203 SW DISPOSAL OTHER	75,000	0	75,000	51,107.00	7,587.00	16,306.00	78.3%
538500 OTHER PURCHASED SERVICES	0	0	0	10,517.68	.00	-10,517.68	100.0%
538901 RECYCLING/YARD WASTE	155,000	0	155,000	104,729.73	16,492.37	33,777.90	78.2%
538903 RECYCLING	560,000	23,582	583,582	446,275.15	55,690.25	81,616.40	86.0%
538904 RECYCLING/OTHER	53,000	0	53,000	28,418.11	51,581.89	-27,000.00	150.9%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	1,695.24	.00	804.76	67.8%
TOTAL SOLID WASTE DISPOSAL EXPENSE	5,754,000	300,066	6,054,066	4,397,262.04	1,449,836.81	206,966.95	96.6%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	401,516	0	401,516	299,969.12	.00	101,546.88	74.7%
511115 LONGEVITY	6,300	0	6,300	5,500.00	.00	800.00	87.3%
511300 SUMMER HOURS	2,495	0	2,495	2,050.67	.00	444.33	82.2%
513000 OVERTIME SALARIES	20,000	0	20,000	18,293.09	.00	1,706.91	91.5%
514500 HOLIDAY PAY - SALARIES	1,543	0	1,543	1,566.79	.00	-23.79	101.5%
517100 CITY WORKERS COMP	0	0	0	17,600.19	.00	-17,600.19	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519902 SNOW INCENTIVE	2,500	0	2,500	1,874.92	.00	625.08	75.0%
TOTAL TRAFFIC & PARKING SALARIES	438,554	0	438,554	351,054.78	.00	87,499.22	80.0%
14007042 TRAFFIC & PARKING EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	33,000	0	33,000	24,884.42	.00	8,115.58	75.4%
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	1,192.90	.00	2,307.10	34.1%
525700 STREET PAVING & MARKING REPA	25,000	0	25,000	12,061.00	1,145.78	11,793.22	52.8%
527300 RENTALS AND LEASES	13,200	0	13,200	6,600.00	.00	6,600.00	50.0%
541100 GASOLINE/ENERGY SUPPLIES	1,500	0	1,500	1,233.38	.00	266.62	82.2%
548600 SIGNS & ACCESSORIES	50,000	1,951	51,951	4,671.77	9,112.18	38,166.85	26.5%
553800 METER PARTS/P.W. & UTILITIES	5,000	0	5,000	3,886.43	2,894.92	-1,781.35	135.6%
TOTAL TRAFFIC & PARKING EXPENSES	131,200	1,951	133,151	54,529.90	13,152.88	65,468.02	50.8%
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14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	209,160	0	209,160	153,972.16	.00	55,187.84	73.6%
511115 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
511300 SUMMER HOURS	6,013	0	6,013	4,788.82	.00	1,224.18	79.6%
513000 OVERTIME SALARIES	3,000	0	3,000	544.04	.00	2,455.96	18.1%
514500 HOLIDAY PAY - SALARIES	804	0	804	804.47	.00	-.47	100.1%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,600	0	2,600	1,750.00	.00	850.00	67.3%
TOTAL ENGINEERING SALARIES	223,677	0	223,677	163,959.49	.00	59,717.51	73.3%
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14007062 ENGINEERING EXPENSES							
530000 CONTRACTED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	595.00	.00	405.00	59.5%
542600 PRINTING SUPPLIES	2,000	126	2,126	451.10	1,192.07	482.71	77.3%
551100 EDUCATIONAL SUPPLIES	2,250	0	2,250	.00	1,075.00	1,175.00	47.8%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	9,650	126	9,776	1,046.10	2,267.07	6,462.71	33.9%
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14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	167,114.39	.00	-62,114.39	159.2%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	167,114.39	.00	-62,114.39	159.2%
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14230002 SNOW REMOVAL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
529300 SNOW REMOVAL	192,558	0	192,558	1,280,690.83	13,007.00	-1,101,139.83	671.8%
538100 WEATHER REPORTS	3,042	0	3,042	1,295.00	.00	1,747.00	42.6%
553600 SAND, GRAVEL/P.W.& UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
554600 ROCK SALT/P.W.& UTILITIES SU	216,000	0	216,000	350,352.79	24,031.06	-158,383.85	173.3%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,632,338.62	37,038.06	-1,248,133.68	396.3%
<hr/> 15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	50,502	0	50,502	37,887.71	.00	12,614.29	75.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	194	0	194	194.24	.00	-.24	100.1%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	1,125.00	.00	375.00	75.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	53,646	0	53,646	40,056.95	.00	13,589.05	74.7%
<hr/> 15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	38,290	0	38,290	28,717.04	.00	9,572.96	75.0%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	147	0	147	147.27	.00	-.27	100.2%
TOTAL HEALTH -YOUTH SERV	39,037	0	39,037	29,464.31	.00	9,572.69	75.5%
<hr/> 15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	14,429	0	14,429	1,348.50	.00	13,080.50	9.3%
550100 MEDICAL SUPPLIES	2,000	0	2,000	1,246.44	108.34	645.22	67.7%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	525.00	.00	.00	100.0%
574200 LIABILITY INSURANCE	165	0	165	109.00	.00	56.00	66.1%
TOTAL PREVENTIVE CARE EXPENSES	17,119	0	17,119	3,228.94	108.34	13,781.72	19.5%
<hr/> 15108081 HEALTH ADMINISTRATION SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	188,665	0	188,665	131,525.66	.00	57,139.34	69.7%
511115 LONGEVITY	200	0	200	100.00	.00	100.00	50.0%
513000 OVERTIME SALARIES	400	0	400	267.00	.00	133.00	66.8%
514500 HOLIDAY PAY - SALARIES	726	0	726	458.38	.00	267.62	63.1%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	77.67	.00	-77.67	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	189,991	0	189,991	132,428.71	.00	57,562.29	69.7%
<u>15108082 HEALTH ADMINISTRATION EXPENSES</u>							
558600 OTHER SUPPLIES	1,300	0	1,300	383.89	160.06	756.05	41.8%
573100 DUES, MEMBERSHIPS	805	0	805	.00	.00	805.00	.0%
573400 CONFERENCES	595	0	595	56.00	.00	539.00	9.4%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,700	0	2,700	439.89	160.06	2,100.05	22.2%
<u>15410001 COUNCIL ON AGING SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	50,074	0	50,074	34,392.08	.00	15,681.92	68.7%
512000 SALARIES & WAGES - TEMPORARY	32,604	0	32,604	15,317.50	.00	17,286.50	47.0%
514500 HOLIDAY PAY - SALARIES	134	0	134	133.63	.00	.37	99.7%
TOTAL COUNCIL ON AGING SALARIES	82,812	0	82,812	49,843.21	.00	32,968.79	60.2%
<u>15410002 COUNCIL ON AGING EXPENSES</u>							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	2,639.75	.00	1,860.25	58.7%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	17,639.75	.00	10,860.25	61.9%
<u>15430001 VETERANS BENEFITS SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	237,779	0	237,779	177,092.78	.00	60,686.22	74.5%
511115 LONGEVITY	4,200	0	4,200	4,200.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 SUMMER HOURS	2,694	0	2,694	2,161.17	.00	532.83	80.2%
514500 HOLIDAY PAY - SALARIES	909	0	909	909.26	.00	-.26	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	249,902	0	249,902	187,603.21	.00	62,298.79	75.1%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	373.33	.00	1,626.67	18.7%
525000 OFFICE EQUIP FURN MAINT	2,000	1,487	3,487	2,370.13	196.88	920.35	73.6%
571000 TRAVEL/MILEAGE	3,000	0	3,000	1,013.62	.00	1,986.38	33.8%
573100 DUES, MEMBERSHIPS	200	0	200	195.00	.00	5.00	97.5%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	110,282.29	.00	39,717.71	73.5%
577200 HOSPITAL/VETERANS BENIFITS	74,800	0	74,800	44,829.50	.00	29,970.50	59.9%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	18,789.51	.00	16,210.49	53.7%
577550 VETS/PINE STREET	75,000	0	75,000	20,810.00	.00	54,190.00	27.7%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	145,000	0	145,000	112,859.46	75.00	32,065.54	77.9%
577700 AID/VETERANS BENIFITS	2,177,846	62,689	2,240,535	1,366,294.89	8,500.00	865,740.28	61.4%
TOTAL VETERANS BENEFITS EXPENSES	2,664,846	64,177	2,729,023	1,677,817.73	8,771.88	1,042,432.92	61.8%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	662,761	0	662,761	481,778.61	.00	180,982.39	72.7%
511115 LONGEVITY	10,000	0	10,000	9,500.00	.00	500.00	95.0%
512000 SALARIES & WAGES - TEMPORARY	48,762	0	48,762	31,277.40	.00	17,484.60	64.1%
513000 OVERTIME SALARIES	11,633	0	11,633	4,159.32	.00	7,473.68	35.8%
514300 SHIFT PREMIUM - SALARIES	4,992	0	4,992	3,303.78	.00	1,688.22	66.2%
514500 HOLIDAY PAY - SALARIES	2,997	0	2,997	3,326.97	.00	-329.97	111.0%
516900 RETIREMENT BUYOUTS	13,606	0	13,606	.00	.00	13,606.00	.0%
TOTAL LIBRARY SALARIES	754,751	0	754,751	533,346.08	.00	221,404.92	70.7%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	47,500	-16,078	31,423	666.61	.00	30,755.89	2.1%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	34,111	34,111	29,995.99	4,115.08	.00	100.0%
521500 HEAT	18,000	0	18,000	11,195.35	.00	6,804.65	62.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	2,721.00	.00	3,179.00	46.1%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	25,300.00	2,300.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	18,210	60	18,270	11,716.25	6,553.75	.00	100.0%
530011 DELIVERY SERVICES	3,728	0	3,728	2,554.20	1,229.80	-56.00	101.5%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	339.66	.00	80.34	80.9%
538400 COMPUTER SERVICES	44,472	0	44,472	41,632.94	.00	2,839.06	93.6%
542100 OFFICE SUPPLIES	10,000	50	10,050	8,215.03	140.93	1,694.20	83.1%
545101 CUSTODIAL SERVICES	84,000	0	84,000	49,835.00	13,365.00	20,800.00	75.2%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	9,737.44	1,909.63	3,955.93	74.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	73,000	48	73,048	47,466.48	5,570.93	20,010.49	72.6%
570100 WATER/SEWER CSO CHARGE	2,205	0	2,205	1,611.63	.00	593.37	73.1%
573200 SUBSCRIPTIONS	30,000	128	30,128	17,529.47	1,461.61	11,136.46	63.0%
TOTAL LIBRARY EXPENSES	380,638	18,319	398,957	260,517.05	36,646.73	101,793.39	74.5%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,000	0	2,000	1,505.72	.00	494.28	75.3%
521500 HEAT	1,000	0	1,000	16.48	.00	983.52	1.6%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	1,522.20	.00	1,477.80	50.7%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	228,499	0	228,499	141,983.86	.00	86,515.14	62.1%
511115 LONGEVITY	1,200	0	1,200	500.00	.00	700.00	41.7%
513000 OVERTIME SALARIES	5,000	0	5,000	9,597.05	.00	-4,597.05	191.9%
514500 HOLIDAY PAY - SALARIES	876	0	876	764.21	.00	111.79	87.2%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	22.62	.00	-22.62	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	3,000.00	.00	1,200.00	71.4%
519400 OTHER STIPENDS	1,400	0	1,400	.00	.00	1,400.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	1,200.00	.00	-1,200.00	100.0%
TOTAL CEMETERIES SALARIES	241,175	0	241,175	157,067.74	.00	84,107.26	65.1%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	1,875.52	.00	1,124.48	62.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	4,000	0	4,000	2,365.10	.00	1,634.90	59.1%
524100 BUILD. & GROUNDS - REPAIR/MA	10,000	1,403	11,403	3,517.48	.00	7,885.83	30.8%
524600 VEHICLES - REPAIRS & MAINT	10,000	0	10,000	5,769.53	147.50	4,082.97	59.2%
528100 OTHER RENTALS AND LEASES	1,000	0	1,000	110.00	1,210.00	-320.00	132.0%
541100 GASOLINE/ENERGY SUPPLIES	9,500	0	9,500	4,027.00	.00	5,473.00	42.4%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	242.43	.00	757.57	24.2%
547300 OTHER GROUNDSKEEPING SUPPLIE	8,000	0	8,000	1,476.84	376.62	6,146.54	23.2%
558600 OTHER SUPPLIES	9,000	0	9,000	8,492.30	154.61	353.09	96.1%
TOTAL CEMETERIES EXPENSES	55,500	1,403	56,903	27,876.20	1,888.73	27,138.38	52.3%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	83,873	0	83,873	54,999.55	.00	28,873.45	65.6%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	5,000	0	5,000	11,064.70	.00	-6,064.70	221.3%
514500 HOLIDAY PAY - SALARIES	323	0	323	322.58	.00	.42	99.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	539.54	.00	-539.54	100.0%
517100 CITY WORKERS COMP	0	0	0	10,552.51	.00	-10,552.51	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	200.00	.00	200.00	50.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	698.34	.00	-698.34	100.0%
519902 SNOW INCENTIVE	3,000	0	3,000	.00	.00	3,000.00	.0%
519903 CDL/HOISTING STIPEND	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TREES SALARIES	98,296	0	98,296	79,977.22	.00	18,318.78	81.4%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	0	4,500	1,497.94	752.88	2,249.18	50.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,339.15	.00	260.85	83.7%
538500 OTHER PURCHASED SERVICES	35,000	28,826	63,826	52,266.27	.00	11,560.00	81.9%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,712.70	.00	2,287.30	42.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	624.43	.00	1,975.57	24.0%
547000 TREES MAINTENANCE	30,000	2,545	32,545	15,461.25	17,080.00	3.75	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	4,600	9,600	4,600.00	.00	5,000.00	47.9%
573101 LICENSE RENEWAL	400	0	400	352.90	.00	47.10	88.2%
TOTAL TREES EXPENSES	83,100	35,971	119,071	77,854.64	17,832.88	23,383.75	80.4%
16309041 PARKS SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	544,467	0	544,467	308,319.78	.00	236,147.22	56.6%
511115 LONGEVITY	9,700	0	9,700	7,600.00	.00	2,100.00	78.4%
513000 OVERTIME SALARIES	10,000	0	10,000	1,705.33	.00	8,294.67	17.1%
514500 HOLIDAY PAY - SALARIES	2,130	0	2,130	1,451.77	.00	678.23	68.2%
514600 SERVICE OUT OF RANK - SALARI	11,837	0	11,837	10,057.77	.00	1,779.23	85.0%
516900 RETIREMENT BUYOUTS	0	0	0	1,396.24	.00	-1,396.24	100.0%
517100 CITY WORKERS COMP	0	0	0	19,285.16	.00	-19,285.16	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	7,800.00	.00	1,800.00	81.3%
519900 OTHER PERSONNEL SERVICES	3,000	0	3,000	2,200.00	.00	800.00	73.3%
TOTAL PARKS SALARIES	590,734	0	590,734	359,816.05	.00	230,917.95	60.9%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	89,000	-15,888	73,112	32,105.72	.00	41,006.32	43.9%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	25,386	25,386	19,506.33	5,879.94	-.26	100.0%
521500 HEAT	6,500	0	6,500	4,378.64	.00	2,121.36	67.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	4,106	44,106	8,627.04	6,937.83	28,541.13	35.3%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	6,101.93	1,250.07	13,648.00	35.0%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	8,094.29	1,462.65	4,443.06	68.3%
530600 ADVERTISING	750	0	750	318.64	.00	431.36	42.5%
538500 OTHER PURCHASED SERVICES	10,600	1,250	11,850	2,371.48	1,528.02	7,950.50	32.9%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	11,741.25	.00	10,758.75	52.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	999.99	.00	800.01	55.6%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	243.32	194.24	862.44	33.7%
558600 OTHER SUPPLIES	1,900	0	1,900	809.63	.00	1,090.37	42.6%
570100 WATER/SEWER CSO CHARGE	205,800	0	205,800	155,947.77	.00	49,852.23	75.8%
TOTAL PARKS EXPENSES	415,250	14,854	430,104	251,246.03	17,252.75	161,605.27	62.4%
16309062 CIVIC CELEBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	4,239.84	.00	35,760.16	10.6%
TOTAL CIVIC CELEBRATIONS EXPENSES	40,000	0	40,000	4,239.84	.00	35,760.16	10.6%
17500005 CITY LONG TERM DEBT SERVICE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	2,101,500	0	2,101,500	2,101,500.00	.00	.00	100.0%
591500 INTEREST ON LONG TERM DEBT	787,105	0	787,105	502,670.16	.00	284,434.84	63.9%
TOTAL CITY LONG TERM DEBT SERVICE	2,888,605	0	2,888,605	2,604,170.16	.00	284,434.84	90.2%
<hr/> 17550005 CITY DEBT OTHER EXPENSES							
591600 ABATEMENT INTEREST REFUNDS	10,000	0	10,000	.00	.00	10,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	151,156	0	151,156	202,600.16	.00	-51,444.16	134.0%
TOTAL CITY DEBT OTHER EXPENSES	161,156	0	161,156	202,600.16	.00	-41,444.16	125.7%
<hr/> 18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	595,144	0	595,144	297,571.73	.00	297,572.27	50.0%
563100 SPECIAL EDUCATION (B.1)	108,286	3,838	112,124	.00	.00	112,124.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	298,020	0	298,020	223,515.00	.00	74,505.00	75.0%
563900 MOSQUITO CONTROL PROJECTS	110,187	-14	110,173	82,638.00	.00	27,535.00	75.0%
564000 AIR POLLUTION CONTROL DIST (20,216	0	20,216	15,165.00	.00	5,051.00	75.0%
564100 SCHOOL CHOICE ASSESSMENT	691,960	-18,314	673,646	554,942.00	.00	118,704.00	82.4%
564200 CHARTER SCHOOL ASSESSMENT	19,180,676	1,236	19,181,912	14,000,482.00	.00	5,181,430.00	73.0%
564800 RETIRED EMPLOYEES HEALTH INS	3,642	0	3,642	2,736.00	.00	906.00	75.1%
565000 OTHER ASSESSMENTS - SERPEDD	15,457	385	15,842	15,842.31	.00	.00	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,315,746	0	1,315,746	986,814.00	.00	328,932.00	75.0%
TOTAL ASSESSMENTS	22,339,334	-12,869	22,326,465	16,179,706.04	.00	6,146,759.27	72.5%
<hr/> 18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	287,000	26,388	313,388	.00	.00	313,388.00	.0%
565400 PUBLIC LIBRARY OFFSET	149,024	-7,398	141,626	.00	.00	141,626.00	.0%
TOTAL CHERRY SHEET OFFSETS	436,024	18,990	455,014	.00	.00	455,014.00	.0%
<hr/> 18200005 OTHER FIN USES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
565715 SNOW & ICE DEFICIT FY 15	819,543	-22,795	796,748	.00	.00	796,748.00	.0%
566000 OVERLAY	800,000	51,284	851,284	.00	.00	851,283.95	.0%
TOTAL OTHER FIN USES	1,619,543	28,489	1,648,032	.00	.00	1,648,031.95	.0%
<hr/> 19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	20,135,074	0	20,135,074	20,135,074.00	.00	.00	100.0%
527730 RECOVERY	0	0	0	14,230.91	.00	-14,230.91	100.0%
TOTAL RETIREMENT SYSTEM	20,135,074	0	20,135,074	20,149,304.91	.00	-14,230.91	100.1%
<hr/> 19120001 WORKER'S COMPENSATION							
516700 CITY LEGAL FEES	40,000	0	40,000	30,907.46	.00	9,092.54	77.3%
516701 SCHOOL LEGAL FEES	0	0	0	2,433.20	.00	-2,433.20	100.0%
517100 CITY WORKERS COMP	50,000	0	50,000	1,654.15	.00	48,345.85	3.3%
TOTAL WORKER'S COMPENSATION	90,000	0	90,000	34,994.81	.00	55,005.19	38.9%
<hr/> 19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	98,551.57	.00	151,448.43	39.4%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	151,534.95	.00	98,465.05	60.6%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	250,086.52	.00	249,913.48	50.0%
<hr/> 19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	76,540.83	.00	-1,540.83	102.1%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	76,540.83	.00	-1,540.83	102.1%
<hr/> 19140002 MEDICARE INSURANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527730 RECOVERY	0	0	0	-6,897.24	.00	6,897.24	100.0%
574900 MEDICARE INSURANCE	605,000	0	605,000	481,220.76	.00	123,779.24	79.5%
TOTAL MEDICARE INSURANCE	605,000	0	605,000	474,323.52	.00	130,676.48	78.4%
<hr/> 19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-58,525.36	.00	58,525.36	100.0%
596600 TRANSFER TO TRUST & AGENCY	39,600,000	0	39,600,000	29,700,000.00	.00	9,900,000.00	75.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	39,600,000	0	39,600,000	29,641,474.64	.00	9,958,525.36	74.9%
<hr/> 19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	2,508	152,508	44,493.48	.00	108,014.19	29.2%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	2,508	252,508	44,493.48	.00	208,014.19	17.6%
<hr/> 19450002 INSURANCE							
574100 PROPERTY INSURANCE	550,000	0	550,000	513,870.28	.00	36,129.72	93.4%
574200 LIABILITY INSURANCE	10,000	0	10,000	9,205.00	.00	795.00	92.1%
TOTAL INSURANCE	560,000	0	560,000	523,075.28	.00	36,924.72	93.4%
TOTAL GENERAL FUND	166,469,450	1,051,089	167,520,539	131,381,197.47	2,400,470.56	33,738,871.27	79.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	166,469,450	1,051,089	167,520,539	131,381,197.47	2,400,470.56	33,738,871.27	79.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20102000 DURFEE VOCATIONAL DIRECTOR</u>							
511200 PROFESSIONAL SALARIES	94,749	0	94,749	83,115.55	.00	11,633.45	87.7%
511215 SECRETARY/BOOKKEEPER	32,490	0	32,490	23,347.31	.00	9,142.69	71.9%
TOTAL DURFEE VOCATIONAL DIRECTOR	127,239	0	127,239	106,462.86	.00	20,776.14	83.7%
<u>20102002 DURFEE VOKE TEACHERS</u>							
511220 TEACHER SALARIES	967,661	0	967,661	558,272.27	.00	409,388.73	57.7%
511230 AIDES/PARAPROFESSIONALS	19,252	0	19,252	12,585.17	.00	6,666.83	65.4%
571000 TRAVEL/MILEAGE	1,500	0	1,500	380.00	.00	1,120.00	25.3%
TOTAL DURFEE VOKE TEACHERS	988,413	0	988,413	571,237.44	.00	417,175.56	57.8%
<u>20102004 DURFEE VOKE CLASSRM SUPPLIES</u>							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	3,928.77	723.06	-1,680.83	156.6%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	3,928.77	723.06	-1,680.83	156.6%
<u>20108000 DURFEE TECH ED SALARIES</u>							
511220 TEACHER SALARIES	45,219	0	45,219	27,321.90	.00	17,897.10	60.4%
TOTAL DURFEE TECH ED SALARIES	45,219	0	45,219	27,321.90	.00	17,897.10	60.4%
<u>20108002 DURFEE TECH ED SUPPLIES</u>							
551000 GENERAL CLASSROOM SUPPLIES	653	0	653	.00	.00	653.00	.0%
TOTAL DURFEE TECH ED SUPPLIES	653	0	653	.00	.00	653.00	.0%
<u>20109000 DURFEE LANG ART SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,568,588	0	1,568,588	827,525.60	.00	741,062.40	52.8%
TOTAL DURFEE LANG ART SALARIES	1,568,588	0	1,568,588	827,525.60	.00	741,062.40	52.8%
<hr/> 20110000 DURFEE MATH SALARIES <hr/>							
511220 TEACHER SALARIES	1,168,871	0	1,168,871	624,659.21	.00	544,211.79	53.4%
TOTAL DURFEE MATH SALARIES	1,168,871	0	1,168,871	624,659.21	.00	544,211.79	53.4%
<hr/> 20111000 DURFEE WORLD LANG SALARIES <hr/>							
511220 TEACHER SALARIES	772,150	0	772,150	473,244.72	.00	298,905.28	61.3%
TOTAL DURFEE WORLD LANG SALARIES	772,150	0	772,150	473,244.72	.00	298,905.28	61.3%
<hr/> 20115000 DURFEE SCIENCE SALARIES <hr/>							
511220 TEACHER SALARIES	1,437,648	0	1,437,648	770,457.01	.00	667,190.99	53.6%
TOTAL DURFEE SCIENCE SALARIES	1,437,648	0	1,437,648	770,457.01	.00	667,190.99	53.6%
<hr/> 20116000 DURFEE SOCIAL STUDIES SALARIES <hr/>							
511220 TEACHER SALARIES	1,097,438	0	1,097,438	691,082.95	.00	406,355.05	63.0%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,097,438	0	1,097,438	691,082.95	.00	406,355.05	63.0%
<hr/> 20130003 DURFEE ACADEMY <hr/>							
511220 TEACHER SALARIES	69,687	0	69,687	40,163.70	.00	29,523.30	57.6%
TOTAL DURFEE ACADEMY	69,687	0	69,687	40,163.70	.00	29,523.30	57.6%
<hr/> 20133000 DURFEE ATTENDANCE SALARIES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	120,540	0	120,540	74,090.93	.00	46,449.07	61.5%
TOTAL DURFEE ATTENDANCE SALARIES	120,540	0	120,540	74,090.93	.00	46,449.07	61.5%
<hr/>							
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	118,938	0	118,938	68,547.75	.00	50,390.25	57.6%
TOTAL DURFEE ENGINEERING TECH SALARY	118,938	0	118,938	68,547.75	.00	50,390.25	57.6%
<hr/>							
20144000 DURFEE SECURITY							
513000 OVERTIME SALARIES	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL DURFEE SECURITY	12,400	0	12,400	.00	.00	12,400.00	.0%
<hr/>							
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	250,195	0	250,195	181,768.44	.00	68,426.56	72.7%
TOTAL DURFEE TBE SALARIES	250,195	0	250,195	181,768.44	.00	68,426.56	72.7%
<hr/>							
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	909,291	0	909,291	519,084.10	.00	390,206.90	57.1%
511215 SECRETARY/BOOKKEEPER	31,709	0	31,709	22,670.01	.00	9,038.99	71.5%
519600 PROFESSIONAL DEVLOP. STIPEND	11,310	0	11,310	4,178.59	.00	7,131.41	36.9%
530000 CONTRACTED SERVICES	50,000	0	50,000	50,000.00	.00	.00	100.0%
533000 STUDENT TRANSPORTATION	0	0	0	1,275.00	.00	-1,275.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,002,310	0	1,002,310	597,207.70	.00	405,102.30	59.6%
<hr/>							
20153001 DURFEE ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	252,731	0	252,731	177,437.40	.00	75,293.60	70.2%
TOTAL DURFEE ART SALARIES	252,731	0	252,731	177,437.40	.00	75,293.60	70.2%
<hr/> 20156000 DURFEE MUSIC SALARIES <hr/>							
511220 TEACHER SALARIES	258,994	0	258,994	167,038.35	.00	91,955.65	64.5%
TOTAL DURFEE MUSIC SALARIES	258,994	0	258,994	167,038.35	.00	91,955.65	64.5%
<hr/> 20157000 DURFEE PE/HEALTH <hr/>							
511220 TEACHER SALARIES	755,948	0	755,948	427,460.12	.00	328,487.88	56.5%
TOTAL DURFEE PE/HEALTH	755,948	0	755,948	427,460.12	.00	328,487.88	56.5%
<hr/> 20158000 DURFEE ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	1,025,745	0	1,025,745	600,099.94	.00	425,645.06	58.5%
511215 SECRETARY/BOOKKEEPER	213,451	0	213,451	148,651.50	.00	64,799.50	69.6%
511220 TEACHER SALARIES	70,290	0	70,290	40,509.90	.00	29,780.10	57.6%
511230 AIDES/PARAPROFESSIONALS	42,686	0	42,686	17,267.45	.00	25,418.55	40.5%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	12,888	0	12,888	9,217.70	2,858.82	811.48	93.7%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	1,590.58	12.99	1,736.43	48.0%
573100 DUES, MEMBERSHIPS	6,500	0	6,500	6,749.00	.00	-249.00	103.8%
TOTAL DURFEE ADMINISTRATION	1,377,700	0	1,377,700	824,086.07	2,871.81	550,742.12	60.0%
<hr/> 20158002 DURFEE SUBSTITUTES <hr/>							
511225 SUBSTITUTES	221,754	0	221,754	138,923.59	.00	82,830.41	62.6%
TOTAL DURFEE SUBSTITUTES	221,754	0	221,754	138,923.59	.00	82,830.41	62.6%
<hr/> 20158003 DURFEE STUDENT ACTIVITIES <hr/>							

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519600 PROFESSIONAL DEVLOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	5,900.25	60.00	73.75	98.8%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	5,900.25	60.00	52,925.75	10.1%
<hr/>							
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	42,000	0	42,000	30,285.60	.00	11,714.40	72.1%
TOTAL DURFEE LIBRARIANS	42,000	0	42,000	30,285.60	.00	11,714.40	72.1%
<hr/>							
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,100.00	.00	900.00	82.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,100.00	.00	900.00	82.0%
<hr/>							
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	87,000	0	87,000	.00	.00	87,000.00	.0%
511218 TUTORS	50,000	0	50,000	30,615.27	.00	19,384.73	61.2%
TOTAL DURFEE SPED DEPT HEAD	137,000	0	137,000	30,615.27	.00	106,384.73	22.3%
<hr/>							
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,014,731	0	2,014,731	1,202,891.01	.00	811,839.99	59.7%
TOTAL DURFEE SPED TEACHERS	2,014,731	0	2,014,731	1,202,891.01	.00	811,839.99	59.7%
<hr/>							
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	521,702	0	521,702	362,539.84	.00	159,162.16	69.5%
TOTAL DURFEE SPED PARAPROFESSIONALS	521,702	0	521,702	362,539.84	.00	159,162.16	69.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20168000 DURFEE ATHLETICS <hr/>							
511200 PROFESSIONAL SALARIES	102,012	0	102,012	58,502.40	.00	43,509.60	57.3%
511215 SECRETARY/BOOKKEEPER	0	0	0	12,205.59	.00	-12,205.59	100.0%
530000 CONTRACTED SERVICES	1,574	0	1,574	1,788.86	.00	-214.86	113.7%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	13,806.31	1,650.00	543.69	96.6%
574500 OTHER INSURANCE	27,000	-7,326	19,674	19,674.00	.00	.00	100.0%
TOTAL DURFEE ATHLETICS	156,586	-7,326	149,260	115,977.16	1,650.00	31,632.84	78.8%
<hr/> 20168110 ATHLETIC EXPENSES <hr/>							
511216 COACHES SALARIES	243,780	0	243,780	164,281.00	.00	79,499.00	67.4%
530000 CONTRACTED SERVICES	41,767	0	41,767	57,559.00	4,845.00	-20,637.00	149.4%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	57,355.71	42,644.29	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	19,318.09	5,450.31	3,231.60	88.5%
TOTAL ATHLETIC EXPENSES	416,547	0	416,547	298,513.80	52,939.60	65,093.60	84.4%
<hr/> 20168400 DURFEE TRAINER SERVICES <hr/>							
530010 TRAINER SERVICES	45,270	0	45,270	25,961.55	.00	19,308.45	57.3%
558600 OTHER SUPPLIES	5,600	0	5,600	1,917.09	.00	3,682.91	34.2%
TOTAL DURFEE TRAINER SERVICES	50,870	0	50,870	27,878.64	.00	22,991.36	54.8%
<hr/> 20172000 DURFEE HEATING <hr/>							
521500 HEAT	120,000	0	120,000	135,369.20	.00	-15,369.20	112.8%
523000 NON ENERGY UTILITIES	890,000	0	890,000	689,298.75	.00	200,701.25	77.4%
TOTAL DURFEE HEATING	1,010,000	0	1,010,000	824,667.95	.00	185,332.05	81.7%
<hr/> 20175000 DURFEE NJROTC <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	73,237	0	73,237	45,304.22	.00	27,932.78	61.9%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	1,804.24	3,195.76	150.00	97.1%
TOTAL DURFEE NJROTC	78,387	0	78,387	47,108.46	3,195.76	28,082.78	64.2%
<hr/> 20181000 DURFEE MNGMT INFORMATION SERV <hr/>							
511220 TEACHER SALARIES	43,075	0	43,075	24,826.20	.00	18,248.80	57.6%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	46,144	0	46,144	24,826.20	.00	21,317.80	53.8%
<hr/> 20309000 HENRY LORD LANG ART SAL <hr/>							
511220 TEACHER SALARIES	43,683	0	43,683	25,176.30	.00	18,506.70	57.6%
TOTAL HENRY LORD LANG ART SAL	43,683	0	43,683	25,176.30	.00	18,506.70	57.6%
<hr/> 20310000 HENRY LORD MATH SALARIES <hr/>							
511220 TEACHER SALARIES	73,115	0	73,115	31,097.06	.00	42,017.94	42.5%
TOTAL HENRY LORD MATH SALARIES	73,115	0	73,115	31,097.06	.00	42,017.94	42.5%
<hr/> 20315000 HENRY LORD SCIENCE SALARIES <hr/>							
511220 TEACHER SALARIES	71,608	0	71,608	41,271.30	.00	30,336.70	57.6%
TOTAL HENRY LORD SCIENCE SALARIES	71,608	0	71,608	41,271.30	.00	30,336.70	57.6%
<hr/> 20316000 HENRY LORD SOC STUD SALARIES <hr/>							
511220 TEACHER SALARIES	47,484	0	47,484	27,367.50	.00	20,116.50	57.6%
TOTAL HENRY LORD SOC STUD SALARIES	47,484	0	47,484	27,367.50	.00	20,116.50	57.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20352000 HENRY LORD GUIDANCE COUNSELORS</u>							
511204 GUIDANCE SALARIES	149,818	0	149,818	80,302.06	.00	69,515.94	53.6%
TOTAL HENRY LORD GUIDANCE COUNSELORS	149,818	0	149,818	80,302.06	.00	69,515.94	53.6%
<u>20357000 HENRY LORD PE/HEALTH SALARIES</u>							
511220 TEACHER SALARIES	73,115	0	73,115	42,277.65	.00	30,837.35	57.8%
TOTAL HENRY LORD PE/HEALTH SALARIES	73,115	0	73,115	42,277.65	.00	30,837.35	57.8%
<u>20359000 LORD ADMINISTRATION</u>							
511200 PROFESSIONAL SALARIES	105,630	0	105,630	80,175.86	.00	25,454.14	75.9%
511215 SECRETARY/BOOKKEEPER	30,000	0	30,000	19,707.47	.00	10,292.53	65.7%
511220 TEACHER SALARIES	108,607	0	108,607	63,869.40	.00	44,737.60	58.8%
TOTAL LORD ADMINISTRATION	244,237	0	244,237	163,752.73	.00	80,484.27	67.0%
<u>20359002 LORD SUBS</u>							
511225 SUBSTITUTES	0	0	0	11,740.00	.00	-11,740.00	100.0%
TOTAL LORD SUBS	0	0	0	11,740.00	.00	-11,740.00	100.0%
<u>20359250 LORD TEACHERS</u>							
511220 TEACHER SALARIES	1,168,667	0	1,168,667	711,099.48	.00	457,567.52	60.8%
TOTAL LORD TEACHERS	1,168,667	0	1,168,667	711,099.48	.00	457,567.52	60.8%
<u>20359251 LORD</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	181,813	0	181,813	118,580.74	.00	63,232.26	65.2%
TOTAL LORD	181,813	0	181,813	118,580.74	.00	63,232.26	65.2%
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20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	215,816	0	215,816	114,628.23	.00	101,187.77	53.1%
TOTAL HENRY LORD SPED SALARIES	215,816	0	215,816	114,628.23	.00	101,187.77	53.1%
<hr/>							
20363250 LORD							
511220 TEACHER SALARIES	556,239	0	556,239	297,237.74	.00	259,001.26	53.4%
TOTAL LORD	556,239	0	556,239	297,237.74	.00	259,001.26	53.4%
<hr/>							
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	463,083	0	463,083	321,940.78	.00	141,142.22	69.5%
TOTAL LORD	463,083	0	463,083	321,940.78	.00	141,142.22	69.5%
<hr/>							
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	32,000	0	32,000	41,811.57	.00	-9,811.57	130.7%
523000 NON ENERGY UTILITIES	150,000	0	150,000	100,987.10	.00	49,012.90	67.3%
TOTAL HENRY LORD HEATING SUPPLIES	182,000	0	182,000	142,798.67	.00	39,201.33	78.5%
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20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	181,817	0	181,817	111,158.94	.00	70,658.06	61.1%
TOTAL MORTON TECH ED SALARIES	181,817	0	181,817	111,158.94	.00	70,658.06	61.1%
<hr/>							
20409000 MORTON LANG ART SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	378,820	0	378,820	224,893.53	.00	153,926.47	59.4%
TOTAL MORTON LANG ART SAL	378,820	0	378,820	224,893.53	.00	153,926.47	59.4%
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20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	436,295	0	436,295	230,646.43	.00	205,648.57	52.9%
TOTAL MORTON MATH SALARIES	436,295	0	436,295	230,646.43	.00	205,648.57	52.9%
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20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	148,067	0	148,067	95,665.04	.00	52,401.96	64.6%
TOTAL MORTON WRLD LNG SALARIES	148,067	0	148,067	95,665.04	.00	52,401.96	64.6%
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20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	424,476	0	424,476	239,815.83	.00	184,660.17	56.5%
TOTAL MORTON SCIENCE SALARIES	424,476	0	424,476	239,815.83	.00	184,660.17	56.5%
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20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	359,983	0	359,983	207,339.74	.00	152,643.26	57.6%
TOTAL MORTON SOC STUD SALARIES	359,983	0	359,983	207,339.74	.00	152,643.26	57.6%
<hr/>							
20444000 MORTON SECURITY							
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MORTON SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
20452000 MORTON GUIDANCE COUNSELORS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	227,319	0	227,319	138,216.22	.00	89,102.78	60.8%
TOTAL MORTON GUIDANCE COUNSELORS	227,319	0	227,319	138,216.22	.00	89,102.78	60.8%
<hr/> 20453000 MORTON ART SALARIES <hr/>							
511220 TEACHER SALARIES	192,726	0	192,726	112,547.43	.00	80,178.57	58.4%
TOTAL MORTON ART SALARIES	192,726	0	192,726	112,547.43	.00	80,178.57	58.4%
<hr/> 20456000 MORTON MUSIC SALARIES <hr/>							
511220 TEACHER SALARIES	43,683	0	43,683	31,208.67	.00	12,474.33	71.4%
TOTAL MORTON MUSIC SALARIES	43,683	0	43,683	31,208.67	.00	12,474.33	71.4%
<hr/> 20457000 MORTON PE/HEALTH SALARIES <hr/>							
511220 TEACHER SALARIES	150,857	0	150,857	87,125.97	.00	63,731.03	57.8%
TOTAL MORTON PE/HEALTH SALARIES	150,857	0	150,857	87,125.97	.00	63,731.03	57.8%
<hr/> 20460000 MORTON ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	386,878	0	386,878	184,254.63	.00	202,623.37	47.6%
511215 SECRETARY/BOOKKEEPER	36,185	0	36,185	24,983.39	.00	11,201.61	69.0%
511225 SUBSTITUTES	0	0	0	3,413.88	.00	-3,413.88	100.0%
511230 AIDES/PARAPROFESSIONALS	42,586	0	42,586	31,193.99	.00	11,392.01	73.2%
513000 OVERTIME SALARIES	5,800	0	5,800	4,918.18	.00	881.82	84.8%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	16,128.58	.00	3,871.42	80.6%
TOTAL MORTON ADMINISTRATION	491,449	0	491,449	264,892.65	.00	226,556.35	53.9%
<hr/> 20460002 MORTON SUBSTITUTES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	68,178	0	68,178	29,495.00	.00	38,683.00	43.3%
TOTAL MORTON SUBSTITUTES	68,178	0	68,178	29,495.00	.00	38,683.00	43.3%
<hr/> 20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	768,007	0	768,007	429,070.31	.00	338,936.69	55.9%
TOTAL MORTON SPED SALARIES	768,007	0	768,007	429,070.31	.00	338,936.69	55.9%
<hr/> 20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	174,561	0	174,561	108,672.96	.00	65,888.04	62.3%
TOTAL MORTON SPED PARAPROF SAL	174,561	0	174,561	108,672.96	.00	65,888.04	62.3%
<hr/> 20472000 MORTON HEATING SUPPLIES							
521500 HEAT	44,000	0	44,000	34,660.75	.00	9,339.25	78.8%
523000 NON ENERGY UTILITIES	180,000	0	180,000	130,018.40	.00	49,981.60	72.2%
TOTAL MORTON HEATING SUPPLIES	224,000	0	224,000	164,679.15	.00	59,320.85	73.5%
<hr/> 20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	565,818	0	565,818	261,301.58	.00	304,516.42	46.2%
TOTAL TALBOT LANG ART SAL	565,818	0	565,818	261,301.58	.00	304,516.42	46.2%
<hr/> 20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	458,921	0	458,921	170,045.95	.00	288,875.05	37.1%
TOTAL TALBOT MATH SALARIES	458,921	0	458,921	170,045.95	.00	288,875.05	37.1%
<hr/> 20511000 TALBOT WRLD LNG SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	47,484	0	47,484	51,010.95	.00	-3,526.95	107.4%
TOTAL TALBOT WRLD LNG SALARIES	47,484	0	47,484	51,010.95	.00	-3,526.95	107.4%
<hr/> 20515000 TALBOT SCIENCE SALARIES <hr/>							
511220 TEACHER SALARIES	391,956	0	391,956	248,281.32	.00	143,674.68	63.3%
TOTAL TALBOT SCIENCE SALARIES	391,956	0	391,956	248,281.32	.00	143,674.68	63.3%
<hr/> 20516000 TALBOT SOC STUD SALARIES <hr/>							
511220 TEACHER SALARIES	338,237	0	338,237	195,133.20	.00	143,103.80	57.7%
TOTAL TALBOT SOC STUD SALARIES	338,237	0	338,237	195,133.20	.00	143,103.80	57.7%
<hr/> 20521000 TALBOT COMP TECH SALARIES <hr/>							
511220 TEACHER SALARIES	73,115	0	73,115	788.12	.00	72,326.88	1.1%
TOTAL TALBOT COMP TECH SALARIES	73,115	0	73,115	788.12	.00	72,326.88	1.1%
<hr/> 20530000 TALBOT ALTERNATIVE PROGRM <hr/>							
511230 AIDES/PARAPROFESSIONALS	0	0	0	14,481.96	.00	-14,481.96	100.0%
TOTAL TALBOT ALTERNATIVE PROGRM	0	0	0	14,481.96	.00	-14,481.96	100.0%
<hr/> 20544000 TALBOT SECURITY <hr/>							
513000 OVERTIME SALARIES	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL TALBOT SECURITY	4,400	0	4,400	.00	.00	4,400.00	.0%
<hr/> 20551000 TALBOT TBE TCHRS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	256,458	0	256,458	154,693.99	.00	101,764.01	60.3%
TOTAL TALBOT TBE TCHRS	256,458	0	256,458	154,693.99	.00	101,764.01	60.3%
<hr/>							
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	231,151	0	231,151	132,600.77	.00	98,550.23	57.4%
TOTAL TALBOT GUIDANCE COUNSELORS	231,151	0	231,151	132,600.77	.00	98,550.23	57.4%
<hr/>							
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	142,797	0	142,797	82,293.45	.00	60,503.55	57.6%
TOTAL TALBOT ART SALARIES	142,797	0	142,797	82,293.45	.00	60,503.55	57.6%
<hr/>							
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	113,548	0	113,548	22,474.40	.00	91,073.60	19.8%
TOTAL TALBOT MUSIC SALARIES	113,548	0	113,548	22,474.40	.00	91,073.60	19.8%
<hr/>							
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	104,897	0	104,897	60,457.50	.00	44,439.50	57.6%
TOTAL TALBOT PE/HEALTH SALARIES	104,897	0	104,897	60,457.50	.00	44,439.50	57.6%
<hr/>							
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	382,802	0	382,802	253,934.55	.00	128,867.45	66.3%
511215 SECRETARY/BOOKKEEPER	34,604	0	34,604	24,739.73	.00	9,864.27	71.5%
511225 SUBSTITUTES	0	0	0	85.00	.00	-85.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	42,192	0	42,192	14,166.54	.00	28,025.46	33.6%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	462,598	0	462,598	292,925.82	.00	169,672.18	63.3%
<hr/>							
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	29,602	0	29,602	21,845.00	.00	7,757.00	73.8%
TOTAL TALBOT SUBSTITUTES	29,602	0	29,602	21,845.00	.00	7,757.00	73.8%
<hr/>							
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	496,439	0	496,439	195,956.24	.00	300,482.76	39.5%
TOTAL TALBOT SPED SALARIES	496,439	0	496,439	195,956.24	.00	300,482.76	39.5%
<hr/>							
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	122,889	0	122,889	51,667.56	.00	71,221.44	42.0%
TOTAL TALBOT SPED PARAPROF SAL	122,889	0	122,889	51,667.56	.00	71,221.44	42.0%
<hr/>							
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,000	0	4,000	2,656.07	.00	1,343.93	66.4%
523000 NON ENERGY UTILITIES	224,000	0	224,000	172,099.38	.00	51,900.62	76.8%
TOTAL TALBOT HEATING SUPPLIES	228,000	0	228,000	174,755.45	.00	53,244.55	76.6%
<hr/>							
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	73,115	0	73,115	42,139.65	.00	30,975.35	57.6%
TOTAL SILVIA SPEECH THERAPY	73,115	0	73,115	42,139.65	.00	30,975.35	57.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20651000 SILVIA TBE SALARIES <hr/>							
511220 TEACHER SALARIES	47,484	0	47,484	28,858.20	.00	18,625.80	60.8%
TOTAL SILVIA TBE SALARIES	47,484	0	47,484	28,858.20	.00	18,625.80	60.8%
<hr/> 20659000 SILVIA ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	394,505	0	394,505	246,117.54	.00	148,387.46	62.4%
511215 SECRETARY/BOOKKEEPER	33,999	0	33,999	24,343.18	.00	9,655.82	71.6%
TOTAL SILVIA ADMINISTRATION	428,504	0	428,504	270,460.72	.00	158,043.28	63.1%
<hr/> 20659002 SILVIA SUBSTITUTE TCHRS <hr/>							
511225 SUBSTITUTES	33,911	0	33,911	39,385.74	.00	-5,474.74	116.1%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	39,385.74	.00	-5,474.74	116.1%
<hr/> 20659250 SILVIA TEACHERS K-6 <hr/>							
511220 TEACHER SALARIES	1,454,612	0	1,454,612	837,902.13	.00	616,709.87	57.6%
TOTAL SILVIA TEACHERS K-6	1,454,612	0	1,454,612	837,902.13	.00	616,709.87	57.6%
<hr/> 20659251 SILVIA NO. END K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	60,250	0	60,250	52,455.66	.00	7,794.34	87.1%
TOTAL SILVIA NO. END K-6	60,250	0	60,250	52,455.66	.00	7,794.34	87.1%
<hr/> 20663250 SILVIA SPED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	786,690	0	786,690	422,741.73	.00	363,948.27	53.7%
TOTAL SILVIA SPED	786,690	0	786,690	422,741.73	.00	363,948.27	53.7%
<hr/>							
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	454,623	0	454,623	231,604.40	.00	223,018.60	50.9%
TOTAL SILVIA SPED	454,623	0	454,623	231,604.40	.00	223,018.60	50.9%
<hr/>							
20672000 SILVIA HEATING							
521500 HEAT	36,000	0	36,000	19,953.20	.00	16,046.80	55.4%
523000 NON ENERGY UTILITIES	140,000	0	140,000	98,208.68	.00	41,791.32	70.1%
TOTAL SILVIA HEATING	176,000	0	176,000	118,161.88	.00	57,838.12	67.1%
<hr/>							
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	192,607	0	192,607	104,341.04	.00	88,265.96	54.2%
TOTAL SILVIA GIFTED & TALENTED TCHRS	192,607	0	192,607	104,341.04	.00	88,265.96	54.2%
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20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	73,593	0	73,593	42,415.35	.00	31,177.65	57.6%
TOTAL SPENCER BORDEN INSTRUCT TECH T	73,593	0	73,593	42,415.35	.00	31,177.65	57.6%
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20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	100,408	0	100,408	75,634.63	.00	24,773.37	75.3%
511215 SECRETARY/BOOKKEEPER	35,686	0	35,686	25,513.53	.00	10,172.47	71.5%
TOTAL SPENCER BORDEN ADMINISTRATIVE	136,094	0	136,094	101,148.16	.00	34,945.84	74.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20859002 SPENCER BORDEN SUBSTITUTES <hr/>							
511225 SUBSTITUTES	37,197	0	37,197	26,562.50	.00	10,634.50	71.4%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	26,562.50	.00	10,634.50	71.4%
<hr/> 20859250 SPENCER BORDEN K-6 <hr/>							
511218 TUTORS	10,000	0	10,000	.00	.00	10,000.00	.0%
511220 TEACHER SALARIES	1,310,632	0	1,310,632	775,142.20	.00	535,489.80	59.1%
TOTAL SPENCER BORDEN K-6	1,320,632	0	1,320,632	775,142.20	.00	545,489.80	58.7%
<hr/> 20859251 SPENCER BORDEN K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	81,707	0	81,707	48,279.23	.00	33,427.77	59.1%
TOTAL SPENCER BORDEN K-6	81,707	0	81,707	48,279.23	.00	33,427.77	59.1%
<hr/> 20863250 SPENCER BORDEN SPED <hr/>							
511220 TEACHER SALARIES	918,773	0	918,773	515,443.20	.00	403,329.80	56.1%
TOTAL SPENCER BORDEN SPED	918,773	0	918,773	515,443.20	.00	403,329.80	56.1%
<hr/> 20863251 SPENCER BORDEN SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	473,215	0	473,215	366,961.86	.00	106,253.14	77.5%
TOTAL SPENCER BORDEN SPED	473,215	0	473,215	366,961.86	.00	106,253.14	77.5%
<hr/> 20872000 SPENCER BORDEN HEATING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	59,000	0	59,000	50,820.90	.00	8,179.10	86.1%
523000 NON ENERGY UTILITIES	105,000	0	105,000	88,173.50	.00	16,826.50	84.0%
TOTAL SPENCER BORDEN HEATING	164,000	0	164,000	138,994.40	.00	25,005.60	84.8%
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21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	260,886	0	260,886	151,270.35	.00	109,615.65	58.0%
TOTAL DORAN TBE TEACHERS	260,886	0	260,886	151,270.35	.00	109,615.65	58.0%
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21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	154,759	0	154,759	88,751.55	.00	66,007.45	57.3%
TOTAL DORAN GUIDANCE	154,759	0	154,759	88,751.55	.00	66,007.45	57.3%
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21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	204,518	0	204,518	121,337.67	.00	83,180.33	59.3%
511215 SECRETARY/BOOKKEEPER	33,999	0	33,999	24,286.30	.00	9,712.70	71.4%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	13,982.09	.00	6,017.91	69.9%
TOTAL DORAN ADMINISTRATION	258,517	0	258,517	159,606.06	.00	98,910.94	61.7%
<hr/>							
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	25,349	0	25,349	11,054.03	.00	14,294.97	43.6%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	11,054.03	.00	14,294.97	43.6%
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21559250 DORAN K-6							
511220 TEACHER SALARIES	1,243,141	0	1,243,141	734,068.94	.00	509,072.06	59.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	96,410.15	.00	66,089.85	59.3%
TOTAL DORAN K-6	1,405,641	0	1,405,641	830,479.09	.00	575,161.91	59.1%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	82,929	0	82,929	44,040.44	.00	38,888.56	53.1%
519600 PROFESSIONAL DEVLOP. STIPEND	35,900	0	35,900	21,263.05	.00	14,636.95	59.2%
TOTAL DORAN K-6	118,829	0	118,829	65,303.49	.00	53,525.51	55.0%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	0	0	0	752.10	.00	-752.10	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	752.10	.00	-752.10	100.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	549,471	0	549,471	352,797.82	.00	196,673.18	64.2%
TOTAL DORAN SPED	549,471	0	549,471	352,797.82	.00	196,673.18	64.2%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	164,697	0	164,697	100,165.26	.00	64,531.74	60.8%
TOTAL DORAN SPED	164,697	0	164,697	100,165.26	.00	64,531.74	60.8%
21572000 DORAN HEATING							
521500 HEAT	29,000	0	29,000	14,523.45	.00	14,476.55	50.1%
523000 NON ENERGY UTILITIES	95,000	0	95,000	64,923.47	.00	30,076.53	68.3%
TOTAL DORAN HEATING	124,000	0	124,000	79,446.92	.00	44,553.08	64.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21753000 RPS ART SALARIES</u>							
511220 TEACHER SALARIES	60,746	0	60,746	17,910.00	.00	42,836.00	29.5%
TOTAL RPS ART SALARIES	60,746	0	60,746	17,910.00	.00	42,836.00	29.5%
<u>21757000 RPS PE/HLTH</u>							
511220 TEACHER SALARIES	55,143	0	55,143	32,140.35	.00	23,002.65	58.3%
TOTAL RPS PE/HLTH	55,143	0	55,143	32,140.35	.00	23,002.65	58.3%
<u>21759000 RPS</u>							
511200 PROFESSIONAL SALARIES	433,251	0	433,251	165,850.18	.00	267,400.82	38.3%
511220 TEACHER SALARIES	730,627	0	730,627	417,876.45	.00	312,750.55	57.2%
511230 AIDES/PARAPROFESSIONALS	120,314	0	120,314	78,195.84	.00	42,118.16	65.0%
519600 PROFESSIONAL DEVLOP. STIPEND	26,946	0	26,946	11,798.28	.00	15,147.72	43.8%
TOTAL RPS	1,311,138	0	1,311,138	673,720.75	.00	637,417.25	51.4%
<u>21759002 RPS</u>							
511225 SUBSTITUTES	10,669	0	10,669	8,370.00	.00	2,299.00	78.5%
TOTAL RPS	10,669	0	10,669	8,370.00	.00	2,299.00	78.5%
<u>21772000 RPS HEATING</u>							
521500 HEAT	98,000	0	98,000	64,559.52	.00	33,440.48	65.9%
523000 NON ENERGY UTILITIES	45,000	0	45,000	30,609.12	.00	14,390.88	68.0%
TOTAL RPS HEATING	143,000	0	143,000	95,168.64	.00	47,831.36	66.6%
<u>22051200 GREENE TBE TEACHERS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	131,283	0	131,283	76,276.44	.00	55,006.56	58.1%
TOTAL GREENE TBE TEACHERS	131,283	0	131,283	76,276.44	.00	55,006.56	58.1%
<hr/> 22059000 GREENE ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	293,950	0	293,950	174,516.46	.00	119,433.54	59.4%
511215 SECRETARY/BOOKKEEPER	32,218	0	32,218	32,214.11	.00	3.89	100.0%
TOTAL GREENE ADMINISTRATIVE	326,168	0	326,168	206,730.57	.00	119,437.43	63.4%
<hr/> 22059002 GREENE SUBSTITUTES <hr/>							
511225 SUBSTITUTES	61,203	0	61,203	24,820.00	.00	36,383.00	40.6%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	24,820.00	.00	36,383.00	40.6%
<hr/> 22059250 GREENE K-6 <hr/>							
511220 TEACHER SALARIES	1,608,008	0	1,608,008	983,967.78	.00	624,040.22	61.2%
TOTAL GREENE K-6	1,608,008	0	1,608,008	983,967.78	.00	624,040.22	61.2%
<hr/> 22059251 GREENE K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	166,783	0	166,783	113,187.32	.00	53,595.68	67.9%
TOTAL GREENE K-6	166,783	0	166,783	113,187.32	.00	53,595.68	67.9%
<hr/> 22063250 GREENE SPED <hr/>							
511220 TEACHER SALARIES	719,829	0	719,829	475,583.57	.00	244,245.43	66.1%
TOTAL GREENE SPED	719,829	0	719,829	475,583.57	.00	244,245.43	66.1%
<hr/> 22063251 GREENE SPED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	276,640	0	276,640	161,888.26	.00	114,751.74	58.5%
TOTAL GREENE SPED	276,640	0	276,640	161,888.26	.00	114,751.74	58.5%
<hr/>							
22072000 GREENE HEATING							
521500 HEAT	49,000	0	49,000	40,107.28	.00	8,892.72	81.9%
523000 NON ENERGY UTILITIES	125,000	0	125,000	96,688.56	.00	28,311.44	77.4%
TOTAL GREENE HEATING	174,000	0	174,000	136,795.84	.00	37,204.16	78.6%
<hr/>							
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	147,490	0	147,490	72,409.50	.00	75,080.50	49.1%
TOTAL GREENE GIFTED & TALENTED TCHRS	147,490	0	147,490	72,409.50	.00	75,080.50	49.1%
<hr/>							
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	373,195	0	373,195	214,083.24	.00	159,111.76	57.4%
TOTAL LETOURNEAU TBE TEACHERS	373,195	0	373,195	214,083.24	.00	159,111.76	57.4%
<hr/>							
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	203,563	0	203,563	140,726.69	.00	62,836.31	69.1%
511215 SECRETARY/BOOKKEEPER	33,005	0	33,005	21,554.56	.00	11,450.44	65.3%
TOTAL LETOURNEAU ADMINISTRATIVE	236,568	0	236,568	162,281.25	.00	74,286.75	68.6%
<hr/>							
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	29,776.32	.00	-4,140.32	116.2%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	29,776.32	.00	-4,140.32	116.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 22659250 LETOURNEAU K-6 <hr/>							
511220 TEACHER SALARIES	1,184,867	0	1,184,867	704,949.02	.00	479,917.98	59.5%
TOTAL LETOURNEAU K-6	1,184,867	0	1,184,867	704,949.02	.00	479,917.98	59.5%
<hr/> 22659251 LETOURNEAU K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	163,506	0	163,506	89,917.49	.00	73,588.51	55.0%
TOTAL LETOURNEAU K-6	163,506	0	163,506	89,917.49	.00	73,588.51	55.0%
<hr/> 22660000 LETOURNEAU ADMINISTRATION <hr/>							
511225 SUBSTITUTES	0	0	0	4,216.08	.00	-4,216.08	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	4,216.08	.00	-4,216.08	100.0%
<hr/> 22663250 LETOURNEAU SPED <hr/>							
511220 TEACHER SALARIES	316,662	0	316,662	183,148.36	.00	133,513.64	57.8%
TOTAL LETOURNEAU SPED	316,662	0	316,662	183,148.36	.00	133,513.64	57.8%
<hr/> 22663251 LETOURNEAU SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	62,260	0	62,260	34,012.90	.00	28,247.10	54.6%
TOTAL LETOURNEAU SPED	62,260	0	62,260	34,012.90	.00	28,247.10	54.6%
<hr/> 22672000 LETOURNEAU HEATING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	37,000	0	37,000	29,248.88	.00	7,751.12	79.1%
523000 NON ENERGY UTILITIES	122,599	0	122,599	84,028.46	.00	38,570.54	68.5%
TOTAL LETOURNEAU HEATING	159,599	0	159,599	113,277.34	.00	46,321.66	71.0%
<hr/>							
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	193.20	.00	-193.20	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	193.20	.00	-193.20	100.0%
<hr/>							
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	565,590	0	565,590	325,634.28	.00	239,955.72	57.6%
TOTAL KUSS LANG ART SAL	565,590	0	565,590	325,634.28	.00	239,955.72	57.6%
<hr/>							
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	585,180	0	585,180	314,201.11	.00	270,978.89	53.7%
TOTAL KUSS MATH SALARIES	585,180	0	585,180	314,201.11	.00	270,978.89	53.7%
<hr/>							
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	117,998	0	117,998	57,480.96	.00	60,517.04	48.7%
TOTAL KUSS WRLD LNG SALARIES	117,998	0	117,998	57,480.96	.00	60,517.04	48.7%
<hr/>							
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	528,022	0	528,022	322,216.22	.00	205,805.78	61.0%
TOTAL KUSS SCIENCE SALARIES	528,022	0	528,022	322,216.22	.00	205,805.78	61.0%
<hr/>							
22916000 KUSS SOC STUD SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	302,863	0	302,863	175,904.86	.00	126,958.14	58.1%
TOTAL KUSS SOC STUD SALARIES	302,863	0	302,863	175,904.86	.00	126,958.14	58.1%
<hr/> 22930000 KUSS ALTERNATIVE PROGRM <hr/>							
511220 TEACHER SALARIES	73,115	0	73,115	24,649.02	.00	48,465.98	33.7%
511230 AIDES/PARAPROFESSIONALS	42,384	0	42,384	21,832.44	.00	20,551.56	51.5%
TOTAL KUSS ALTERNATIVE PROGRM	115,499	0	115,499	46,481.46	.00	69,017.54	40.2%
<hr/> 22944000 KUSS SECURITY <hr/>							
513000 OVERTIME SALARIES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL KUSS SECURITY	3,200	0	3,200	.00	.00	3,200.00	.0%
<hr/> 22952000 KUSS GUIDANCE COUNSELORS <hr/>							
511204 GUIDANCE SALARIES	169,844	0	169,844	90,728.86	.00	79,115.14	53.4%
TOTAL KUSS GUIDANCE COUNSELORS	169,844	0	169,844	90,728.86	.00	79,115.14	53.4%
<hr/> 22953000 KUSS ART SALARIES <hr/>							
511220 TEACHER SALARIES	143,254	0	143,254	82,563.00	.00	60,691.00	57.6%
TOTAL KUSS ART SALARIES	143,254	0	143,254	82,563.00	.00	60,691.00	57.6%
<hr/> 22956000 KUSS MUSIC SALARIES <hr/>							
511220 TEACHER SALARIES	71,249	0	71,249	41,062.50	.00	30,186.50	57.6%
TOTAL KUSS MUSIC SALARIES	71,249	0	71,249	41,062.50	.00	30,186.50	57.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 22957000 KUSS PE/HEALTH SALARIES <hr/>							
511220 TEACHER SALARIES	174,193	0	174,193	100,395.15	.00	73,797.85	57.6%
TOTAL KUSS PE/HEALTH SALARIES	174,193	0	174,193	100,395.15	.00	73,797.85	57.6%
<hr/> 22960000 KUSS ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	471,401	0	471,401	301,604.29	.00	169,796.71	64.0%
511215 SECRETARY/BOOKKEEPER	34,825	0	34,825	25,217.17	.00	9,607.83	72.4%
511230 AIDES/PARAPROFESSIONALS	21,092	0	21,092	19,279.12	.00	1,812.88	91.4%
TOTAL KUSS ADMINISTRATION	527,318	0	527,318	346,100.58	.00	181,217.42	65.6%
<hr/> 22960002 KUSS SUBSTITUTES <hr/>							
511225 SUBSTITUTES	15,469	0	15,469	42,372.50	.00	-26,903.50	273.9%
TOTAL KUSS SUBSTITUTES	15,469	0	15,469	42,372.50	.00	-26,903.50	273.9%
<hr/> 22963000 KUSS SPED SALARIES <hr/>							
511220 TEACHER SALARIES	715,350	0	715,350	418,861.11	.00	296,488.89	58.6%
TOTAL KUSS SPED SALARIES	715,350	0	715,350	418,861.11	.00	296,488.89	58.6%
<hr/> 22963002 KUSS SPED PARAPROF SAL <hr/>							
511230 AIDES/PARAPROFESSIONALS	290,002	0	290,002	199,276.55	.00	90,725.45	68.7%
TOTAL KUSS SPED PARAPROF SAL	290,002	0	290,002	199,276.55	.00	90,725.45	68.7%
<hr/> 22972000 KUSS HEATING SUPPLIES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	58,000	0	58,000	39,675.11	.00	18,324.89	68.4%
523000 NON ENERGY UTILITIES	270,000	0	270,000	194,881.46	.00	75,118.54	72.2%
TOTAL KUSS HEATING SUPPLIES	328,000	0	328,000	234,556.57	.00	93,443.43	71.5%
<hr/>							
23160000 RESILIENCEY MIDDLE							
511200 PROFESSIONAL SALARIES	140,436	0	140,436	85,239.51	.00	55,196.49	60.7%
511215 SECRETARY/BOOKKEEPER	34,825	0	34,825	24,646.24	.00	10,178.76	70.8%
511220 TEACHER SALARIES	299,679	0	299,679	170,876.39	.00	128,802.61	57.0%
511230 AIDES/PARAPROFESSIONALS	77,626	0	77,626	35,641.26	.00	41,984.74	45.9%
530000 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL RESILIENCEY MIDDLE	562,566	0	562,566	316,403.40	.00	246,162.60	56.2%
<hr/>							
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	45,270	0	45,270	44,064.85	.00	1,205.15	97.3%
TOTAL VIVEIROS GUIDANCE	45,270	0	45,270	44,064.85	.00	1,205.15	97.3%
<hr/>							
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	277,618	0	277,618	226,442.03	.00	51,175.97	81.6%
511215 SECRETARY/BOOKKEEPER	35,924	0	35,924	18,993.36	.00	16,930.64	52.9%
TOTAL VIVEIROS ADMINISTRATIVE	313,542	0	313,542	245,435.39	.00	68,106.61	78.3%
<hr/>							
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	30,560.75	.00	14,840.25	67.3%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	30,560.75	.00	14,840.25	67.3%
<hr/>							
23459250 VIVEIROS 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,705,139	0	1,705,139	990,911.71	.00	714,227.29	58.1%
TOTAL VIVEIROS 1-6	1,705,139	0	1,705,139	990,911.71	.00	714,227.29	58.1%
<hr/> 23459251 VIVEIROS 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	139,651	0	139,651	126,289.84	.00	13,361.16	90.4%
TOTAL VIVEIROS 1-6	139,651	0	139,651	126,289.84	.00	13,361.16	90.4%
<hr/> 23463250 VIVEIROS SPED 1-6 <hr/>							
511220 TEACHER SALARIES	502,595	0	502,595	224,548.23	.00	278,046.77	44.7%
TOTAL VIVEIROS SPED 1-6	502,595	0	502,595	224,548.23	.00	278,046.77	44.7%
<hr/> 23463251 VIVEIROS SPED 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	246,217	0	246,217	116,300.01	.00	129,916.99	47.2%
TOTAL VIVEIROS SPED 1-6	246,217	0	246,217	116,300.01	.00	129,916.99	47.2%
<hr/> 23472000 VIVEIROS HEATING <hr/>							
521500 HEAT	50,000	0	50,000	33,884.12	.00	16,115.88	67.8%
523000 NON ENERGY UTILITIES	140,000	0	140,000	105,156.74	.00	34,843.26	75.1%
TOTAL VIVEIROS HEATING	190,000	0	190,000	139,040.86	.00	50,959.14	73.2%
<hr/> 23521000 FONSECA INSTRUCT TECH TCHRS <hr/>							
511220 TEACHER SALARIES	45,219	0	45,219	6,039.53	.00	39,179.47	13.4%
TOTAL FONSECA INSTRUCT TECH TCHRS	45,219	0	45,219	6,039.53	.00	39,179.47	13.4%
<hr/> 23551200 FONSECA ELL TCHRS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	185,392	0	185,392	124,812.87	.00	60,579.13	67.3%
TOTAL FONSECA ELL TCHRS	185,392	0	185,392	124,812.87	.00	60,579.13	67.3%
<hr/> 23552000 FONSECA GUIDANCE <hr/>							
511204 GUIDANCE SALARIES	154,306	0	154,306	88,491.90	.00	65,814.10	57.3%
TOTAL FONSECA GUIDANCE	154,306	0	154,306	88,491.90	.00	65,814.10	57.3%
<hr/> 23559000 FONSECA ADMIN. <hr/>							
511200 PROFESSIONAL SALARIES	295,943	0	295,943	214,197.59	.00	81,745.41	72.4%
511215 SECRETARY/BOOKKEEPER	33,999	0	33,999	24,841.25	.00	9,157.75	73.1%
TOTAL FONSECA ADMIN.	329,942	0	329,942	239,038.84	.00	90,903.16	72.4%
<hr/> 23559002 FONSECA SUBSTITUTES <hr/>							
511225 SUBSTITUTES	32,228	0	32,228	23,053.07	.00	9,174.93	71.5%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	23,053.07	.00	9,174.93	71.5%
<hr/> 23559250 FONSECA 1-6 <hr/>							
511220 TEACHER SALARIES	2,092,986	0	2,092,986	891,911.21	.00	1,201,074.79	42.6%
TOTAL FONSECA 1-6	2,092,986	0	2,092,986	891,911.21	.00	1,201,074.79	42.6%
<hr/> 23559251 FONSECA 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	201,870	0	201,870	147,225.96	.00	54,644.04	72.9%
TOTAL FONSECA 1-6	201,870	0	201,870	147,225.96	.00	54,644.04	72.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 23560000 FONSCFA ADMINISTRATION <hr/>							
511225 SUBSTITUTES	0	0	0	1,032.48	.00	-1,032.48	100.0%
TOTAL FONSCFA ADMINISTRATION	0	0	0	1,032.48	.00	-1,032.48	100.0%
<hr/> 23563250 FONSECA SPED 1-6 <hr/>							
511220 TEACHER SALARIES	275,870	0	275,870	148,755.07	.00	127,114.93	53.9%
TOTAL FONSECA SPED 1-6	275,870	0	275,870	148,755.07	.00	127,114.93	53.9%
<hr/> 23563251 FONSECA SPED 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	59,495	0	59,495	13,229.40	.00	46,265.60	22.2%
TOTAL FONSECA SPED 1-6	59,495	0	59,495	13,229.40	.00	46,265.60	22.2%
<hr/> 23572000 FONSECA HEATING <hr/>							
521500 HEAT	34,000	0	34,000	33,725.42	.00	274.58	99.2%
523000 NON ENERGY UTILITIES	130,000	0	130,000	108,160.52	.00	21,839.48	83.2%
TOTAL FONSECA HEATING	164,000	0	164,000	141,885.94	.00	22,114.06	86.5%
<hr/> 23639000 STONE BEHAVIORIST <hr/>							
511200 PROFESSIONAL SALARIES	91,219	0	91,219	74,649.73	.00	16,569.27	81.8%
TOTAL STONE BEHAVIORIST	91,219	0	91,219	74,649.73	.00	16,569.27	81.8%
<hr/> 23657000 STONE PHYS ED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	67,824	0	67,824	39,090.00	.00	28,734.00	57.6%
TOTAL STONE PHYS ED	67,824	0	67,824	39,090.00	.00	28,734.00	57.6%
<hr/> 23659002 STONE SUBSTITUTES <hr/>							
511225 SUBSTITUTES	0	0	0	610.00	.00	-610.00	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	610.00	.00	-610.00	100.0%
<hr/> 23660000 PRINCIPAL SALARY <hr/>							
511200 PROFESSIONAL SALARIES	101,053	0	101,053	116,920.61	.00	-15,867.61	115.7%
511215 SECRETARY/BOOKKEEPER	30,000	0	30,000	20,464.39	.00	9,535.61	68.2%
TOTAL PRINCIPAL SALARY	131,053	0	131,053	137,385.00	.00	-6,332.00	104.8%
<hr/> 23663250 STONE SPED 1-6 <hr/>							
511200 PROFESSIONAL SALARIES	92,804	0	92,804	83,705.48	.00	9,098.52	90.2%
511220 TEACHER SALARIES	389,777	0	389,777	201,832.10	.00	187,944.90	51.8%
511230 AIDES/PARAPROFESSIONALS	103,060	0	103,060	60,135.07	.00	42,924.93	58.3%
TOTAL STONE SPED 1-6	585,641	0	585,641	345,672.65	.00	239,968.35	59.0%
<hr/> 23672000 STONE HEATING <hr/>							
521500 HEAT	17,000	0	17,000	16,057.47	.00	942.53	94.5%
523000 NON ENERGY UTILITIES	17,601	0	17,601	14,524.84	.00	3,076.16	82.5%
TOTAL STONE HEATING	34,601	0	34,601	30,582.31	.00	4,018.69	88.4%
<hr/> 23859000 TANSEY ADMINISTRATIVE <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	191,339	0	191,339	124,152.60	.00	67,186.40	64.9%
511215 SECRETARY/BOOKKEEPER	35,139	0	35,139	24,534.59	.00	10,604.41	69.8%
TOTAL TANSEY ADMINISTRATIVE	226,478	0	226,478	148,687.19	.00	77,790.81	65.7%
<hr/>							
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	24,543	0	24,543	12,988.65	.00	11,554.35	52.9%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	12,988.65	.00	11,554.35	52.9%
<hr/>							
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	811,927	0	811,927	520,852.87	.00	291,074.13	64.2%
TOTAL TANSEY 1-6	811,927	0	811,927	520,852.87	.00	291,074.13	64.2%
<hr/>							
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	42,219	0	42,219	28,307.48	.00	13,911.52	67.0%
TOTAL TANSEY 1-6	42,219	0	42,219	28,307.48	.00	13,911.52	67.0%
<hr/>							
23863250 TANSEY SPED 1-6							
511218 TUTORS	10,000	0	10,000	1,891.00	.00	8,109.00	18.9%
511220 TEACHER SALARIES	192,425	0	192,425	85,797.30	.00	106,627.70	44.6%
TOTAL TANSEY SPED 1-6	202,425	0	202,425	87,688.30	.00	114,736.70	43.3%
<hr/>							
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	21,192	0	21,192	5,923.45	.00	15,268.55	28.0%
TOTAL TANSEY SPED 1-6	21,192	0	21,192	5,923.45	.00	15,268.55	28.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 23872000 TANSEY HEATING <hr/>							
521500 HEAT	22,000	0	22,000	17,822.09	.00	4,177.91	81.0%
523000 NON ENERGY UTILITIES	35,000	0	35,000	22,859.01	.00	12,140.99	65.3%
TOTAL TANSEY HEATING	57,000	0	57,000	40,681.10	.00	16,318.90	71.4%
<hr/> 23951200 WATSON TBE TEACHERS <hr/>							
511220 TEACHER SALARIES	70,645	0	70,645	40,716.30	.00	29,928.70	57.6%
TOTAL WATSON TBE TEACHERS	70,645	0	70,645	40,716.30	.00	29,928.70	57.6%
<hr/> 23959000 WATSON ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	193,251	0	193,251	130,095.01	.00	63,155.99	67.3%
511215 SECRETARY/BOOKKEEPER	32,825	0	32,825	23,468.13	.00	9,356.87	71.5%
TOTAL WATSON ADMINISTRATIVE	226,076	0	226,076	153,563.14	.00	72,512.86	67.9%
<hr/> 23959002 WATSON SUBSTITUTES <hr/>							
511225 SUBSTITUTES	10,630	0	10,630	9,288.81	.00	1,341.19	87.4%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	9,288.81	.00	1,341.19	87.4%
<hr/> 23959250 WATSON 1-6 <hr/>							
511220 TEACHER SALARIES	902,069	0	902,069	526,998.75	.00	375,070.25	58.4%
TOTAL WATSON 1-6	902,069	0	902,069	526,998.75	.00	375,070.25	58.4%
<hr/> 23959251 WATSON 1-6 <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	103,753	0	103,753	60,354.49	.00	43,398.51	58.2%
TOTAL WATSON 1-6	103,753	0	103,753	60,354.49	.00	43,398.51	58.2%
<hr/>							
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	256,611	0	256,611	123,681.30	.00	132,929.70	48.2%
TOTAL WATSON SPED 1-6	256,611	0	256,611	123,681.30	.00	132,929.70	48.2%
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23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	20,991	0	20,991	.00	.00	20,991.00	.0%
TOTAL WATSON SPED 1-6	20,991	0	20,991	.00	.00	20,991.00	.0%
<hr/>							
23972000 WATSON HEATING							
521500 HEAT	30,000	0	30,000	19,162.88	.00	10,837.12	63.9%
523000 NON ENERGY UTILITIES	20,000	0	20,000	16,088.89	.00	3,911.11	80.4%
TOTAL WATSON HEATING	50,000	0	50,000	35,251.77	.00	14,748.23	70.5%
<hr/>							
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	800	0	800	613.89	.00	186.11	76.7%
TOTAL WILEY HEATING	800	0	800	613.89	.00	186.11	76.7%
<hr/>							
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	36,395	0	36,395	25,984.73	.00	10,410.27	71.4%
TOTAL MAGNET PROGRAM	36,395	0	36,395	25,984.73	.00	10,410.27	71.4%
<hr/>							
25151000 TBE PROGRAM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 TRAVEL/MILEAGE	0	0	0	142.45	.00	-142.45	100.0%
TOTAL TBE PROGRAM	0	0	0	142.45	.00	-142.45	100.0%
<hr/> 25233000 STUDENT SERVICES <hr/>							
511203 ATTENDANCE OFFICER SALARIES	363,593	0	363,593	209,546.55	.00	154,046.45	57.6%
TOTAL STUDENT SERVICES	363,593	0	363,593	209,546.55	.00	154,046.45	57.6%
<hr/> 25252000 GUIDANCE COUNSELORS <hr/>							
511204 GUIDANCE SALARIES	897,653	0	897,653	514,200.57	.00	383,452.43	57.3%
511215 SECRETARY/BOOKKEEPER	33,685	0	33,685	24,082.61	.00	9,602.39	71.5%
511218 TUTORS	70,000	0	70,000	14,077.00	.00	55,923.00	20.1%
571000 TRAVEL/MILEAGE	5,000	0	5,000	2,793.52	.00	2,206.48	55.9%
TOTAL GUIDANCE COUNSELORS	1,006,338	0	1,006,338	555,153.70	.00	451,184.30	55.2%
<hr/> 25353000 ART DEPARTMENT <hr/>							
511220 TEACHER SALARIES	572,173	0	572,173	337,388.37	.00	234,784.63	59.0%
511225 SUBSTITUTES	4,945	0	4,945	924.00	.00	4,021.00	18.7%
571000 TRAVEL/MILEAGE	813	0	813	310.00	.00	503.00	38.1%
TOTAL ART DEPARTMENT	577,931	0	577,931	338,622.37	.00	239,308.63	58.6%
<hr/> 25353002 ART GENERAL CLASSROOM SUPPLY <hr/>							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	4,089.27	.00	1,283.73	76.1%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	4,089.27	.00	1,283.73	76.1%
<hr/> 25353003 ART OTHER INSTRUCTIONAL SVCS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	103,018	0	103,018	59,079.30	.00	43,938.70	57.3%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	4,167.67	14,732.33	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	122,485	0	122,485	63,246.97	14,732.33	44,505.70	63.7%
<hr/>							
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,032,000	0	1,032,000	579,946.14	.00	452,053.86	56.2%
511225 SUBSTITUTES	16,490	0	16,490	3,129.70	.00	13,360.30	19.0%
571000 TRAVEL/MILEAGE	5,700	0	5,700	3,660.00	.00	2,040.00	64.2%
TOTAL MUSIC DEPT.	1,054,190	0	1,054,190	586,735.84	.00	467,454.16	55.7%
<hr/>							
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	16,470.49	296.79	2,713.72	86.1%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	16,470.49	296.79	2,713.72	86.1%
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25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
<hr/>							
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
<hr/>							
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	100,931	0	100,931	57,882.15	.00	43,048.85	57.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,194,913	0	1,194,913	688,751.35	.00	506,161.65	57.6%
511225 SUBSTITUTES	11,796	0	11,796	3,271.95	.00	8,524.05	27.7%
571000 TRAVEL/MILEAGE	1,000	0	1,000	270.39	.00	729.61	27.0%
TOTAL HEALTH/PHYS. ED.	1,308,640	0	1,308,640	750,175.84	.00	558,464.16	57.3%
<hr/>							
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
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551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	116.80	1,500.00	383.20	80.8%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	116.80	1,500.00	383.20	80.8%
<hr/>							
25768110 MS ATHLETICS							
<hr/>							
511216 COACHES SALARIES	56,220	0	56,220	78,345.00	.00	-22,125.00	139.4%
TOTAL MS ATHLETICS	56,220	0	56,220	78,345.00	.00	-22,125.00	139.4%
<hr/>							
26335000 TUITION TO OUT OF STATE SCHOOL							
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532000 TUITION	930,208	0	930,208	859,966.07	919,428.66	-849,186.73	191.3%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	859,966.07	919,428.66	-849,186.73	191.3%
<hr/>							
26335001 TUITION TO NON-PUBLIC SCHOOLS							
<hr/>							
532000 TUITION	3,000,000	0	3,000,000	2,095,251.80	1,496,391.69	-591,643.49	119.7%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,000,000	0	3,000,000	2,095,251.80	1,496,391.69	-591,643.49	119.7%
<hr/>							
26335002 TUITION TO COLLABORATIVES							
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532000 TUITION	2,754,965	0	2,754,965	490,890.17	561,650.00	1,702,424.83	38.2%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	490,890.17	561,650.00	1,702,424.83	38.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
26335004 HOME/HOSPITAL TUTORING							
<hr/>							
530000 CONTRACTED SERVICES	70,000	0	70,000	13,969.50	20,645.50	35,385.00	49.5%
TOTAL HOME/HOSPITAL TUTORING	70,000	0	70,000	13,969.50	20,645.50	35,385.00	49.5%
<hr/>							
26339000 PSYCHOLOGISTS							
<hr/>							
511200 PROFESSIONAL SALARIES	797,595	0	797,595	430,472.75	.00	367,122.25	54.0%
530000 CONTRACTED SERVICES	10,000	0	10,000	674.46	3,572.00	5,753.54	42.5%
558600 OTHER SUPPLIES	16,361	0	16,361	11,806.79	1,133.55	3,420.66	79.1%
TOTAL PSYCHOLOGISTS	823,956	0	823,956	442,954.00	4,705.55	376,296.45	54.3%
<hr/>							
26341000 SPEECH THERAPY							
<hr/>							
511220 TEACHER SALARIES	73,568	0	73,568	42,399.30	.00	31,168.70	57.6%
530000 CONTRACTED SERVICES	1,307,773	0	1,307,773	795,758.91	669,449.54	-157,435.45	112.0%
TOTAL SPEECH THERAPY	1,381,341	0	1,381,341	838,158.21	669,449.54	-126,266.75	109.1%
<hr/>							
26343000 OCCUPATIONAL THERAPY							
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511220 TEACHER SALARIES	498,814	0	498,814	313,469.81	.00	185,344.19	62.8%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	508,849	0	508,849	313,469.81	.00	195,379.19	61.6%
<hr/>							
26363005 OTHER SPED SERVICES							
<hr/>							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	233,980.62	.00	3,171.38	98.7%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	233,980.62	.00	3,171.38	98.7%
<hr/>							
26384000 SPED COORDINATORS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	117,199	0	117,199	80,653.86	.00	36,545.14	68.8%
511215 SECRETARY/BOOKKEEPER	35,000	0	35,000	15,909.10	.00	19,090.90	45.5%
511225 SUBSTITUTES	2,942	0	2,942	190.00	.00	2,752.00	6.5%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	32,477.86	11,716.54	-39,194.40	883.9%
571000 TRAVEL/MILEAGE	19,857	0	19,857	12,613.78	.00	7,243.22	63.5%
TOTAL SPED COORDINATORS	179,998	0	179,998	141,844.60	11,716.54	26,436.86	85.3%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	365,594	0	365,594	221,908.20	.00	143,685.80	60.7%
511220 TEACHER SALARIES	882,446	0	882,446	512,342.13	.00	370,103.87	58.1%
TOTAL ITINERANT SPED TEACHERS	1,248,040	0	1,248,040	734,250.33	.00	513,789.67	58.8%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	19,554	0	19,554	19,192.55	.00	361.45	98.2%
TOTAL SPED PARAPROFESSIONALS	19,554	0	19,554	19,192.55	.00	361.45	98.2%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	800,000	0	800,000	358,472.76	396,575.27	44,951.97	94.4%
TOTAL OTHER SERVICES	800,000	0	800,000	358,472.76	396,575.27	44,951.97	94.4%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	110,660	0	110,660	80,384.63	.00	30,275.37	72.6%
511215 SECRETARY/BOOKKEEPER	263,713	0	263,713	188,479.36	.00	75,233.64	71.5%
513000 OVERTIME SALARIES	18,500	0	18,500	16,617.53	.00	1,882.47	89.8%
530400 LEGAL SERVICES	125,000	0	125,000	58,988.16	.00	66,011.84	47.2%
551000 GENERAL CLASSROOM SUPPLIES	296,929	0	296,929	185,749.41	41,712.45	69,467.14	76.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	8,200.00	1,800.00	82.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,920.00	.00	1,080.00	73.0%
TOTAL BUSINESS OFFICE	828,802	0	828,802	533,139.09	49,912.45	245,750.46	70.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
26969000 CURRICULUM COORDINATOR							
511200 PROFESSIONAL SALARIES	0	0	0	44,644.38	.00	-44,644.38	100.0%
530000 CONTRACTED SERVICES	50,720	0	50,720	24,666.75	8,900.00	17,153.25	66.2%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	4,371.67	139.85	1,393.48	76.4%
571000 TRAVEL/MILEAGE	4,000	0	4,000	3,783.34	.00	216.66	94.6%
TOTAL CURRICULUM COORDINATOR	60,625	0	60,625	77,466.14	9,039.85	-25,880.99	142.7%
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26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	-29,396	112,509	-346.00	.00	112,855.00	-.3%
TOTAL CURRICULUM SUBSTITUTES	141,905	-29,396	112,509	-346.00	.00	112,855.00	-.3%
<hr/>							
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,688	0	100,688	56,249.47	.00	44,438.53	55.9%
TOTAL CURRICULUM PROF. DEV.	100,688	0	100,688	56,249.47	.00	44,438.53	55.9%
<hr/>							
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	214,390	0	214,390	135,078.61	.00	79,311.39	63.0%
511215 SECRETARY/BOOKKEEPER	35,000	0	35,000	17,500.01	.00	17,499.99	50.0%
511220 TEACHER SALARIES	126,000	0	126,000	2,270.29	.00	123,729.71	1.8%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	389,000	69,627	458,627	426,997.22	12,882.73	18,747.16	95.9%
TOTAL CURRICULUM	764,390	69,627	834,017	581,846.13	12,882.73	239,288.25	71.3%
<hr/>							
27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	78,498	0	78,498	60,304.01	.00	18,193.99	76.8%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,275.50	.00	724.50	63.8%
TOTAL ENVIRONMENTAL	80,498	0	80,498	61,579.51	.00	18,918.49	76.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>27070000 FACILITIES & OPERATIONS</u>							
511235 SECURITY SALARIES	1,012,185	0	1,012,185	621,607.78	.00	390,577.22	61.4%
513000 OVERTIME SALARIES	75,000	0	75,000	110,217.45	.00	-35,217.45	147.0%
525000 OFFICE EQUIP FURN MAINT	110,763	0	110,763	96,573.27	10,507.92	3,681.81	96.7%
530000 CONTRACTED SERVICES	841,974	0	841,974	783,336.35	280,834.61	-222,196.96	126.4%
534100 TELEPHONE/COMMUNICATIONS	256,360	0	256,360	164,958.03	43,311.56	48,090.41	81.2%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	36,559.51	19,780.68	6,487.81	89.7%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	126,680.07	32,459.15	-11,802.22	108.0%
TOTAL FACILITIES & OPERATIONS	2,506,447	0	2,506,447	1,939,932.46	386,893.92	179,620.62	92.8%
<u>27070001 GENERAL BUILDING MAINTENANCE</u>							
511200 PROFESSIONAL SALARIES	73,265	0	73,265	55,499.93	.00	17,765.07	75.8%
511215 SECRETARY/BOOKKEEPER	106,917	0	106,917	60,404.03	.00	46,512.97	56.5%
511245 GROUNDS/MAINTENANCE SALARIES	767,988	0	767,988	567,307.89	.00	200,680.11	73.9%
513000 OVERTIME SALARIES	0	75,000	75,000	77,439.34	.00	-2,439.34	103.3%
517100 CITY WORKERS COMP	45,758	-37,000	8,758	.00	.00	8,758.00	.0%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	28,930.00	8,525.00	13,415.00	73.6%
558600 OTHER SUPPLIES	16,500	0	16,500	14,258.45	.00	2,241.55	86.4%
TOTAL GENERAL BUILDING MAINTENANCE	1,061,298	38,000	1,099,298	803,839.64	8,525.00	286,933.36	73.9%
<u>27070004 RENTAL OF BUILDINGS</u>							
527100 BUILDINGS - RENTALS & LEASES	68,118	8,072	76,190	57,142.44	19,047.48	.08	100.0%
TOTAL RENTAL OF BUILDINGS	68,118	8,072	76,190	57,142.44	19,047.48	.08	100.0%
<u>27171000 CUSTODIAL SALARIES</u>							
511240 CUSTODIAL SALARIES	3,671,003	0	3,671,003	2,724,500.55	.00	946,502.45	74.2%
513000 OVERTIME SALARIES	300,000	175,000	475,000	369,580.56	.00	105,419.44	77.8%
517100 CITY WORKERS COMP	126,054	-27,000	99,054	53,246.49	.00	45,807.51	53.8%
519300 UNIFORM ALLOWANCE - SALARIES	55,500	-1,350	54,150	54,150.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	28,000	0	28,000	41,605.06	19,507.06	-33,112.12	218.3%
551000 GENERAL CLASSROOM SUPPLIES	235,531	0	235,531	153,106.64	24,403.02	58,021.34	75.4%
TOTAL CUSTODIAL SALARIES	4,416,088	146,650	4,562,738	3,396,189.30	43,910.08	1,122,638.62	75.4%
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27272000 HEATING SUPPLIES							
521500 HEAT	11,000	0	11,000	9,138.06	.00	1,861.94	83.1%
TOTAL HEATING SUPPLIES	11,000	0	11,000	9,138.06	.00	1,861.94	83.1%
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27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	63,524.09	.00	3,475.91	94.8%
TOTAL SUMMER SCHOOL	67,000	0	67,000	63,524.09	.00	3,475.91	94.8%
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28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	164,630	0	164,630	125,127.60	.00	39,502.40	76.0%
511220 TEACHER SALARIES	536,066	0	536,066	345,203.31	.00	190,862.69	64.4%
530000 CONTRACTED SERVICES	449,028	0	449,028	405,713.17	42,686.80	628.03	99.9%
530004 TECHNOLOGY	100,000	0	100,000	99,930.82	.00	69.18	99.9%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	49,206.26	11,296.48	497.26	99.2%
571000 TRAVEL/MILEAGE	7,630	0	7,630	6,237.05	.00	1,392.95	81.7%
TOTAL MANAGEMENT INFORM SYSTEM	1,318,354	0	1,318,354	1,031,418.21	53,983.28	232,952.51	82.3%
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28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	.00	.00	9,438.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	27,500	400	27,900	33,512.21	1,250.38	-6,862.79	124.6%
TOTAL MANAGEMENT INFORM SYSTEM	36,938	400	37,338	33,512.21	1,250.38	2,575.21	93.1%
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28383000 SCHOOL COMMITTEE							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200	PROFESSIONAL SALARIES	43,182	0	43,182	32,386.50	.00	10,795.50	75.0%
511215	SECRETARY/BOOKKEEPER	50,300	0	50,300	36,692.28	.00	13,607.72	72.9%
530000	CONTRACTED SERVICES	48,020	0	48,020	1,750.90	1,585.00	44,684.10	6.9%
534300	POSTAGE/COMMUNICATIONS	37,112	0	37,112	30,000.00	.00	7,112.00	80.8%
551000	GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	702.50	90.00	3,547.50	18.3%
573100	DUES, MEMBERSHIPS	6,650	0	6,650	7,044.00	.00	-394.00	105.9%
TOTAL SCHOOL COMMITTEE		189,604	0	189,604	108,576.18	1,675.00	79,352.82	58.1%
28472000 ADMIN. BLDG-FUEL								
521500	HEAT	10,000	0	10,000	8,379.58	.00	1,620.42	83.8%
523000	NON ENERGY UTILITIES	10,000	0	10,000	6,310.12	.00	3,689.88	63.1%
TOTAL ADMIN. BLDG-FUEL		20,000	0	20,000	14,689.70	.00	5,310.30	73.4%
28484000 SUPERINTENDENT								
511200	PROFESSIONAL SALARIES	414,192	0	414,192	292,149.25	.00	122,042.75	70.5%
511215	SECRETARY/BOOKKEEPER	52,332	0	52,332	38,394.63	.00	13,937.37	73.4%
525000	OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000	CONTRACTED SERVICES	22,690	0	22,690	10,429.24	10,680.62	1,580.14	93.0%
530005	CONTINGENCY	100,000	-100,000	0	.00	.00	.00	.0%
551000	GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	6,015.48	2,575.28	4,243.24	66.9%
573100	DUES, MEMBERSHIPS	6,850	0	6,850	6,785.00	.00	65.00	99.1%
TOTAL SUPERINTENDENT		609,862	-100,000	509,862	353,773.60	13,255.90	142,832.50	72.0%
28484001 ASSISTANT SUPERINTENDENT								
511215	SECRETARY/BOOKKEEPER	57,845	0	57,845	45,362.50	.00	12,482.50	78.4%
TOTAL ASSISTANT SUPERINTENDENT		57,845	0	57,845	45,362.50	.00	12,482.50	78.4%
28484002 CENTRAL ADMIN COPYING								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511211 GRANT WRITER	31,838	0	31,838	23,437.44	.00	8,400.56	73.6%
538410 COPIER SERVICES	9,750	0	9,750	.00	.00	9,750.00	.0%
542610 COPIER SUPPLIES	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL CENTRAL ADMIN COPYING	51,338	0	51,338	23,437.44	.00	27,900.56	45.7%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	170,600	0	170,600	97,730.78	.00	72,869.22	57.3%
511215 SECRETARY/BOOKKEEPER	140,669	0	140,669	107,644.52	.00	33,024.48	76.5%
530000 CONTRACTED SERVICES	51,700	0	51,700	8,856.72	295.00	42,548.28	17.7%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	378,914	0	378,914	345,247.64	19,312.55	14,353.81	96.2%
551100 EDUCATIONAL SUPPLIES	542	0	542	85.97	.00	456.03	15.9%
TOTAL HUMAN RESOURCES	742,725	0	742,725	559,565.63	19,607.55	163,551.82	78.0%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	95,769	0	95,769	54,921.90	.00	40,847.10	57.3%
511206 MEDICAL SERVICE SALARIES	1,527,483	0	1,527,483	921,380.04	.00	606,102.96	60.3%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVELOP. STIPEND	10,500	0	10,500	5,250.00	.00	5,250.00	50.0%
530000 CONTRACTED SERVICES	0	0	0	1,073.00	.00	-1,073.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	4,529.37	300.00	-2,852.37	244.3%
571000 TRAVEL/MILEAGE	2,500	0	2,500	1,115.00	.00	1,385.00	44.6%
TOTAL NURSES	1,639,729	0	1,639,729	988,269.31	300.00	651,159.69	60.3%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	242,849	-56,000	186,849	117,808.11	.00	69,040.89	63.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	281,975.87	.00	18,024.13	94.0%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	542,849	-56,000	486,849	399,783.98	.00	87,065.02	82.1%
29292002 INSURANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	1,101,701	0	1,101,701	738,570.27	.00	363,130.73	67.0%
TOTAL INSURANCE	1,101,701	0	1,101,701	738,570.27	.00	363,130.73	67.0%
<hr/> 29292004 SICK LEAVE BUYBACK <hr/>							
519900 OTHER PERSONNEL SERVICES	225,000	0	225,000	103,041.90	.00	121,958.10	45.8%
TOTAL SICK LEAVE BUYBACK	225,000	0	225,000	103,041.90	.00	121,958.10	45.8%
<hr/> 29393000 STUDENT TRANSPORTATION <hr/>							
511200 PROFESSIONAL SALARIES	61,073	0	61,073	46,001.73	.00	15,071.27	75.3%
517800 OTHER SALARIES	133,103	0	133,103	94,477.68	.00	38,625.32	71.0%
533000 STUDENT TRANSPORTATION	7,217,876	0	7,217,876	4,681,615.07	2,677,663.42	-141,402.49	102.0%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	5,448.69	.00	-948.69	121.1%
TOTAL STUDENT TRANSPORTATION	7,416,552	0	7,416,552	4,827,543.17	2,677,663.42	-88,654.59	101.2%
<hr/> 29393001 TRANSP.-HOMELESS STUDENTS <hr/>							
533000 STUDENT TRANSPORTATION	800,000	0	800,000	618,064.99	27,785.25	154,149.76	80.7%
TOTAL TRANSP.-HOMELESS STUDENTS	800,000	0	800,000	618,064.99	27,785.25	154,149.76	80.7%
<hr/> 29400000 SCHOOL DEPT OTHER COSTS <hr/>							
530300 MEDICAID PROGRAM	60,000	0	60,000	26,647.88	.00	33,352.12	44.4%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	231,574.48	.00	78,425.52	74.7%
TOTAL SCHOOL DEPT OTHER COSTS	370,000	0	370,000	258,222.36	.00	111,777.64	69.8%
TOTAL GENERAL FUND	103,307,870	70,027	103,377,897	63,255,825.41	7,484,264.39	32,637,807.11	68.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	103,307,870	70,027	103,377,897	63,255,825.41	7,484,264.39	32,637,807.11	68.4%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
60000000 SEWER FUND							
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499400 OFS PYR ENCUMBRANCES ROLLED	0	-231,139	-231,139	.00	.00	-231,139.36	.0%
TOTAL SEWER FUND	0	-231,139	-231,139	.00	.00	-231,139.36	.0%
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64400000 SEWER FUND							
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414200 TAX LIENS REDEEMED	-218,067	0	-218,067	-149,626.59	.00	-68,440.41	68.6%
414500 TAX LIENS FORECLOSED	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-700	0	-700	-430.97	.00	-269.03	61.6%
417300 INT. & PEN. TAX LIEN	-87,000	0	-87,000	-56,989.61	.00	-30,010.39	65.5%
417420 INT & PENALTY SEWER	-116,000	0	-116,000	-78,903.17	.00	-37,096.83	68.0%
417600 INT & PEN ON UTILITY LIENS	-4,300	0	-4,300	-2,762.43	.00	-1,537.57	64.2%
417760 SEWER DEMANDS	-48,000	0	-48,000	-37,934.36	.00	-10,065.64	79.0%
417765 FINAL DEMAND	-10	0	-10	-30.00	.00	20.00	300.0%
418000 COLLECTOR OVER/SHORT	0	0	0	-5.00	.00	5.00	100.0%
421000 UTILITY USAGE CHARGES	-13,928,113	0	-13,928,113	-10,249,793.44	.00	-3,678,319.56	73.6%
421500 UTILITY USAGE CHARGES	-5,709,368	0	-5,709,368	-4,348,874.79	.00	-1,360,493.21	76.2%
422100 SEPTAGE REVENUE	-237,000	0	-237,000	-172,901.22	.00	-64,098.78	73.0%
428000 UTILITY LIENS REDEEMED	0	0	0	-1,776.77	.00	1,776.77	100.0%
428013 UTILITY LIENS REDEEMED 2013	0	0	0	-344.21	.00	344.21	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	47.31	.00	-47.31	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-193.99	.00	193.99	100.0%
428017 UTILITY LIENS REDEEMED 2017	-1,101,190	0	-1,101,190	-65,979.57	.00	-1,035,210.43	6.0%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	-1,016,397.09	.00	1,016,397.09	100.0%
439900 OTHER REVENUE	-320,000	0	-320,000	-385,102.06	.00	65,102.06	120.3%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-118,889.00	.00	29,889.00	133.6%
TOTAL SEWER FUND	-21,908,748	0	-21,908,748	-16,686,886.96	.00	-5,221,861.04	76.2%
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64400005 SEWR TREATMENT PLANT OTHER							
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596100 TRANSFERS TO GENERAL FUND	1,422,620	0	1,422,620	1,066,965.00	.00	355,655.00	75.0%
596800 TRANSFER GF- HEALTH CARE	96,471	0	96,471	72,353.25	.00	24,117.75	75.0%
596900 TRANSFER GF PENSIONS	105,772	0	105,772	79,329.00	.00	26,443.00	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,624,863	0	1,624,863	1,218,647.25	.00	406,215.75	75.0%
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64407191 SEWER PLAN & PROG SALARIES							

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ACCOUNTS FOR: 6000	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000	SALARIES & WAGES-PERMANENT	288,676	0	288,676	249,966.25	.00	38,709.75	86.6%
511115	LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
511300	SUMMER HOURS	2,729	0	2,729	1,642.62	.00	1,086.38	60.2%
513000	OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500	HOLIDAY PAY - SALARIES	1,063	0	1,063	1,581.23	.00	-518.23	148.8%
517900	MEDICARE MATCH	5,800	0	5,800	3,470.61	.00	2,329.39	59.8%
519300	UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400	OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519900	OTHER PERSONNEL SERVICES	109,000	0	109,000	.00	.00	109,000.00	.0%
TOTAL SEWER PLAN & PROG SALARIES		416,668	0	416,668	265,560.71	.00	151,107.29	63.7%
64407192 SEWER TREATMENT PLANT EXPENSES								
525000	OFFICE EQUIP FURN MAINT	500	612	1,112	1,050.12	.00	61.88	94.4%
530100	CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600	ADVERTISING	2,000	0	2,000	1,163.16	.00	836.84	58.2%
531000	ENGINEERING/ARCHITECTURAL	53,000	0	53,000	8,775.00	43,225.00	1,000.00	98.1%
534100	TELEPHONE/COMMUNICATIONS	16,000	0	16,000	4,383.77	.00	11,616.23	27.4%
538400	COMPUTER SERVICES	500	0	500	398.67	.00	101.33	79.7%
551100	EDUCATIONAL SUPPLIES	5,000	0	5,000	2,116.21	370.00	2,513.79	49.7%
553800	METER PARTS/P.W. & UTILITIES	20,000	28,000	48,000	19,940.39	20,615.48	7,444.13	84.5%
558600	OTHER SUPPLIES	400	0	400	44.45	.14	355.41	11.1%
570100	WATER/SEWER CSO CHARGE	85,000	0	85,000	62,620.00	.00	22,380.00	73.7%
571000	TRAVEL/MILEAGE	500	0	500	372.85	.00	127.15	74.6%
573100	DUES, MEMBERSHIPS	500	0	500	314.00	.00	186.00	62.8%
578100	UNCLASSIFIED ITEMS/CLAIMS &	1,000	7,073	8,073	8,073.25	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES		184,530	35,685	220,215	109,251.87	64,210.62	46,752.76	78.8%
64407202 SEWER TREATMENT PLANT EXPENSES								
521100	ELECTRICITY	1,600,000	-531,541	1,068,459	621,185.22	.00	447,273.61	58.1%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	593,381	593,381	593,381.39	.00	.00	100.0%
521500	HEAT	89,640	-28,000	61,640	38,035.77	.00	23,604.23	61.7%
528100	OTHER RENTALS AND LEASES	5,546	0	5,546	858.78	286.26	4,400.96	20.6%
531200	OTHER PROFESSIONAL SERVICES	6,025,023	3,105	6,028,128	5,018,544.97	1,002,503.77	7,079.16	99.9%
534300	POSTAGE/COMMUNICATIONS	28,000	0	28,000	605.72	.00	27,394.28	2.2%
538500	OTHER PURCHASED SERVICES	2,305,560	123,148	2,428,708	1,626,408.76	802,298.74	.00	100.0%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
554200 CHEMICALS/P.W.& UTILITIES SU	430,914	34,889	465,803	260,567.31	190,353.97	14,882.06	96.8%
573400 CONFERENCES	700	0	700	750.00	.00	-50.00	107.1%
574400 MOTOR VEHICLE INSURANCE	20,000	0	20,000	20,070.00	.00	-70.00	100.4%
TOTAL SEWER TREATMENT PLANT EXPENSES	10,505,383	194,982	10,700,365	8,180,407.92	1,995,442.74	524,514.30	95.1%
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64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	50,000	472	50,472	33,596.42	335.73	16,540.00	67.2%
TOTAL SEWER TREATMENT PLANT CAPITAL	50,000	472	50,472	33,596.42	335.73	16,540.00	67.2%
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64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,543,132	0	5,543,132	5,452,320.43	.00	90,811.57	98.4%
591500 INTEREST ON LONG TERM DEBT	2,859,983	0	2,859,983	2,739,703.16	.00	120,279.84	95.8%
592500 DEBT SERVICES/INTEREST ON NO	540,000	0	540,000	.00	.00	540,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	167,691	0	167,691	179,010.61	.00	-11,319.61	106.8%
594100 DEBT ORIGINATION FEES	16,498	0	16,498	.00	.00	16,498.00	.0%
TOTAL STORM WATER DEBT SERVICE	9,127,304	0	9,127,304	8,371,034.20	.00	756,269.80	91.7%
TOTAL SEWER FUND	0	0	0	1,491,611.41	2,059,989.09	-3,551,600.50	100.0%
TOTAL REVENUES	-21,908,748	-231,139	-22,139,887	-16,686,886.96	.00	-5,453,000.40	
TOTAL EXPENSES	21,908,748	231,139	22,139,887	18,178,498.37	2,059,989.09	1,901,399.90	

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-21,466	-21,466	.00	.00	-21,465.61	.0%
TOTAL WATER FUND	0	-21,466	-21,466	.00	.00	-21,465.61	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-109,000	0	-109,000	-79,220.29	.00	-29,779.71	72.7%
414500 TAX LIENS FORECLOSED	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
417300 INT. & PEN. TAX LIEN	-37,000	0	-37,000	-25,997.60	.00	-11,002.40	70.3%
417310 INT & PENALTY WATER	-58,000	0	-58,000	-46,699.13	.00	-11,300.87	80.5%
417600 INT & PEN ON UTILITY LIENS	-2,200	0	-2,200	-2,308.92	.00	108.92	105.0%
417761 WATER DEMANDS	-40,000	0	-40,000	-35,107.51	.00	-4,892.49	87.8%
417765 FINAL DEMAND	-80	0	-80	-20.00	.00	-60.00	25.0%
421000 UTILITY USAGE CHARGES	-9,486,537	0	-9,486,537	-6,748,986.42	.00	-2,737,550.58	71.1%
422000 OTHER UTILITY CHARGES	-188,000	0	-188,000	-142,863.88	.00	-45,136.12	76.0%
422500 METER SALES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-893,509.96	.00	-363,636.04	71.1%
427100 LUMBER REVENUE	-2,400	0	-2,400	-750.00	.00	-1,650.00	31.3%
427200 TOWER RENTAL	-120,000	0	-120,000	-99,228.28	.00	-20,771.72	82.7%
427300 BULK SALES	-20,000	0	-20,000	-40,811.59	.00	20,811.59	204.1%
427400 APPLICATIONS AND TESTING	-2,500	0	-2,500	-5,625.00	.00	3,125.00	225.0%
428000 UTILITY LIENS REDEEMED	0	0	0	-1,156.67	.00	1,156.67	100.0%
428013 UTILITY LIENS REDEEMED 2013	0	0	0	-140.03	.00	140.03	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-470.34	.00	470.34	100.0%
428017 UTILITY LIENS REDEEMED 2017	-519,526	0	-519,526	-32,741.43	.00	-486,784.57	6.3%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	-494,260.79	.00	494,260.79	100.0%
439900 OTHER REVENUE	-140,000	0	-140,000	-50,004.32	.00	-89,995.68	35.7%
499300 OFS FREE CASH SURPLUS REVENU	-488,626	0	-488,626	.00	.00	-488,626.00	.0%
TOTAL WATER FUND	-12,486,015	0	-12,486,015	-8,699,902.16	.00	-3,786,112.84	69.7%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	439,135	0	439,135	308,644.45	.00	130,490.55	70.3%
511115 LONGEVITY	9,600	0	9,600	2,600.00	.00	7,000.00	27.1%
511300 SUMMER HOURS	8,003	0	8,003	4,285.01	.00	3,717.99	53.5%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	500	0	500	1,616.27	.00	-1,116.27	323.3%
514500 HOLIDAY PAY - SALARIES	1,689	0	1,689	1,692.67	.00	-3.67	100.2%
517900 MEDICARE MATCH	2,600	0	2,600	3,188.61	.00	-588.61	122.6%
519300 UNIFORM ALLOWANCE - SALARIES	2,400	0	2,400	2,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,500	0	2,500	2,000.00	.00	500.00	80.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
TOTAL WATER ADMINISTRATION SALARIES	471,107	0	471,107	329,937.01	.00	141,169.99	70.0%
<u>64507242 WATER ADMINISTRATION EXPENSES</u>							
525000 OFFICE EQUIP FURN MAINT	500	0	500	134.39	61.20	304.41	39.1%
525600 WATER METERS REPAIRS/MAINT	20,000	1,925	21,925	19,807.20	2,074.53	42.80	99.8%
528100 OTHER RENTALS AND LEASES	1,720	0	1,720	1,348.11	346.74	25.15	98.5%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	195.00	.00	305.00	39.0%
530600 ADVERTISING	10,000	0	10,000	3,221.11	.00	6,778.89	32.2%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	2,168.32	.00	1,331.68	62.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	7,956.76	.00	8,043.24	49.7%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	24,751.45	.00	3,248.55	88.4%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	359.98	.00	640.02	36.0%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	2,450.56	.00	49.44	98.0%
542500 OTHER OFFICE SUPPLIES	500	500	1,000	998.99	.00	1.01	99.9%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	179.94	300.00	520.06	48.0%
551100 EDUCATIONAL SUPPLIES	2,000	-500	1,500	695.00	.00	805.00	46.3%
553800 METER PARTS/P.W. & UTILITIES	20,000	234	20,234	19,356.95	.00	876.99	95.7%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	13,806.30	.00	6,193.70	69.0%
TOTAL WATER ADMINISTRATION EXPENSES	127,920	2,158	130,078	97,430.06	2,782.47	29,865.94	77.0%
<u>64507244 WATER ADMINISTRATION CAPITAL</u>							
584900 OTHER IMPROVEMENTS	72,000	19,307	91,307	47,339.88	3,145.71	40,821.55	55.3%
TOTAL WATER ADMINISTRATION CAPITAL	72,000	19,307	91,307	47,339.88	3,145.71	40,821.55	55.3%
<u>64507245 WATER ADMIN OTHER EXPENDITURES</u>							

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,431,787	0	1,431,787	1,073,840.25	.00	357,946.75	75.0%
596800 TRANSFER GF- HEALTH CARE	851,052	0	851,052	638,289.00	.00	212,763.00	75.0%
596900 TRANSFER GF PENSIONS	713,423	0	713,423	535,067.25	.00	178,355.75	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,996,262	0	2,996,262	2,247,196.50	.00	749,065.50	75.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	763,776	0	763,776	539,603.10	.00	224,172.90	70.6%
511115 LONGEVITY	3,800	0	3,800	3,629.87	.00	170.13	95.5%
513000 OVERTIME SALARIES	65,000	0	65,000	51,199.55	.00	13,800.45	78.8%
514300 SHIFT PREMIUM - SALARIES	0	0	0	12.00	.00	-12.00	100.0%
514500 HOLIDAY PAY - SALARIES	2,933	0	2,933	2,842.12	.00	90.88	96.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	342.57	.00	-342.57	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	11,471.45	.00	-11,471.45	100.0%
517100 CITY WORKERS COMP	57,299	0	57,299	44,241.81	.00	13,057.19	77.2%
517900 MEDICARE MATCH	11,400	0	11,400	9,102.87	.00	2,297.13	79.8%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	11,400.00	.00	600.00	95.0%
519400 OTHER STIPENDS	37,600	0	37,600	30,541.11	.00	7,058.89	81.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	650.00	.00	910.00	41.7%
519900 OTHER PERSONNEL SERVICES	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,045,368	0	1,045,368	705,036.45	.00	340,331.55	67.4%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	8,682.09	.00	1,317.91	86.8%
521500 HEAT	20,000	0	20,000	14,468.58	438.13	5,093.29	74.5%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	3,628.73	700.27	2,671.00	61.8%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	13,046.02	4,376.21	42,577.77	29.0%
525000 OFFICE EQUIP FURN MAINT	1,000	1,988	2,988	3,003.54	24.78	-40.00	101.3%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	1,453.90	.00	6,546.10	18.2%
525900 MUNICIPAL STREET & SIDEWALK	40,000	-16,992	23,008	7,942.00	.00	15,066.21	34.5%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	1,856.53	139.47	1,004.00	66.5%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	1,324.46	.00	175.54	88.3%
530102 WORKERS COMP - MEDICAL BILLS	60,000	0	60,000	20,453.60	.00	39,546.40	34.1%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	11,235.26	37.55	8,727.19	56.4%
541100 GASOLINE/ENERGY SUPPLIES	40,000	0	40,000	35,076.20	.00	4,923.80	87.7%
542100 OFFICE SUPPLIES	500	204	704	1,249.83	.00	-545.43	177.4%

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ACCOUNTS FOR: 6100	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
542800	R & M CONSTRUCTION EQUIPMENT	40,000	0	40,000	19,381.26	185.99	20,432.75	48.9%
543900	BUILDING AND MAINTENANCE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
545100	CLEANING AND CUSTODIAL SUPPL	2,000	102	2,102	2,102.43	.00	.00	100.0%
546100	TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	7,276.91	940.00	-216.91	102.7%
548100	TIRES,OIL,BATERIES,ANTI-FREE	16,000	0	16,000	13,980.84	.00	2,019.16	87.4%
548500	PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	32,513.01	4,138.19	23,348.80	61.1%
550100	MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100	EDUCATIONAL SUPPLIES	5,000	940	5,940	7,445.97	.00	-1,506.00	125.4%
553100	CONCRETE,CEMENT/P.W.& UTIL.S	70,000	0	70,000	41,095.50	23,904.50	5,000.00	92.9%
553200	CORPORATION AND STOP/P.W.&UT	9,000	1,120	10,120	9,592.31	527.50	.00	100.0%
553400	LUMBER/P.W.& UTILITIES SUPPL	500	0	500	133.80	166.20	200.00	60.0%
553600	SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900	PIPE & FITTINGS/P.W.& UTIL.S	53,000	2,219	55,219	50,333.25	7,576.37	-2,690.40	104.9%
554000	HYDRANT PARTS/P.W.& UTILITIE	40,000	4,660	44,660	45,300.19	.00	-640.50	101.4%
554100	STOP BOX/P.W.& UTILITIES SUP	5,000	5,758	10,758	6,507.95	4,250.00	.00	100.0%
554400	ELECTRICAL/P.W.& UTILITIES S	500	0	500	500.00	.00	.00	100.0%
558600	OTHER SUPPLIES	5,500	0	5,500	4,604.15	857.72	38.13	99.3%
574400	MOTOR VEHICLE INSURANCE	32,000	0	32,000	30,383.00	.00	1,617.00	94.9%
578100	UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES		622,700	0	622,700	394,571.31	48,262.88	179,865.81	71.1%
64507261 WATER TREATMENT PLANT SALARIES								
511000	SALARIES & WAGES-PERMANENT	714,442	0	714,442	485,980.55	.00	228,461.45	68.0%
511115	LONGEVITY	4,700	0	4,700	4,392.33	.00	307.67	93.5%
511300	SUMMER HOURS	2,546	0	2,546	2,050.66	.00	495.34	80.5%
513000	OVERTIME SALARIES	99,000	0	99,000	79,523.88	.00	19,476.12	80.3%
514300	SHIFT PREMIUM - SALARIES	8,600	0	8,600	6,504.00	.00	2,096.00	75.6%
514500	HOLIDAY PAY - SALARIES	2,746	0	2,746	1,110.28	.00	1,635.72	40.4%
516900	RETIREMENT BUYOUTS	0	0	0	17,845.44	.00	-17,845.44	100.0%
517100	CITY WORKERS COMP	0	0	0	17,854.14	.00	-17,854.14	100.0%
517300	UNEMPLOYMENT PAYMENTS - SALA	0	0	0	15,303.99	.00	-15,303.99	100.0%
517900	MEDICARE MATCH	11,800	0	11,800	8,841.84	.00	2,958.16	74.9%
519300	UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,000.00	.00	600.00	93.8%
519400	OTHER STIPENDS	13,100	0	13,100	12,828.77	.00	271.23	97.9%
519700	AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,300.00	.00	1,820.00	41.7%
519900	OTHER PERSONNEL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL WATER TREATMENT PLANT SALARIES		885,654	0	885,654	662,535.88	.00	223,118.12	74.8%
64507262 WATER TREATMENT PLANT EXPENSES								

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	640,000	-195,844	444,156	397,067.71	.00	47,088.31	89.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	195,844	195,844	195,843.98	.00	.00	100.0%
521500 HEAT	45,000	0	45,000	30,590.69	.00	14,409.31	68.0%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	12,249.28	6,932.47	5,818.25	76.7%
524200 RESERVATION HDQT'S OPS & MAI	30,000	0	30,000	18,673.59	8,355.76	2,970.65	90.1%
524400 WATER PUMPING STAT. - REPAIR	15,750	0	15,750	3,975.23	965.35	10,809.42	31.4%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	7,235.58	8,200.00	-435.58	102.9%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,200	0	1,200	.00	.00	1,200.00	.0%
531200 OTHER PROFESSIONAL SERVICES	50,500	0	50,500	7,837.63	16,308.28	26,354.09	47.8%
531300 LAB TESTING SERVICES	35,000	0	35,000	15,703.85	11,264.65	8,031.50	77.1%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	.00	.00	2,500.00	.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	8,593.52	.00	-593.52	107.4%
553100 CONCRETE, CEMENT/P.W. & UTIL.S	500	0	500	.00	.00	500.00	.0%
553400 LUMBER/P.W. & UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
554200 CHEMICALS/P.W. & UTILITIES SU	410,000	0	410,000	292,321.66	145,674.17	-27,995.83	106.8%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	61,306.86	.00	13,693.14	81.7%
TOTAL WATER TREATMENT PLANT EXPENSES	1,362,950	0	1,362,950	1,051,399.58	197,700.68	113,849.74	91.6%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,376,296	0	3,376,296	3,365,859.36	.00	10,436.64	99.7%
591500 INTEREST ON LONG TERM DEBT	1,296,127	0	1,296,127	1,122,226.12	.00	173,900.88	86.6%
592500 DEBT SERVICES/INTEREST ON NO	156,000	0	156,000	.00	.00	156,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	50,559	0	50,559	69,384.78	.00	-18,825.78	137.2%
594100 DEBT ORIGATION FEES	23,072	0	23,072	1,200.00	.00	21,872.00	5.2%
TOTAL WATER DEBT SERVICE	4,902,054	0	4,902,054	4,558,670.26	.00	343,383.74	93.0%
TOTAL WATER FUND	0	0	0	1,394,214.77	251,891.74	-1,646,106.51	100.0%
TOTAL REVENUES	-12,486,015	-21,466	-12,507,481	-8,699,902.16	.00	-3,807,578.45	
TOTAL EXPENSES	12,486,015	21,466	12,507,481	10,094,116.93	251,891.74	2,161,471.94	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 EMERGENCY MEDICAL SERVICES							
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62310000 EMERGENCY MEDICAL SERVICES							
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432000 FEES	-7,600,000	0	-7,600,000	-5,153,371.18	.00	-2,446,628.82	67.8%
455300 EMS CPR TRAINING FEE	0	0	0	-7,097.30	.00	7,097.30	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-358.27	.00	358.27	100.0%
488000 INSUR RECOVERY	0	0	0	-30,748.00	.00	30,748.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-488,000	-488,000	-488,000.00	.00	.00	100.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-9,328	-9,328	.00	.00	-9,327.88	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-7,600,000	-497,328	-8,097,328	-5,679,574.75	.00	-2,417,753.13	70.1%
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62310001 EMERGENCY MEDICAL SERVICES							
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511000 SALARIES & WAGES-PERMANENT	2,852,220	0	2,852,220	1,989,107.49	.00	863,112.51	69.7%
511003 EMS SHARED SQUAD	150,680	94,953	245,633	142,949.33	.00	102,683.67	58.2%
511115 LONGEVITY	7,600	0	7,600	6,100.00	.00	1,500.00	80.3%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	96,796.43	.00	52,203.57	65.0%
513000 OVERTIME SALARIES	185,070	0	185,070	181,035.52	.00	4,034.48	97.8%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	11,512.53	.00	3,487.47	76.8%
514200 EDUCATIONAL	16,800	0	16,800	16,800.00	.00	.00	100.0%
514300 SHIFT PREMIUM - SALARIES	46,592	-278	46,314	32,142.55	.00	14,171.45	69.4%
514500 HOLIDAY PAY - SALARIES	226,486	0	226,486	162,457.66	.00	64,028.34	71.7%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	847.98	.00	3,152.02	21.2%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	38,561.72	.00	-13,561.72	154.2%
517100 CITY WORKERS COMP	60,000	0	60,000	21,181.38	.00	38,818.62	35.3%
517900 MEDICARE MATCH	46,592	0	46,592	35,427.85	.00	11,164.15	76.0%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	4,800.00	.00	480.00	90.9%
519300 UNIFORM ALLOWANCE - SALARIES	42,000	0	42,000	39,375.00	.00	2,625.00	93.8%
TOTAL EMERGENCY MEDICAL SERVICES	3,832,320	94,675	3,926,995	2,779,095.44	.00	1,147,899.56	70.8%
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62310002 EMERGENCY MEDICAL SERVICES							
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521100 ELECTRICITY	5,000	0	5,000	1,492.44	.00	3,507.56	29.8%
521500 HEAT	6,000	0	6,000	5,182.86	.00	817.14	86.4%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	500.14	.00	499.86	50.0%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	5,858.94	144.31	-5,003.25	600.3%
527300 RENTALS AND LEASES	262,088	0	262,088	261,189.30	.00	898.70	99.7%

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ACCOUNTS FOR: 6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530010	TRAINER SERVICES	12,000	0	12,000	7,584.79	.00	4,415.21	63.2%
530012	EMS DOCUMENTATION PROGRAM	11,000	0	11,000	10,919.00	.00	81.00	99.3%
530100	CITY WC MEDICAL AND DENTAL	0	0	0	44.71	.00	-44.71	100.0%
530102	WORKERS COMP - MEDICAL BILLS	15,000	0	15,000	13,976.14	.00	1,023.86	93.2%
530800	DATA PROCESSING	26,000	0	26,000	24,817.67	.00	1,182.33	95.5%
534100	TELEPHONE/COMMUNICATIONS	4,500	0	4,500	3,510.43	65.00	924.57	79.5%
534300	POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,820.09	.00	179.91	91.0%
535000	RECREATIONAL COSTS	22,500	0	22,500	15,449.94	5,149.98	1,900.08	91.6%
541100	GASOLINE/ENERGY SUPPLIES	67,500	0	67,500	39,449.36	.00	28,050.64	58.4%
542100	OFFICE SUPPLIES	1,800	0	1,800	1,965.28	427.84	-593.12	133.0%
542500	OTHER OFFICE SUPPLIES	195	0	195	.00	.00	195.00	.0%
542600	PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900	BUILDING AND MAINTENANCE SUP	700	0	700	155.37	.00	544.63	22.2%
545100	CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100	TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	12,990.23	.00	-7,971.23	258.8%
548500	PARTS AND ACCESSORIES - VEHI	35,000	73	35,073	15,897.34	1,153.38	18,021.87	48.6%
550100	MEDICAL SUPPLIES	169,854	9,458	179,312	138,601.80	12,553.92	28,156.68	84.3%
551100	EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200	TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	335.00	.00	265.00	55.8%
558300	DATA PROCESSING SUPPLIES	970	0	970	.00	.00	970.00	.0%
558600	OTHER SUPPLIES	5,880	0	5,880	7,836.71	.00	-1,956.71	133.3%
569100	OTHER INTERGOVERNMENTAL	6,100	0	6,100	7,815.00	.00	-1,715.00	128.1%
570100	WATER/SEWER CSO CHARGE	3,600	0	3,600	2,826.33	.00	773.67	78.5%
571000	TRAVEL/MILEAGE	300	0	300	23.40	.00	276.60	7.8%
573200	SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400	MOTOR VEHICLE INSURANCE	111,000	0	111,000	108,556.00	.00	2,444.00	97.8%
578100	UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	300.00	.00	2,200.00	12.0%
578400	UNCLASSIFIED ITEMS/STAFF DEV	4,125	0	4,125	1,419.58	.00	2,705.42	34.4%
586100	OTHER EQUIPMENT	0	0	0	63.60	.00	-63.60	100.0%
596101	TRANSFER TO GF EMS SHARED PR	748,022	-94,959	653,063	422,693.75	.00	230,369.25	64.7%
TOTAL EMERGENCY MEDICAL SERVICES		1,533,978	-85,428	1,448,550	1,113,275.20	19,494.43	315,780.36	78.2%
62310004 EMERGENCY MEDICAL SERVICES								
596100	TRANSFERS TO GENERAL FUND	602,336	-1,838	600,498	450,373.50	.00	150,124.50	75.0%
596800	TRANSFER GF- HEALTH CARE	637,939	0	637,939	478,454.22	.00	159,484.78	75.0%
596900	TRANSFER GF PENSIONS	450,880	0	450,880	338,160.00	.00	112,720.00	75.0%
TOTAL EMERGENCY MEDICAL SERVICES		1,691,155	-1,838	1,689,317	1,266,987.72	.00	422,329.28	75.0%
62310006 EMERGENCY MEDICAL SERVICES CAP								
586100	OTHER EQUIPMENT	542,547	489,919	1,032,466	831,290.95	108,306.02	92,868.92	91.0%

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ACCOUNTS FOR: 6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES CAP		542,547	489,919	1,032,466	831,290.95	108,306.02	92,868.92	91.0%
TOTAL EMERGENCY MEDICAL SERVICES		0	0	0	311,074.56	127,800.45	-438,875.01	100.0%
	TOTAL REVENUES	-7,600,000	-497,328	-8,097,328	-5,679,574.75	.00	-2,417,753.13	
	TOTAL EXPENSES	7,600,000	497,328	8,097,328	5,990,649.31	127,800.45	1,978,878.12	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,196,900.74	2,439,681.28	-5,636,582.02	100.0%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND								
411000	PERSONAL PROPERTY TAXES	0	0	0	-2,864.62	.00	2,864.62	100.0%
411013	PERSONAL PROPERTY TAXES 2013	0	0	0	-767.99	.00	767.99	100.0%
411014	PERSONAL PROPERTY TAX 2014	0	0	0	-1,654.17	.00	1,654.17	100.0%
411015	PERSONAL PROPERTY TAX 2015	0	0	0	-1,066.47	.00	1,066.47	100.0%
411016	PERSONAL PROPERTY TAX 2016	0	0	0	-3,609.12	.00	3,609.12	100.0%
411017	PERSONAL PROPERTY TAX 2017	0	0	0	-30,922.77	.00	30,922.77	100.0%
411018	PERSONAL PROPERTY TAX 2018	0	-5,764,790	-5,764,790	-4,497,470.48	.00	-1,267,319.38	78.0%
412000	REAL ESTATE TAX	0	0	0	-16,535.25	.00	16,535.25	100.0%
412013	REAL ESTATE TAX 2013	0	0	0	-2,536.32	.00	2,536.32	100.0%
412014	REAL ESTATE TAX 2014	0	0	0	1,406.20	.00	-1,406.20	100.0%
412015	REAL ESTATE TAX 2015	0	0	0	292.27	.00	-292.27	100.0%
412016	REAL ESTATE TAX 2016	0	0	0	62,551.45	.00	-62,551.45	100.0%
412017	REAL ESTATE TAX 2017	-97,452,397	97,452,397	0	103,943.62	.00	-103,943.62	100.0%
412018	REAL ESTATE TAX 2018	0	-91,641,285	-91,641,285	-67,123,318.81	.00	-24,517,965.96	73.2%
412515	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-569.93	.00	569.93	100.0%
412516	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-9,228.40	.00	9,228.40	100.0%
412517	REAL ESTATE SUPPLEMENTAL 201	-35,000	0	-35,000	-108,455.88	.00	73,455.88	309.9%
412518	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-103,673.17	.00	103,673.17	100.0%
414200	TAX LIENS REDEEMED	0	0	0	-1,230,378.48	.00	1,230,378.48	100.0%
415000	MOTOR VEHICLE EXCISE	0	0	0	-21,922.60	.00	21,922.60	100.0%
415013	MOTOR VEHICLE EXCISE 2013	0	0	0	-10,209.88	.00	10,209.88	100.0%
415014	MOTOR VEHICLE EXCISE 2014	0	0	0	-13,194.60	.00	13,194.60	100.0%
415015	MOTOR VEHICLE EXCISE 2015	0	0	0	-41,601.92	.00	41,601.92	100.0%
415016	MOTOR VEHICLE EXCISE 2016	0	0	0	-168,721.48	.00	168,721.48	100.0%
415017	MOTOR VEHICLE EXCISE 2017	0	0	0	-1,292,601.04	.00	1,292,601.04	100.0%
415018	MOTOR VEHICLE EXCISE 2018	-8,101,531	-41,400	-8,142,931	-4,687,080.08	.00	-3,455,850.92	57.6%
415500	MOTOR VEHICLE EXCISE SURCHAR	-160,000	24,000	-136,000	-121,560.00	.00	-14,440.00	89.4%
415600	ROOM EXCISE TAX	-85,000	0	-85,000	-70,700.03	.00	-14,299.97	83.2%
416100	OTHER EXCISE TAXES	0	0	0	-658.26	.00	658.26	100.0%
416113	BOAT EXCISE TAX 2013	0	0	0	-7.07	.00	7.07	100.0%
416114	BOAT EXCISE TAX 2014	0	0	0	34.88	.00	-34.88	100.0%
416115	BOAT EXCISE 2015	0	0	0	35.50	.00	-35.50	100.0%
416116	BOAT EXCISE 2016	-18,000	0	-18,000	-432.25	.00	-17,567.75	2.4%
416117	BOAT EXCISE 2017	0	0	0	-641.97	.00	641.97	100.0%
416118	BOAT EXCISE 2018	0	0	0	-10,846.12	.00	10,846.12	100.0%
417100	INTEREST & PENALTY PP TAXES	-40,000	0	-40,000	-24,671.81	.00	-15,328.19	61.7%
417200	INTEREST & PENALTY RE TAXES	-230,000	-15,000	-245,000	-134,358.50	.00	-110,641.50	54.8%
417300	INT. & PEN. TAX LIEN	-520,000	0	-520,000	-477,260.12	.00	-42,739.88	91.8%
417400	INT & PEN ON VEHICLE EXCISE	-300,000	-30,000	-330,000	-233,491.13	.00	-96,508.87	70.8%
417500	INT & PEN ON OTHER EXCISES	0	0	0	-1,001.22	.00	1,001.22	100.0%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
417700	LIEN CERTIFICATES	-110,000	0	-110,000	-83,775.00	.00	-26,225.00	76.2%
417750	PP-SMALL CLAIMS COURT COST	0	0	0	-350.00	.00	350.00	100.0%
417800	TREASURER OVER/SHORT	0	0	0	-6.48	.00	6.48	100.0%
417900	COLLECTOR DRAWER OVER/SHORT	0	0	0	161.16	.00	-161.16	100.0%
418100	PILOT - HOUSING AUTHORITY	-385,000	0	-385,000	-297,713.90	.00	-87,286.10	77.3%
418400	PILOT ACADEMY	-27,000	0	-27,000	-29,578.00	.00	2,578.00	109.5%
418500	PILOT TOWN OF DARTMOUTH	-1,400	0	-1,400	.00	.00	-1,400.00	.0%
418600	PILOT-SARAH BRAYTON NURSING	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
418900	PILOT - OTHER	0	-20,220	-20,220	.00	.00	-20,219.63	.0%
436200	LANDFILL RECOVERY BFI	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
438400	CONSTABLE FEES	-1,200	0	-1,200	-916.75	.00	-283.25	76.4%
439908	POLICE DETAIL ADMIN FEE	0	0	0	-5,072.95	.00	5,072.95	100.0%
461500	ABATEMENTS TO THE ELDERLY	-397,509	0	-397,509	-136,665.00	.00	-260,844.00	34.4%
461600	LOSS OF TAXES ON STATE LAND	-305,407	0	-305,407	-229,050.00	.00	-76,357.00	75.0%
462300	VETERANS BENEFITS	-1,784,314	0	-1,784,314	-821,533.00	.00	-962,781.00	46.0%
462700	URBAN REDEVELOPMENT EXCISE	-50,000	12,000	-38,000	.00	.00	-38,000.00	.0%
462900	LOCAL AID	-23,806,465	0	-23,806,465	-17,854,848.00	.00	-5,951,617.00	75.0%
463900	MEALS TAX	-1,200,000	35,000	-1,165,000	-913,736.99	.00	-251,263.01	78.4%
464000	EDUCATION OFFSET ITEMS	-287,000	-26,388	-313,388	.00	.00	-313,388.00	.0%
464001	LIBRARY OFFSETS	-149,024	7,398	-141,626	.00	.00	-141,626.00	.0%
464200	SCHOOL AID - CHAPTER 70	-112,435,190	0	-112,435,190	-84,326,391.02	.00	-28,108,798.98	75.0%
464500	CHARTER SCHOOL TUITION REIMB	-3,882,760	-26,723	-3,909,483	-2,919,142.00	.00	-990,341.00	74.7%
480001	MISC RECEIPTS NONRECURRING	0	0	0	-4,163.03	.00	4,163.03	100.0%
482600	REALIZED (GAIN)/LOSS	0	0	0	-935.66	.00	935.66	100.0%
483100	INTEREST ON INVESTMENTS	-65,000	-14,000	-79,000	-70,501.61	.00	-8,498.39	89.2%
487200	COURT FINES	-300,000	4,000	-296,000	-120,055.00	.00	-175,945.00	40.6%
489010	PRIOR YR MEMA RECEIPTS	0	0	0	-2,217.06	.00	2,217.06	100.0%
489021	PRIOR YEAR SOLID WASTE RECEI	-110,277	0	-110,277	.00	.00	-110,277.00	.0%
489100	MEDICAID REIMBURSEMENT	-2,100,000	70,000	-2,030,000	-761,367.96	.00	-1,268,632.04	37.5%
497200	TRANSFERS FROM SPECIAL REVEN	-107,580	0	-107,580	-122,676.60	.00	15,096.60	114.0%
497600	TRANSFERS ENTERPRISE FUND	-7,209,138	0	-7,209,138	-5,101,438.42	.00	-2,107,699.58	70.8%
499300	OFS FREE CASH SURPLUS REVENU	0	-400,000	-400,000	.00	.00	-400,000.00	.0%
499400	OFS PYR ENCUMBRANCES ROLLED	0	-686,506	-686,506	.00	.00	-686,505.95	.0%
TOTAL GENERAL FUND		-261,761,192	-1,061,516	-262,822,708	-194,077,721.29	.00	-68,744,986.92	73.8%
11200000 MAYOR'S OFFICE REVENUE								
446200	CABLE TV - FEES	-15,000	0	-15,000	-13,295.00	.00	-1,705.00	88.6%
TOTAL MAYOR'S OFFICE REVENUE		-15,000	0	-15,000	-13,295.00	.00	-1,705.00	88.6%
11350000 AUDITOR'S OFFICE REVENUE								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL AUDITOR'S OFFICE REVENUE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
<hr/> 11380000 PURCHASING DEPT REVENUE <hr/>							
439900 OTHER REVENUE	0	0	0	-12,000.00	.00	12,000.00	100.0%
TOTAL PURCHASING DEPT REVENUE	0	0	0	-12,000.00	.00	12,000.00	100.0%
<hr/> 11410000 ASSESSOR'S OFFICE REVENUE <hr/>							
436000 RENTALS	-4,000	0	-4,000	-350.00	.00	-3,650.00	8.8%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-350.00	.00	-3,650.00	8.8%
<hr/> 11450000 TREASURER'S OFFICE REVENUE <hr/>							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-1,235.00	.00	1,235.00	100.0%
439900 OTHER REVENUE	-10,000	0	-10,000	-53,398.24	.00	43,398.24	534.0%
TOTAL TREASURER'S OFFICE REVENUE	-10,000	0	-10,000	-54,633.24	.00	44,633.24	546.3%
<hr/> 11460000 COLLECTOR'S OFFICE REVENUE <hr/>							
439900 OTHER REVENUE	-5,000	0	-5,000	-3,477.38	.00	-1,522.62	69.5%
TOTAL COLLECTOR'S OFFICE REVENUE	-5,000	0	-5,000	-3,477.38	.00	-1,522.62	69.5%
<hr/> 11520000 PERSONNEL DEPT REVENUE <hr/>							
439900 OTHER REVENUE	-1,000	0	-1,000	-39.15	.00	-960.85	3.9%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-39.15	.00	-960.85	3.9%
<hr/> 11550000 INFORMATION SYSTEMS REVENUE <hr/>							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
438100	DEPARTMENT REVENUE-TELEPHONE	0	0	0	-2,737.11	.00	2,737.11	100.0%
438200	DEPARTMENT REVENUE-DATA PROC	0	0	0	-1,052.00	.00	1,052.00	100.0%
438300	DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-3,763.63	.00	-6,236.37	37.6%
TOTAL INFORMATION SYSTEMS REVENUE		-10,000	0	-10,000	-7,552.74	.00	-2,447.26	75.5%
11610000 CITY CLERK REVENUE								
418001	CITY CLERK OVER/SHORT	0	0	0	-5.00	.00	5.00	100.0%
437700	CEMETERY DEEDS	-550	0	-550	-900.00	.00	350.00	163.6%
437800	CONSTABLE CARDS	-14,000	0	-14,000	-1,080.00	.00	-12,920.00	7.7%
438000	ZONING BOOKS	-100	0	-100	-150.00	.00	50.00	150.0%
438301	ABUTTERS POSTAGE -CITY CLERK	-700	0	-700	-210.00	.00	-490.00	30.0%
441000	FOOD VENDING PERMITS	0	0	0	-50.00	.00	50.00	100.0%
441200	ADVERTISING FEES	0	0	0	-525.00	.00	525.00	100.0%
441300	GASOLINE	-40,000	0	-40,000	-750.00	.00	-39,250.00	1.9%
441400	TAXI AND LIVERY	-7,600	0	-7,600	-4,985.00	.00	-2,615.00	65.6%
441500	DOCTOR REGISTRATION	0	0	0	-25.00	.00	25.00	100.0%
441600	SECOND HAND & JUNK	-4,500	0	-4,500	-3,150.00	.00	-1,350.00	70.0%
441800	POOL	-1,000	0	-1,000	-835.00	.00	-165.00	83.5%
441900	BOWLING	0	0	0	-995.00	.00	995.00	100.0%
442000	PAWNBROKER	-500	0	-500	-400.00	.00	-100.00	80.0%
442100	STRUCTURE OVER PUBLIC WAY	-150	0	-150	-120.00	.00	-30.00	80.0%
442200	MOTOR VEHICLE REPAIR SHOPS	-16,000	0	-16,000	-18,600.00	.00	2,600.00	116.3%
442700	HAWKER & PEDDLER'S LICENSES	-600	0	-600	-725.00	.00	125.00	120.8%
443400	MARRIAGE	-22,000	0	-22,000	-15,800.00	.00	-6,200.00	71.8%
443500	RECORDING	-10,500	0	-10,500	-8,894.30	.00	-1,605.70	84.7%
443600	RAFFLES & BAZAARS	-400	0	-400	-120.00	.00	-280.00	30.0%
443700	YARD SALE PERMITS	-2,200	0	-2,200	-1,080.00	.00	-1,120.00	49.1%
443900	FIRE ARM ID CARDS	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
444400	DOG LICENSES	0	0	0	-15,855.00	.00	15,855.00	100.0%
444600	BIRTH DEATH MARRIAGE CERTIF	-225,000	0	-225,000	-160,816.00	.00	-64,184.00	71.5%
445000	UTILITIES GRANTS	-1,000	0	-1,000	-101.00	.00	-899.00	10.1%
445500	FIRM NAMES	-20,000	0	-20,000	-14,660.00	.00	-5,340.00	73.3%
445600	AFFIDAVITS	-4,000	0	-4,000	-2,800.00	.00	-1,200.00	70.0%
446400	BURIAL PERMITS	-30,000	0	-30,000	-21,700.00	.00	-8,300.00	72.3%
446500	CRIMINAL VIOLATIONS	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%
487400	LITTERING FINES	-5,000	0	-5,000	-5,231.83	.00	231.83	104.6%
487600	NON-CRIMINAL DOG FINES	-3,000	0	-3,000	-1,130.00	.00	-1,870.00	37.7%
487700	NON-CRIMINAL CODE VIOLATION	-15,000	0	-15,000	-6,125.00	.00	-8,875.00	40.8%
TOTAL CITY CLERK REVENUE		-447,300	0	-447,300	-287,918.13	.00	-159,381.87	64.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11620000 ELECTION COMMISSION REVENUE <hr/>							
439900 OTHER REVENUE	-17,500	0	-17,500	-22,028.00	.00	4,528.00	125.9%
TOTAL ELECTION COMMISSION REVENUE	-17,500	0	-17,500	-22,028.00	.00	4,528.00	125.9%
<hr/> 11750000 PLANNING DEPT REVENUE <hr/>							
432000 FEES	-50,000	0	-50,000	-7,200.00	.00	-42,800.00	14.4%
437600 APPEALS	-25,000	0	-25,000	-24,300.00	.00	-700.00	97.2%
439900 OTHER REVENUE	-900	0	-900	-13,500.00	.00	12,600.00	1500.0%
TOTAL PLANNING DEPT REVENUE	-75,900	0	-75,900	-45,000.00	.00	-30,900.00	59.3%
<hr/> 11755780 LICENSE BOARD REVENUES <hr/>							
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	-30,475.00	.00	-4,525.00	87.1%
432300 AUTOMOBILE FEES	-35,800	0	-35,800	-31,975.00	.00	-3,825.00	89.3%
441100 ALCOHOLIC BEVERAGES	-427,300	0	-427,300	-426,450.00	.00	-850.00	99.8%
443200 LICENSING BOARD-ALL OTHER	-27,800	0	-27,800	-14,500.00	.00	-13,300.00	52.2%
TOTAL LICENSE BOARD REVENUES	-525,900	0	-525,900	-503,400.00	.00	-22,500.00	95.7%
<hr/> 12100000 POLICE DEPARTMENT REVENUE <hr/>							
437300 ALARM NUISANCES	-90,000	0	-90,000	-54,175.00	.00	-35,825.00	60.2%
437400 SALE OF POLICE REPORTS	-15,000	0	-15,000	-13,909.15	.00	-1,090.85	92.7%
437500 FINGERPRINTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
439900 OTHER REVENUE	-125,000	-35,000	-160,000	-314,728.90	.00	154,728.90	196.7%
442500 FIREARM DEALER'S LICENSES	0	0	0	-250.00	.00	250.00	100.0%
443800 LICENSE TO CARRY FIREARMS	-16,000	0	-16,000	-13,200.00	.00	-2,800.00	82.5%
443900 FIRE ARM ID CARDS	-2,000	0	-2,000	-1,000.00	.00	-1,000.00	50.0%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-11,666.64	.00	-3,333.36	77.8%
487400 LITTERING FINES	-7,000	0	-7,000	-10,489.17	.00	3,489.17	149.8%
488000 INSUR RECOVERY	0	0	0	-7,100.00	.00	7,100.00	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-271,000	-35,000	-306,000	-426,518.86	.00	120,518.86	139.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12200000 FIRE DEPARTMENT REVENUE</u>							
432000 FEES	-143,000	0	-143,000	-125,750.00	.00	-17,250.00	87.9%
439900 OTHER REVENUE	-502,000	0	-502,000	-2,747.00	.00	-499,253.00	.5%
444100 FIRE ALARM PERMITS	-115,000	-60,000	-175,000	-124,799.26	.00	-50,200.74	71.3%
445700 TRENCH PERMITS	0	0	0	-9,300.00	.00	9,300.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-760,000	-60,000	-820,000	-262,596.26	.00	-557,403.74	32.0%
<u>12400000 CODE ENFORCEMENT REVENUE</u>							
417608 INT & PEN VACANT BUILD REG	0	0	0	-4.60	.00	4.60	100.0%
429500 REV VACANT BUILD REG LIEN	0	0	0	-81,398.66	.00	81,398.66	100.0%
432800 VACANT BLDG REGISTRATION FEE	-140,000	0	-140,000	-95,700.00	.00	-44,300.00	68.4%
439900 OTHER REVENUE	0	0	0	-199.00	.00	199.00	100.0%
442800 PLUMBING LICENSE	-115,000	0	-115,000	-70,394.00	.00	-44,606.00	61.2%
443000 SAFETY	-25,000	0	-25,000	-21,326.00	.00	-3,674.00	85.3%
443100 GAS LICENSES	-65,000	0	-65,000	-70,521.06	.00	5,521.06	108.5%
444500 WIRE PERMITS	-140,000	0	-140,000	-105,685.86	.00	-34,314.14	75.5%
445400 BUILDING PERMITS	-580,000	0	-580,000	-489,167.46	.00	-90,832.54	84.3%
TOTAL CODE ENFORCEMENT REVENUE	-1,065,000	0	-1,065,000	-934,396.64	.00	-130,603.36	87.7%
<u>12401000 FOOD/MILK LICENSES</u>							
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-173,720.00	.00	13,720.00	108.6%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-173,720.00	.00	13,720.00	108.6%
<u>12402000 SANITARY LICENSES</u>							
445900 SANITARY LICENSES	-32,000	0	-32,000	-29,880.00	.00	-2,120.00	93.4%
TOTAL SANITARY LICENSES	-32,000	0	-32,000	-29,880.00	.00	-2,120.00	93.4%
<u>12403000 WEIGHTS & MEASURES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
432000 FEES	-18,000	0	-18,000	-15,949.00	.00	-2,051.00	88.6%
TOTAL WEIGHTS & MEASURES	-18,000	0	-18,000	-15,949.00	.00	-2,051.00	88.6%
<hr/> 14007010 FACILITIES REV							
436000 RENTALS	-66,948	-15,000	-81,948	-28,845.72	.00	-53,102.28	35.2%
TOTAL FACILITIES REV	-66,948	-15,000	-81,948	-28,845.72	.00	-53,102.28	35.2%
<hr/> 14007030 SOLID WASTE DISPOSAL REVENUE							
417116 INTEREST SANITATION	0	0	0	-336.18	.00	336.18	100.0%
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-2,000.00	.00	2,000.00	100.0%
432601 TRUCK RENTAL	0	0	0	-7,307.20	.00	7,307.20	100.0%
432602 CONTAINER RENTAL	0	0	0	-2,692.80	.00	2,692.80	100.0%
433400 PAYT	-2,500,000	0	-2,500,000	-1,736,567.50	.00	-763,432.50	69.5%
433401 SOLID WASTE INTERDEPARTENTA	0	0	0	-29,646.00	.00	29,646.00	100.0%
433500 HOUSEHOLD FEE	0	0	0	-7,166.01	.00	7,166.01	100.0%
433600 YARD WASTE CARTS	0	0	0	-285.00	.00	285.00	100.0%
439900 OTHER REVENUE	-220,000	0	-220,000	-122,818.23	.00	-97,181.77	55.8%
TOTAL SOLID WASTE DISPOSAL REVENUE	-2,720,000	0	-2,720,000	-1,908,818.92	.00	-811,181.08	70.2%
<hr/> 14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-211.00	.00	-1,789.00	10.6%
445200 METER OCCUPANCY PERMIT	-2,500	0	-2,500	-1,280.00	.00	-1,220.00	51.2%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-700.00	.00	-800.00	46.7%
446000 DUMPSTER PERMITS	-7,000	0	-7,000	-7,800.00	.00	800.00	111.4%
455100 PARKING METER RECEIPTS	-300,000	0	-300,000	-215,874.01	.00	-84,125.99	72.0%
487100 PARKING FINES	-1,200,000	86,000	-1,114,000	-1,025,663.22	.00	-88,336.78	92.1%
TOTAL TRAFFIC & PARKING REVENUE	-1,513,000	86,000	-1,427,000	-1,251,528.23	.00	-175,471.77	87.7%
<hr/> 14007060 ENGINEERING REVENUE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-400	-35,600	-36,000	-13,483.47	.00	-22,516.53	37.5%
444200 STREET OPENING PERMITS	-35,000	0	-35,000	-42,008.00	.00	7,008.00	120.0%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-3,750.00	.00	-2,250.00	62.5%
445700 TRENCH PERMITS	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
TOTAL ENGINEERING REVENUE	-64,400	-35,600	-100,000	-59,241.47	.00	-40,758.53	59.2%
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15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-15,000	0	-15,000	-17,870.00	.00	2,870.00	119.1%
446401 FUNERAL DIRECTOR	-3,200	0	-3,200	.00	.00	-3,200.00	.0%
446600 TRASH HAULER/DUMPSTER FEES	-43,550	0	-43,550	-44,675.00	.00	1,125.00	102.6%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-2,275.00	.00	-725.00	75.8%
TOTAL HEALTH ADMINISTRATION REVENUE	-64,750	0	-64,750	-64,820.00	.00	70.00	100.1%
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15410000 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	-180	0	-180	.00	.00	-180.00	.0%
TOTAL COUNCIL ON AGING REVENUES	-180	0	-180	.00	.00	-180.00	.0%
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15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-83.00	.00	83.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-83.00	.00	83.00	100.0%
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15430000 VETERANS BENEFITS REVENUE							
439900 OTHER REVENUE	0	0	0	-230.25	.00	230.25	100.0%
TOTAL VETERANS BENEFITS REVENUE	0	0	0	-230.25	.00	230.25	100.0%
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16100000 LIBRARY REVENUE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-19,500	0	-19,500	-12,807.09	.00	-6,692.91	65.7%
487300 LIBRARY FINES	-13,500	0	-13,500	-11,078.99	.00	-2,421.01	82.1%
TOTAL LIBRARY REVENUE	-33,000	0	-33,000	-23,886.08	.00	-9,113.92	72.4%
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16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	0	-60,000	-39,100.00	.00	-20,900.00	65.2%
436000 RENTALS	-2,250	0	-2,250	-1,875.00	.00	-375.00	83.3%
439900 OTHER REVENUE	-8,000	0	-8,000	-9,670.00	.00	1,670.00	120.9%
444801 CEMENT LINERS	-22,000	0	-22,000	-25,800.00	.00	3,800.00	117.3%
444802 FOUNDATIONS	-7,000	0	-7,000	-4,775.00	.00	-2,225.00	68.2%
TOTAL RECREATION & CEMETERY REVENUE	-99,250	0	-99,250	-81,220.00	.00	-18,030.00	81.8%
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17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-134,012.86	.00	134,012.86	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-134,012.86	.00	134,012.86	100.0%
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19110000 PENSION REVENUE							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PENSION REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL GENERAL FUND	-269,777,320	-1,121,116	-270,898,436	-200,423,162.22	.00	-70,475,273.99	74.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-269,777,320	-1,121,116	-270,898,436	-200,423,162.22	.00	-70,475,273.99	74.0%

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