



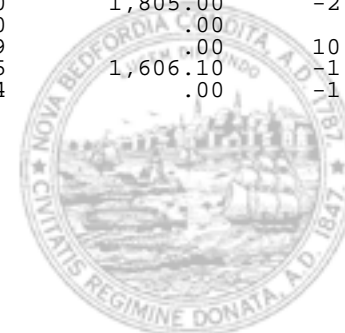
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City of New Bedford
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500 Airport Enterprise							
482 Municipal Airport							
51 Personnel Services							
58200000 511110 Sal Wages Full Tim	361,400	361,400	235,661.62	25,021.04	.00	125,738.38	65.2%
58200000 511451 Longevity	1,500	1,500	1,500.00	.00	.00	.00	100.0%
58200000 511480 Overtime	21,000	21,000	10,487.63	1,779.82	.00	10,512.37	49.9%
58200000 512245 Final Employee Pay	0	0	2,069.16	.00	.00	-2,069.16	100.0%*
58200000 513000 Sal Wages Temporar	14,820	14,820	9,297.27	1,203.00	.00	5,522.73	62.7%
58200000 515010 Sick Incentive	1,350	1,350	1,762.50	.00	.00	-412.50	130.6%*
TOTAL Personnel Services	400,070	400,070	260,778.18	28,003.86	.00	139,291.82	65.2%
52 Purchase of Services							
58200000 520040 Advertising	5,000	5,000	2,402.55	413.40	.00	2,597.45	48.1%
58200000 520130 Audit	2,025	2,025	.00	.00	.00	2,025.00	.0%
58200000 520150 Bank Service Charg	4,000	4,000	2,809.36	152.33	.00	1,190.64	70.2%
58200000 520160 Board Member Stipe	2,500	2,500	1,875.00	625.00	625.00	.00	100.0%
58200000 520200 Cell Phone	2,000	2,000	975.87	109.43	.00	1,024.13	48.8%
58200000 520270 Computer Data Proc	3,000	3,000	3,000.00	.00	.00	.00	100.0%
58200000 520330 Contractual Servic	0	0	695.00	.00	.00	-695.00	100.0%*
58200000 520370 Dues Subscriptions	1,000	1,000	390.39	.00	.00	609.61	39.0%
58200000 520410 Electricity	49,977	49,977	40,373.26	4,863.10	5,526.86	4,076.88	91.8%
58200000 520440 Employees Training	1,300	1,300	25.00	.00	.00	1,275.00	1.9%
58200000 520640 Hospital And Medic	500	500	883.60	42.88	.00	-383.60	176.7%*
58200000 520670 In State Travel	500	500	951.13	.00	.00	-451.13	190.2%*
58200000 520710 Insurance	16,500	16,500	.00	.00	.00	16,500.00	.0%
58200000 520980 Natural Gas	22,000	22,000	11,639.34	2,724.90	4,360.66	6,000.00	72.7%
58200000 521300 Public Safety	7,520	7,520	15,033.04	.00	.00	-7,513.04	199.9%*
58200000 521360 R M Buildings Gro	7,000	7,000	2,596.41	.00	.00	4,403.59	37.1%
58200000 521540 R M Miscellaneous	1,080	1,080	1,499.42	.00	1,805.00	-2,224.42	306.0%*
58200000 521550 R M Office Equipme	500	500	.00	.00	.00	500.00	.0%
58200000 521700 R M Vehicles	14,500	14,500	4,398.98	48.69	.00	10,101.02	30.3%
58200000 521890 Rental-Lease	5,410	5,410	5,538.65	523.25	1,606.10	-1,734.75	132.1%*
58200000 522080 Telephone	1,000	1,000	2,070.63	229.54	.00	-1,070.63	207.1%*





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City of New Bedford
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>58200000 522270 Uniform Cleaning S</u>	2,500	2,500	1,500.84	142.55	2,097.67	-1,098.51	143.9%*
TOTAL Purchase of Services	149,812	149,812	98,658.47	9,875.07	16,021.29	35,132.24	76.5%
<u>54 Supplies</u>							
<u>58200000 540210 Newspaper Magazi</u>	400	400	.00	.00	.00	400.00	.0%
<u>58200000 540430 Supplies Building</u>	2,000	2,000	244.45	28.81	.00	1,755.55	12.2%
<u>58200000 540640 Supplies Janitori</u>	1,400	1,400	767.34	259.38	.00	632.66	54.8%
<u>58200000 540670 Supplies Lighting</u>	1,450	1,450	294.71	.00	.00	1,155.29	20.3%
<u>58200000 540710 Supplies Medical</u>	150	150	142.25	.00	.00	7.75	94.8%
<u>58200000 540730 Supplies Misc Gr</u>	2,000	2,000	1,495.01	267.52	.00	504.99	74.8%
<u>58200000 540760 Supplies Painting</u>	500	500	82.00	.00	.00	418.00	16.4%
<u>58200000 540770 Supplies Pest Con</u>	50	50	33.93	.00	.00	16.07	67.9%
<u>58200000 540780 Supplies Photocop</u>	900	900	106.60	.00	.00	793.40	11.8%
<u>58200000 540790 Supplies Plumbing</u>	100	100	.00	.00	.00	100.00	.0%
<u>58200000 540800 Supplies Public S</u>	3,000	3,000	1,962.18	1,011.17	.00	1,037.82	65.4%
<u>58200000 540860 Supplies Sundry O</u>	1,669	1,669	1,161.60	52.11	.00	507.40	69.6%
<u>58200000 540970 Supplies Vehicle</u>	0	0	373.96	.00	.00	-373.96	100.0%*
<u>58200000 541020 Supplies Vehicle -</u>	3,500	3,500	4,559.78	.00	.00	-1,059.78	130.3%*
<u>58200000 541080 Vehicle Diesel Fue</u>	8,000	8,000	3,765.78	1,145.41	.00	4,234.22	47.1%
<u>58200000 541090 Vehicle Gas Fuel</u>	4,000	4,000	2,863.41	245.28	.00	1,136.59	71.6%
<u>58200000 541100 Vehicle Oil and Ot</u>	250	250	51.96	.00	.00	198.04	20.8%
TOTAL Supplies	29,369	29,369	17,904.96	3,009.68	.00	11,464.04	61.0%
<u>59 Debt Services and OF</u>							
<u>58200000 599100 Maturing Principle</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>58200000 599150 Interest On Lt De</u>	27,025	27,025	26,675.00	.00	.00	350.00	98.7%
<u>58200000 599250 Interest On Notes</u>	13,050	13,050	18,343.88	.00	.00	-5,293.88	140.6%*
<u>58200000 599910 Other Financing Us</u>	54,388	54,388	13,366.30	.00	.00	41,021.70	24.6%
<u>58200000 599910 00482 Other Financi</u>	265,553	265,553	208,080.18	469.68	.00	57,472.82	78.4%
TOTAL Debt Services and OF	400,016	400,016	306,465.36	469.68	.00	93,550.64	76.6%
TOTAL Municipal Airport	979,267	979,267	683,806.97	41,358.29	16,021.29	279,438.74	71.5%
TOTAL Airport Enterprise	979,267	979,267	683,806.97	41,358.29	16,021.29	279,438.74	71.5%
TOTAL EXPENSES	979,267	979,267	683,806.97	41,358.29	16,021.29	279,438.74	
GRAND TOTAL	979,267	979,267	683,806.97	41,358.29	16,021.29	279,438.74	71.5%

** END OF REPORT - Generated by Sharon Thomas **

