



04/26/2019 11:12  
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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
<hr/>							
5200 Downtown Parking EnterprseFund							
<hr/>							
480 Transportation Facilities							
<hr/>							
51 Personnel Services							
<hr/>							
<a href="#">52000000 511110 Sal Wages Full Tim</a>	225,346	225,346	152,837.50	17,152.68	.00	72,508.50	67.8%
<a href="#">52000000 511451 Longevity</a>	1,658	1,658	1,300.00	.00	.00	358.00	78.4%
<a href="#">52000000 511480 Overtime</a>	4,636	4,636	1,686.12	83.58	.00	2,949.88	36.4%
<a href="#">52000000 515010 Sick Incentive</a>	2,160	2,160	750.00	.00	.00	1,410.00	34.7%
TOTAL Personnel Services	233,800	233,800	156,573.62	17,236.26	.00	77,226.38	67.0%
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52 Purchase of Services							
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<a href="#">52000000 520150 Bank Service Charg</a>	31,000	31,000	16,605.17	2,966.44	1,416.00	12,978.83	58.1%
<a href="#">52000000 520410 Electricity</a>	45,920	45,920	35,542.27	4,752.84	6,170.22	4,207.51	90.8%
<a href="#">52000000 521300 Public Safety</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">52000000 521540 R M Miscellaneous</a>	41,505	41,505	.00	.00	.00	41,505.00	.0%
<a href="#">52000000 521890 Rental-Lease</a>	8,709	8,709	7,275.98	3,097.26	.00	1,433.02	83.5%
TOTAL Purchase of Services	131,134	131,134	59,423.42	10,816.54	7,586.22	64,124.36	51.1%
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54 Supplies							
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<a href="#">52000000 540499 Freight</a>	0	0	96.50	.00	.00	-96.50	100.0%*
<a href="#">52000000 540600 Supplies General</a>	85,000	85,000	5,958.08	5,420.00	.00	79,041.92	7.0%
<a href="#">52000000 540720 Supplies Meter</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Supplies	105,000	105,000	6,054.58	5,420.00	.00	98,945.42	5.8%
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59 Debt Services and OF							
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<a href="#">52000000 599100 Maturing Principle</a>	198,479	198,479	.00	.00	.00	198,479.00	.0%





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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52000000 599910 Other Financing Us</a>	209,928	209,928	121,181.15	2,341.87	16,565.95	72,180.90	65.6%
TOTAL Debt Services and OF	408,407	408,407	121,181.15	2,341.87	16,565.95	270,659.90	33.7%
TOTAL Transportation Facilities	878,341	878,341	343,232.77	35,814.67	24,152.17	510,956.06	41.8%
TOTAL Downtown Parking EnterprseF	878,341	878,341	343,232.77	35,814.67	24,152.17	510,956.06	41.8%
TOTAL EXPENSES	878,341	878,341	343,232.77	35,814.67	24,152.17	510,956.06	
GRAND TOTAL	878,341	878,341	343,232.77	35,814.67	24,152.17	510,956.06	41.8%

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

