



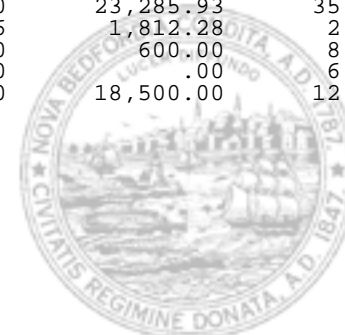
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City of New Bedford
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6001 Wastewater Operating							
439 Wastewater							
51 Personnel Services							
63900000 511110 Sal Wages Full Tim	1,643,351	1,643,351	1,007,093.94	107,919.08	.00	636,257.06	61.3%
63900000 511451 Longevity	6,900	6,900	4,875.00	375.00	.00	2,025.00	70.7%
63900000 511480 Overtime	105,000	105,000	82,013.61	7,264.00	.00	22,986.39	78.1%
63900000 512245 Final Employee Pay	30,000	30,000	9,147.06	.00	.00	20,852.94	30.5%
63900000 515010 Sick Incentive	4,400	4,400	3,918.76	.00	.00	481.24	89.1%
TOTAL Personnel Services	1,789,651	1,789,651	1,107,048.37	115,558.08	.00	682,602.63	61.9%
52 Purchase of Services							
63900000 520040 Advertising	1,000	1,000	1,209.10	413.10	.00	-209.10	120.9%*
63900000 520130 Audit	5,000	5,000	.00	.00	.00	5,000.00	.0%
63900000 520150 Bank Service Charg	10,000	10,000	2,256.24	400.00	.00	7,743.76	22.6%
63900000 520200 Cell Phone	25,000	25,000	9,839.61	3,121.03	.00	15,160.39	39.4%
63900000 520270 Computer Data Proc	2,000	2,000	1,325.73	.00	.00	674.27	66.3%
63900000 520300 Consultants	200,000	200,000	374,630.33	40,276.36	93,482.93	-268,113.26	234.1%*
63900000 520370 Dues Subscriptions	3,000	3,000	4,404.00	199.00	.00	-1,404.00	146.8%*
63900000 520410 Electricity	1,819,805	1,819,805	1,240,800.92	116,316.37	421,317.50	157,686.58	91.3%
63900000 520440 Employees Training	25,000	25,000	10,501.50	426.00	8,123.00	6,375.50	74.5%
63900000 520460 Engineering Servic	7,200,000	7,200,000	5,210,498.43	281,319.48	1,916,074.96	73,426.61	99.0%
63900000 520620 Health insurance	0	0	97.57	.00	.00	-97.57	100.0%*
63900000 520640 Hospital And Medic	40,000	40,000	51,600.89	2,062.96	.00	-11,600.89	129.0%*
63900000 520670 In State Travel	0	0	1,830.52	.00	.00	-1,830.52	100.0%*
63900000 520710 Insurance	175,000	175,000	158,900.00	145,482.00	.00	16,100.00	90.8%
63900000 520730 Internet Lines	12,000	12,000	9,106.11	1,295.55	.00	2,893.89	75.9%
63900000 520770 Lab Testing Servic	35,000	35,000	25,085.00	.00	9,675.00	240.00	99.3%
63900000 520800 Legal Services	0	0	40,613.40	.00	.00	-40,613.40	100.0%*
63900000 520830 Maintenance Agreeem	60,000	60,000	1,286.90	-6,510.00	23,285.93	35,427.17	41.0%
63900000 520980 Natural Gas	10,000	10,000	6,118.90	803.66	1,812.28	2,068.82	79.3%
63900000 521000 Not Otherwise Clas	20,000	20,000	11,357.65	36.00	600.00	8,042.35	59.8%
63900000 521080 Out Of State Trave	6,000	6,000	.00	.00	.00	6,000.00	.0%
63900000 521220 Postage	60,000	60,000	28,726.62	53.10	18,500.00	12,773.38	78.7%





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City of New Bedford
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FOR 2019 09

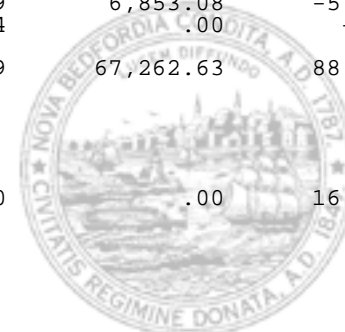
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63900000 521250 Printing	10,000	11,670	6,267.56	.00	4,595.50	806.94	93.1%
63900000 521270 Professional Licen	1,500	1,500	382.00	.00	.00	1,118.00	25.5%
63900000 521300 Public Safety	43,000	43,000	8,391.03	1,053.84	14,838.24	19,770.73	54.0%
63900000 521360 R M Buildings Gro	125,554	142,054	89,653.22	1,250.00	20,865.22	31,535.56	77.8%
63900000 521540 R M Miscellaneous	15,000	15,000	11,470.45	.00	5,217.36	-1,687.81	111.3%*
63900000 521700 R M Vehicles	80,000	80,000	24,173.90	2,337.15	18,448.14	37,377.96	53.3%
63900000 521830 Refuse Service	6,000	6,000	9,380.81	.00	668.72	-3,380.81	156.3%*
63900000 521890 Rental-Lease	4,000	4,000	10,152.53	224.36	1,121.80	-7,274.33	281.9%*
63900000 522080 Telephone	7,000	7,000	6,006.89	.00	626.84	993.11	85.8%
63900000 522270 Uniform Cleaning S	5,000	5,095	12,211.46	964.57	1,476.88	-8,593.13	268.7%*
TOTAL Purchase of Services	10,005,859	10,024,124	7,368,279.27	592,820.09	2,559,434.74	96,410.20	99.0%

54 Supplies

63900000 540050 Concrete	2,000	2,000	.00	.00	.00	2,000.00	.0%
63900000 540300 Stone	4,000	4,000	.00	.00	.00	4,000.00	.0%
63900000 540400 Supplies Audio Vi	500	500	.00	.00	.00	500.00	.0%
63900000 540430 Supplies Building	150,000	155,784	92,480.68	6,271.78	12,074.99	51,228.57	67.1%
63900000 540450 Supplies Cemetery	0	0	.00	-8.28	.00	.00	.0%
63900000 540499 Freight	2,000	2,000	523.60	36.37	34.49	1,441.91	27.9%
63900000 540500 Supplies Computer	3,000	3,000	501.86	.00	.00	2,498.14	16.7%
63900000 540560 Supplies Electric	5,000	5,000	4,119.27	283.15	1,340.00	-459.27	109.2%*
63900000 540670 Supplies Lighting	1,000	1,000	2,477.91	99.38	.00	-1,477.91	247.8%*
63900000 540680 Supplies Maintena	4,500	4,500	6,534.59	848.88	.00	-2,034.59	145.2%*
63900000 540690 Supplies Masonry	1,000	1,000	.00	.00	.00	1,000.00	.0%
63900000 540720 Supplies Meter	20,000	20,000	6,807.14	.00	.00	13,192.86	34.0%
63900000 540730 Supplies Misc Gr	5,000	5,000	18,839.22	425.45	.00	-13,839.22	376.8%*
63900000 540750 Supplies Other	25,000	25,000	1,681.44	.00	.00	23,318.56	6.7%
63900000 540760 Supplies Painting	1,000	1,000	591.64	189.00	.00	408.36	59.2%
63900000 540800 Supplies Public S	2,000	2,000	.00	.00	.00	2,000.00	.0%
63900000 540820 Supplies Road Mai	1,000	1,000	.00	.00	8,000.00	-7,000.00	800.0%*
63900000 540860 Supplies Sundry O	4,000	4,000	3,815.15	.00	.00	184.85	95.4%
63900000 540910 Supplies Water Wo	90,000	90,000	36,732.89	1,345.76	13,555.90	39,711.21	55.9%
63900000 540920 Supplies Welding	6,000	6,000	7,692.70	814.72	.00	-1,692.70	128.2%*
63900000 541020 Supplies Vehicle -	90,000	91,418	88,692.16	6,078.27	25,404.17	-22,678.53	124.8%*
63900000 541060 Uniforms and Other	5,000	5,000	2,324.33	147.88	.00	2,675.67	46.5%
63900000 541080 Vehicle Diesel Fue	115,000	115,000	113,339.07	11,161.39	6,853.08	-5,192.15	104.5%*
63900000 541100 Vehicle Oil and Ot	4,000	4,000	4,894.57	692.54	.00	-894.57	122.4%*
TOTAL Supplies	541,000	548,202	392,048.22	28,386.29	67,262.63	88,891.19	83.8%

58 Capital Outlay

63900000 588100 Automobiles Purcha	47,977	47,977	31,477.59	.00	.00	16,499.41	65.6%
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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
63900000 588110 Building Structu	400,000	400,000	23,158.34	.00	460,059.66	-83,218.00	120.8%*
63900000 588235 Infrastructure Ite	500,000	512,179	24,790.00	.00	36,800.00	450,589.00	12.0%
63900000 588310 Major Equipment	140,000	140,000	15,000.00	.00	.00	125,000.00	10.7%
63900000 588420 Streets And Sidewa	100,000	100,000	27,467.65	.00	102,160.85	-29,628.50	129.6%*
TOTAL Capital Outlay	1,187,977	1,200,156	121,893.58	.00	599,020.51	479,241.91	60.1%
59 Debt Services and OF							
63900000 599100 Maturing Principle	1,013,000	1,013,000	1,013,000.00	.00	.00	.00	100.0%
63900000 599150 Interest On Lt De	221,000	221,000	118,893.25	.00	101,133.25	973.50	99.6%
63900000 599600 Debt Administrativ	250,000	250,000	146,834.85	2,200.00	1,687.49	101,477.66	59.4%
63900000 599910 Other Financing Us	5,900,000	5,900,000	5,244,600.49	608,752.45	.00	655,399.51	88.9%
63900000 599910 00439 Other Financi	2,368,713	2,368,713	1,549,764.31	178,709.67	.00	818,948.69	65.4%
TOTAL Debt Services and OF	9,752,713	9,752,713	8,073,092.90	789,662.12	102,820.74	1,576,799.36	83.8%
TOTAL Wastewater	23,277,200	23,314,846	17,062,362.34	1,526,426.58	3,328,538.62	2,923,945.29	87.5%
TOTAL Wastewater Operating	23,277,200	23,314,846	17,062,362.34	1,526,426.58	3,328,538.62	2,923,945.29	87.5%
TOTAL EXPENSES	23,277,200	23,314,846	17,062,362.34	1,526,426.58	3,328,538.62	2,923,945.29	
GRAND TOTAL	23,277,200	23,314,846	17,062,362.34	1,526,426.58	3,328,538.62	2,923,945.29	87.5%

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

