



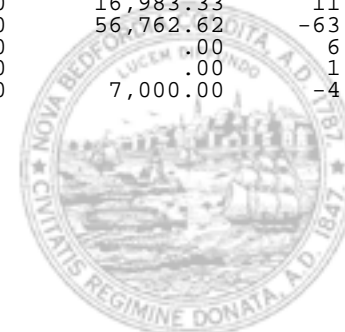
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City of New Bedford
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5100 Water Enterprise							
<hr/>							
450 Water Department							
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51 Personnel Services							
<hr/>							
55000000 511110 Sal Wages Full Tim	3,972,069	3,972,069	2,619,945.00	288,962.93	.00	1,352,124.00	66.0%
55000000 511250 Additional Gross	15,000	15,000	9,281.45	962.32	.00	5,718.55	61.9%
55000000 511451 Longevity	21,650	21,650	21,250.00	.00	.00	400.00	98.2%
55000000 511480 Overtime	180,000	180,000	93,947.04	8,438.47	.00	86,052.96	52.2%
55000000 512245 Final Employee Pay	40,000	40,000	10,203.81	.00	.00	29,796.19	25.5%
55000000 513000 Sal Wages Temporar	110,912	110,912	58,288.63	5,410.86	.00	52,623.37	52.6%
55000000 515010 Sick Incentive	10,000	10,000	10,681.27	.00	.00	-681.27	106.8%*
TOTAL Personnel Services	4,349,631	4,349,631	2,823,597.20	303,774.58	.00	1,526,033.80	64.9%
<hr/>							
52 Purchase of Services							
<hr/>							
55000000 520040 Advertising	3,000	3,000	842.40	.00	.00	2,157.60	28.1%
55000000 520130 Audit	4,500	4,500	.00	.00	.00	4,500.00	.0%
55000000 520150 Bank Service Charg	6,000	6,000	4,149.08	462.00	.00	1,850.92	69.2%
55000000 520200 Cell Phone	12,000	12,000	10,918.25	1,048.60	.00	1,081.75	91.0%
55000000 520270 Computer Data Proc	2,000	2,000	552.48	.00	.00	1,447.52	27.6%
55000000 520300 Consultants	70,000	70,000	26,684.30	2,131.80	10,888.64	32,427.06	53.7%
55000000 520340 Copier Maintenance	1,000	1,000	38.24	.00	.00	961.76	3.8%
55000000 520370 Dues Subscriptions	3,700	3,700	2,349.00	.00	.00	1,351.00	63.5%
55000000 520410 Electricity	630,040	630,040	185,753.80	-65,248.95	360,344.74	83,941.46	86.7%
55000000 520440 Employees Training	33,000	33,000	25,579.05	2,400.00	3,929.25	3,491.70	89.4%
55000000 520460 Engineering Servic	600,000	600,000	60,303.56	10,177.17	54,708.70	484,987.74	19.2%
55000000 520640 Hospital And Medic	30,000	30,000	8,414.52	302.73	.00	21,585.48	28.0%
55000000 520730 Internet Lines	6,000	6,000	6,701.72	1,017.32	.00	-701.72	111.7%*
55000000 520770 Lab Testing Servic	15,000	25,409	13,339.00	.00	14,004.00	-1,934.00	107.6%*
55000000 520800 Legal Services	0	0	1,349.70	.00	.00	-1,349.70	100.0%*
55000000 520830 Maintenance Agreeem	30,000	30,000	1,923.82	.00	16,983.33	11,092.85	63.0%
55000000 520980 Natural Gas	45,000	45,000	51,688.58	16,057.50	56,762.62	-63,451.20	241.0%*
55000000 521000 Not Otherwise Clas	40,000	40,000	33,570.59	65.00	.00	6,429.41	83.9%
55000000 521080 Out Of State Trave	5,000	5,000	3,432.68	.00	.00	1,567.32	68.7%
55000000 521220 Postage	60,000	60,000	57,352.74	2,403.60	7,000.00	-4,352.74	107.3%*





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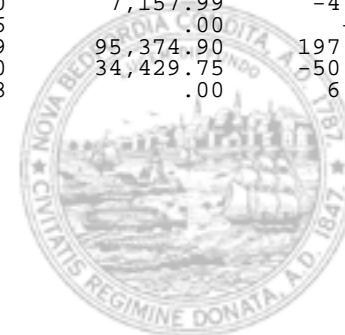
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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55000000 521250 Printing	20,000	20,000	12,989.99	.00	4,595.50	2,414.51	87.9%
55000000 521270 Professional Licen	3,000	3,000	1,883.00	462.00	.00	1,117.00	62.8%
55000000 521300 Public Safety	100,000	100,000	26,367.09	2,915.16	74,208.91	-576.00	100.6%*
55000000 521360 R M Buildings Gro	150,000	215,375	168,377.43	7,292.53	44,218.29	2,779.02	98.7%
55000000 521490 R M HVAC Equipment	0	0	744.50	.00	.00	-744.50	100.0%*
55000000 521540 R M Miscellaneous	5,000	5,000	5,937.45	593.00	.00	-937.45	118.7%*
55000000 521550 R M Office Equipme	2,500	2,500	7.61	.00	.00	2,492.39	.3%
55000000 521700 R M Vehicles	40,000	40,000	36,404.21	1,643.63	4,215.50	-619.71	101.5%*
55000000 521830 Refuse Service	5,000	5,000	1,730.30	.00	.00	3,269.70	34.6%
55000000 521890 Rental-Lease	10,000	10,000	11,786.68	392.80	1,517.70	-3,304.38	133.0%*
55000000 522080 Telephone	13,000	13,000	9,014.54	998.02	5,731.54	-1,746.08	113.4%*
55000000 522260 Unemployment Secur	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
55000000 522270 Uniform Cleaning S	12,000	12,000	38,093.60	2,546.68	863.75	-26,957.35	324.6%*
55000000 522280 Rock Crushing Serv	15,000	15,000	8,000.00	.00	.00	7,000.00	53.3%
55000000 522330 Watershed Property	185,000	185,000	51,868.79	5,663.88	128,607.01	4,524.20	97.6%
TOTAL Purchase of Services	2,161,740	2,237,524	868,648.70	-6,675.53	788,579.48	580,295.56	74.1%

54 Supplies

55000000 540050 Concrete	2,500	2,500	6,264.50	.00	.00	-3,764.50	250.6%*
55000000 540150 Lab Testing Equipm	20,000	20,000	21,569.23	3,684.78	2,030.73	-3,599.96	118.0%*
55000000 540300 Stone	2,500	2,500	231.83	.00	.00	2,268.17	9.3%
55000000 540400 Supplies Audio Vi	1,000	1,000	.00	.00	.00	1,000.00	.0%
55000000 540430 Supplies Building	160,000	162,650	104,058.25	3,162.86	51,469.33	7,122.42	95.6%
55000000 540499 Freight	2,000	2,000	807.85	.00	600.00	592.15	70.4%
55000000 540500 Supplies Computer	1,000	1,000	5,144.96	.00	.00	-4,144.96	514.5%*
55000000 540560 Supplies Electric	6,000	6,000	3,125.42	391.87	.00	2,874.58	52.1%
55000000 540670 Supplies Lighting	4,000	4,000	1,260.99	.00	.00	2,739.01	31.5%
55000000 540680 Supplies Maintena	8,000	8,000	11,060.42	1,249.87	.00	-3,060.42	138.3%*
55000000 540690 Supplies Masonry	0	0	1,007.80	524.97	.00	-1,007.80	100.0%*
55000000 540720 Supplies Meter	20,000	20,000	10,287.45	.00	.00	9,712.55	51.4%
55000000 540730 Supplies Misc Gr	10,000	10,000	29,530.45	1,503.07	1,378.00	-20,908.45	309.1%*
55000000 540750 Supplies Other	40,000	40,000	4,890.47	.00	.00	35,109.53	12.2%
55000000 540760 Supplies Painting	3,000	3,000	1,951.03	162.00	.00	1,048.97	65.0%
55000000 540790 Supplies Plumbing	0	0	310.59	.00	.00	-310.59	100.0%*
55000000 540800 Supplies Public S	3,000	3,000	519.46	.00	.00	2,480.54	17.3%
55000000 540820 Supplies Road Mai	7,500	7,500	4,522.99	.00	7,157.99	-4,180.98	155.7%*
55000000 540860 Supplies Sundry O	15,500	15,500	16,280.77	1,440.26	.00	-780.77	105.0%*
55000000 540900 Supplies Wtr Trea	650,000	650,000	357,565.61	23,122.79	95,374.90	197,059.49	69.7%
55000000 540910 Supplies Water Wo	176,159	195,165	211,648.88	24,897.30	34,429.75	-50,913.20	126.1%*
55000000 540920 Supplies Welding	20,000	20,000	13,571.92	1,195.58	.00	6,428.08	67.9%





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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>55000000 541020 Supplies Vehicle -</u>	60,000	60,000	60,198.82	2,625.71	2,545.93	-2,744.75	104.6%*
<u>55000000 541060 Uniforms and Other</u>	7,000	7,000	1,486.57	208.60	1,000.00	4,513.43	35.5%
<u>55000000 541090 Vehicle Gas Fuel</u>	100,000	100,000	68,894.78	5,616.17	5,256.63	25,848.59	74.2%
<u>55000000 541100 Vehicle Oil and Ot</u>	4,500	4,500	2,204.77	339.66	.00	2,295.23	49.0%
<u>55000000 541130 Vehicle Supplies T</u>	0	0	563.32	.00	.00	-563.32	100.0%*
TOTAL Supplies	1,323,659	1,345,315	938,959.13	70,125.49	201,243.26	205,113.04	84.8%
<u>58 Capital Outlay</u>							
<u>55000000 588100 Automobiles Purcha</u>	62,490	216,107	234,592.53	.00	34,361.00	-52,846.43	124.5%*
<u>55000000 588110 Building Structu</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>55000000 588235 Infrastructure It</u>	364,238	364,238	152,878.00	.00	31,750.00	179,610.00	50.7%
<u>55000000 588290 Landscaping</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>55000000 588310 Major Equipment</u>	23,270	140,770	191,886.19	.00	.00	-51,116.19	136.3%*
<u>55000000 588420 Streets And Sidewa</u>	200,000	205,455	75,124.47	.00	30,330.09	100,000.00	51.3%
TOTAL Capital Outlay	779,998	1,056,570	654,481.19	.00	96,441.09	305,647.38	71.1%
<u>59 Debt Services and OF</u>							
<u>55000000 599100 Maturing Principle</u>	2,060,000	2,060,000	1,607,828.25	.00	450,000.00	2,171.75	99.9%
<u>55000000 599150 Interest On Lt De</u>	700,000	700,000	550,693.41	.00	147,299.63	2,006.96	99.7%
<u>55000000 599600 Debt Administrativ</u>	130,000	130,000	41,277.66	.00	1,500.00	87,222.34	32.9%
<u>55000000 599910 00450 Other Financi</u>	3,831,600	3,831,600	2,506,126.28	250,313.57	.00	1,325,473.72	65.4%
TOTAL Debt Services and OF	6,721,600	6,721,600	4,705,925.60	250,313.57	598,799.63	1,416,874.77	78.9%
TOTAL Water Department	15,336,628	15,710,640	9,991,611.82	617,538.11	1,685,063.46	4,033,964.55	74.3%
TOTAL Water Enterprise	15,336,628	15,710,640	9,991,611.82	617,538.11	1,685,063.46	4,033,964.55	74.3%
TOTAL EXPENSES	15,336,628	15,710,640	9,991,611.82	617,538.11	1,685,063.46	4,033,964.55	
GRAND TOTAL	15,336,628	15,710,640	9,991,611.82	617,538.11	1,685,063.46	4,033,964.55	74.3%

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

