

GENERAL FUND

FY17 Revenue Budget Analysis: Sep 30, 2016

	Original Budget	Revised Budget	Actuals As of 09/30/16	
State Aid (Cherry Sheet)	\$ 136,825,922	\$ 136,825,922	\$ 32,952,442	24.1%
Education:				
School Aid Chapter 70	\$ 107,141,308	\$ 107,141,308	\$ 26,861,751	25.1%
Charter Tuition Reimbursement	\$ 4,243,296	\$ 4,243,296	\$ 32,937	0.8%
Charter School Reimbursements	\$ -	\$ -	\$ -	
General Government:				
General Municipal Aid	\$ 22,912,863	\$ 22,912,863	\$ 5,728,215	25.0%
Veterans Benefits	\$ 1,844,384	\$ 1,844,384	\$ -	0.0%
Abatements: Vets, Blind, Spouses	\$ 377,226	\$ 377,226	\$ 329,539	87.4%
State Owned Land	\$ 306,845	\$ 306,845	\$ -	0.0%
Real Estate Taxes	\$ 93,303,735	\$ 93,303,735	\$ 23,247,209	24.9%
Local Receipts	\$ 19,812,121	\$ 19,812,121	\$ 4,257,304	21.5%
Motor Vehicle Excise	\$ 6,900,000	\$ 6,900,000	\$ 729,337	10.6%
Other Excise	\$ 1,338,000	\$ 1,338,000	\$ 335,323	25.1%
Penalties and Interest	\$ 1,115,000	\$ 1,115,000	\$ 374,045	33.5%
Payments in lieu of Taxes	\$ 303,500	\$ 303,500	\$ -	0.0%
Other Charges - Solid Waste	\$ 3,220,000	\$ 3,220,000	\$ 706,123	21.9%
Other Charges	\$ 10,000	\$ 10,000	\$ 1,142	11.4%
Fees	\$ 848,820	\$ 848,820	\$ 334,497	39.4%
Rentals	\$ 66,480	\$ 66,480	\$ 17,185	25.8%
Library	\$ 18,000	\$ 18,000	\$ 3,608	20.0%
Cemeteries	\$ 90,750	\$ 90,750	\$ 18,475	20.4%
Other Departmental	\$ 200,761	\$ 200,761	\$ 72,038	35.9%
Licenses and Permits	\$ 2,274,210	\$ 2,274,210	\$ 406,632	17.9%
Fines and Forfeits	\$ 1,514,000	\$ 1,514,000	\$ 308,397	20.4%
Investment Income	\$ 60,000	\$ 60,000	\$ 7,072	11.8%
Recurring	\$ 1,637,000	\$ 1,637,000	\$ 410,893	25.1%
Non-Recurring	\$ 215,600	\$ 215,600	\$ 532,540	247.0%
Other Sources	\$ 7,466,318	\$ 8,298,513	\$ 2,461,064	29.7%
Tax Liens	\$ -	\$ -	\$ 410,019	
Special Revenue	\$ 107,579	\$ 107,579	\$ -	0.0%
Enterprise Funds - Indirect Cost Recoveries	\$ 6,629,685	\$ 6,629,685	\$ 1,657,421	25.0%
CDA Debt Service	\$ 379,874	\$ 379,874	\$ 393,624	103.6%
Offsets - Schools	\$ 213,000	\$ 213,000		
Offsets - Library	\$ 136,180	\$ 136,180		
Prior Year Encumbrance	\$ -	\$ 832,195	\$ -	
Total Revenue	\$ 257,408,096	\$ 258,240,291	\$ 62,918,020	24.4%

City of Fall River
FY17 Expense Budget Analysis: Sep 30, 2016

UNAUDITED

	FY16 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 09/30/16	% Used
Administrative Services	\$ 135,726	\$ 2,519,205	\$ -	\$ 2,654,931	\$ 885,864	33.4%
City Administration	50,900	184,060		234,960	89,098	37.9%
Human Resources	-	253,672		253,672	62,267	24.5%
Information Systems	44,555	1,449,469		1,494,024	547,601	36.7%
Law Department	40,200	455,689		495,889	147,091	29.7%
Purchasing	71	176,315		176,386	39,807	22.6%
Community Maintenance	\$ 487,907	\$ 13,788,608	\$ -	\$ 14,276,515	\$ 3,267,438	22.9%
Cemeteries	581	287,468		288,049	55,396	19.2%
Engineering	-	259,341		259,341	72,788	28.1%
Parks & Recreation	11,899	995,331		1,007,230	232,730	23.1%
Buildings	358,875	1,850,322		2,209,197	696,018	31.5%
Streets & Highways	95,852	3,022,670		3,118,522	891,375	28.6%
Solid Waste Disposal	-	6,121,187		6,121,187	1,153,509	18.8%
Snow Removal	-	526,243		526,243	-	0.0%
Traffic and Parking	20,110	552,208		572,318	141,059	24.6%
Trees	590	173,838		174,428	24,564	14.1%
Community Service	\$ 14,646	\$ 2,734,815	\$ -	\$ 2,749,461	\$ 739,396	26.9%
City Planning/License Board	67	229,109		229,176	61,905	27.0%
Code Enforcement	13	1,022,783		1,022,796	297,565	29.1%
Health & Human Services	-	402,241		402,241	92,009	22.9%
Library	14,567	1,080,682		1,095,249	287,918	26.3%
Financial Services	\$ 8,763	\$ 11,447,534	\$ -	\$ 11,456,297	\$ 4,080,182	35.6%
Director of Financial Services	-	82,773		82,773	20,230	24.4%
Assessors	26	362,901		362,927	102,722	28.3%
Auditor	1,938	542,970		544,908	126,340	23.2%
Collector	-	380,729		380,729	103,627	27.2%
Treasurer	6,800	427,651		434,451	117,970	27.2%
Debt Service	-	9,650,510		9,650,510	3,609,293	37.4%
Fire and Emergency Services	\$ 30,700	\$ 14,216,111	\$ -	\$ 14,246,811	\$ 3,429,476	24.1%
Fire/FREMA	30,700	14,216,111		14,246,811	3,429,476	24.1%
Miscellaneous Departments	\$ 154,453	\$ 212,701,823	\$ -	\$ 212,856,276	\$ 40,193,555	18.9%
City Clerk	-	356,277		356,277	87,393	24.5%
City Council	-	213,838		213,838	52,621	24.6%
Claims and Damages	40,000	250,000		290,000	72,593	25.0%
Elections	-	244,083		244,083	64,453	26.4%
Harbor Master	1,425	18,300		19,725	3,351	17.0%
Mayor's Office	-	318,692		318,692	72,702	22.8%
Police	91,366	20,483,498		20,574,864	4,989,938	24.3%
School Department	16,662	99,170,323		99,186,985	9,669,696	9.7%
Veterans	-	2,878,287		2,878,287	606,454	21.1%
Vocational Assessments	-	3,836,155		3,836,155	935,712	24.4%
Employee Benefits	5,000	64,297,638		64,302,638	23,097,956	35.9%
State & County Assessments	-	19,085,552		19,085,552	540,686	2.8%
Overlay	-	1,200,000		1,200,000	-	0.0%
Offsets	-	349,180		349,180	-	0.0%
Total Expenditures	\$ 832,195	\$ 257,408,096	\$ -	\$ 258,240,291	\$ 52,595,910	20.4%

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-City	815,533
-School	16,662
	832,195

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-Sewer	287,544
-Water	211,077
-EMS	10,981
	509,602

Budget Revision 2

Council Order - EMS Stab Fund	
	178,000

C. Open Encumbrances as of 09/30/16:

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

General Fund:

Open POs City	5,150,210
Open POs Schools	14,400,842
	19,551,052

Enterprise Funds:

EMS	90,958
Water	675,041
Sewer	6,554,765
	7,320,763

City of Fall River
 FY17 Budget Analysis: Sep 30, 2016

UNAUDITED

Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 09/30/16	% Used
Revenue					
Sewer Rate Revenue	21,318,771	-	21,318,771	4,630,737	21.7%
PYR Retained Earnings	219,388	-	219,388	-	0.0%
PYR Encumbrance	-	287,544	287,544	-	0.0%
Total Revenues	21,538,159	287,544	21,825,703	4,630,737	21.2%
Expenses - Direct					
Salaries	558,295	-	558,295	133,481	23.9%
Expenses	10,149,202	287,544	10,436,746	2,258,500	21.6%
Capital	200,000	-	200,000	-	0.0%
Debt	9,069,015	-	9,069,015	5,075,170	56.0%
	19,976,512	287,544	20,264,056	7,467,150	36.8%
Expenses - Indirect					
Health Insurance	159,089	-	159,089	39,772	25.0%
Pensions	191,315	-	191,315	47,829	25.0%
Other	1,211,243	-	1,211,243	302,811	25.0%
	1,561,647	1,561,647	1,561,647	390,412	25.0%
Total Expenses	21,538,159	287,544	21,825,703	7,857,562	36.0%

City of Fall River
 FY17 Budget Analysis: Sep 30, 2016

UNAUDITED

Water Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 09/30/16	% Used
Revenue					
Water Rate Revenue	11,475,020	-	11,475,020	2,672,805	23.3%
PYR Retained Earnings	443,679	-	443,679	-	0.0%
PYR Encumbrance	-	211,077	211,077	-	0.0%
Total Revenues	11,918,699	211,077	12,129,776	2,672,805	22.0%
Expenses - Direct					
Salaries	2,138,344	-	2,138,344	558,501	26.1%
Expenses	2,151,031	211,077	2,362,108	370,452	15.7%
Capital	125,000	-	125,000	8,386	6.7%
Debt	4,697,511	-	4,697,511	2,098,509	44.7%
	9,111,886	211,077	9,322,963	3,035,847	32.6%
Expenses - Indirect					
Health Insurance	644,448	-	644,448	187,105	29.0%
Pensions	748,421	-	748,421	161,112	21.5%
Other	1,413,944	-	1,413,944	353,486	25.0%
	2,806,813	-	2,806,813	701,703	25.0%
Total Expenses	11,918,699	211,077	12,129,776	3,737,551	30.8%

City of Fall River
 FY17 Budget Analysis: Sep 30, 2016

UNAUDITED

EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 09/30/16	% Used
Revenue					
EMS Rate Revenue	5,894,106	-	5,894,106	1,591,922	27.0%
EMS Stab Fund	-	178,000	178,000	-	0.0%
PYR Encumbrance	-	10,981	10,981	-	0.0%
Total Revenues	5,894,106	188,981	6,083,087	1,591,922	26.2%
Expenses - Direct					
Salaries	2,753,543	-	2,753,543	700,753	25.4%
Expenses	632,351	5,488	637,839	281,039	44.1%
Capital	246,987	183,493	430,480	368,005	85.5%
Debt	-	-	-	-	0.0%
	3,632,881	188,981	3,821,862	1,349,797	35.3%
Expenses - Indirect					
Health Insurance	629,111	-	629,111	157,278	25.0%
Pensions	698,363	-	698,363	174,591	25.0%
Other	933,751	-	933,751	233,438	25.0%
	2,261,225	-	2,261,225	565,306	25.0%
Total Expenses	5,894,106	188,981	6,083,087	1,915,103	31.5%

**City of Fall River
Capital Projects
As of Sep 30, 2016**

	Fund Name	Page
City:		
	5321 Morton Middle School	2
	5321 North Park Improvement	3
	5406 Westall Repairs	4
	5411 Treasurer/Collectors Renovation	5
	5414 Outdoor Rec Facility Improvements	6
	5415 Durfee High School Feasibility Study	7
	5416 DPW Equipment	8
	5671 Upgrade Street Lights	9
	5675 City Parks Repair	10
	5677 Industrial Park Improvements	11
	5678 Lewiston Garage	12
	5679 Yard Waste Carts	13
	5680 AMERSCO Energy Updgrades	14
	5683 Fire Pumper Truck	15
Enterprise:		
	5621 CSO Project	16
	5643 Water Phase 7	17
	5645 Dam Repair	18
	5647 Water Phase 9	19
	5653 Water Phase 12	20
	5660 Water Phase 13	21
	5664 Rattlesnake Brook Restoration	22
	5665 Water Phase 14	23
	5666 Flood Control Master Plan	24
	5667 Flood Control Middle St	25
	5672 Water Phase 15	26
	5684 Water Phase 16	27
	5685 Copicut Dam Project	28

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**Project Name - Morton Middle School
CAPITAL PROJECT FUND # 5321 - A**

Dept: DPW
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 53,263,029.00
 Project Period: 7/1/11 - 3/31/14 Closed

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	62,677,000.00
Total		\$ 62,677,000.00

Scope of Work		
Morton Middle School construction project		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants (MSBA)	33,312,993.00	34,754,879.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	29,364,007.00	17,584,000.00
Total	\$ 62,677,000.00	\$ 52,338,879.00

Total Spent	Actual
Salaries	395,936.69
Capital Outlay	51,360,085.04
Other	105,463.71
Total	\$ 51,861,485.44

Total	Actual
Funded	52,338,879.00
Total Spent	51,861,485.44
Balance	\$ 477,393.56

Description of work completed:

We are finishing work at the former Camara gas station which was part of the scope of construction. Hoping to finish by Oct.2016

Description of project changes:

A complete file is available upon request

Description of work remaining:

Wall construction

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 Sep 30, 2016**

Project Name - North Park Improvements CAPITAL PROJECT FUND # 5321 - B

Dept: DPW
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 527,000.00
 Project Period: 7/1/14 - xxx

Council Authorization	DATE	AMOUNT
Council Order	4/10/2014	527,000.00
Total		\$ 527,000.00

Scope of Work		
North Park Improvements		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	169,000.00	169,752.00
Donations	50,000.00	15,000.00
Other - Specify		
Open Market Short Term		
Open Market Long Term	323,000.00	323,000.00
Total	\$ 542,000.00	\$ 507,752.00

Total Spent	Actual
Salaries	
Capital Outlay	539,974.00
Other	
Total	\$ 539,974.00

Total	Actual
Funded	507,752.00
Total Spent	539,974.00
Balance	\$ (32,222.00)

Description of work completed:

Majority of the work completed

Description of project changes:

None

Description of work remaining:

Water line, Handicap parking in progress, to be completed by Nov 30

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 Sep 30, 2016**

Project Name - Westall Repairs CAPITAL PROJECT FUND # 5406

Dept: DPW
 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
Federal Grants		
State Grants		
General Fund Support	100,000.00	100,000.00
Other Support - Insurance	1,195,458.96	1,195,458.96
Open Market Short Term		3,800,000.00
Open Market Long Term	3,800,000.00	
Total	\$ 5,095,458.96	\$ 5,095,458.96

Total Spent	Actual
Salaries	17,102.49
Capital Outlay	4,277,562.79
Other	65,463.75
Total	\$ 4,360,129.03

Total	Actual
Funded	5,095,458.96
Total Spent	4,360,129.03
Balance	\$ 735,329.93

Description of work completed:

90% complete with all major componets underway. We are on schedule and budget

Description of project changes:

None

Description of work remaining:

Striping for Handicapped Parking, Interior cleaning, Handrails on Handicap Ramp

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 Sep 30, 2016**

**Project Name - Treasurer/Collectors Renovations
CAPITAL PROJECT FUND # 5411**

Dept: DPW
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 238,988.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		\$ -

Scope of Work		
Renovations to the Treasurer's/Collector's Office		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project	238,988.00	238,988.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 238,988.00	\$ 238,988.00

Total Spent	Actual
Salaries	
Capital Outlay	219,137.90
Other	
Total	\$ 219,137.90

Total	Actual
Funded	238,988.00
Total Spent	219,137.90
Balance	\$ 19,850.10

Description of work completed:

99% of work completed

Description of project changes:

None

Description of work remaining:

Small items - door lock buttons, light for teller windows

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 Sep 30, 2016**

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

Dept: DPW
 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		
Improvements to Abbott Court Playground, Kennedy Park, and Maplewood Park		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	7,000.00	7,000.00
General Fund Support		
Other Support		
Open Market Short Term		
Open Market Long Term	367,490.00	
Total	\$ 374,490.00	\$ 7,000.00

Total Spent	Actual
Salaries	
Capital Outlay	7,000.00
Other	
Total	\$ 7,000.00

Total	Actual
Funded	7,000.00
Total Spent	7,000.00
Balance	\$ -

Description of work completed:

85% of design work

Description of project changes:

None

Description of work remaining:

Fencing to ball parks

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 Sep 30, 2016**

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

Dept: DPW
 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		
Other Support - Rebates		
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	
Other - Equipment	
Total	\$ -

Total	Actual
Funded	1,000,000.00
Total Spent	-
Balance	\$ 1,000,000.00

Description of work completed:

OPM has been selected, RFS for architect is out

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

Project Name - DPW Equipment CAPITAL PROJECT FUND # 5416

Dept: DPW
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 209,375.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	2/11/2016	209,375.00
Total		\$ 209,375.00

Scope of Work		
Purchase Snow Removal/Street Maintenance/Lawn Care Equipment for DCM use		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support		
Open Market Short Term		
Open Market Long Term	209,375.00	
Total	\$ 209,375.00	\$ -

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

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

Equipment ordered - waiting for them to arrive
--

Description of project changes:

--

Description of work remaining:

--

Any significant problems encountered?

--

Can the Project Scope be completed with funds remaining?

--

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**Project Name - Upgrade Street Lights
CAPITAL PROJECT FUND # 5671**

Dept: DPW
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
Total		\$ 2,960,000.00

Scope of Work		
Upgrade Street Lights to LED		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	\$ 2,960,000.00	\$ 2,960,000.00

Total Spent	Actual
Salaries	
Capital Outlay	2,888,226.07
Other - Equipment	
Total	\$ 2,888,226.07

Total	Actual
Funded	2,960,000.00
Total Spent	2,888,226.07
Balance	\$ 71,773.93

Description of work completed:

All Decorative lights have been completed; most underground issues are fixed

Description of project changes:

None

Description of work remaining:

Remaining underground issues

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 Sep 30, 2016**

**Project Name - City Park Repairs
CAPITAL PROJECT FUND # 5675**

Dept: DPW
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 380,000.00
 Project Period: 2/24/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	2/24/2015	380,000.00
Total		\$ 380,000.00

Scope of Work		
Repair 5 city parks		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	197,220.09	197,220.09
General Fund Support		
Other Support (Specify)		
Open Market Short Term		380,000.00
Open Market Long Term	380,000.00	
Total	\$ 577,220.09	\$ 577,220.09

Total Spent	Actual
Salaries	
Capital Outlay	302,203.60
Other - Equipment	
Total	\$ 302,203.60

Total	Actual
Funded	577,220.09
Total Spent	302,203.60
Balance	\$ 275,016.49

Description of work completed:

Basketball courts-North Park(2) Abbott Court(1) Ruggles Park(1)
 Maplewood Park(1) asphalt and hoops/poles completed

Description of project changes:

None

Description of work remaining:

Basketball Courts-Kennedy Park(3) Sealcoating and coloring with
 fencing

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 Sep 30, 2016**

**Project Name - Industrial Park Improvement
CAPITAL PROJECT FUND # 5677**

Dept: Engineering
Project Manager: Paul Ferland
Total Project Cost: \$ 1,034,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	1,034,000.00
Total		\$ 1,034,000.00

Scope of Work		
Paving, curbing installation, and related improvements in the Fall River Industrial Park		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		1,034,000.00
Open Market Long Term	1,034,000.00	
Total	\$ 1,034,000.00	\$ 1,034,000.00

Total Spent	Actual
Salaries	
Capital Outlay	624,532.74
Other - Equipment	
Total	\$ 624,532.74

Total	Actual
Funded	1,034,000.00
Total Spent	624,532.74
Balance	\$ 409,467.26

Description of work completed:

design work complete, construction complete

Description of project changes:

Minor changes as incurred with unforeseen sight conditions

Description of work remaining:

Site cleanup & 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 Sep 30, 2016**

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

Dept: DPW
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		
Other Support - Rebates		
Open Market Short Term		210,000.00
Open Market Long Term	210,000.00	
Total	\$ 210,000.00	\$ 210,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	140,325.90
Total	\$ 140,325.90

Total	Actual
Funded	210,000.00
Total Spent	140,325.90
Balance	\$ 69,674.10

Description of work completed:

Equipment ordered

Description of project changes:

None

Description of work remaining:

Electrical & plumbing work to install all lifts in place

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 Sep 30, 2016**

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

Dept: DPW
Project Manager: Chris Gallagher
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	359,881.31
Other - Equipment	
Total	\$ 359,881.31

Total	Actual
Funded	650,000.00
Total Spent	359,881.31
Balance	\$ 290,118.69

Description of work completed:

Purchased 6,000 carts, assembling and delivers, April May and June

Description of project changes:

None

Description of work remaining:

Work still in progress, may order another 4,000 carts to finish

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 Sep 30, 2016**

**Project Name - AMERSCO Energy Upgrades
CAPITAL PROJECT FUND # 5680**

Dept: DPW
Project Manager: Chris Gallagher
Total Project Cost: \$ 853,959.65
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		\$ -

Scope of Work		
Light Upgrades		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	853,959.65	853,959.65
Open Market Short Term		
Open Market Long Term		
Total	\$ 853,959.65	\$ 853,959.65

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

Total		Actual
Funded		853,959.65
Total Spent		-
Balance		\$ 853,959.65

Description of work completed:

Underground work beginning in April on 50 Aluminum pole cobra heads, Decorative lights and shoe box lights on new developments

Description of project changes:

None

Description of work remaining:

On going

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 Sep 30, 2016**

**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		
Other Support - Specify		
Open Market Short Term		450,000.00
Open Market Long Term	475,000.00	
Total	\$ 475,000.00	\$ 450,000.00

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

Total	Actual
Funded	450,000.00
Total Spent	-
Balance	\$ 450,000.00

Description of work completed:

Truck Cab and Chassis in production. Cab Shell finished and being outfitted

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:

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?

Yes

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

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 #CWP-13-02	12,981,022.00	12,668,331.00
Open Market Short Term		1,000,000.00
Open Market Long Term	12,345,235.81	6,276,249.00
Total	\$ 189,917,654.56	\$ 160,706,308.15

Total Spent	Actual
Salaries	
Capital Outlay	156,236,586.88
Other	
Total	\$ 156,236,586.88

Total	Actual
Funded	160,706,308.15
Expenses	156,236,586.88
Balance	\$ 4,469,721.27

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?

Under review in the Draft Integrated Master Plan

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

Project Name - Phase 7 Water Project 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	1,656,495.00	1,656,495.00
Open Market Short Term		
Open Market Long Term	2,046,159.00	1,652,625.35
Total	\$ 4,799,000.00	\$ 4,405,466.35

Total Spent	Actual
Salaries	
Capital Outlay	4,408,780.50
Other	4,400.00
Total	\$ 4,413,180.50

Total	Actual
Funded	4,405,466.35
Expenses	4,413,180.50
Balance	\$ (7,714.15)

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 (pending reimbursement)

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**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	1,922,710.21
Other	
Total	\$ 1,922,710.21

Total	Actual
Funded	3,204,000.00
Expenses	1,922,710.21
Balance	\$ 1,281,289.79

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure are complete, Copicut Dam started, construction, inspections and assessments of all the dams

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

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 Sep 30, 2016**

**Project Name - Phase 9 Water Project
CAPITAL PROJECT FUND # 5647**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,968,500.00
Project Period: 2009-Open

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
Total		\$ 4,968,500.00

Scope of Work		
Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Specify		
MCWT SRF Loan - DW-09-09	2,572,316.00	2,572,316.00
Open Market Short Term		
Open Market Long Term	2,396,184.00	2,396,036.00
Total	\$ 4,968,500.00	\$ 4,968,352.00

Total Spent	Actual
Salaries	
Capital Outlay	4,734,584.37
Other	5,300.00
Total	\$ 4,739,884.37

Total	Actual
Funded	4,968,352.00
Expenses	4,739,884.37
Balance	\$ 228,467.63

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation,
Street Paving

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 Sep 30, 2016**

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
Federal Grants		
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	124,950.00	124,950.00
MCWT SRF Loan #DWP-12-06	2,658,848.00	2,638,986.13
Open Market Short Term		
Open Market Long Term	2,169,402.00	1,900,050.00
Total	\$ 4,993,200.00	\$ 4,663,986.13

Total Spent	Actual
Salaries	
Capital Outlay	4,596,805.98
5661- MHC Grant	40,000.00
Total	\$ 4,636,805.98

Total	Actual
Funded	4,663,986.13
Expenses	4,636,805.98
Balance	\$ 27,180.15

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 Sep 30, 2016**

Project Name - Water Phase 13 CAPITAL PROJECT FUND # 5660
--

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,941,589.31 Estimated
 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
State Grants		
General Fund Support		
MCWT SRF Loan #DW-13-06	3,198,988.00	2,944,559.76
Open Market Short Term		
Open Market Long Term	1,776,012.00	75,000.00
Total	\$ 6,759,750.00	\$ 4,625,834.76

Total Spent	Actual
Salaries	
Capital Outlay	4,625,834.76
Other - Equipment	
Total	\$ 4,625,834.76

Total	Actual
Funded	4,573,890.65
Expenses	4,625,834.76
Balance	\$ (51,944.11)

Description of work completed:

Industrial park H S A, Phase 13 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, EDA Grant reimbursement pending

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 96,474.00
Project Period: 1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
Total		\$ -

Scope of Work		
Restoration of Rattlesnake Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	546,474.00	96,464.00
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	\$ 546,474.00	\$ 96,464.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	74,104.90
Total	\$ 74,104.90

Total	Actual
Funded	96,464.00
Expenses	74,104.90
Balance	\$ 22,359.10

Description of work completed:

Design/Permitting under grant funding, construction started

Description of project changes:

NA

Description of work remaining:

Construction

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes for the scope of work under grant

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**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
Federal Grants		
State Grants	62,000.00	25,924.80
Other - Specify		
MCWT SRF Loan 14-08	3,361,301.00	3,192,213.64
Open Market Short Term		
Open Market Long Term	1,488,699.00	1,000,000.00
Total	\$ 4,912,000.00	\$ 4,218,138.44

Total Spent	Actual
Salaries	
Capital Outlay	4,508,729.70
Other	
Total	\$ 4,508,729.70

Total	Actual
Funded	4,218,138.44
Expenses	4,508,729.70
Balance	\$ (290,591.26)

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 Sep 30, 2016**

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		
Other Support (Specify)		
MCWT SRF Loan - 14-14	2,999,619.00	2,057,115.93
Open Market Short Term		
Open Market Long Term	7,000,381.00	1,000,000.00
Total	\$ 10,000,000.00	\$ 3,057,115.93

Total Spent	Actual
Salaries	
Capital Outlay	2,907,344.56
Other	
Total	\$ 2,907,344.56

Total	Actual
Funded	3,057,115.93
Expenses	2,907,344.56
Balance	\$ 149,771.37

Description of work completed:

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

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

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

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		
Open Market Long Term	3,000,000.00	275,000.00
Total	\$ 3,000,000.00	\$ 275,000.00

Total Spent	Actual
Salaries	
Capital Outlay	297,854.35
Other	
Total	\$ 297,854.35

Total	Actual
Funded	275,000.00
Expenses	297,854.35
Balance	\$ (22,854.35)

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 with Pending Grant

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

**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		
Other - Specify		
MCWT SRF Loan 15-10/11	4,154,189.00	
Open Market Short Term		600,000.00
Open Market Long Term	739,811.00	
Total	\$ 4,894,000.00	\$ 600,000.00

Total Spent	Actual
Salaries	
Capital Outlay	1,998,964.71
Other	
Total	\$ 1,998,964.71

Total	Actual
Funded	600,000.00
Expenses	1,998,964.71
Balance	\$ (1,398,964.71)

Description of work completed:

Water Main Installation

Description of project changes:

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

Description of work remaining:

Complete construction and closeout

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 Sep 30, 2016**

**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		
Open Market Short Term		
Open Market Long Term	4,889,400.00	
Total	\$ 4,889,400.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	90,000.00
Other	
Total	\$ 90,000.00

Total	Actual
Funded	
Expenses	90,000.00
Balance	\$ (90,000.00)

Description of work completed:

Design & bidding

Description of project changes:

None

Description of work remaining:

Construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (borrowing in Feb 2017)

**City of Fall River
Capital Project Status Report a/o Sep 30, 2016**

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	
Total	\$ 966,000.00	\$ -

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

Total	Actual
Funded	
Expenses	-
Balance	\$ -

Description of work completed:

Construction contract signed and mobilization is starting

Description of project changes:

None

Description of work remaining:

Construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, balance from dam fund

City of Fall River Inactive Capital Project Funds as of Sep 30, 2016

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	To be used for North Park (Morton School) & punch-list items
5308	Small Elementary School	27,668.22	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	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	To be used for street light projects
5408	Emergency Armory Project	696.13	-					6/27/2016	
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	
5668	Maplewood Park	141,600.00	-					4/16/2015	
5670	Department Equipment	1,055.00	350,000		11/21/2014	350,000	2/13/2015	6/15/2015	
5682	Breathing Apparatus	2.50	680,000	8	10/29/2015	680,000	2/12/2016	5/9/2016	
		<u>628,472.32</u>							
WTR SWR Projects									
5616	Capital Improvement	1,500.00	-					8/8/2011	These projects have been completed.
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	Water Sewer department is working on
5650	Phase 11 Water Project	1,316.82	4,775,000		7/21/2011	80,000	5/23/2012	12/30/2014	repurposing the residual amounts
		<u>6,357.49</u>							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 1
glytddb

FOR 2017 03

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	193,173	0	193,173	48,432.19	.00	144,740.81	25.1%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	371	0	371	.00	.00	371.00	.0%
519400 OTHER STIPENDS	16,694	0	16,694	4,173.51	.00	12,520.49	25.0%
TOTAL CITY COUNCIL SALARIES	211,038	0	211,038	52,605.70	.00	158,432.30	24.9%
<u>11010002 CITY COUNCIL EXPENSES</u>							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
538500 OTHER PURCHASED SERVICES	800	0	800	14.99	.00	785.01	1.9%
TOTAL CITY COUNCIL EXPENSES	2,800	0	2,800	14.99	.00	2,785.01	.5%
<u>11200001 MAYOR'S OFFICE SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	273,645	0	273,645	57,847.68	.00	215,797.32	21.1%
514500 HOLIDAY PAY - SALARIES	2,097	0	2,097	.00	.00	2,097.00	.0%
TOTAL MAYOR'S OFFICE SALARIES	275,742	0	275,742	57,847.68	.00	217,894.32	21.0%
<u>11200002 MAYOR'S OFFICE EXPENSES</u>							
538500 OTHER PURCHASED SERVICES	1,500	-350	1,150	388.21	.00	761.79	33.8%
558600 OTHER SUPPLIES	1,000	0	1,000	88.17	.00	911.83	8.8%
571000 INSTATE TRAVEL/MILEAGE	4,500	0	4,500	.00	.00	4,500.00	.0%
571200 TOURISM & DEVELOPMENT	20,000	0	20,000	.00	20,000.00	.00	100.0%
573100 DUES, MEMBERSHIPS	14,000	350	14,350	14,350.00	.00	.00	100.0%
573200 SUBSCRIPTIONS	350	0	350	28.25	.00	321.75	8.1%
573400 CONFERENCES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL MAYOR'S OFFICE EXPENSES	42,950	0	42,950	14,854.63	20,000.00	8,095.37	81.2%
<u>11250001 CITY ADMINISTRATION</u>							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 2
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	144,598	0	144,598	36,351.15	.00	108,246.85	25.1%
511001 TAX TITLE SALARIES	6,500	0	6,500	6,500.00	.00	.00	100.0%
511115 LONGEVITY	200	0	200	.00	.00	200.00	.0%
514500 HOLIDAY PAY - SALARIES	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL CITY ADMINISTRATION	152,400	0	152,400	42,851.15	.00	109,548.85	28.1%
<hr/>							
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	0	50,900	50,900	25,900.00	25,000.00	.00	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	270.68	.00	729.32	27.1%
571000 INSTATE TRAVEL/MILEAGE	0	310	310	76.62	.00	233.38	24.7%
571300 CHARTER REVIEW	30,000	0	30,000	20,000.00	.00	10,000.00	66.7%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	500	-310	190	.00	.00	190.00	.0%
TOTAL CITY ADMINISTRATION	31,660	50,900	82,560	46,247.30	25,000.00	11,312.70	86.3%
<hr/>							
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	80,000	0	80,000	20,229.86	.00	59,770.14	25.3%
514500 HOLIDAY PAY - SALARIES	613	0	613	.00	.00	613.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	80,613	0	80,613	20,229.86	.00	60,383.14	25.1%
<hr/>							
11330002 DIRECTOR OF FINANCIAL SERVICES							
571000 INSTATE TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,160	0	2,160	.00	.00	2,160.00	.0%
<hr/>							
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	376,947	0	376,947	93,976.91	.00	282,970.09	24.9%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 3
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	1,400	0	1,400	600.00	.00	800.00	42.9%
511300 SUMMER HOURS	5,764	0	5,764	3,477.41	.00	2,286.59	60.3%
513000 OVERTIME SALARIES	1,500	0	1,500	110.51	.00	1,389.49	7.4%
514500 HOLIDAY PAY - SALARIES	2,889	0	2,889	.00	.00	2,889.00	.0%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
519401 INTERNET STIPEND	800	0	800	200.01	.00	599.99	25.0%
TOTAL AUDITOR'S OFFICE SALARIES	395,300	0	395,300	104,364.84	.00	290,935.16	26.4%
11350002 AUDITOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	850	0	850	.00	.00	850.00	.0%
530200 ACCOUNTING, AUDITING AND LEG	141,000	0	141,000	20,000.00	121,000.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,050	1,537	3,587	204.73	1,618.80	1,763.40	50.8%
558600 OTHER SUPPLIES	950	401	1,351	349.97	.00	1,000.99	25.9%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	278.20	.00	1,221.80	18.5%
573100 DUES, MEMBERSHIPS	300	0	300	150.00	.00	150.00	50.0%
573400 CONFERENCES	1,020	0	1,020	992.00	.00	28.00	97.3%
TOTAL AUDITOR'S OFFICE EXPENSES	147,670	1,938	149,608	21,974.90	122,618.80	5,014.19	96.6%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	119,567	0	119,567	23,673.32	.00	95,893.68	19.8%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	908	0	908	.00	.00	908.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASING DEPT SALARIES	121,275	0	121,275	23,673.32	.00	97,601.68	19.5%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
571100 PROFESSIONAL DEVELOPMENT	1,065	1,500	2,565	2,233.00	.00	332.00	87.1%
573100 DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,340	0	4,340	2,233.00	.00	2,107.00	51.5%
11385352 PURCHASING CITY WIDE EXPENSES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 4
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
542500 OTHER OFFICE SUPPLIES	49,500	71	49,571	13,900.44	1,145.54	34,525.03	30.4%
TOTAL PURCHASING CITY WIDE EXPENSES	50,700	71	50,771	13,900.44	1,145.54	35,725.03	29.6%
<hr/> 11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	278,996	0	278,996	62,836.89	.00	216,159.11	22.5%
511115 LONGEVITY	1,200	0	1,200	.00	.00	1,200.00	.0%
511300 SUMMER HOURS	2,380	0	2,380	1,498.46	.00	881.54	63.0%
514500 HOLIDAY PAY - SALARIES	2,045	0	2,045	.00	.00	2,045.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,170.00	.00	3,510.00	25.0%
TOTAL ASSESSOR'S OFFICE SALARIES	289,301	0	289,301	65,505.35	.00	223,795.65	22.6%
<hr/> 11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	15,000	0	15,000	.00	13,550.00	1,450.00	90.3%
538500 OTHER PURCHASED SERVICES	54,000	0	54,000	36,300.00	.00	17,700.00	67.2%
542500 OTHER OFFICE SUPPLIES	1,000	26	1,026	256.49	195.49	573.59	44.1%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	200	50	250	250.00	.00	.00	100.0%
573400 CONFERENCES	3,200	-50	3,150	410.00	.00	2,740.00	13.0%
TOTAL ASSESSOR'S OFFICE EXPENSES	73,600	26	73,626	37,216.49	13,745.49	22,663.59	69.2%
<hr/> 11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	239,663	0	239,663	59,849.76	.00	179,813.24	25.0%
511001 TAX TITLE SALARIES	34,193	0	34,193	8,646.58	.00	25,546.42	25.3%
511115 LONGEVITY	700	0	700	.00	.00	700.00	.0%
511300 SUMMER HOURS	2,784	0	2,784	1,685.84	.00	1,098.16	60.6%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,093	0	2,093	.00	.00	2,093.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	442.00	.00	-442.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES	280,933	0	280,933	70,624.18	.00	210,308.82	25.1%
<hr/> 11450002 TREASURER'S OFFICE EXPENSES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 5
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	119,270	6,800	126,070	45,353.00	.00	80,717.00	36.0%
538502 TAX TITLE PROPERTY SECURITY	18,328	0	18,328	.00	.00	18,328.00	.0%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	67.34	.00	932.66	6.7%
570000 OTHER CHARGES AND EXPENSES	1,000	0	1,000	965.00	.00	35.00	96.5%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	98.28	.00	401.72	19.7%
573100 DUES, MEMBERSHIPS	470	0	470	140.00	.00	330.00	29.8%
573400 CONFERENCES	1,650	0	1,650	722.21	.00	927.79	43.8%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	146,718	6,800	153,518	47,345.83	.00	106,172.17	30.8%
<u>11460001 COLLECTOR'S OFFICE SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	302,474	0	302,474	76,487.59	.00	225,986.41	25.3%
511115 LONGEVITY	4,200	0	4,200	3,100.00	.00	1,100.00	73.8%
511300 SUMMER HOURS	10,137	0	10,137	6,139.46	.00	3,997.54	60.6%
513000 OVERTIME SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,318	0	2,318	.00	.00	2,318.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	321,629	0	321,629	85,727.05	.00	235,901.95	26.7%
<u>11460002 COLLECTOR'S OFFICE EXPENSES</u>							
530403 TAX TITLE RECORDING FEES	23,000	0	23,000	.00	.00	23,000.00	.0%
530600 ADVERTISING	20,000	0	20,000	16,198.28	.00	3,801.72	81.0%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	1,561.94	1,196.42	5,241.64	34.5%
558600 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
574300 FIDELITY INSURANCE	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL COLLECTOR'S OFFICE EXPENSES	59,100	0	59,100	17,900.22	1,196.42	40,003.36	32.3%
<u>11510001 LAW DEPARTMENT SALARIES</u>							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 6
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	277,866	0	277,866	58,416.51	.00	219,449.49	21.0%
511115 LONGEVITY	700	0	700	.00	.00	700.00	.0%
514500 HOLIDAY PAY - SALARIES	2,123	0	2,123	.00	.00	2,123.00	.0%
TOTAL LAW DEPARTMENT SALARIES	280,689	0	280,689	58,416.51	.00	222,272.49	20.8%
11510002 LAW DEPARTMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	150,000	40,000	190,000	86,567.60	.00	103,432.40	45.6%
558600 OTHER SUPPLIES	6,000	200	6,200	33.72	200.27	5,966.28	3.8%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	338.69	.00	1,661.31	16.9%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	325.00	.00	1,675.00	16.3%
573200 SUBSCRIPTIONS	15,000	0	15,000	1,409.14	.00	13,590.86	9.4%
TOTAL LAW DEPARTMENT EXPENSES	175,000	40,200	215,200	88,674.15	200.27	126,325.85	41.3%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	245,490	0	245,490	61,891.71	.00	183,598.29	25.2%
511115 LONGEVITY	600	0	600	100.00	.00	500.00	16.7%
514500 HOLIDAY PAY - SALARIES	1,877	0	1,877	.00	.00	1,877.00	.0%
TOTAL PERSONNEL DEPT SALARIES	247,967	0	247,967	61,991.71	.00	185,975.29	25.0%
11520002 PERSONNEL DEPT EXPENSES							
530100 CITY WC MEDICAL AND DENTAL	1,130	0	1,130	.00	.00	1,130.00	.0%
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,800	0	2,800	.00	.00	2,800.00	.0%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	5,705	0	5,705	275.00	.00	5,430.00	4.8%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	303,295	-53,500	249,795	66,078.08	.00	183,716.92	26.5%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 7
glytddbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	2,500	0	2,500	2,400.00	.00	100.00	96.0%
511300 SUMMER HOURS	2,380	0	2,380	1,441.38	.00	938.62	60.6%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,321	0	2,321	.00	.00	2,321.00	.0%
519400 OTHER STIPENDS	12,200	0	12,200	3,500.00	.00	8,700.00	28.7%
TOTAL COMPUTER ROOM SALARIES	324,196	-53,500	270,696	73,419.46	.00	197,276.54	27.1%
1155512 COMPUTER ROOM EXPENSES							
527300 RENTALS AND LEASES	176,938	4,906	181,844	33,384.10	67,521.46	80,938.00	55.5%
527700 DATA PROCESSING EQUIP - RENT	536,192	39,242	575,434	368,003.65	154,749.73	52,680.48	90.8%
530000 CONTRACTED SERVICES	0	53,500	53,500	.00	.00	53,500.00	.0%
530010 TRAINER SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	242,143	407	242,550	47,678.00	242.35	194,630.00	19.8%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	25,029.89	.00	124,970.11	16.7%
TOTAL COMPUTER ROOM EXPENSES	1,125,273	98,055	1,223,328	474,095.64	222,513.54	526,718.59	56.9%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	292,764	0	292,764	73,933.26	.00	218,830.74	25.3%
511115 LONGEVITY	3,500	0	3,500	3,000.00	.00	500.00	85.7%
511300 SUMMER HOURS	4,760	0	4,760	2,882.76	.00	1,877.24	60.6%
514500 HOLIDAY PAY - SALARIES	2,228	0	2,228	.00	.00	2,228.00	.0%
519400 OTHER STIPENDS	1,900	0	1,900	480.48	.00	1,419.52	25.3%
TOTAL CITY CLERK SALARIES	305,152	0	305,152	80,296.50	.00	224,855.50	26.3%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	825	0	825	371.79	160.06	293.15	64.5%
530600 ADVERTISING	20,000	0	20,000	3,122.80	.00	16,877.20	15.6%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	3,197.16	3,960.00	12,842.84	35.8%
534300 POSTAGE/COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,300	0	2,300	.00	.00	2,300.00	.0%
571000 INSTATE TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	405.00	.00	295.00	57.9%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 8
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573200 SUBSCRIPTIONS	4,500	0	4,500	.00	.00	4,500.00	.0%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	300	0	300	.00	.00	300.00	.0%
TOTAL CITY CLERK EXPENSES	51,125	0	51,125	7,096.75	4,120.06	39,908.19	21.9%
<hr/>							
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	89,052	0	89,052	22,396.31	.00	66,655.69	25.1%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	0	62,000	23,824.28	.00	38,175.72	38.4%
512000 SALARIES & WAGES - TEMPORARY	15,814	0	15,814	3,584.33	.00	12,229.67	22.7%
513000 OVERTIME SALARIES	5,000	0	5,000	1,723.23	.00	3,276.77	34.5%
513013 DPW ELECTION OT	5,000	0	5,000	.00	.00	5,000.00	.0%
514500 HOLIDAY PAY - SALARIES	682	0	682	.00	.00	682.00	.0%
TOTAL ELECTION COMMISSION SALARIES	178,548	0	178,548	51,528.15	.00	127,019.85	28.9%
<hr/>							
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	9,600	0	9,600	9,505.03	.00	94.97	99.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	.00	1,360.00	.00	100.0%
527300 RENTALS AND LEASES	500	0	500	.00	300.00	200.00	60.0%
530600 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	29,000	0	29,000	.00	.00	29,000.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	153.27	.00	346.73	30.7%
542600 PRINTING SUPPLIES	19,000	0	19,000	3,185.46	.00	15,814.54	16.8%
549100 FOOD SUPPLIES	350	0	350	80.99	.00	269.01	23.1%
571000 INSTATE TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	65,535	0	65,535	12,924.75	1,660.00	50,950.25	22.3%
<hr/>							
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	156,519	0	156,519	38,969.96	.00	117,549.04	24.9%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 9
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115	LONGEVITY	800	0	800	.00	.00	800.00	.0%
511300	SUMMER HOURS	2,700	0	2,700	1,635.21	.00	1,064.79	60.6%
513000	OVERTIME SALARIES	4,411	0	4,411	604.46	.00	3,806.54	13.7%
514500	HOLIDAY PAY - SALARIES	1,132	0	1,132	.00	.00	1,132.00	.0%
514600	SERVICE OUT OF RANK - SALARI	0	0	0	2,094.32	.00	-2,094.32	100.0%
TOTAL PLANNING DEPT SALARIES		165,562	0	165,562	43,303.95	.00	122,258.05	26.2%
11750002 PLANNING DEPT EXPENSES								
530600	ADVERTISING	15,000	0	15,000	6,722.20	.00	8,277.80	44.8%
531200	OTHER PROFESSIONAL SERVICES	450	0	450	.00	.00	450.00	.0%
538500	OTHER PURCHASED SERVICES	925	0	925	.00	.00	925.00	.0%
542100	OFFICE SUPPLIES	1,500	0	1,500	.00	391.77	1,108.23	26.1%
571000	INSTATE TRAVEL/MILEAGE	350	0	350	.00	.00	350.00	.0%
573100	DUES, MEMBERSHIPS	550	0	550	53.13	.00	496.87	9.7%
573400	CONFERENCES	100	0	100	.00	.00	100.00	.0%
TOTAL PLANNING DEPT EXPENSES		18,875	0	18,875	6,775.33	391.77	11,707.90	38.0%
11755781 LICENSE BOARD SALARIES								
511000	SALARIES & WAGES-PERMANENT	36,777	0	36,777	9,468.59	.00	27,308.41	25.7%
511115	LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300	SUMMER HOURS	2,212	0	2,212	1,367.65	.00	844.35	61.8%
513000	OVERTIME SALARIES	1,340	0	1,340	487.01	.00	852.99	36.3%
514500	HOLIDAY PAY - SALARIES	243	0	243	.00	.00	243.00	.0%
TOTAL LICENSE BOARD SALARIES		41,172	0	41,172	11,323.25	.00	29,848.75	27.5%
11755782 LICENSE BOARD EXPENSES								
530600	ADVERTISING	3,000	0	3,000	435.00	.00	2,565.00	14.5%
542100	OFFICE SUPPLIES	500	67	567	67.11	.00	500.00	11.8%
TOTAL LICENSE BOARD EXPENSES		3,500	67	3,567	502.11	.00	3,065.00	14.1%
12100001 POLICE DEPARTMENT SALARIES								

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 10
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000	SALARIES & WAGES-PERMANENT	14,401,537	0	14,401,537	3,607,284.59	.00	10,794,252.41	25.0%
511111	PROFICIENCY PAY	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%
511115	LONGEVITY	9,900	0	9,900	3,200.00	.00	6,700.00	32.3%
513000	OVERTIME SALARIES	25,000	0	25,000	10,239.83	.00	14,760.17	41.0%
513001	OVERTIME WALKING BEAT	77,000	0	77,000	52,548.77	.00	24,451.23	68.2%
513002	OVERTIME REPLACEMENT STAFFIN	190,000	0	190,000	2,366.13	.00	187,633.87	1.2%
513003	OVERTIME INVESTIGATIONS/EMER	50,000	0	50,000	.00	.00	50,000.00	.0%
513006	OVERTIME COURT TIME	270,000	0	270,000	79,004.58	.00	190,995.42	29.3%
513008	OVERTIME WEATHER/SNOW	15,000	0	15,000	.00	.00	15,000.00	.0%
513010	OVERTIME-SPECIAL/CIVIC EVENT	20,000	0	20,000	907.49	.00	19,092.51	4.5%
513015	OVERTIME - COMP TIME	200,000	0	200,000	69,468.96	.00	130,531.04	34.7%
513016	OVERTIME POLICE QUINN	98,000	0	98,000	.00	.00	98,000.00	.0%
513400	OVERTIME-BEYOND TOUR OF DUTY	40,000	0	40,000	254.23	.00	39,745.77	.6%
513500	OVERTIME-REIMBURSABLE	0	0	0	4,858.27	.00	-4,858.27	100.0%
514200	EDUCATIONAL	296,814	0	296,814	.00	.00	296,814.00	.0%
514300	SHIFT PREMIUM - SALARIES	377,101	0	377,101	91,140.89	.00	285,960.11	24.2%
514500	HOLIDAY PAY - SALARIES	1,048,588	0	1,048,588	157,151.60	.00	891,436.40	15.0%
514600	SERVICE OUT OF RANK - SALARI	20,000	0	20,000	4,541.47	.00	15,458.53	22.7%
516900	RETIREMENT BUYOUTS	0	0	0	24,633.36	.00	-24,633.36	100.0%
516901	VACATION BUYBACK	123,200	0	123,200	74,532.36	.00	48,667.64	60.5%
519300	UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400	OTHER STIPENDS	83,200	0	83,200	42,800.00	.00	40,400.00	51.4%
519600	PROFESSIONAL DEVLOP. STIPEND	84,647	0	84,647	18,227.19	.00	66,419.81	21.5%
519900	OTHER PERSONNEL SERVICES	14,711	0	14,711	3,719.96	.00	10,991.04	25.3%
TOTAL POLICE DEPARTMENT SALARIES		17,452,898	0	17,452,898	4,249,679.68	.00	13,203,218.32	24.3%
12100002 POLICE DEPARTMENT EXPENSE								
521100	ELECTRICITY	120,000	20,644	140,644	20,740.90	.00	119,902.89	14.7%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	27,372	27,372	27,371.58	.00	.00	100.0%
521500	HEAT	40,000	0	40,000	79.60	.00	39,920.40	.2%
524600	VEHICLES - REPAIRS & MAINT	14,000	124	14,124	5,441.59	6,657.80	2,024.61	85.7%
525000	OFFICE EQUIP FURN MAINT	4,000	0	4,000	.00	1,940.75	2,059.25	48.5%
525100	COMPUTER EQUIP. REPAIRS/MAIN	70,000	286	70,286	68,206.72	1,986.03	93.28	99.9%
525800	OTHER REPAIRS & MAINTENANCE	20,000	486	20,486	1,800.00	3,486.29	15,200.00	25.8%
527600	OFF. EQUIP. & FURN. - RENT/L	600	0	600	.00	.00	600.00	.0%
527700	DATA PROCESSING EQUIP - RENT	0	8,909	8,909	.00	8,909.00	.00	100.0%
527800	COMMUNICATION LINES & EQUIPM	9,000	499	9,499	1,717.60	999.00	6,782.40	28.6%
528100	OTHER RENTALS AND LEASES	83,000	0	83,000	24,825.00	50,000.00	8,175.00	90.2%
529400	OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	.0%
530020	JAIL SERVICES	38,500	3,550	42,050	6,675.00	3,550.00	31,825.00	24.3%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 11
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100	CITY WC MEDICAL AND DENTAL	140,000	0	140,000	24,452.54	1,389.15	114,158.31	18.5%
530600	ADVERTISING	900	0	900	.00	.00	900.00	.0%
530800	DATA PROCESSING	0	60	60	.00	60.00	.00	100.0%
531200	OTHER PROFESSIONAL SERVICES	7,500	0	7,500	.00	2,968.00	4,532.00	39.6%
534100	TELEPHONE/COMMUNICATIONS	13,000	0	13,000	111.00	.00	12,889.00	.9%
534300	POSTAGE/COMMUNICATIONS	500	0	500	52.51	.00	447.49	10.5%
534400	OTHER COMMUNICATIONS	6,000	200	6,200	261.65	2,435.00	3,503.35	43.5%
538500	OTHER PURCHASED SERVICES	20,000	166	20,166	914.97	12,616.50	6,634.78	67.1%
541100	GASOLINE/ENERGY SUPPLIES	200,000	0	200,000	.00	200,000.00	.00	100.0%
542100	OFFICE SUPPLIES	3,500	576	4,076	.00	575.99	3,500.00	14.1%
543900	BUILDING AND MAINTENANCE SUP	70,000	23,950	93,950	2,757.31	47,799.00	43,393.69	53.8%
548100	TIRES,OIL,BATERIES,ANTI-FREE	26,000	37	26,037	6,001.80	16,764.46	3,270.87	87.4%
548500	PARTS AND ACCESSORIES - VEHI	50,000	1,338	51,338	6,084.64	7,094.89	38,158.27	25.7%
558600	OTHER SUPPLIES	25,000	2,364	27,364	4,721.67	19,539.54	3,102.52	88.7%
558700	LEATHER APPAREL	5,000	306	5,306	112.94	2,353.50	2,839.64	46.5%
558800	AMUNITION	45,000	0	45,000	.00	2,396.00	42,604.00	5.3%
570100	WATER/SEWER CSO CHARGE	13,000	0	13,000	5,167.77	.00	7,832.23	39.8%
571000	INSTATE TRAVEL/MILEAGE	900	0	900	.00	.00	900.00	.0%
573100	DUES, MEMBERSHIPS	2,500	0	2,500	1,550.00	.00	950.00	62.0%
573200	SUBSCRIPTIONS	9,600	0	9,600	1,750.00	1,895.00	5,955.00	38.0%
TOTAL POLICE DEPARTMENT EXPENSE		1,037,900	90,867	1,128,767	210,796.79	395,415.90	522,553.98	53.7%
12106081 SIGNAL OPERATORS								
511000	SALARIES & WAGES-PERMANENT	1,142,116	0	1,142,116	315,766.91	.00	826,349.09	27.6%
511115	LONGEVITY	17,700	0	17,700	4,600.00	.00	13,100.00	26.0%
513000	OVERTIME SALARIES	115,000	0	115,000	290.18	.00	114,709.82	.3%
513002	OVERTIME REPLACEMENT STAFFIN	0	0	0	43,828.82	.00	-43,828.82	100.0%
513006	OVERTIME COURT TIME	0	0	0	329.85	.00	-329.85	100.0%
514300	SHIFT PREMIUM - SALARIES	33,138	0	33,138	8,688.00	.00	24,450.00	26.2%
514500	HOLIDAY PAY - SALARIES	69,770	0	69,770	11,893.00	.00	57,877.00	17.0%
519400	OTHER STIPENDS	24,800	0	24,800	27,200.00	.00	-2,400.00	109.7%
TOTAL SIGNAL OPERATORS		1,402,524	0	1,402,524	412,596.76	.00	989,927.24	29.4%
12106111 SCHOOL TRAFFIC SALARIES								
512000	SALARIES & WAGES - TEMPORARY	130,000	0	130,000	9,540.00	.00	120,460.00	7.3%
517100	CITY WORKERS COMP	4,400	0	4,400	1,104.18	.00	3,295.82	25.1%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 12
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	135,400	0	135,400	10,644.18	.00	124,755.82	7.9%
<hr/> 12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	234,889	0	234,889	59,418.08	.00	175,470.92	25.3%
513000 OVERTIME SALARIES	8,000	0	8,000	3,902.75	.00	4,097.25	48.8%
514300 SHIFT PREMIUM - SALARIES	4,160	0	4,160	1,584.00	.00	2,576.00	38.1%
514500 HOLIDAY PAY - SALARIES	12,599	0	12,599	2,155.20	.00	10,443.80	17.1%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519900 OTHER PERSONNEL SERVICES	500	0	500	100.00	.00	400.00	20.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	262,148	0	262,148	68,160.03	.00	193,987.97	26.0%
<hr/> 12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	107,802	0	107,802	27,260.25	.00	80,541.75	25.3%
511115 LONGEVITY	500	0	500	.00	.00	500.00	.0%
513000 OVERTIME SALARIES	8,500	0	8,500	2,356.07	.00	6,143.93	27.7%
514500 HOLIDAY PAY - SALARIES	826	0	826	.00	.00	826.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	300.00	.00	900.00	25.0%
TOTAL ANIMAL CONTROL SALARIES	120,628	0	120,628	31,716.32	.00	88,911.68	26.3%
<hr/> 12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	72,000	499	72,499	6,344.39	54,334.61	11,820.00	83.7%
TOTAL ANIMAL CONTROL EXPENSES	72,000	499	72,499	6,344.39	54,334.61	11,820.00	83.7%
<hr/> 12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,035,363	0	12,035,363	2,975,331.67	.00	9,060,031.33	24.7%
511115 LONGEVITY	1,500	0	1,500	200.00	.00	1,300.00	13.3%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 13
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000	OVERTIME SALARIES	250,000	0	250,000	18,084.83	.00	231,915.17	7.2%
514500	HOLIDAY PAY - SALARIES	954,449	0	954,449	131,906.47	.00	822,542.53	13.8%
514600	SERVICE OUT OF RANK - SALARI	120,000	0	120,000	21,463.76	.00	98,536.24	17.9%
516900	RETIREMENT BUYOUTS	100,000	0	100,000	117,987.93	.00	-17,987.93	118.0%
519000	OTHER PERSONAL SERVICES	3,200	0	3,200	.00	.00	3,200.00	.0%
519300	UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519600	PROFESSIONAL DEVLOP. STIPEND	16,500	0	16,500	1,180.00	.00	15,320.00	7.2%
519700	AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	700.00	.00	8,000.00	8.0%
519901	PREFERRED PERSONAL DAYS FIRE	85,000	0	85,000	58,086.97	.00	26,913.03	68.3%
TOTAL FIRE DEPARTMENT SALARIES		13,576,512	0	13,576,512	3,326,741.63	.00	10,249,770.37	24.5%
12200002 FIRE DEPARTMENT EXPENSES								
521100	ELECTRICITY	76,300	12,485	88,785	12,485.28	.00	76,300.00	14.1%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	10,309	10,309	5,056.57	5,252.01	.00	100.0%
521500	HEAT	69,700	0	69,700	4,183.27	.00	65,516.73	6.0%
525000	OFFICE EQUIP FURN MAINT	740	0	740	.00	.00	740.00	.0%
525800	OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
528501	PAYT BAGS COST	1,500	0	1,500	85.00	.00	1,415.00	5.7%
530100	CITY WC MEDICAL AND DENTAL	80,000	4,751	84,751	9,824.90	3,832.50	71,093.85	16.1%
534100	TELEPHONE/COMMUNICATIONS	24,500	0	24,500	9,779.56	.00	14,720.44	39.9%
534300	POSTAGE/COMMUNICATIONS	5,000	0	5,000	1,648.78	.00	3,351.22	33.0%
541100	GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	13,014.66	713.36	61,271.98	18.3%
542100	OFFICE SUPPLIES	9,000	311	9,311	769.18	333.55	8,208.26	11.8%
542600	PRINTING SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
543900	BUILDING AND MAINTENANCE SUP	10,800	391	11,191	1,237.75	4,001.25	5,952.00	46.8%
545100	CLEANING AND CUSTODIAL SUPPL	7,000	0	7,000	162.50	5,497.71	1,339.79	80.9%
548500	PARTS AND ACCESSORIES - VEHI	150,000	481	150,481	24,874.93	4,460.37	121,145.72	19.5%
558100	FIREFIGHTING SUPPLIES	41,355	1,972	43,327	1,075.15	2,030.74	40,220.79	7.2%
558600	OTHER SUPPLIES	2,098	0	2,098	89.03	.00	2,008.97	4.2%
570100	WATER/SEWER CSO CHARGE	32,851	0	32,851	10,907.71	.00	21,943.29	33.2%
571000	INSTATE TRAVEL/MILEAGE	500	0	500	200.00	.00	300.00	40.0%
573100	DUES, MEMBERSHIPS	1,900	0	1,900	780.00	.00	1,120.00	41.1%
573200	SUBSCRIPTIONS	1,130	100	1,230	1,164.00	.00	66.00	94.6%
573400	CONFERENCES	1,325	0	1,325	150.00	.00	1,175.00	11.3%
578400	UNCLASSIFIED ITEMS/STAFF DEV	5,500	-100	5,400	1,025.00	.00	4,375.00	19.0%
579900	TRAVEL OUT OF STATE	900	0	900	295.00	.00	605.00	32.8%
TOTAL FIRE DEPARTMENT EXPENSES		614,599	30,700	645,299	98,808.27	26,121.49	520,369.04	19.4%

12320001 F.R. EMERG MANAGEMENT SALARIES

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 14
glytdbud

FOR 2017 03

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	3,750.00	.00	16,250.00	18.8%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	3,750.00	.00	16,250.00	18.8%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
542100 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
558600 OTHER SUPPLIES	2,200	0	2,200	175.68	.00	2,024.32	8.0%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	0	5,000	175.68	.00	4,824.32	3.5%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	851,525	0	851,525	215,256.40	.00	636,268.60	25.3%
511115 LONGEVITY	8,700	0	8,700	5,600.00	.00	3,100.00	64.4%
511300 SUMMER HOURS	7,695	0	7,695	4,660.40	.00	3,034.60	60.6%
513000 OVERTIME SALARIES	29,000	0	29,000	16,311.81	.00	12,688.19	56.2%
514500 HOLIDAY PAY - SALARIES	6,523	0	6,523	.00	.00	6,523.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	973.07	.00	-973.07	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	390.00	.00	1,170.00	25.0%
TOTAL CODE ENFORCEMENT SALARIES	913,403	0	913,403	251,591.68	.00	661,811.32	27.5%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	45,000	0	45,000	10,500.00	32,500.00	2,000.00	95.6%
541200 UNLEADED GASOLINE	20,280	0	20,280	4,386.37	.00	15,893.63	21.6%
558600 OTHER SUPPLIES	2,000	13	2,013	22.08	176.75	1,813.71	9.9%
571000 INSTATE TRAVEL/MILEAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
573100 DUES, MEMBERSHIPS	3,000	0	3,000	875.00	.00	2,125.00	29.2%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	1,100	0	1,100	190.00	.00	910.00	17.3%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	109,380	13	109,393	45,973.45	32,676.75	30,742.34	71.9%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 15
glytbdud

FOR 2017 03

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	624.99	.00	1,875.01	25.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	624.99	.00	1,875.01	25.0%
<u>12950002 HARBORMASTER EXPENSES</u>							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,668.90	.00	331.10	83.4%
538500 OTHER PURCHASED SERVICES	2,600	152	2,752	327.66	152.00	2,272.34	17.4%
541200 UNLEADED GASOLINE	10,000	1,023	11,023	729.30	4,586.40	5,707.50	48.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	.00	100.00	100.00	50.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	50	550	.00	50.00	500.00	9.1%
573100 DUES, MEMBERSHIPS	100	100	200	.00	100.00	100.00	50.0%
TOTAL HARBORMASTER EXPENSES	15,800	1,425	17,225	2,725.86	4,988.40	9,510.94	44.8%
<u>13600001 SCH RETIREMENT CONTRIBUTIONS</u>							
517700 RETIRE CONTRIBUTIONS	5,931,539	0	5,931,539	.00	.00	5,931,539.00	.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,931,539	0	5,931,539	.00	.00	5,931,539.00	.0%
<u>13820005 SCHOOL DEBT PRINCIPAL</u>							
591000 MATURING PRINCIPAL- LONG TER	3,619,510	0	3,619,510	1,910,000.00	.00	1,709,510.00	52.8%
TOTAL SCHOOL DEBT PRINCIPAL	3,619,510	0	3,619,510	1,910,000.00	.00	1,709,510.00	52.8%
<u>13840005 SCHOOL DEBT INTEREST</u>							
591500 INTEREST ON LONG TERM DEBT	2,301,000	0	2,301,000	849,458.02	.00	1,451,541.98	36.9%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DEBT INTEREST	2,501,000	0	2,501,000	849,458.02	.00	1,651,541.98	34.0%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 16
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13860005 SCHOOL TEMPORARY LOAN INTEREST</u>							
592500 DEBT SERVICES/INTEREST ON NO	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>13910005 REGIONAL VOKE HIGH SCHOOL</u>							
560000 GOVERNMENTAL	3,742,822	0	3,742,822	935,712.25	.00	2,807,109.75	25.0%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,742,822	0	3,742,822	935,712.25	.00	2,807,109.75	25.0%
<u>13920005 BRISTOL AGRICULTURAL SCHOOL</u>							
560000 GOVERNMENTAL	93,333	0	93,333	.00	.00	93,333.00	.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	93,333	0	93,333	.00	.00	93,333.00	.0%
<u>14007001 STS, HIGHWAYS</u>							
510001 TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
511000 SALARIES & WAGES-PERMANENT	1,982,582	0	1,982,582	478,567.69	.00	1,504,014.31	24.1%
511115 LONGEVITY	30,800	0	30,800	2,205.48	.00	28,594.52	7.2%
511300 SUMMER HOURS	2,700	0	2,700	1,635.21	.00	1,064.79	60.6%
513000 OVERTIME SALARIES	50,000	0	50,000	31,702.88	.00	18,297.12	63.4%
514500 HOLIDAY PAY - SALARIES	15,192	0	15,192	.00	.00	15,192.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	19,616.91	.00	-19,616.91	100.0%
517100 CITY WORKERS COMP	116,658	0	116,658	40,960.56	.00	75,697.44	35.1%
517900 MEDICARE MATCH	0	0	0	140.02	.00	-140.02	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	34,900	0	34,900	33,900.00	.00	1,000.00	97.1%
519400 OTHER STIPENDS	16,400	0	16,400	11,400.00	.00	5,000.00	69.5%
519900 OTHER PERSONNEL SERVICES	94,850	0	94,850	300.00	.00	94,550.00	.3%
TOTAL STS, HIGHWAYS	2,354,082	0	2,354,082	630,428.75	.00	1,723,653.25	26.8%
<u>14007002 STS, HIGHWAYS EXP</u>							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 17
glytdbud

FOR 2017 03

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	117,316	117,316	115,924.44	.00	1,391.42	98.8%
521200	ELECTRICITY FOR STREET LIGHT	250,000	-39,052	210,948	10,134.29	.00	200,813.87	4.8%
521500	HEAT	25,000	0	25,000	730.60	.00	24,269.40	2.9%
524100	BUILD. & GROUNDS - REPAIR/MA	48,000	3,155	51,155	23,998.57	4,448.93	22,707.69	55.6%
524600	VEHICLES - REPAIRS & MAINT	36,000	5,071	41,071	20,618.37	19,889.28	563.09	98.6%
525800	OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,165.75	236.20	598.05	70.1%
525900	MUNICIPAL STREET & SIDEWALK	30,000	0	30,000	.00	.00	30,000.00	.0%
527800	COMMUNICATION LINES & EQUIPM	28,000	0	28,000	7,756.64	1,150.00	19,093.36	31.8%
531200	OTHER PROFESSIONAL SERVICES	13,000	3,725	16,725	5,000.96	.00	11,724.24	29.9%
541100	GASOLINE/ENERGY SUPPLIES	80,000	61	80,061	34,381.14	28,019.06	17,661.10	77.9%
546100	TOOLS - GROUNDSKEEPING SUPPL	4,000	2,000	6,000	5,478.44	106.56	415.00	93.1%
548100	TIRES,OIL,BATERIES,ANTI-FREE	15,000	-4,556	10,444	619.00	2,966.43	6,858.57	34.3%
548500	PARTS AND ACCESSORIES - VEHI	17,000	2,769	19,769	9,353.95	9,873.35	541.68	97.3%
550100	MEDICAL SUPPLIES	450	1,523	1,973	770.13	202.45	1,000.00	49.3%
553300	ASPHALT/P.W.& UTILITIES SUPP	90,000	380	90,380	20,272.13	12,684.75	57,422.77	36.5%
553600	SAND,GRAVEL/P.W.& UTILITIES	3,600	0	3,600	575.00	1,000.00	2,025.00	43.8%
558600	OTHER SUPPLIES	2,500	3,460	5,960	3,301.90	2,658.31	.00	100.0%
570100	WATER/SEWER CSO CHARGE	24,038	0	24,038	865.00	.00	23,173.00	3.6%
TOTAL STS, HIGHWAYS EXP		668,588	95,852	764,440	260,946.31	83,235.32	420,258.24	45.0%
14007011 BUILDINGS DIVISION SALARIES								
511000	SALARIES & WAGES-PERMANENT	593,642	0	593,642	140,953.97	.00	452,688.03	23.7%
511115	LONGEVITY	7,500	0	7,500	2,358.90	.00	5,141.10	31.5%
513000	OVERTIME SALARIES	30,000	0	30,000	6,650.67	.00	23,349.33	22.2%
514300	SHIFT PREMIUM - SALARIES	6,312	0	6,312	1,584.00	.00	4,728.00	25.1%
514500	HOLIDAY PAY - SALARIES	5,132	0	5,132	.00	.00	5,132.00	.0%
514600	SERVICE OUT OF RANK - SALARI	11,037	0	11,037	2,935.56	.00	8,101.44	26.6%
516900	RETIREMENT BUYOUTS	0	0	0	28,825.15	.00	-28,825.15	100.0%
519300	UNIFORM ALLOWANCE - SALARIES	9,450	0	9,450	8,250.00	.00	1,200.00	87.3%
519400	OTHER STIPENDS	37,665	0	37,665	3,370.00	.00	34,295.00	8.9%
519700	AUTOMOBILE ALLOWANCE - SALAR	18,720	0	18,720	3,640.00	.00	15,080.00	19.4%
TOTAL BUILDINGS DIVISION SALARIES		719,458	0	719,458	198,568.25	.00	520,889.75	27.6%
14007012 BUILDINGS DIVISION EXPENSES								
521100	ELECTRICITY	194,000	23,863	217,863	28,692.05	.60	189,170.67	13.2%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	47,635	47,635	44,426.48	3,208.38	.00	100.0%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 18
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	110,000	26,762	136,762	27,754.58	84.19	108,923.24	20.4%
524100 BUILD. & GROUNDS - REPAIR/MA	160,000	18,870	178,870	48,060.70	55,992.06	74,817.12	58.2%
524500 HVAC EQUIPMENT - REPAIRS/MAI	45,000	148,096	193,096	150,098.26	12,530.19	30,467.55	84.2%
527800 COMMUNICATION LINES & EQUIPM	2,500	3,224	5,724	3,439.02	.00	2,285.00	60.1%
531200 OTHER PROFESSIONAL SERVICES	30,000	73,186	103,186	91,100.08	.00	12,085.92	88.3%
538901 RECYCLING/YARD WASTE	11,856	0	11,856	.00	.00	11,856.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	32,383	-2,100	30,283	.00	.00	30,283.00	.0%
542100 OFFICE SUPPLIES	650	2,107	2,757	508.61	780.44	1,468.31	46.7%
545100 CLEANING AND CUSTODIAL SUPPL	195,500	0	195,500	3,835.57	156,952.07	34,712.36	82.2%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	16,814	26,814	2,854.07	5,994.56	17,965.37	33.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,000	0	2,000	.00	.00	2,000.00	.0%
550100 MEDICAL SUPPLIES	1,975	0	1,975	390.00	.00	1,585.00	19.7%
558600 OTHER SUPPLIES	0	418	418	417.66	.00	.00	100.0%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	95,872.48	.00	214,127.52	30.9%
TOTAL BUILDINGS DIVISION EXPENSES	1,105,864	358,875	1,464,739	497,449.56	235,542.49	731,747.06	50.0%
<hr/>							
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	54,668	0	54,668	13,803.48	.00	40,864.52	25.2%
511115 LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
513000 OVERTIME SALARIES	2,000	0	2,000	1,433.07	.00	566.93	71.7%
514500 HOLIDAY PAY - SALARIES	419	0	419	.00	.00	419.00	.0%
TOTAL SOLID WASTE SALARIES	59,087	0	59,087	15,236.55	.00	43,850.45	25.8%
<hr/>							
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	6,400	0	6,400	2,644.04	.00	3,755.96	41.3%
521500 HEAT	8,300	0	8,300	.00	.00	8,300.00	.0%
528501 PAYT BAGS COST	480,000	0	480,000	72,950.37	.00	407,049.63	15.2%
530600 ADVERTISING	12,400	0	12,400	.00	.00	12,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	3,300,000	0	3,300,000	550,620.00	2,749,380.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,100,000	0	2,100,000	451,240.83	1,001,884.13	646,875.04	69.2%
538901 RECYCLING/YARD WASTE	155,000	0	155,000	60,817.05	20,280.52	73,902.43	52.3%
TOTAL SOLID WASTE DISPOSAL EXPENSE	6,062,100	0	6,062,100	1,138,272.29	3,771,544.65	1,152,283.06	81.0%
<hr/>							
14007041 TRAFFIC & PARKING SALARIES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 19
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	372,244	0	372,244	93,975.24	.00	278,268.76	25.2%
511115 LONGEVITY	5,200	0	5,200	600.00	.00	4,600.00	11.5%
511300 SUMMER HOURS	2,518	0	2,518	1,525.12	.00	992.88	60.6%
513000 OVERTIME SALARIES	20,000	0	20,000	8,860.32	.00	11,139.68	44.3%
514500 HOLIDAY PAY - SALARIES	2,846	0	2,846	.00	.00	2,846.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	304.52	.00	-304.52	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519902 SNOW STIPEND	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC & PARKING SALARIES	409,508	0	409,508	109,465.20	.00	300,042.80	26.7%
<hr/> 14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	2,374	37,374	5,933.83	.00	31,440.38	15.9%
524600 VEHICLES - REPAIRS & MAINT	3,000	0	3,000	.00	700.00	2,300.00	23.3%
524800 CONSTRUCT. EQUIP. - REPAIRS/	0	1,246	1,246	403.48	440.99	401.67	67.8%
525700 STREET PAVING & MARKING REPA	25,000	12,539	37,539	21,282.70	4,538.22	11,717.80	68.8%
527300 RENTALS AND LEASES	13,200	438	13,638	275.00	1,262.56	12,100.00	11.3%
541100 GASOLINE/ENERGY SUPPLIES	1,500	0	1,500	376.21	.00	1,123.79	25.1%
548600 SIGNS & ACCESSORIES	60,000	650	60,650	575.46	15,669.70	44,404.40	26.8%
553800 METER PARTS/P.W. & UTILITIES	5,000	2,864	7,864	2,747.27	1,230.12	3,886.70	50.6%
TOTAL TRAFFIC & PARKING EXPENSES	142,700	20,110	162,810	31,593.95	23,841.59	107,374.74	34.0%
<hr/> 14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	189,668	0	189,668	31,247.57	.00	158,420.43	16.5%
511115 LONGEVITY	1,400	0	1,400	1,600.55	.00	-200.55	114.3%
511300 SUMMER HOURS	5,949	0	5,949	3,603.08	.00	2,345.92	60.6%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
514500 HOLIDAY PAY - SALARIES	1,453	0	1,453	.00	.00	1,453.00	.0%
516900 RETIREMENT BUYOUTS	31,211	0	31,211	30,046.76	.00	1,164.24	96.3%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	660.00	.00	1,950.00	25.3%
TOTAL ENGINEERING SALARIES	235,891	0	235,891	67,757.96	.00	168,133.04	28.7%
<hr/> 14007062 ENGINEERING EXPENSES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 20
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	20,000	0	20,000	3,862.50	16,137.50	.00	100.0%
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	59.40	.00	940.60	5.9%
542600 PRINTING SUPPLIES	2,000	0	2,000	1,107.64	206.42	685.94	65.7%
TOTAL ENGINEERING EXPENSES	23,450	0	23,450	5,029.54	16,343.92	2,076.54	91.1%
<hr/>							
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	.00	.00	105,000.00	.0%
<hr/>							
14230002 SNOW REMOVAL EXPENSES							
529300 SNOW REMOVAL	192,558	0	192,558	.00	.00	192,558.00	.0%
538100 WEATHER REPORTS	3,042	0	3,042	.00	1,295.00	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	.00	.00	216,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	.00	1,295.00	419,948.00	.3%
<hr/>							
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	49,703	0	49,703	12,523.77	.00	37,179.23	25.2%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	381	0	381	.00	.00	381.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	375.00	.00	1,125.00	25.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	53,034	0	53,034	13,748.77	.00	39,285.23	25.9%
<hr/>							
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	37,539	0	37,539	9,492.53	.00	28,046.47	25.3%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 21
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	400	0	400	.00	.00	400.00	.0%
514500 HOLIDAY PAY - SALARIES	287	0	287	.00	.00	287.00	.0%
TOTAL HEALTH -YOUTH SERV	38,226	0	38,226	9,492.53	.00	28,733.47	24.8%
<u>15108072 PREVENTIVE CARE EXPENSES</u>							
550100 MEDICAL SUPPLIES	2,800	0	2,800	136.78	.00	2,663.22	4.9%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	.00	.00	525.00	.0%
574200 LIABILITY INSURANCE	163	0	163	.00	.00	163.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	3,488	0	3,488	136.78	.00	3,351.22	3.9%
<u>15108081 HEALTH ADMINISTRATION SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	185,367	0	185,367	44,180.83	.00	141,186.17	23.8%
511115 LONGEVITY	1,000	0	1,000	100.00	.00	900.00	10.0%
511300 SUMMER HOURS	4,899	0	4,899	2,437.30	.00	2,461.70	49.8%
513000 OVERTIME SALARIES	400	0	400	.00	.00	400.00	.0%
514500 HOLIDAY PAY - SALARIES	1,420	0	1,420	.00	.00	1,420.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	450.52	.00	-450.52	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,086	0	193,086	47,168.65	.00	145,917.35	24.4%
<u>15108082 HEALTH ADMINISTRATION EXPENSES</u>							
558600 OTHER SUPPLIES	1,300	0	1,300	186.04	265.38	848.58	34.7%
571000 INSTATE TRAVEL/MILEAGE	700	0	700	.00	.00	700.00	.0%
573100 DUES, MEMBERSHIPS	625	0	625	.00	.00	625.00	.0%
573400 CONFERENCES	595	0	595	.00	.00	595.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	3,220	0	3,220	186.04	265.38	2,768.58	14.0%
<u>15410001 COUNCIL ON AGING SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	50,589	0	50,589	11,905.05	.00	38,683.95	23.5%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 22
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
512000 SALARIES & WAGES - TEMPORARY	31,236	0	31,236	4,260.00	.00	26,976.00	13.6%
514500 HOLIDAY PAY - SALARIES	262	0	262	.00	.00	262.00	.0%
TOTAL COUNCIL ON AGING SALARIES	82,687	0	82,687	16,165.05	.00	66,521.95	19.5%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	110.85	.00	4,389.15	2.5%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	5,110.85	.00	23,389.15	17.9%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	200,811	0	200,811	51,841.47	.00	148,969.53	25.8%
511115 LONGEVITY	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
511300 SUMMER HOURS	2,518	0	2,518	1,579.57	.00	938.43	62.7%
514500 HOLIDAY PAY - SALARIES	1,537	0	1,537	.00	.00	1,537.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	1,080.00	.00	3,240.00	25.0%
TOTAL VETERANS BENEFITS SALARIES	213,386	0	213,386	56,601.04	.00	156,784.96	26.5%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	119.56	.00	1,880.44	6.0%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	132.61	47.39	1,820.00	9.0%
571000 INSTATE TRAVEL/MILEAGE	3,000	0	3,000	658.37	.00	2,341.63	21.9%
573100 DUES, MEMBERSHIPS	55	0	55	.00	.00	55.00	.0%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	24,767.50	.00	125,232.50	16.5%
577200 HOSPITAL/VETERANS BENIFITS	75,000	0	75,000	912.82	.00	74,087.18	1.2%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	3,150.00	.00	31,850.00	9.0%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	220,000	0	220,000	23,890.73	540.00	195,569.27	11.1%
577700 AID/VETERANS BENIFITS	2,177,846	0	2,177,846	496,221.66	.00	1,681,624.34	22.8%
TOTAL VETERANS BENEFITS EXPENSES	2,664,901	0	2,664,901	549,853.25	587.39	2,114,460.36	20.7%
16100001 LIBRARY SALARIES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 23
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	692,540	0	692,540	152,689.00	.00	539,851.00	22.0%
511115 LONGEVITY	10,500	0	10,500	5,858.90	.00	4,641.10	55.8%
512000 SALARIES & WAGES - TEMPORARY	48,949	0	48,949	9,505.66	.00	39,443.34	19.4%
513000 OVERTIME SALARIES	11,633	0	11,633	1,469.02	.00	10,163.98	12.6%
514300 SHIFT PREMIUM - SALARIES	6,994	0	6,994	1,094.26	.00	5,899.74	15.6%
514500 HOLIDAY PAY - SALARIES	6,100	0	6,100	.00	.00	6,100.00	.0%
516900 RETIREMENT BUYOUTS	8,081	0	8,081	13,480.93	.00	-5,399.93	166.8%
TOTAL LIBRARY SALARIES	784,797	0	784,797	184,097.77	.00	600,699.23	23.5%
<hr/>							
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	44,000	5,690	49,690	5,690.03	.00	44,000.00	11.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	6,752	6,752	6,707.57	44.08	.00	100.0%
521500 HEAT	20,000	0	20,000	248.77	.00	19,751.23	1.2%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	.00	240.00	4,960.00	4.6%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	11,500.00	2,300.00	13,800.00	50.0%
529400 OTHER PROPERTY RELATED SERVI	17,482	29	17,511	3,240.00	14,270.80	.00	100.0%
530600 ADVERTISING	600	0	600	452.40	.00	147.60	75.4%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	69.46	.00	350.54	16.5%
538400 COMPUTER SERVICES	48,200	0	48,200	40,288.86	3,027.12	4,884.02	89.9%
542100 OFFICE SUPPLIES	10,000	0	10,000	4,022.15	404.90	5,572.95	44.3%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	4,439.27	6,027.15	5,136.58	67.1%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	75,000	2,096	77,096	13,332.33	21,166.39	42,597.30	44.7%
570100 WATER/SEWER CSO CHARGE	1,780	0	1,780	515.95	.00	1,264.05	29.0%
573200 SUBSCRIPTIONS	30,000	0	30,000	13,313.25	2,087.61	14,599.14	51.3%
TOTAL LIBRARY EXPENSES	295,885	14,567	310,452	103,820.04	49,568.05	157,063.41	49.4%
<hr/>							
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	15,000	0	15,000	.00	.00	15,000.00	.0%
521500 HEAT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	25,000	0	25,000	.00	.00	25,000.00	.0%
<hr/>							
16309011 CEMETERIES SALARIES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 24
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	226,165	0	226,165	45,809.34	.00	180,355.66	20.3%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
513000 OVERTIME SALARIES	15,000	0	15,000	407.98	.00	14,592.02	2.7%
514500 HOLIDAY PAY - SALARIES	1,728	0	1,728	.00	.00	1,728.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	3,600	0	3,600	3,600.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL CEMETERIES SALARIES	248,293	0	248,293	49,817.32	.00	198,475.68	20.1%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	733.26	.00	2,266.74	24.4%
521500 HEAT	4,000	0	4,000	117.55	.00	3,882.45	2.9%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	0	2,500	424.06	675.94	1,400.00	44.0%
524600 VEHICLES - REPAIRS & MAINT	3,100	60	3,160	.00	60.00	3,100.00	1.9%
525000 OFFICE EQUIP FURN MAINT	875	0	875	.00	.00	875.00	.0%
528100 OTHER RENTALS AND LEASES	0	421	421	.00	421.20	.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	1,200	2,000	3,200	2,460.00	.00	740.00	76.9%
541100 GASOLINE/ENERGY SUPPLIES	7,500	0	7,500	1,060.90	.00	6,439.10	14.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	-1,900	5,100	582.24	100.15	4,417.76	13.4%
558600 OTHER SUPPLIES	9,000	0	9,000	201.15	909.03	7,889.82	12.3%
TOTAL CEMETERIES EXPENSES	39,175	581	39,756	5,579.16	2,166.32	32,010.87	19.5%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	82,544	0	82,544	20,873.20	.00	61,670.80	25.3%
511115 LONGEVITY	1,000	0	1,000	600.00	.00	400.00	60.0%
513000 OVERTIME SALARIES	5,000	0	5,000	1,322.47	.00	3,677.53	26.4%
514500 HOLIDAY PAY - SALARIES	594	0	594	.00	.00	594.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	400	0	400	.00	.00	400.00	.0%
TOTAL TREES SALARIES	90,738	0	90,738	23,995.67	.00	66,742.33	26.4%
16309022 TREES EXPENSES							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 25
glytddbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	4,500	101	4,601	.00	101.36	4,500.00	2.2%
525800 OTHER REPAIRS & MAINTENANCE	1,600	488	2,088	.00	488.33	1,600.00	23.4%
538500 OTHER PURCHASED SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	407.29	.00	3,592.71	10.2%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	.00	.00	2,600.00	.0%
547000 TREES MAINTENANCE	30,000	0	30,000	.00	30,000.00	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	160.65	139.35	4,700.00	6.0%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	83,100	590	83,690	567.94	30,729.04	52,392.71	37.4%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	556,522	0	556,522	109,914.64	.00	446,607.36	19.8%
511115 LONGEVITY	8,200	0	8,200	2,600.00	.00	5,600.00	31.7%
513000 OVERTIME SALARIES	10,000	0	10,000	6,456.09	.00	3,543.91	64.6%
514500 HOLIDAY PAY - SALARIES	4,259	0	4,259	.00	.00	4,259.00	.0%
517100 CITY WORKERS COMP	0	0	0	4,681.81	.00	-4,681.81	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	6,600.00	.00	3,000.00	68.8%
519900 OTHER PERSONNEL SERVICES	8,000	0	8,000	5,000.00	.00	3,000.00	62.5%
TOTAL PARKS SALARIES	596,581	0	596,581	135,252.54	.00	461,328.46	22.7%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	55,000	9,715	64,715	16,580.82	.00	48,134.20	25.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	2,184	2,184	1,627.00	556.56	.00	100.0%
521500 HEAT	10,000	0	10,000	274.42	.00	9,725.58	2.7%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	68.00	.00	39,932.00	.2%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	6,328.89	1,408.61	13,262.50	36.8%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	1,417.52	5,388.07	7,194.41	48.6%
530600 ADVERTISING	750	0	750	.00	.00	750.00	.0%
538500 OTHER PURCHASED SERVICES	10,600	0	10,600	1,083.47	690.97	8,825.56	16.7%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	3,159.15	.00	19,340.85	14.0%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	107.50	392.50	1,300.00	27.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	125.04	24.96	1,150.00	11.5%
558600 OTHER SUPPLIES	1,900	0	1,900	37.63	500.00	1,362.37	28.3%
570100 WATER/SEWER CSO CHARGE	179,800	0	179,800	49,853.69	.00	129,946.31	27.7%
TOTAL PARKS EXPENSES	358,750	11,899	370,649	80,663.13	8,961.67	281,023.78	24.2%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 26
glytddbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16309062 CIVIC CELEBRATIONS EXPENSES</u>							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	16,814.00	.00	23,186.00	42.0%
TOTAL CIVIC CELEBRATIONS EXPENSES	40,000	0	40,000	16,814.00	.00	23,186.00	42.0%
<u>17500005 CITY LONG TERM DEBT SERVICE</u>							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	0	2,390,000	735,000.00	.00	1,655,000.00	30.8%
591500 INTEREST ON LONG TERM DEBT	850,000	0	850,000	110,426.87	.00	739,573.13	13.0%
TOTAL CITY LONG TERM DEBT SERVICE	3,240,000	0	3,240,000	845,426.87	.00	2,394,573.13	26.1%
<u>17550005 CITY DEBT OTHER EXPENSES</u>							
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
TOTAL CITY DEBT OTHER EXPENSES	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
<u>18000005 ASSESSMENTS</u>							
562100 COUNTY TAX (A.1)	610,647	0	610,647	.00	.00	610,647.00	.0%
563100 SPECIAL EDUCATION (B.1)	66,576	0	66,576	.00	.00	66,576.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	74,826.00	.00	224,474.00	25.0%
563900 MOSQUITO CONTROL PROJECTS	111,033	0	111,033	27,760.00	.00	83,273.00	25.0%
564000 AIR POLLUTION CONTROL DIST (20,496	0	20,496	5,124.00	.00	15,372.00	25.0%
564100 SCHOOL CHOICE ASSESSMENT	633,074	0	633,074	173,952.00	.00	459,122.00	27.5%
564200 CHARTER SCHOOL ASSESSMENT	16,354,711	0	16,354,711	.00	.00	16,354,711.00	.0%
564800 RETIRED EMPLOYEES HEALTH INS	3,331	0	3,331	834.00	.00	2,497.00	25.0%
565000 OTHER ASSESSMENTS - SERPEDD	15,457	0	15,457	15,456.68	.00	.32	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	970,927	0	970,927	242,733.00	.00	728,194.00	25.0%
TOTAL ASSESSMENTS	19,085,552	0	19,085,552	540,685.68	.00	18,544,866.32	2.8%
<u>18100005 CHERRY SHEET OFFSETS</u>							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 27
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
565300 SCHOOL CHOICE OFFSET	213,000	0	213,000	.00	.00	213,000.00	.0%
565400 PUBLIC LIBRARY OFFSET	136,180	0	136,180	.00	.00	136,180.00	.0%
TOTAL CHERRY SHEET OFFSETS	349,180	0	349,180	.00	.00	349,180.00	.0%
<hr/>							
18200005 OTHER FIN USES							
566000 OVERLAY	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
TOTAL OTHER FIN USES	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
<hr/>							
19090001 RETIREMENT BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	0	0	0	22,769.54	.00	-22,769.54	100.0%
517900 MEDICARE MATCH	0	0	0	292.76	.00	-292.76	100.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	23,062.30	.00	-23,062.30	100.0%
<hr/>							
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	18,283,207	0	18,283,207	13,000,000.00	.00	5,283,207.00	71.1%
527730 RECOVERY	0	0	0	-63,427.73	.00	63,427.73	100.0%
TOTAL RETIREMENT SYSTEM	18,283,207	0	18,283,207	12,936,572.27	.00	5,346,634.73	70.8%
<hr/>							
19120001 WORKER'S COMPENSATION							
516700 CITY LEGAL FEES	40,000	0	40,000	.00	.00	40,000.00	.0%
516701 SCHOOL LEGAL FEES	40,000	0	40,000	5,209.40	.00	34,790.60	13.0%
517100 CITY WORKERS COMP	125,000	0	125,000	.00	.00	125,000.00	.0%
517101 SCHOOL WORKERS COMP	125,000	5,000	130,000	31,077.71	.00	98,922.29	23.9%
TOTAL WORKER'S COMPENSATION	330,000	5,000	335,000	36,287.11	.00	298,712.89	10.8%
<hr/>							
19120002 WORKER'S COMPENSATION							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 28
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	15,969.06	.00	234,030.94	6.4%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	43,014.01	.00	206,985.99	17.2%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	58,983.07	.00	441,016.93	11.8%
<hr/>							
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	200,000	0	200,000	52,915.98	.00	147,084.02	26.5%
TOTAL UNEMPLOYMENT COMPENSATION	200,000	0	200,000	52,915.98	.00	147,084.02	26.5%
<hr/>							
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-2,684.85	.00	2,684.85	100.0%
574900 MEDICARE INSURANCE	590,000	0	590,000	154,945.00	.00	435,055.00	26.3%
TOTAL MEDICARE INSURANCE	590,000	0	590,000	152,260.15	.00	437,739.85	25.8%
<hr/>							
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-29,668.87	.00	29,668.87	100.0%
596600 TRANSFER TO TRUST & AGENCY	37,933,892	0	37,933,892	9,867,629.00	.00	28,066,263.00	26.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	37,933,892	0	37,933,892	9,837,960.13	.00	28,095,931.87	25.9%
<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	40,000	190,000	72,592.83	.00	117,407.17	38.2%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	40,000	290,000	72,592.83	.00	217,407.17	25.0%
<hr/>							
19450002 INSURANCE							

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 29
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574100 PROPERTY INSURANCE	504,000	0	504,000	.00	.00	504,000.00	.0%
574200 LIABILITY INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSURANCE	529,000	0	529,000	.00	.00	529,000.00	.0%
TOTAL GENERAL FUND	158,237,773	815,533	159,053,306	42,926,214.35	5,150,209.86	110,976,882.00	30.2%

10/17/2016 14:34
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 30
glytbdud

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	158,237,773	815,533	159,053,306	42,926,214.35	5,150,209.86	110,976,882.00	30.2%

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

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 1
glytdbud

FOR 2017 03

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	100,329	0	100,329	6,710.63	.00	93,618.37	6.7%
511215 SECRETARY/BOOKKEEPER	31,429	0	31,429	6,572.63	.00	24,856.37	20.9%
TOTAL DURFEE VOCATIONAL DIRECTOR	131,758	0	131,758	13,283.26	.00	118,474.74	10.1%
<u>20102002 DURFEE VOKE TEACHERS</u>							
511220 TEACHER SALARIES	954,250	0	954,250	69,914.12	.00	884,335.88	7.3%
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	895.70	.00	18,241.30	4.7%
571000 INSTATE TRAVEL/MILEAGE	523	0	523	.00	.00	523.00	.0%
TOTAL DURFEE VOKE TEACHERS	973,910	0	973,910	70,809.82	.00	903,100.18	7.3%
<u>20102004 DURFEE VOKE CLASSRM SUPPLIES</u>							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	324.42	1,185.37	1,461.21	50.8%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	324.42	1,185.37	1,461.21	50.8%
<u>20103000 DURFEE BUSINESS ED SALARIES</u>							
511220 TEACHER SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
TOTAL DURFEE BUSINESS ED SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
<u>20108000 DURFEE TECH ED SALARIES</u>							
511220 TEACHER SALARIES	42,818	0	42,818	3,293.70	.00	39,524.30	7.7%
TOTAL DURFEE TECH ED SALARIES	42,818	0	42,818	3,293.70	.00	39,524.30	7.7%
<u>20108002 DURFEE TECH ED SUPPLIES</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 2
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
<hr/>							
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,424,660	0	1,424,660	117,847.70	.00	1,306,812.30	8.3%
TOTAL DURFEE LANG ART SALARIES	1,424,660	0	1,424,660	117,847.70	.00	1,306,812.30	8.3%
<hr/>							
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,051,386	0	1,051,386	80,310.15	.00	971,075.85	7.6%
TOTAL DURFEE MATH SALARIES	1,051,386	0	1,051,386	80,310.15	.00	971,075.85	7.6%
<hr/>							
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	758,231	0	758,231	58,398.54	.00	699,832.46	7.7%
TOTAL DURFEE WORLD LANG SALARIES	758,231	0	758,231	58,398.54	.00	699,832.46	7.7%
<hr/>							
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,204,124	0	1,204,124	102,271.09	.00	1,101,852.91	8.5%
TOTAL DURFEE SCIENCE SALARIES	1,204,124	0	1,204,124	102,271.09	.00	1,101,852.91	8.5%
<hr/>							
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,087,925	0	1,087,925	81,959.39	.00	1,005,965.61	7.5%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,087,925	0	1,087,925	81,959.39	.00	1,005,965.61	7.5%
<hr/>							
20130003 DURFEE ACADEMY							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 3
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	49,772	0	49,772	5,328.54	.00	44,443.46	10.7%
TOTAL DURFEE ACADEMY	49,772	0	49,772	5,328.54	.00	44,443.46	10.7%
<hr/> 20133000 DURFEE ATTENDANCE SALARIES <hr/>							
511215 SECRETARY/BOOKKEEPER	90,000	0	90,000	10,335.69	.00	79,664.31	11.5%
TOTAL DURFEE ATTENDANCE SALARIES	90,000	0	90,000	10,335.69	.00	79,664.31	11.5%
<hr/> 20140001 DURFEE ENGINEERING TECH SALARY <hr/>							
511220 TEACHER SALARIES	116,097	0	116,097	8,930.56	.00	107,166.44	7.7%
TOTAL DURFEE ENGINEERING TECH SALARY	116,097	0	116,097	8,930.56	.00	107,166.44	7.7%
<hr/> 20144000 DURFEE SECURITY <hr/>							
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 <hr/>							
511220 TEACHER SALARIES	183,520	0	183,520	19,787.80	.00	163,732.20	10.8%
TOTAL DURFEE TBE SALARIES	183,520	0	183,520	19,787.80	.00	163,732.20	10.8%
<hr/> 20152000 DURFEE GUIDANCE COUNSELORS <hr/>							
511204 GUIDANCE SALARIES	887,540	0	887,540	74,312.15	.00	813,227.85	8.4%
511215 SECRETARY/BOOKKEEPER	30,644	0	30,644	6,549.65	.00	24,094.35	21.4%
519600 PROFESSIONAL DEVLOP. STIPEND	11,310	0	11,310	1,890.00	.00	9,420.00	16.7%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	979,494	0	979,494	82,751.80	50,000.00	846,742.20	13.6%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 4
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20153001 DURFEE ART SALARIES</u>							
511220 TEACHER SALARIES	245,582	0	245,582	18,925.54	.00	226,656.46	7.7%
TOTAL DURFEE ART SALARIES	245,582	0	245,582	18,925.54	.00	226,656.46	7.7%
<u>20156000 DURFEE MUSIC SALARIES</u>							
511220 TEACHER SALARIES	250,766	0	250,766	19,398.02	.00	231,367.98	7.7%
TOTAL DURFEE MUSIC SALARIES	250,766	0	250,766	19,398.02	.00	231,367.98	7.7%
<u>20157000 DURFEE PE/HEALTH</u>							
511220 TEACHER SALARIES	723,282	0	723,282	55,868.88	.00	667,413.12	7.7%
TOTAL DURFEE PE/HEALTH	723,282	0	723,282	55,868.88	.00	667,413.12	7.7%
<u>20158000 DURFEE ADMINISTRATION</u>							
511200 PROFESSIONAL SALARIES	1,018,190	0	1,018,190	103,158.06	.00	915,031.94	10.1%
511215 SECRETARY/BOOKKEEPER	209,919	0	209,919	44,177.57	.00	165,741.43	21.0%
511220 TEACHER SALARIES	69,871	0	69,871	5,374.70	.00	64,496.30	7.7%
511230 AIDES/PARAPROFESSIONALS	42,432	0	42,432	1,939.60	.00	40,492.40	4.6%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	17,888	0	17,888	11,769.13	5,307.39	811.48	95.5%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	547.25	.00	2,792.75	16.4%
573100 DUES, MEMBERSHIPS	6,500	0	6,500	5,789.00	.00	711.00	89.1%
TOTAL DURFEE ADMINISTRATION	1,370,940	0	1,370,940	172,755.31	5,307.39	1,192,877.30	13.0%
<u>20158002 DURFEE SUBSTITUTES</u>							
511225 SUBSTITUTES	271,754	0	271,754	9,530.47	.00	262,223.53	3.5%
TOTAL DURFEE SUBSTITUTES	271,754	0	271,754	9,530.47	.00	262,223.53	3.5%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 5
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20158003 DURFEE STUDENT ACTIVITIES</u>							
519600 PROFESSIONAL DEVELOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	.00	.00	6,034.00	.0%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	.00	.00	58,886.00	.0%
<u>20162000 DURFEE LIBRARIANS</u>							
511220 TEACHER SALARIES	-7,182	0	-7,182	.00	.00	-7,182.00	.0%
511230 AIDES/PARAPROFESSIONALS	4,366	0	4,366	.00	.00	4,366.00	.0%
TOTAL DURFEE LIBRARIANS	-2,816	0	-2,816	.00	.00	-2,816.00	.0%
<u>20162001 DURFEE LIBRARY</u>							
530000 CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20163000 DURFEE SPED DEPT HEAD</u>							
511218 TUTORS	50,420	0	50,420	.00	.00	50,420.00	.0%
TOTAL DURFEE SPED DEPT HEAD	50,420	0	50,420	.00	.00	50,420.00	.0%
<u>20163001 DURFEE SPED TEACHERS</u>							
511220 TEACHER SALARIES	1,989,486	0	1,989,486	142,086.18	.00	1,847,399.82	7.1%
TOTAL DURFEE SPED TEACHERS	1,989,486	0	1,989,486	142,086.18	.00	1,847,399.82	7.1%
<u>20163003 DURFEE SPED PARAPROFESSIONALS</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 6
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	499,202	0	499,202	24,012.69	.00	475,189.31	4.8%
TOTAL DURFEE SPED PARAPROFESSIONALS	499,202	0	499,202	24,012.69	.00	475,189.31	4.8%
<hr/> 20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	100,929	0	100,929	7,265.94	.00	93,663.06	7.2%
530000 CONTRACTED SERVICES	1,574	0	1,574	1,333.82	.00	240.18	84.7%
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	7,074.00	6,630.00	2,296.00	85.7%
574500 OTHER INSURANCE	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL DURFEE ATHLETICS	155,503	0	155,503	25,673.76	6,630.00	123,199.24	20.8%
<hr/> 20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	243,780	0	243,780	.00	.00	243,780.00	.0%
530000 CONTRACTED SERVICES	41,767	0	41,767	6,604.00	.00	35,163.00	15.8%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	.00	100,000.00	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	4,824.70	2,142.00	21,033.30	24.9%
TOTAL ATHLETIC EXPENSES	416,547	0	416,547	11,428.70	102,142.00	302,976.30	27.3%
<hr/> 20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,000	0	45,000	3,461.54	.00	41,538.46	7.7%
558600 OTHER SUPPLIES	5,600	0	5,600	2,440.00	2,567.58	592.42	89.4%
TOTAL DURFEE TRAINER SERVICES	50,600	0	50,600	5,901.54	2,567.58	42,130.88	16.7%
<hr/> 20169000 DURFEE/BCC PROGRAM							
530000 CONTRACTED SERVICES	162,575	0	162,575	.00	.00	162,575.00	.0%
TOTAL DURFEE/BCC PROGRAM	162,575	0	162,575	.00	.00	162,575.00	.0%
<hr/> 20172000 DURFEE HEATING							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 7
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	190,000	0	190,000	1,573.87	.00	188,426.13	.8%
523000 NON ENERGY UTILITIES	840,000	0	840,000	167,858.45	.00	672,141.55	20.0%
TOTAL DURFEE HEATING	1,030,000	0	1,030,000	169,432.32	.00	860,567.68	16.4%
<hr/> 20175000 DURFEE NJROTC <hr/>							
511220 TEACHER SALARIES	125,961	0	125,961	9,689.34	.00	116,271.66	7.7%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	.00	5,000.00	150.00	97.1%
TOTAL DURFEE NJROTC	131,111	0	131,111	9,689.34	5,000.00	116,421.66	11.2%
<hr/> 20181000 DURFEE MNGMT INFORMATION SERV <hr/>							
511220 TEACHER SALARIES	77,453	0	77,453	.00	.00	77,453.00	.0%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	80,522	0	80,522	.00	.00	80,522.00	.0%
<hr/> 20309000 HENRY LORD LANG ART SAL <hr/>							
511220 TEACHER SALARIES	47,427	0	47,427	3,181.24	.00	44,245.76	6.7%
TOTAL HENRY LORD LANG ART SAL	47,427	0	47,427	3,181.24	.00	44,245.76	6.7%
<hr/> 20310000 HENRY LORD MATH SALARIES <hr/>							
511220 TEACHER SALARIES	72,679	0	72,679	3,136.76	.00	69,542.24	4.3%
TOTAL HENRY LORD MATH SALARIES	72,679	0	72,679	3,136.76	.00	69,542.24	4.3%
<hr/> 20315000 HENRY LORD SCIENCE SALARIES <hr/>							
511220 TEACHER SALARIES	71,181	0	71,181	5,530.66	.00	65,650.34	7.8%
TOTAL HENRY LORD SCIENCE SALARIES	71,181	0	71,181	5,530.66	.00	65,650.34	7.8%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 8
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20316000 HENRY LORD SOC STUD SALARIES</u>							
511220 TEACHER SALARIES	57,371	0	57,371	3,512.82	.00	53,858.18	6.1%
TOTAL HENRY LORD SOC STUD SALARIES	57,371	0	57,371	3,512.82	.00	53,858.18	6.1%
<u>20352000 HENRY LORD GUIDANCE COUNSELORS</u>							
511204 GUIDANCE SALARIES	151,169	0	151,169	5,658.84	.00	145,510.16	3.7%
TOTAL HENRY LORD GUIDANCE COUNSELORS	151,169	0	151,169	5,658.84	.00	145,510.16	3.7%
<u>20357000 HENRY LORD PE/HEALTH SALARIES</u>							
511220 TEACHER SALARIES	72,679	0	72,679	5,590.70	.00	67,088.30	7.7%
TOTAL HENRY LORD PE/HEALTH SALARIES	72,679	0	72,679	5,590.70	.00	67,088.30	7.7%
<u>20359000 LORD ADMINISTRATION</u>							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	27,222.23	.00	77,777.77	25.9%
511220 TEACHER SALARIES	101,004	0	101,004	7,910.94	.00	93,093.06	7.8%
TOTAL LORD ADMINISTRATION	206,004	0	206,004	35,133.17	.00	170,870.83	17.1%
<u>20359002 LORD SUBS</u>							
511225 SUBSTITUTES	0	0	0	2,520.00	.00	-2,520.00	100.0%
TOTAL LORD SUBS	0	0	0	2,520.00	.00	-2,520.00	100.0%
<u>20359250 LORD TEACHERS</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 9
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	775,649	0	775,649	86,803.34	.00	688,845.66	11.2%
TOTAL LORD TEACHERS	775,649	0	775,649	86,803.34	.00	688,845.66	11.2%
<hr/> 20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	39,803	0	39,803	2,044.54	.00	37,758.46	5.1%
TOTAL LORD	39,803	0	39,803	2,044.54	.00	37,758.46	5.1%
<hr/> 20360000 HENRY LORD ADMINISTRATION							
511230 AIDES/PARAPROFESSIONALS	38,575	0	38,575	4,268.98	.00	34,306.02	11.1%
TOTAL HENRY LORD ADMINISTRATION	38,575	0	38,575	4,268.98	.00	34,306.02	11.1%
<hr/> 20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	99,435	0	99,435	11,445.68	.00	87,989.32	11.5%
TOTAL HENRY LORD SPED SALARIES	99,435	0	99,435	11,445.68	.00	87,989.32	11.5%
<hr/> 20363002 HENRY LORD SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	79,620	0	79,620	3,791.45	.00	75,828.55	4.8%
TOTAL HENRY LORD SPED PARAPROF SAL	79,620	0	79,620	3,791.45	.00	75,828.55	4.8%
<hr/> 20363250 LORD							
511220 TEACHER SALARIES	465,243	0	465,243	43,884.96	.00	421,358.04	9.4%
TOTAL LORD	465,243	0	465,243	43,884.96	.00	421,358.04	9.4%
<hr/> 20363251 LORD							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 10
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	403,825	0	403,825	22,859.31	.00	380,965.69	5.7%
TOTAL LORD	403,825	0	403,825	22,859.31	.00	380,965.69	5.7%
<hr/>							
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	68,000	0	68,000	.00	.00	68,000.00	.0%
523000 NON ENERGY UTILITIES	150,000	0	150,000	32,315.54	.00	117,684.46	21.5%
TOTAL HENRY LORD HEATING SUPPLIES	218,000	0	218,000	32,315.54	.00	185,684.46	14.8%
<hr/>							
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	193,732	0	193,732	14,350.04	.00	179,381.96	7.4%
TOTAL MORTON TECH ED SALARIES	193,732	0	193,732	14,350.04	.00	179,381.96	7.4%
<hr/>							
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	330,120	0	330,120	28,530.62	.00	301,589.38	8.6%
TOTAL MORTON LANG ART SAL	330,120	0	330,120	28,530.62	.00	301,589.38	8.6%
<hr/>							
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	393,207	0	393,207	39,270.26	.00	353,936.74	10.0%
TOTAL MORTON MATH SALARIES	393,207	0	393,207	39,270.26	.00	353,936.74	10.0%
<hr/>							
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	154,554	0	154,554	11,744.16	.00	142,809.84	7.6%
TOTAL MORTON WRLD LNG SALARIES	154,554	0	154,554	11,744.16	.00	142,809.84	7.6%
<hr/>							
20415000 MORTON SCIENCE SALARIES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 11
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	388,243	0	388,243	33,052.18	.00	355,190.82	8.5%
TOTAL MORTON SCIENCE SALARIES	388,243	0	388,243	33,052.18	.00	355,190.82	8.5%
<hr/> 20416000 MORTON SOC STUD SALARIES <hr/>							
511220 TEACHER SALARIES	379,813	0	379,813	26,774.00	.00	353,039.00	7.0%
TOTAL MORTON SOC STUD SALARIES	379,813	0	379,813	26,774.00	.00	353,039.00	7.0%
<hr/> 20444000 MORTON SECURITY <hr/>							
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 <hr/>							
511204 GUIDANCE SALARIES	223,795	0	223,795	17,215.00	.00	206,580.00	7.7%
TOTAL MORTON GUIDANCE COUNSELORS	223,795	0	223,795	17,215.00	.00	206,580.00	7.7%
<hr/> 20453000 MORTON ART SALARIES <hr/>							
511220 TEACHER SALARIES	148,759	0	148,759	14,579.76	.00	134,179.24	9.8%
TOTAL MORTON ART SALARIES	148,759	0	148,759	14,579.76	.00	134,179.24	9.8%
<hr/> 20456000 MORTON MUSIC SALARIES <hr/>							
511220 TEACHER SALARIES	91,370	0	91,370	784.19	.00	90,585.81	.9%
TOTAL MORTON MUSIC SALARIES	91,370	0	91,370	784.19	.00	90,585.81	.9%
<hr/> 20457000 MORTON PE/HEALTH SALARIES <hr/>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 12
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	150,407	0	150,407	11,535.18	.00	138,871.82	7.7%
TOTAL MORTON PE/HEALTH SALARIES	150,407	0	150,407	11,535.18	.00	138,871.82	7.7%
<hr/> 20460000 MORTON ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	477,050	0	477,050	45,716.07	.00	431,333.93	9.6%
511215 SECRETARY/BOOKKEEPER	35,810	0	35,810	7,481.66	.00	28,328.34	20.9%
511225 SUBSTITUTES	0	0	0	355.30	.00	-355.30	100.0%
511230 AIDES/PARAPROFESSIONALS	42,032	0	42,032	2,073.88	.00	39,958.12	4.9%
513000 OVERTIME SALARIES	5,800	0	5,800	175.35	.00	5,624.65	3.0%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	2,461.60	.00	-2,461.60	100.0%
TOTAL MORTON ADMINISTRATION	560,692	0	560,692	58,263.86	.00	502,428.14	10.4%
<hr/> 20460002 MORTON SUBSTITUTES <hr/>							
511225 SUBSTITUTES	84,844	0	84,844	1,540.00	.00	83,304.00	1.8%
TOTAL MORTON SUBSTITUTES	84,844	0	84,844	1,540.00	.00	83,304.00	1.8%
<hr/> 20463000 MORTON SPED SALARIES <hr/>							
511220 TEACHER SALARIES	631,958	0	631,958	62,318.36	.00	569,639.64	9.9%
TOTAL MORTON SPED SALARIES	631,958	0	631,958	62,318.36	.00	569,639.64	9.9%
<hr/> 20463002 MORTON SPED PARAPROF SAL <hr/>							
511230 AIDES/PARAPROFESSIONALS	199,104	0	199,104	9,572.13	.00	189,531.87	4.8%
TOTAL MORTON SPED PARAPROF SAL	199,104	0	199,104	9,572.13	.00	189,531.87	4.8%
<hr/> 20472000 MORTON HEATING SUPPLIES <hr/>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 13
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	53,000	0	53,000	-134.82	.00	53,134.82	-.3%
523000 NON ENERGY UTILITIES	180,000	0	180,000	29,509.95	.00	150,490.05	16.4%
TOTAL MORTON HEATING SUPPLIES	233,000	0	233,000	29,375.13	.00	203,624.87	12.6%
<hr/>							
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	443,935	0	443,935	42,131.48	.00	401,803.52	9.5%
TOTAL TALBOT LANG ART SAL	443,935	0	443,935	42,131.48	.00	401,803.52	9.5%
<hr/>							
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	397,252	0	397,252	33,943.68	.00	363,308.32	8.5%
TOTAL TALBOT MATH SALARIES	397,252	0	397,252	33,943.68	.00	363,308.32	8.5%
<hr/>							
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	44,949	0	44,949	3,457.62	.00	41,491.38	7.7%
TOTAL TALBOT WRLD LNG SALARIES	44,949	0	44,949	3,457.62	.00	41,491.38	7.7%
<hr/>							
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	397,688	0	397,688	25,680.94	.00	372,007.06	6.5%
TOTAL TALBOT SCIENCE SALARIES	397,688	0	397,688	25,680.94	.00	372,007.06	6.5%
<hr/>							
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	336,518	0	336,518	25,108.94	.00	311,409.06	7.5%
TOTAL TALBOT SOC STUD SALARIES	336,518	0	336,518	25,108.94	.00	311,409.06	7.5%
<hr/>							
20521000 TALBOT COMP TECH SALARIES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 14
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	72,679	0	72,679	5,590.70	.00	67,088.30	7.7%
TOTAL TALBOT COMP TECH SALARIES	72,679	0	72,679	5,590.70	.00	67,088.30	7.7%
<hr/>							
20544000 TALBOT SECURITY							
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							
511220 TEACHER SALARIES	200,172	0	200,172	15,397.86	.00	184,774.14	7.7%
TOTAL TALBOT TBE TCHRS	200,172	0	200,172	15,397.86	.00	184,774.14	7.7%
<hr/>							
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	227,908	0	227,908	17,531.41	.00	210,376.59	7.7%
TOTAL TALBOT GUIDANCE COUNSELORS	227,908	0	227,908	17,531.41	.00	210,376.59	7.7%
<hr/>							
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	141,945	0	141,945	10,918.84	.00	131,026.16	7.7%
TOTAL TALBOT ART SALARIES	141,945	0	141,945	10,918.84	.00	131,026.16	7.7%
<hr/>							
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	186,894	0	186,894	14,231.84	.00	172,662.16	7.6%
TOTAL TALBOT MUSIC SALARIES	186,894	0	186,894	14,231.84	.00	172,662.16	7.6%
<hr/>							
20557000 TALBOT PE/HEALTH SALARIES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 15
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	97,427	0	97,427	7,640.86	.00	89,786.14	7.8%
TOTAL TALBOT PE/HEALTH SALARIES	97,427	0	97,427	7,640.86	.00	89,786.14	7.8%
<hr/> 20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	374,949	0	374,949	43,765.96	.00	331,183.04	11.7%
511215 SECRETARY/BOOKKEEPER	33,530	0	33,530	7,425.75	.00	26,104.25	22.1%
511225 SUBSTITUTES	0	0	0	420.00	.00	-420.00	100.0%
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	969.80	.00	20,096.20	4.6%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	432,545	0	432,545	52,581.51	.00	379,963.49	12.2%
<hr/> 20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	46,269	0	46,269	1,050.00	.00	45,219.00	2.3%
TOTAL TALBOT SUBSTITUTES	46,269	0	46,269	1,050.00	.00	45,219.00	2.3%
<hr/> 20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	609,653	0	609,653	33,600.50	.00	576,052.50	5.5%
TOTAL TALBOT SPED SALARIES	609,653	0	609,653	33,600.50	.00	576,052.50	5.5%
<hr/> 20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	124,066	0	124,066	3,766.60	.00	120,299.40	3.0%
TOTAL TALBOT SPED PARAPROF SAL	124,066	0	124,066	3,766.60	.00	120,299.40	3.0%
<hr/> 20572000 TALBOT HEATING SUPPLIES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 16
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	6,000	0	6,000	571.38	.00	5,428.62	9.5%
523000 NON ENERGY UTILITIES	224,000	0	224,000	12,148.68	.00	211,851.32	5.4%
TOTAL TALBOT HEATING SUPPLIES	230,000	0	230,000	12,720.06	.00	217,279.94	5.5%
<hr/>							
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	69,816	0	69,816	5,370.46	.00	64,445.54	7.7%
TOTAL SILVIA SPEECH THERAPY	69,816	0	69,816	5,370.46	.00	64,445.54	7.7%
<hr/>							
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	52,775	0	52,775	3,457.62	.00	49,317.38	6.6%
TOTAL SILVIA TBE SALARIES	52,775	0	52,775	3,457.62	.00	49,317.38	6.6%
<hr/>							
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	389,268	0	389,268	48,895.62	.00	340,372.38	12.6%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	7,047.15	.00	25,907.85	21.4%
TOTAL SILVIA ADMINISTRATION	422,223	0	422,223	55,942.77	.00	366,280.23	13.2%
<hr/>							
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	33,911	0	33,911	800.42	.00	33,110.58	2.4%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	800.42	.00	33,110.58	2.4%
<hr/>							
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,411,498	0	1,411,498	115,726.26	.00	1,295,771.74	8.2%
TOTAL SILVIA TEACHERS K-6	1,411,498	0	1,411,498	115,726.26	.00	1,295,771.74	8.2%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 17
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20659251 SILVIA NO. END K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	58,026	0	58,026	4,206.25	.00	53,819.75	7.2%
TOTAL SILVIA NO. END K-6	58,026	0	58,026	4,206.25	.00	53,819.75	7.2%
<hr/> 20662000 SILVIA LIBRARY/MEDIA CNTR <hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 20663250 SILVIA SPED <hr/>							
511220 TEACHER SALARIES	904,013	0	904,013	63,580.86	.00	840,432.14	7.0%
TOTAL SILVIA SPED	904,013	0	904,013	63,580.86	.00	840,432.14	7.0%
<hr/> 20663251 SILVIA SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	387,994	0	387,994	19,383.62	.00	368,610.38	5.0%
TOTAL SILVIA SPED	387,994	0	387,994	19,383.62	.00	368,610.38	5.0%
<hr/> 20672000 SILVIA HEATING <hr/>							
521500 HEAT	41,000	0	41,000	624.02	.00	40,375.98	1.5%
523000 NON ENERGY UTILITIES	140,000	0	140,000	24,134.43	.00	115,865.57	17.2%
TOTAL SILVIA HEATING	181,000	0	181,000	24,758.45	.00	156,241.55	13.7%
<hr/> 20690250 SILVIA GIFTED & TALENTED TCHRS <hr/>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 18
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	185,431	0	185,431	14,298.56	.00	171,132.44	7.7%
TOTAL SILVIA GIFTED & TALENTED TCHRS	185,431	0	185,431	14,298.56	.00	171,132.44	7.7%
<hr/>							
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	20,291	0	20,291	5,407.00	.00	14,884.00	26.6%
TOTAL SPENCER BORDEN INSTRUCT TECH T	20,291	0	20,291	5,407.00	.00	14,884.00	26.6%
<hr/>							
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	25,876.11	.00	69,123.89	27.2%
511215 SECRETARY/BOOKKEEPER	34,649	0	34,649	7,408.68	.00	27,240.32	21.4%
TOTAL SPENCER BORDEN ADMINISTRATIVE	129,649	0	129,649	33,284.79	.00	96,364.21	25.7%
<hr/>							
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	37,197	0	37,197	490.00	.00	36,707.00	1.3%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	490.00	.00	36,707.00	1.3%
<hr/>							
20859250 SPENCER BORDEN K-6							
511218 TUTORS	4,980	0	4,980	.00	.00	4,980.00	.0%
511220 TEACHER SALARIES	1,205,773	0	1,205,773	99,129.50	.00	1,106,643.50	8.2%
TOTAL SPENCER BORDEN K-6	1,210,753	0	1,210,753	99,129.50	.00	1,111,623.50	8.2%
<hr/>							
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	44,878	0	44,878	3,328.52	.00	41,549.48	7.4%
TOTAL SPENCER BORDEN K-6	44,878	0	44,878	3,328.52	.00	41,549.48	7.4%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 19
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
20862001 SPENCER BORDEN LIBRARY/MEDIA C							
<hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPENCER BORDEN LIBRARY/MEDIA C	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
20863250 SPENCER BORDEN SPED							
<hr/>							
511220 TEACHER SALARIES	999,915	0	999,915	69,100.22	.00	930,814.78	6.9%
TOTAL SPENCER BORDEN SPED	999,915	0	999,915	69,100.22	.00	930,814.78	6.9%
<hr/>							
20863251 SPENCER BORDEN SPED							
<hr/>							
511230 AIDES/PARAPROFESSIONALS	539,775	0	539,775	21,792.95	.00	517,982.05	4.0%
TOTAL SPENCER BORDEN SPED	539,775	0	539,775	21,792.95	.00	517,982.05	4.0%
<hr/>							
20872000 SPENCER BORDEN HEATING							
<hr/>							
521500 HEAT	65,000	0	65,000	327.65	.00	64,672.35	.5%
523000 NON ENERGY UTILITIES	105,000	0	105,000	23,422.60	.00	81,577.40	22.3%
TOTAL SPENCER BORDEN HEATING	170,000	0	170,000	23,750.25	.00	146,249.75	14.0%
<hr/>							
21551200 DORAN TBE TEACHERS							
<hr/>							
511220 TEACHER SALARIES	261,007	0	261,007	19,543.72	.00	241,463.28	7.5%
TOTAL DORAN TBE TEACHERS	261,007	0	261,007	19,543.72	.00	241,463.28	7.5%
<hr/>							
21552000 DORAN GUIDANCE							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 20
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	151,418	0	151,418	11,647.54	.00	139,770.46	7.7%
TOTAL DORAN GUIDANCE	151,418	0	151,418	11,647.54	.00	139,770.46	7.7%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	201,273	0	201,273	31,276.12	.00	169,996.88	15.5%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	7,025.82	.00	25,929.18	21.3%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	1,538.50	.00	18,461.50	7.7%
TOTAL DORAN ADMINISTRATION	254,228	0	254,228	39,840.44	.00	214,387.56	15.7%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	25,349	0	25,349	1,470.00	.00	23,879.00	5.8%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	1,470.00	.00	23,879.00	5.8%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,123,992	0	1,123,992	90,723.48	.00	1,033,268.52	8.1%
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	11,384.90	.00	151,115.10	7.0%
TOTAL DORAN K-6	1,286,492	0	1,286,492	102,108.38	.00	1,184,383.62	7.9%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	84,411	0	84,411	5,188.25	.00	79,222.75	6.1%
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	1,701.08	.00	23,298.92	6.8%
TOTAL DORAN K-6	109,411	0	109,411	6,889.33	.00	102,521.67	6.3%
21560000 DORAN AMINISTRATION							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 21
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	140.00	.00	-140.00	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	140.00	.00	-140.00	100.0%
<hr/>							
21562001 DORAN LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DORAN LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
21563250 DORAN SPED							
511220 TEACHER SALARIES	464,079	0	464,079	40,546.10	.00	423,532.90	8.7%
TOTAL DORAN SPED	464,079	0	464,079	40,546.10	.00	423,532.90	8.7%
<hr/>							
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	163,255	0	163,255	6,643.95	.00	156,611.05	4.1%
TOTAL DORAN SPED	163,255	0	163,255	6,643.95	.00	156,611.05	4.1%
<hr/>							
21572000 DORAN HEATING							
521500 HEAT	23,000	0	23,000	63.13	.00	22,936.87	.3%
523000 NON ENERGY UTILITIES	95,000	0	95,000	24,858.71	.00	70,141.29	26.2%
TOTAL DORAN HEATING	118,000	0	118,000	24,921.84	.00	93,078.16	21.1%
<hr/>							
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	57,533	0	57,533	4,453.22	.00	53,079.78	7.7%
TOTAL RPS ART SALARIES	57,533	0	57,533	4,453.22	.00	53,079.78	7.7%
<hr/>							
21757000 RPS PE/HLTH							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 22
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	57,533	0	57,533	4,425.62	.00	53,107.38	7.7%
TOTAL RPS PE/HLTH	57,533	0	57,533	4,425.62	.00	53,107.38	7.7%
<hr/> 21759000 RPS							
511200 PROFESSIONAL SALARIES	341,537	0	341,537	27,455.02	.00	314,081.98	8.0%
511215 SECRETARY/BOOKKEEPER	4,643	0	4,643	3,240.69	.00	1,402.31	69.8%
511220 TEACHER SALARIES	679,239	0	679,239	50,214.01	.00	629,024.99	7.4%
511230 AIDES/PARAPROFESSIONALS	59,641	0	59,641	2,045.41	.00	57,595.59	3.4%
519600 PROFESSIONAL DEVLOP. STIPEND	26,946	0	26,946	.00	.00	26,946.00	.0%
TOTAL RPS	1,112,006	0	1,112,006	82,955.13	.00	1,029,050.87	7.5%
<hr/> 21759002 RPS							
511225 SUBSTITUTES	10,669	0	10,669	.00	.00	10,669.00	.0%
TOTAL RPS	10,669	0	10,669	.00	.00	10,669.00	.0%
<hr/> 21772000 RPS HEATING							
521500 HEAT	116,000	0	116,000	1,721.71	.00	114,278.29	1.5%
523000 NON ENERGY UTILITIES	45,000	0	45,000	8,746.26	.00	36,253.74	19.4%
TOTAL RPS HEATING	161,000	0	161,000	10,467.97	.00	150,532.03	6.5%
<hr/> 22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	127,769	0	127,769	9,828.40	.00	117,940.60	7.7%
TOTAL GREENE TBE TEACHERS	127,769	0	127,769	9,828.40	.00	117,940.60	7.7%
<hr/> 22059000 GREENE ADMINISTRATIVE							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 23
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	283,696	0	283,696	30,208.91	.00	253,487.09	10.6%
511215 SECRETARY/BOOKKEEPER	30,729	0	30,729	6,449.91	.00	24,279.09	21.0%
TOTAL GREENE ADMINISTRATIVE	314,425	0	314,425	36,658.82	.00	277,766.18	11.7%
<hr/>							
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	1,820.00	.00	59,383.00	3.0%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	1,820.00	.00	59,383.00	3.0%
<hr/>							
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,669,592	0	1,669,592	119,361.24	.00	1,550,230.76	7.1%
TOTAL GREENE K-6	1,669,592	0	1,669,592	119,361.24	.00	1,550,230.76	7.1%
<hr/>							
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	163,803	0	163,803	9,602.20	.00	154,200.80	5.9%
TOTAL GREENE K-6	163,803	0	163,803	9,602.20	.00	154,200.80	5.9%
<hr/>							
22062001 GREENE LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GREENE LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
22063250 GREENE SPED							
511220 TEACHER SALARIES	610,266	0	610,266	55,281.75	.00	554,984.25	9.1%
TOTAL GREENE SPED	610,266	0	610,266	55,281.75	.00	554,984.25	9.1%
<hr/>							
22063251 GREENE SPED							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 24
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	228,381	0	228,381	11,613.35	.00	216,767.65	5.1%
TOTAL GREENE SPED	228,381	0	228,381	11,613.35	.00	216,767.65	5.1%
<hr/>							
22072000 GREENE HEATING							
521500 HEAT	61,000	0	61,000	173.79	.00	60,826.21	.3%
523000 NON ENERGY UTILITIES	125,000	0	125,000	34,992.22	.00	90,007.78	28.0%
TOTAL GREENE HEATING	186,000	0	186,000	35,166.01	.00	150,833.99	18.9%
<hr/>							
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	146,135	0	146,135	11,241.16	.00	134,893.84	7.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	146,135	0	146,135	11,241.16	.00	134,893.84	7.7%
<hr/>							
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	329,926	0	329,926	27,450.78	.00	302,475.22	8.3%
TOTAL LETOURNEAU TBE TEACHERS	329,926	0	329,926	27,450.78	.00	302,475.22	8.3%
<hr/>							
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	197,388	0	197,388	34,338.84	.00	163,049.16	17.4%
511215 SECRETARY/BOOKKEEPER	2,875	0	2,875	1,531.95	.00	1,343.05	53.3%
TOTAL LETOURNEAU ADMINISTRATIVE	200,263	0	200,263	35,870.79	.00	164,392.21	17.9%
<hr/>							
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	980.00	.00	24,656.00	3.8%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	980.00	.00	24,656.00	3.8%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 25
glytdbud

FOR 2017 03

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	1,212,288	0	1,212,288	89,859.15	.00	1,122,428.85	7.4%
TOTAL LETOURNEAU K-6	1,212,288	0	1,212,288	89,859.15	.00	1,122,428.85	7.4%
<hr/> 22659251 LETOURNEAU K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	151,017	0	151,017	10,968.77	.00	140,048.23	7.3%
TOTAL LETOURNEAU K-6	151,017	0	151,017	10,968.77	.00	140,048.23	7.3%
<hr/> 22660000 LETOURNEAU ADMINISTRATION <hr/>							
511225 SUBSTITUTES	0	0	0	210.00	.00	-210.00	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	210.00	.00	-210.00	100.0%
<hr/> 22663250 LETOURNEAU SPED <hr/>							
511220 TEACHER SALARIES	258,951	0	258,951	23,604.12	.00	235,346.88	9.1%
TOTAL LETOURNEAU SPED	258,951	0	258,951	23,604.12	.00	235,346.88	9.1%
<hr/> 22663251 LETOURNEAU SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	62,297	0	62,297	2,846.45	.00	59,450.55	4.6%
TOTAL LETOURNEAU SPED	62,297	0	62,297	2,846.45	.00	59,450.55	4.6%
<hr/> 22672000 LETOURNEAU HEATING <hr/>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 26
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	43,000	0	43,000	197.44	.00	42,802.56	.5%
523000 NON ENERGY UTILITIES	122,599	0	122,599	20,372.58	.00	102,226.42	16.6%
TOTAL LETOURNEAU HEATING	165,599	0	165,599	20,570.02	.00	145,028.98	12.4%
<hr/>							
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	506,852	0	506,852	42,031.43	.00	464,820.57	8.3%
TOTAL KUSS LANG ART SAL	506,852	0	506,852	42,031.43	.00	464,820.57	8.3%
<hr/>							
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	520,081	0	520,081	43,459.89	.00	476,621.11	8.4%
TOTAL KUSS MATH SALARIES	520,081	0	520,081	43,459.89	.00	476,621.11	8.4%
<hr/>							
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	110,868	0	110,868	8,595.00	.00	102,273.00	7.8%
TOTAL KUSS WRLD LNG SALARIES	110,868	0	110,868	8,595.00	.00	102,273.00	7.8%
<hr/>							
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	521,685	0	521,685	38,930.14	.00	482,754.86	7.5%
TOTAL KUSS SCIENCE SALARIES	521,685	0	521,685	38,930.14	.00	482,754.86	7.5%
<hr/>							
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	303,543	0	303,543	22,367.46	.00	281,175.54	7.4%
TOTAL KUSS SOC STUD SALARIES	303,543	0	303,543	22,367.46	.00	281,175.54	7.4%
<hr/>							
22930000 KUSS ALTERNATIVE PROGRM							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 27
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	73,279	0	73,279	5,370.46	.00	67,908.54	7.3%
511230 AIDES/PARAPROFESSIONALS	42,132	0	42,132	2,024.60	.00	40,107.40	4.8%
TOTAL KUSS ALTERNATIVE PROGRM	115,411	0	115,411	7,395.06	.00	108,015.94	6.4%
<hr/>							
22944000 KUSS SECURITY							
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							
511204 GUIDANCE SALARIES	168,631	0	168,631	12,971.62	.00	155,659.38	7.7%
TOTAL KUSS GUIDANCE COUNSELORS	168,631	0	168,631	12,971.62	.00	155,659.38	7.7%
<hr/>							
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	142,400	0	142,400	10,953.86	.00	131,446.14	7.7%
TOTAL KUSS ART SALARIES	142,400	0	142,400	10,953.86	.00	131,446.14	7.7%
<hr/>							
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	69,271	0	69,271	.00	.00	69,271.00	.0%
TOTAL KUSS MUSIC SALARIES	69,271	0	69,271	.00	.00	69,271.00	.0%
<hr/>							
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	184,139	0	184,139	12,656.38	.00	171,482.62	6.9%
TOTAL KUSS PE/HEALTH SALARIES	184,139	0	184,139	12,656.38	.00	171,482.62	6.9%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 28
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>22960000 KUSS ADMINISTRATION</u>							
511200 PROFESSIONAL SALARIES	468,189	0	468,189	39,635.05	.00	428,553.95	8.5%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	7,217.16	.00	26,547.84	21.4%
511230 AIDES/PARAPROFESSIONALS	20,966	0	20,966	979.80	.00	19,986.20	4.7%
530000 CONTRACTED SERVICES	48,548	0	48,548	.00	.00	48,548.00	.0%
TOTAL KUSS ADMINISTRATION	571,468	0	571,468	47,832.01	.00	523,635.99	8.4%
<u>22960002 KUSS SUBSTITUTES</u>							
511225 SUBSTITUTES	32,136	0	32,136	280.00	.00	31,856.00	.9%
TOTAL KUSS SUBSTITUTES	32,136	0	32,136	280.00	.00	31,856.00	.9%
<u>22963000 KUSS SPED SALARIES</u>							
511220 TEACHER SALARIES	724,498	0	724,498	51,736.27	.00	672,761.73	7.1%
TOTAL KUSS SPED SALARIES	724,498	0	724,498	51,736.27	.00	672,761.73	7.1%
<u>22963002 KUSS SPED PARAPROF SAL</u>							
511230 AIDES/PARAPROFESSIONALS	226,618	0	226,618	13,412.11	.00	213,205.89	5.9%
TOTAL KUSS SPED PARAPROF SAL	226,618	0	226,618	13,412.11	.00	213,205.89	5.9%
<u>22972000 KUSS HEATING SUPPLIES</u>							
521500 HEAT	79,000	0	79,000	109.15	.00	78,890.85	.1%
523000 NON ENERGY UTILITIES	270,000	0	270,000	44,868.04	.00	225,131.96	16.6%
TOTAL KUSS HEATING SUPPLIES	349,000	0	349,000	44,977.19	.00	304,022.81	12.9%
<u>23160000 RESILIENCY MIDDLE</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 29
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	153,048	0	153,048	20,517.51	.00	132,530.49	13.4%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	6,978.15	.00	26,786.85	20.7%
511220 TEACHER SALARIES	294,773	0	294,773	22,138.10	.00	272,634.90	7.5%
511230 AIDES/PARAPROFESSIONALS	78,378	0	78,378	2,747.00	.00	75,631.00	3.5%
530000 CONTRACTED SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
TOTAL RESILIENCY MIDDLE	575,664	0	575,664	52,380.76	.00	523,283.24	9.1%
<hr/>							
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	45,000	0	45,000	8,000.31	.00	36,999.69	17.8%
TOTAL VIVEIROS GUIDANCE	45,000	0	45,000	8,000.31	.00	36,999.69	17.8%
<hr/>							
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	279,676	0	279,676	36,746.94	.00	242,929.06	13.1%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	7,217.16	.00	26,547.84	21.4%
TOTAL VIVEIROS ADMINISTRATIVE	313,441	0	313,441	43,964.10	.00	269,476.90	14.0%
<hr/>							
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	980.00	.00	44,421.00	2.2%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	980.00	.00	44,421.00	2.2%
<hr/>							
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	1,578,282	0	1,578,282	128,299.74	.00	1,449,982.26	8.1%
TOTAL VIVEIROS 1-6	1,578,282	0	1,578,282	128,299.74	.00	1,449,982.26	8.1%
<hr/>							
23459251 VIVEIROS 1-6							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 30
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	118,731	0	118,731	8,095.25	.00	110,635.75	6.8%
TOTAL VIVEIROS 1-6	118,731	0	118,731	8,095.25	.00	110,635.75	6.8%
<hr/>							
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	493,773	0	493,773	34,688.88	.00	459,084.12	7.0%
TOTAL VIVEIROS SPED 1-6	493,773	0	493,773	34,688.88	.00	459,084.12	7.0%
<hr/>							
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	265,239	0	265,239	12,035.90	.00	253,203.10	4.5%
TOTAL VIVEIROS SPED 1-6	265,239	0	265,239	12,035.90	.00	253,203.10	4.5%
<hr/>							
23472000 VIVEIROS HEATING							
521500 HEAT	51,000	0	51,000	139.01	.00	50,860.99	.3%
523000 NON ENERGY UTILITIES	140,000	0	140,000	33,192.03	.00	106,807.97	23.7%
TOTAL VIVEIROS HEATING	191,000	0	191,000	33,331.04	.00	157,668.96	17.5%
<hr/>							
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	73,129	0	73,129	3,293.70	.00	69,835.30	4.5%
TOTAL FONSECA INSTRUCT TECH TCHRS	73,129	0	73,129	3,293.70	.00	69,835.30	4.5%
<hr/>							
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	130,603	0	130,603	13,434.92	.00	117,168.08	10.3%
TOTAL FONSECA ELL TCHRS	130,603	0	130,603	13,434.92	.00	117,168.08	10.3%
<hr/>							
23552000 FONSECA GUIDANCE							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 31
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	151,418	0	151,418	11,647.54	.00	139,770.46	7.7%
TOTAL FONSECA GUIDANCE	151,418	0	151,418	11,647.54	.00	139,770.46	7.7%
<hr/> 23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	332,700	0	332,700	26,500.51	.00	306,199.49	8.0%
511215 SECRETARY/BOOKKEEPER	32,643	0	32,643	6,979.95	.00	25,663.05	21.4%
TOTAL FONSECA ADMIN.	365,343	0	365,343	33,480.46	.00	331,862.54	9.2%
<hr/> 23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	770.00	.00	31,458.00	2.4%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	770.00	.00	31,458.00	2.4%
<hr/> 23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,985,456	0	1,985,456	152,737.25	.00	1,832,718.75	7.7%
TOTAL FONSECA 1-6	1,985,456	0	1,985,456	152,737.25	.00	1,832,718.75	7.7%
<hr/> 23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	176,454	0	176,454	10,374.25	.00	166,079.75	5.9%
TOTAL FONSECA 1-6	176,454	0	176,454	10,374.25	.00	166,079.75	5.9%
<hr/> 23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	246,763	0	246,763	20,436.89	.00	226,326.11	8.3%
TOTAL FONSECA SPED 1-6	246,763	0	246,763	20,436.89	.00	226,326.11	8.3%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 32
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	81,635	0	81,635	1,144.80	.00	80,490.20	1.4%
TOTAL FONSECA SPED 1-6	81,635	0	81,635	1,144.80	.00	80,490.20	1.4%
<hr/>							
23572000 FONSECA HEATING							
521500 HEAT	38,500	0	38,500	18,001.40	.00	20,498.60	46.8%
523000 NON ENERGY UTILITIES	130,000	0	130,000	13,161.57	.00	116,838.43	10.1%
TOTAL FONSECA HEATING	168,500	0	168,500	31,162.97	.00	137,337.03	18.5%
<hr/>							
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	90,675	0	90,675	21,175.04	.00	69,499.96	23.4%
TOTAL STONE BEHAVIORIST	90,675	0	90,675	21,175.04	.00	69,499.96	23.4%
<hr/>							
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	64,240	0	64,240	4,941.54	.00	59,298.46	7.7%
TOTAL STONE PHYS ED	64,240	0	64,240	4,941.54	.00	59,298.46	7.7%
<hr/>							
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	98,000	0	98,000	26,042.59	.00	71,957.41	26.6%
TOTAL PRINCIPAL SALARY	98,000	0	98,000	26,042.59	.00	71,957.41	26.6%
<hr/>							
23663250 STONE SPED 1-6							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 33
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200	PROFESSIONAL SALARIES	92,250	0	92,250	23,916.62	.00	68,333.38	25.9%
511220	TEACHER SALARIES	343,224	0	343,224	28,922.02	.00	314,301.98	8.4%
511230	AIDES/PARAPROFESSIONALS	134,281	0	134,281	7,025.00	.00	127,256.00	5.2%
	TOTAL STONE SPED 1-6	569,755	0	569,755	59,863.64	.00	509,891.36	10.5%
23672000 STONE HEATING								
521500	HEAT	21,500	0	21,500	78.39	.00	21,421.61	.4%
523000	NON ENERGY UTILITIES	17,601	0	17,601	2,336.53	.00	15,264.47	13.3%
	TOTAL STONE HEATING	39,101	0	39,101	2,414.92	.00	36,686.08	6.2%
23859000 TANSEY ADMINISTRATIVE								
511200	PROFESSIONAL SALARIES	176,740	0	176,740	20,969.48	.00	155,770.52	11.9%
511215	SECRETARY/BOOKKEEPER	34,822	0	34,822	7,347.26	.00	27,474.74	21.1%
	TOTAL TANSEY ADMINISTRATIVE	211,562	0	211,562	28,316.74	.00	183,245.26	13.4%
23859002 TANSEY SUBSTITUTES								
511225	SUBSTITUTES	24,543	0	24,543	630.00	.00	23,913.00	2.6%
	TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	630.00	.00	23,913.00	2.6%
23859250 TANSEY 1-6								
511220	TEACHER SALARIES	812,524	0	812,524	61,019.76	.00	751,504.24	7.5%
	TOTAL TANSEY 1-6	812,524	0	812,524	61,019.76	.00	751,504.24	7.5%
23859251 TANSEY 1-6								

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 34
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	40,917	0	40,917	1,910.35	.00	39,006.65	4.7%
TOTAL TANSEY 1-6	40,917	0	40,917	1,910.35	.00	39,006.65	4.7%
<hr/>							
23863250 TANSEY SPED 1-6							
511218 TUTORS	6,600	0	6,600	.00	.00	6,600.00	.0%
511220 TEACHER SALARIES	208,605	0	208,605	14,520.16	.00	194,084.84	7.0%
TOTAL TANSEY SPED 1-6	215,205	0	215,205	14,520.16	.00	200,684.84	6.7%
<hr/>							
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	23,203	0	23,203	969.80	.00	22,233.20	4.2%
TOTAL TANSEY SPED 1-6	23,203	0	23,203	969.80	.00	22,233.20	4.2%
<hr/>							
23872000 TANSEY HEATING							
521500 HEAT	25,000	0	25,000	111.46	.00	24,888.54	.4%
523000 NON ENERGY UTILITIES	35,000	0	35,000	5,195.75	.00	29,804.25	14.8%
TOTAL TANSEY HEATING	60,000	0	60,000	5,307.21	.00	54,692.79	8.8%
<hr/>							
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	70,224	0	70,224	5,401.84	.00	64,822.16	7.7%
TOTAL WATSON TBE TEACHERS	70,224	0	70,224	5,401.84	.00	64,822.16	7.7%
<hr/>							
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	25,245.36	.00	69,754.64	26.6%
511215 SECRETARY/BOOKKEEPER	31,761	0	31,761	6,788.88	.00	24,972.12	21.4%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 35
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	12,000	0	12,000	923.10	.00	11,076.90	7.7%
TOTAL WATSON ADMINISTRATIVE	138,761	0	138,761	32,957.34	.00	105,803.66	23.8%
<hr/> 23959002 WATSON SUBSTITUTES <hr/>							
511225 SUBSTITUTES	10,630	0	10,630	.00	.00	10,630.00	.0%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	.00	.00	10,630.00	.0%
<hr/> 23959009 WATSON PROFESSIONAL DEVELOP <hr/>							
519600 PROFESSIONAL DEVLOP. STIPEND	192,000	0	192,000	14,547.20	.00	177,452.80	7.6%
TOTAL WATSON PROFESSIONAL DEVELOP	192,000	0	192,000	14,547.20	.00	177,452.80	7.6%
<hr/> 23959250 WATSON 1-6 <hr/>							
511220 TEACHER SALARIES	802,957	0	802,957	63,683.56	.00	739,273.44	7.9%
TOTAL WATSON 1-6	802,957	0	802,957	63,683.56	.00	739,273.44	7.9%
<hr/> 23959251 WATSON 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	40,817	0	40,817	2,806.05	.00	38,010.95	6.9%
519600 PROFESSIONAL DEVLOP. STIPEND	30,000	0	30,000	469.21	.00	29,530.79	1.6%
TOTAL WATSON 1-6	70,817	0	70,817	3,275.26	.00	67,541.74	4.6%
<hr/> 23963250 WATSON SPED 1-6 <hr/>							
511220 TEACHER SALARIES	209,079	0	209,079	16,175.32	.00	192,903.68	7.7%
TOTAL WATSON SPED 1-6	209,079	0	209,079	16,175.32	.00	192,903.68	7.7%
<hr/> 23963251 WATSON SPED 1-6 <hr/>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 36
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	969.81	.00	20,096.19	4.6%
TOTAL WATSON SPED 1-6	21,066	0	21,066	969.81	.00	20,096.19	4.6%
<hr/> 23972000 WATSON HEATING <hr/>							
521500 HEAT	34,000	0	34,000	5.87	.00	33,994.13	.0%
523000 NON ENERGY UTILITIES	20,000	0	20,000	3,048.46	.00	16,951.54	15.2%
TOTAL WATSON HEATING	54,000	0	54,000	3,054.33	.00	50,945.67	5.7%
<hr/> 24172000 WILEY HEATING <hr/>							
523000 NON ENERGY UTILITIES	800	0	800	106.00	.00	694.00	13.3%
TOTAL WILEY HEATING	800	0	800	106.00	.00	694.00	13.3%
<hr/> 25050001 MAGNET PROGRAM <hr/>							
511215 SECRETARY/BOOKKEEPER	35,969	0	35,969	7,747.26	.00	28,221.74	21.5%
511230 AIDES/PARAPROFESSIONALS	31,827	0	31,827	8,251.46	.00	23,575.54	25.9%
TOTAL MAGNET PROGRAM	67,796	0	67,796	15,998.72	.00	51,797.28	23.6%
<hr/> 25233000 STUDENT SERVICES <hr/>							
511203 ATTENDANCE OFFICER SALARIES	357,648	0	357,648	27,547.96	.00	330,100.04	7.7%
TOTAL STUDENT SERVICES	357,648	0	357,648	27,547.96	.00	330,100.04	7.7%
<hr/> 25252000 GUIDANCE COUNSELORS <hr/>							
511204 GUIDANCE SALARIES	901,533	0	901,533	73,941.86	.00	827,591.14	8.2%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 37
glytddbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	35,970	0	35,970	3,739.26	.00	32,230.74	10.4%
511218 TUTORS	88,000	0	88,000	2,370.00	.00	85,630.00	2.7%
571000 INSTATE TRAVEL/MILEAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GUIDANCE COUNSELORS	1,026,703	0	1,026,703	80,051.12	.00	946,651.88	7.8%
<hr/>							
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	542,319	0	542,319	39,917.42	.00	502,401.58	7.4%
511225 SUBSTITUTES	4,945	0	4,945	.00	.00	4,945.00	.0%
571000 INSTATE TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	548,077	0	548,077	39,917.42	.00	508,159.58	7.3%
<hr/>							
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	2,058.38	876.87	2,437.75	54.6%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	2,058.38	876.87	2,437.75	54.6%
<hr/>							
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	102,404	0	102,404	7,877.24	.00	94,526.76	7.7%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	.00	18,900.00	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,871	0	121,871	7,877.24	18,900.00	95,093.76	22.0%
<hr/>							
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	984,127	0	984,127	66,258.39	.00	917,868.61	6.7%
511225 SUBSTITUTES	16,490	0	16,490	700.00	.00	15,790.00	4.2%
571000 INSTATE TRAVEL/MILEAGE	5,700	0	5,700	.00	.00	5,700.00	.0%
TOTAL MUSIC DEPT.	1,006,317	0	1,006,317	66,958.39	.00	939,358.61	6.7%
<hr/>							
25656002 MUSIC GEN CLASSROOM SUPPLIES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 38
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	9,841.17	1,861.80	7,778.03	60.1%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	9,841.17	1,861.80	7,778.03	60.1%
<hr/> 25656003 MUSIC OTHER INSTRUCTIONAL SVCS <hr/>							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	500.00	-227.00	183.2%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	500.00	-227.00	183.2%
<hr/> 25656005 CONTRACTED SERVICES <hr/>							
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. <hr/>							
511200 PROFESSIONAL SALARIES	94,457	0	94,457	7,717.62	.00	86,739.38	8.2%
511220 TEACHER SALARIES	1,039,266	0	1,039,266	88,899.24	.00	950,366.76	8.6%
511225 SUBSTITUTES	11,796	0	11,796	237.60	.00	11,558.40	2.0%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,146,519	0	1,146,519	96,854.46	.00	1,049,664.54	8.4%
<hr/> 25757002 PE/HEALTH GEN CLASSRM SUPPLY <hr/>							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 25768110 MS ATHLETICS <hr/>							
511216 COACHES SALARIES	56,220	0	56,220	.00	.00	56,220.00	.0%
TOTAL MS ATHLETICS	56,220	0	56,220	.00	.00	56,220.00	.0%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 39
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>26335000 TUITION TO OUT OF STATE SCHOOL</u>							
532000 TUITION	930,208	0	930,208	.00	1,848,985.16	-918,777.16	198.8%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	.00	1,848,985.16	-918,777.16	198.8%
<u>26335001 TUITION TO NON-PUBLIC SCHOOLS</u>							
532000 TUITION	3,000,000	0	3,000,000	.00	3,252,561.17	-252,561.17	108.4%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,000,000	0	3,000,000	.00	3,252,561.17	-252,561.17	108.4%
<u>26335002 TUITION TO COLLABORATIVES</u>							
532000 TUITION	2,887,965	0	2,887,965	.00	433,870.80	2,454,094.20	15.0%
TOTAL TUITION TO COLLABORATIVES	2,887,965	0	2,887,965	.00	433,870.80	2,454,094.20	15.0%
<u>26335004 HOME/HOSPITAL TUTORING</u>							
530000 CONTRACTED SERVICES	130,000	0	130,000	1,334.00	.00	128,666.00	1.0%
TOTAL HOME/HOSPITAL TUTORING	130,000	0	130,000	1,334.00	.00	128,666.00	1.0%
<u>26339000 PSYCHOLOGISTS</u>							
511200 PROFESSIONAL SALARIES	877,457	0	877,457	66,705.68	.00	810,751.32	7.6%
530000 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
558600 OTHER SUPPLIES	16,361	0	16,361	.00	.00	16,361.00	.0%
TOTAL PSYCHOLOGISTS	903,818	0	903,818	66,705.68	.00	837,112.32	7.4%
<u>26341000 SPEECH THERAPY</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 40
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	73,129	0	73,129	5,625.32	.00	67,503.68	7.7%
530000 CONTRACTED SERVICES	1,157,450	0	1,157,450	.00	96,881.20	1,060,568.80	8.4%
TOTAL SPEECH THERAPY	1,230,579	0	1,230,579	5,625.32	96,881.20	1,128,072.48	8.3%
<hr/>							
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	529,020	0	529,020	35,575.81	.00	493,444.19	6.7%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	539,055	0	539,055	35,575.81	.00	503,479.19	6.6%
<hr/>							
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	242,934.86	.00	7,065.14	97.2%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	242,934.86	.00	7,065.14	97.2%
<hr/>							
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	101,000	0	101,000	9,000.00	.00	92,000.00	8.9%
511225 SUBSTITUTES	2,942	0	2,942	.00	.00	2,942.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	.00	4,305.60	694.40	86.1%
571000 INSTATE TRAVEL/MILEAGE	14,634	0	14,634	.00	.00	14,634.00	.0%
TOTAL SPED COORDINATORS	123,576	0	123,576	9,000.00	4,305.60	110,270.40	10.8%
<hr/>							
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	328,251	0	328,251	25,286.64	.00	302,964.36	7.7%
511220 TEACHER SALARIES	831,064	0	831,064	62,494.60	.00	768,569.40	7.5%
TOTAL ITINERANT SPED TEACHERS	1,159,315	0	1,159,315	87,781.24	.00	1,071,533.76	7.6%
<hr/>							
26384003 SPED PARAPROFESSIONALS							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 41
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	911.30	.00	18,225.70	4.8%
TOTAL SPED PARAPROFESSIONALS	19,137	0	19,137	911.30	.00	18,225.70	4.8%
<hr/>							
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	661,500	0	661,500	95.55	98,040.50	563,363.95	14.8%
TOTAL OTHER SERVICES	661,500	0	661,500	95.55	98,040.50	563,363.95	14.8%
<hr/>							
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	110,000	0	110,000	28,518.49	.00	81,481.51	25.9%
511215 SECRETARY/BOOKKEEPER	297,019	0	297,019	58,165.52	.00	238,853.48	19.6%
513000 OVERTIME SALARIES	18,500	0	18,500	2,113.06	.00	16,386.94	11.4%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	80,000	0	80,000	20,353.83	.00	59,646.17	25.4%
551000 GENERAL CLASSROOM SUPPLIES	328,000	0	328,000	116,536.57	47,373.68	164,089.75	50.0%
563200 AUDIT OF MUNICIPAL ACCOUNTS	8,000	0	8,000	.00	.00	8,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	.00	2,320.00	1,680.00	58.0%
TOTAL BUSINESS OFFICE	845,719	0	845,719	225,687.47	49,693.68	570,337.85	32.6%
<hr/>							
26565001 BUSINESS OFFICE							
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL BUSINESS OFFICE	9,000	0	9,000	.00	.00	9,000.00	.0%
<hr/>							
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	0	50,720	650.00	600.00	49,470.00	2.5%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	785.50	35.07	5,084.43	13.9%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	116.42	.00	3,883.58	2.9%
TOTAL CURRICULUM COORDINATOR	60,625	0	60,625	1,551.92	635.07	58,438.01	3.6%
<hr/>							
26969001 CURRICULUM SUBSTITUTES							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 42
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	141,905	0	141,905	.00	.00	141,905.00	.0%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	.00	.00	141,905.00	.0%
<hr/>							
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,688	0	100,688	780.20	.00	99,907.80	.8%
TOTAL CURRICULUM PROF. DEV.	100,688	0	100,688	780.20	.00	99,907.80	.8%
<hr/>							
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	23,706.08	.00	81,293.92	22.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	502,809	16,662	519,471	96,680.68	150,671.60	272,118.38	47.6%
TOTAL CURRICULUM	607,809	16,662	624,471	120,386.76	150,671.60	353,412.30	43.4%
<hr/>							
27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	78,030	0	78,030	21,008.05	.00	57,021.95	26.9%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	311.04	.00	1,688.96	15.6%
TOTAL ENVIRONMENTAL	80,030	0	80,030	21,319.09	.00	58,710.91	26.6%
<hr/>							
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	652,517	0	652,517	137,750.24	.00	514,766.76	21.1%
513000 OVERTIME SALARIES	75,000	0	75,000	22,630.11	.00	52,369.89	30.2%
525000 OFFICE EQUIP FURN MAINT	105,704	0	105,704	64,889.71	4,304.50	36,509.79	65.5%
530000 CONTRACTED SERVICES	841,974	0	841,974	236,172.23	395,126.14	210,675.63	75.0%
534100 TELEPHONE/COMMUNICATIONS	256,360	0	256,360	68,651.18	34,269.52	153,439.30	40.1%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	11,800.59	28,112.41	22,915.00	63.5%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	32,916.40	34,009.28	80,411.32	45.4%
TOTAL FACILITIES & OPERATIONS	2,141,720	0	2,141,720	574,810.46	495,821.85	1,071,087.69	50.0%
<hr/>							
27070001 GENERAL BUILDING MAINTENANCE							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 43
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	72,828	0	72,828	19,607.56	.00	53,220.44	26.9%
511215 SECRETARY/BOOKKEEPER	104,532	0	104,532	28,182.02	.00	76,349.98	27.0%
511245 GROUNDS/MAINTENANCE SALARIES	618,117	0	618,117	182,612.57	.00	435,504.43	29.5%
513000 OVERTIME SALARIES	0	0	0	291.17	.00	-291.17	100.0%
517100 CITY WORKERS COMP	45,758	0	45,758	16,963.54	.00	28,794.46	37.1%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	1,120.00	880.00	48,870.00	3.9%
558600 OTHER SUPPLIES	23,500	0	23,500	3,386.55	.00	20,113.45	14.4%
TOTAL GENERAL BUILDING MAINTENANCE	915,605	0	915,605	252,163.41	880.00	662,561.59	27.6%
<hr/>							
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	30,000	0	30,000	10,975.16	57,142.44	-38,117.60	227.1%
TOTAL RENTAL OF BUILDINGS	30,000	0	30,000	10,975.16	57,142.44	-38,117.60	227.1%
<hr/>							
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,537,692	0	3,537,692	892,573.88	.00	2,645,118.12	25.2%
513000 OVERTIME SALARIES	300,000	0	300,000	100,773.74	.00	199,226.26	33.6%
517100 CITY WORKERS COMP	126,054	0	126,054	37,824.53	.00	88,229.47	30.0%
519300 UNIFORM ALLOWANCE - SALARIES	55,000	0	55,000	55,500.00	.00	-500.00	100.9%
525000 OFFICE EQUIP FURN MAINT	23,859	0	23,859	12,914.74	7,817.48	3,126.78	86.9%
551000 GENERAL CLASSROOM SUPPLIES	266,603	0	266,603	42,850.99	30,840.86	192,911.15	27.6%
TOTAL CUSTODIAL SALARIES	4,309,208	0	4,309,208	1,142,437.88	38,658.34	3,128,111.78	27.4%
<hr/>							
27272000 HEATING SUPPLIES							
521500 HEAT	13,000	0	13,000	2,801.57	.00	10,198.43	21.6%
TOTAL HEATING SUPPLIES	13,000	0	13,000	2,801.57	.00	10,198.43	21.6%
<hr/>							
27575000 SUMMER SCHOOL							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 44
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	64,830	0	64,830	63,234.00	.00	1,596.00	97.5%
TOTAL SUMMER SCHOOL	64,830	0	64,830	63,234.00	.00	1,596.00	97.5%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	163,466	0	163,466	37,722.19	.00	125,743.81	23.1%
511220 TEACHER SALARIES	513,322	0	513,322	77,403.51	.00	435,918.49	15.1%
530000 CONTRACTED SERVICES	449,028	0	449,028	55,639.50	67,001.29	326,387.21	27.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	.00	14,935.33	46,064.67	24.5%
571000 INSTATE TRAVEL/MILEAGE	7,630	0	7,630	.00	.00	7,630.00	.0%
TOTAL MANAGEMENT INFORM SYSTEM	1,194,446	0	1,194,446	170,765.20	81,936.62	941,744.18	21.2%
28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	.00	.00	9,438.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	27,500	0	27,500	3,962.67	15,910.92	7,626.41	72.3%
TOTAL MANAGEMENT INFORM SYSTEM	36,938	0	36,938	3,962.67	15,910.92	17,064.41	53.8%
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	10,795.50	.00	32,386.50	25.0%
511215 SECRETARY/BOOKKEEPER	55,700	0	55,700	5,304.17	.00	50,395.83	9.5%
530000 CONTRACTED SERVICES	48,020	0	48,020	5,181.50	600.00	42,238.50	12.0%
534300 POSTAGE/COMMUNICATIONS	44,869	0	44,869	30,101.14	.00	14,767.86	67.1%
551000 GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	192.50	180.00	3,967.50	8.6%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	6,582.00	100.00	-32.00	100.5%
TOTAL SCHOOL COMMITTEE	202,761	0	202,761	58,156.81	880.00	143,724.19	29.1%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	22,000	0	22,000	136.29	.00	21,863.71	.6%
523000 NON ENERGY UTILITIES	10,000	0	10,000	1,612.37	.00	8,387.63	16.1%
TOTAL ADMIN. BLDG-FUEL	32,000	0	32,000	1,748.66	.00	30,251.34	5.5%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 45
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28484000 SUPERINTENDENT</u>							
511200 PROFESSIONAL SALARIES	414,765	0	414,765	97,039.48	.00	317,725.52	23.4%
511215 SECRETARY/BOOKKEEPER	51,000	0	51,000	13,486.69	.00	37,513.31	26.4%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	0	22,690	678.00	.00	22,012.00	3.0%
551000 GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	2,347.41	533.74	9,952.85	22.4%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	6,650.00	.00	200.00	97.1%
TOTAL SUPERINTENDENT	509,103	0	509,103	120,201.58	533.74	388,367.68	23.7%
<u>28484001 ASSISTANT SUPERINTENDENT</u>							
511215 SECRETARY/BOOKKEEPER	0	0	0	14,907.41	.00	-14,907.41	100.0%
TOTAL ASSISTANT SUPERINTENDENT	0	0	0	14,907.41	.00	-14,907.41	100.0%
<u>28484002 CENTRAL ADMIN COPYING</u>							
511211 GRANT WRITER	31,680	0	31,680	7,722.59	.00	23,957.41	24.4%
538410 COPIER SERVICES	9,750	0	9,750	.00	.00	9,750.00	.0%
542610 COPIER SUPPLIES	9,750	0	9,750	4,874.00	.00	4,876.00	50.0%
TOTAL CENTRAL ADMIN COPYING	51,180	0	51,180	12,596.59	.00	38,583.41	24.6%
<u>28484005 HUMAN RESOURCES</u>							
511200 PROFESSIONAL SALARIES	170,000	0	170,000	28,876.10	.00	141,123.90	17.0%
511215 SECRETARY/BOOKKEEPER	110,875	0	110,875	33,940.69	.00	76,934.31	30.6%
530000 CONTRACTED SERVICES	51,700	0	51,700	3,305.89	.00	48,394.11	6.4%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	378,914	0	378,914	233,215.77	40,318.24	105,379.99	72.2%
551100 EDUCATIONAL SUPPLIES	542	0	542	55.50	.00	486.50	10.2%
TOTAL HUMAN RESOURCES	712,331	0	712,331	299,393.95	40,318.24	372,618.81	47.7%
<u>29191000 NURSES</u>							

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 46
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	95,198	0	95,198	7,322.92	.00	87,875.08	7.7%
511206 MEDICAL SERVICE SALARIES	1,454,174	0	1,454,174	111,782.13	.00	1,342,391.87	7.7%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	9,900	0	9,900	.00	.00	9,900.00	.0%
530000 CONTRACTED SERVICES	0	0	0	1,065.00	.00	-1,065.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	.00	444.00	1,533.00	22.5%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES	1,565,249	0	1,565,249	120,170.05	444.00	1,444,634.95	7.7%
<hr/>							
29292001 WORKMANS' COMPENSATION/UNEMPLO							
<hr/>							
517100 CITY WORKERS COMP	242,849	0	242,849	73,427.58	.00	169,421.42	30.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	482,700	0	482,700	113,448.67	.00	369,251.33	23.5%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	725,549	0	725,549	186,876.25	.00	538,672.75	25.8%
<hr/>							
29292002 INSURANCE							
<hr/>							
574900 MEDICARE INSURANCE	1,033,489	0	1,033,489	130,791.09	.00	902,697.91	12.7%
TOTAL INSURANCE	1,033,489	0	1,033,489	130,791.09	.00	902,697.91	12.7%
<hr/>							
29292004 SICK LEAVE BUYBACK							
<hr/>							
519900 OTHER PERSONNEL SERVICES	280,370	0	280,370	26,713.40	.00	253,656.60	9.5%
TOTAL SICK LEAVE BUYBACK	280,370	0	280,370	26,713.40	.00	253,656.60	9.5%
<hr/>							
29393000 STUDENT TRANSPORTATION							
<hr/>							
511200 PROFESSIONAL SALARIES	59,278	0	59,278	16,344.51	.00	42,933.49	27.6%
517800 OTHER SALARIES	133,465	0	133,465	33,514.92	.00	99,950.08	25.1%
533000 STUDENT TRANSPORTATION	7,269,490	0	7,269,490	231,572.34	6,521,525.18	516,392.48	92.9%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	433.87	1,195.00	2,871.13	36.2%
TOTAL STUDENT TRANSPORTATION	7,466,733	0	7,466,733	281,865.64	6,522,720.18	662,147.18	91.1%

10/17/2016 14:30
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 47
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
29393001 TRANSP.-HOMELESS STUDENTS							
<hr/>							
533000 STUDENT TRANSPORTATION	800,000	0	800,000	24,124.82	1,014,979.68	-239,104.50	129.9%
TOTAL TRANSP.-HOMELESS STUDENTS	800,000	0	800,000	24,124.82	1,014,979.68	-239,104.50	129.9%
<hr/>							
29400000 SCHOOL DEPT OTHER COSTS							
<hr/>							
530300 MEDICAID PROGRAM	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL SCHOOL DEPT OTHER COSTS	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL GENERAL FUND	99,170,323	16,662	99,186,985	9,669,695.91	14,400,841.80	75,116,446.95	24.3%

10/17/2016 14:30
 audit11

 CITY OF FALL RIVER
 YEAR TO DATE

 P 48
 glytdbud

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	99,170,323	16,662	99,186,985	9,669,695.91	14,400,841.80	75,116,446.95	24.3%

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

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 1
glytddbud

FOR 2017 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
TOTAL SEWER FUND	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-303,000	0	-303,000	-54,807.31	.00	-248,192.69	18.1%
414500 TAX LIENS FORECLOSED	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-400	0	-400	-116.71	.00	-283.29	29.2%
417300 INT. & PEN. TAX LIEN	-84,000	0	-84,000	-31,071.86	.00	-52,928.14	37.0%
417420 INT & PENALTY SEWER	-95,000	0	-95,000	-22,533.07	.00	-72,466.93	23.7%
417600 INT & PEN ON UTILITY LIENS	-5,800	0	-5,800	-2,654.34	.00	-3,145.66	45.8%
417760 SEWER DEMANDS	-47,000	0	-47,000	-11,356.00	.00	-35,644.00	24.2%
421000 UTILITY USAGE CHARGES	-13,796,540	0	-13,796,540	-3,044,074.32	.00	-10,752,465.68	22.1%
421500 UTILITY USAGE CHARGES	-5,311,079	0	-5,311,079	-1,256,217.94	.00	-4,054,861.06	23.7%
422100 SEPTAGE REVENUE	-215,000	0	-215,000	-64,940.40	.00	-150,059.60	30.2%
428000 UTILITY LIENS REDEEMED	-1,023,952	0	-1,023,952	.00	.00	-1,023,952.00	.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-47.31	.00	47.31	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-46,409.36	.00	46,409.36	100.0%
439900 OTHER REVENUE	-284,000	0	-284,000	-61,038.03	.00	-222,961.97	21.5%
442900 PERMIT FEE SEWER	-68,000	0	-68,000	-35,470.00	.00	-32,530.00	52.2%
499300 OFS FREE CASH SURPLUS REVENU	-219,388	0	-219,388	.00	.00	-219,388.00	.0%
TOTAL SEWER FUND	-21,538,159	0	-21,538,159	-4,630,736.65	.00	-16,907,422.35	21.5%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,211,243	0	1,211,243	302,810.75	.00	908,432.25	25.0%
596800 TRANSFER GF- HEALTH CARE	159,089	0	159,089	39,772.26	.00	119,316.74	25.0%
596900 TRANSFER GF PENSIONS	191,315	0	191,315	47,828.75	.00	143,486.25	25.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,561,647	0	1,561,647	390,411.76	.00	1,171,235.24	25.0%
64407191 SEWER PLAN & PROG SALARIES							

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 2
glytdbud

FOR 2017 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	525,997	0	525,997	123,013.90	.00	402,983.10	23.4%
511115 LONGEVITY	9,700	0	9,700	1,000.00	.00	8,700.00	10.3%
511300 SUMMER HOURS	7,918	0	7,918	4,795.55	.00	3,122.45	60.6%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
517900 MEDICARE MATCH	3,500	0	3,500	1,491.11	.00	2,008.89	42.6%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	2,400.00	.00	600.00	80.0%
519400 OTHER STIPENDS	3,000	0	3,000	.00	.00	3,000.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	780.00	.00	3,900.00	16.7%
TOTAL SEWER PLAN & PROG SALARIES	558,295	0	558,295	133,480.56	.00	424,814.44	23.9%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	300	800	34.43	751.89	13.68	98.3%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531000 ENGINEERING/ARCHITECTURAL	9,000	0	9,000	.00	.00	9,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	.00	.00	16,000.00	.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	300.00	.00	4,700.00	6.0%
553800 METER PARTS/P.W. & UTILITIES	40,000	0	40,000	.00	.00	40,000.00	.0%
558600 OTHER SUPPLIES	400	-300	100	.00	.00	100.00	.0%
570100 WATER/SEWER CSO CHARGE	75,000	-812	74,188	15,781.80	.00	58,405.83	21.3%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	500	0	500	105.00	.00	395.00	21.0%
574100 PROPERTY INSURANCE	66,033	0	66,033	.00	.00	66,033.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	812	5,812	5,812.37	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	220,563	0	220,563	22,033.60	751.89	197,777.51	10.3%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,424,234	-160,493	1,263,741	69,799.26	.00	1,193,941.47	5.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	323,493	323,493	250,523.61	.00	72,969.66	77.4%
521500 HEAT	102,000	35,132	137,132	11,193.27	27,472.00	98,467.21	28.2%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,814,636	83,384	5,898,020	1,526,713.01	4,364,646.59	6,660.40	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,100,631	0	2,100,631	275,705.33	1,724,294.67	100,631.00	95.2%
554200 CHEMICALS/P.W.& UTILITIES SU	435,038	6,028	441,066	84,042.82	309,369.44	47,653.46	89.2%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 3
glytdbud

FOR 2017 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	700	0	700	.00	.00	700.00	.0%
574400 MOTOR VEHICLE INSURANCE	19,000	0	19,000	18,489.00	.00	511.00	97.3%
TOTAL SEWER TREATMENT PLANT EXPENSES	9,928,639	287,544	10,216,183	2,236,466.30	6,425,782.70	1,553,934.20	84.8%
<hr/>							
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	200,000	0	200,000	.00	128,230.00	71,770.00	64.1%
TOTAL SEWER TREATMENT PLANT CAPITAL	200,000	0	200,000	.00	128,230.00	71,770.00	64.1%
<hr/>							
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,438,301	0	5,438,301	3,860,187.58	.00	1,578,113.42	71.0%
591500 INTEREST ON LONG TERM DEBT	2,999,414	0	2,999,414	1,128,327.71	.00	1,871,086.29	37.6%
592500 DEBT SERVICES/INTEREST ON NO	460,000	0	460,000	.00	.00	460,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	170,300	0	170,300	86,654.66	.00	83,645.34	50.9%
594100 DEBT ORIGINATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL STORM WATER DEBT SERVICE	9,069,015	0	9,069,015	5,075,169.95	.00	3,993,845.05	56.0%
TOTAL SEWER FUND	0	0	0	3,226,825.52	6,554,764.59	-9,781,590.11	100.0%
TOTAL REVENUES	-21,538,159	-287,544	-21,825,703	-4,630,736.65	.00	-17,194,966.55	
TOTAL EXPENSES	21,538,159	287,544	21,825,703	7,857,562.17	6,554,764.59	7,413,376.44	

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 4
glytddbud

FOR 2017 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
61000000 WATER FUND							
<hr/>							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-211,077	-211,077	.00	.00	-211,076.58	.0%
TOTAL WATER FUND	0	-211,077	-211,077	.00	.00	-211,076.58	.0%
64500000 WATER FUND							
<hr/>							
414200 TAX LIENS REDEEMED	-123,000	0	-123,000	-25,198.95	.00	-97,801.05	20.5%
414500 TAX LIENS FORECLOSED	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
417300 INT. & PEN. TAX LIEN	-38,000	0	-38,000	-13,055.88	.00	-24,944.12	34.4%
417310 INT & PENALTY WATER	-48,000	0	-48,000	-12,427.12	.00	-35,572.88	25.9%
417600 INT & PEN ON UTILITY LIENS	-1,800	0	-1,800	-1,413.73	.00	-386.27	78.5%
417761 WATER DEMANDS	-49,000	0	-49,000	-11,018.94	.00	-37,981.06	22.5%
417765 FINAL DEMAND	0	0	0	-40.00	.00	40.00	100.0%
421000 UTILITY USAGE CHARGES	-9,197,400	0	-9,197,400	-2,152,573.25	.00	-7,044,826.75	23.4%
422000 OTHER UTILITY CHARGES	-178,000	0	-178,000	-48,469.27	.00	-129,530.73	27.2%
422500 METER SALES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
427000 BASE METER FEE	-1,077,554	0	-1,077,554	-258,886.54	.00	-818,667.46	24.0%
427100 LUMBER REVENUE	-2,400	0	-2,400	-160.00	.00	-2,240.00	6.7%
427200 TOWER RENTAL	-102,000	0	-102,000	-31,856.30	.00	-70,143.70	31.2%
427300 BULK SALES	-19,300	0	-19,300	-6,925.34	.00	-12,374.66	35.9%
427400 APPLICATIONS AND TESTING	-3,500	0	-3,500	-596.37	.00	-2,903.63	17.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-2.04	.00	2.04	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-26,115.26	.00	26,115.26	100.0%
428017 UTILITY LIENS REDEEMED 2017	-519,066	0	-519,066	.00	.00	-519,066.00	.0%
439900 OTHER REVENUE	-24,000	0	-24,000	-84,065.78	.00	60,065.78	350.3%
499900 OFS EMPLOYEE BENEFITS	-443,679	0	-443,679	.00	.00	-443,679.00	.0%
TOTAL WATER FUND	-11,918,699	0	-11,918,699	-2,672,804.77	.00	-9,245,894.23	22.4%
64507241 WATER ADMINISTRATION SALARIES							
<hr/>							
511000 SALARIES & WAGES-PERMANENT	193,960	0	193,960	48,674.42	.00	145,285.58	25.1%
511115 LONGEVITY	4,800	0	4,800	.00	.00	4,800.00	.0%
511300 SUMMER HOURS	2,700	0	2,700	1,635.21	.00	1,064.79	60.6%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
517900 MEDICARE MATCH	2,100	0	2,100	681.65	.00	1,418.35	32.5%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 5
glytddbud

FOR 2017 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	780.00	.00	2,340.00	25.0%
TOTAL WATER ADMINISTRATION SALARIES	209,880	0	209,880	52,971.28	.00	156,908.72	25.2%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525600 WATER METERS REPAIRS/MAINT	20,000	26,081	46,081	22,207.90	8,838.25	15,035.20	67.4%
528100 OTHER RENTALS AND LEASES	638	0	638	.00	.00	638.00	.0%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	1,267.56	.00	8,732.44	12.7%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	75.00	.00	3,425.00	2.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	4,207.64	.00	11,792.36	26.3%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,500	300	2,800	300.00	.00	2,500.00	10.7%
542500 OTHER OFFICE SUPPLIES	500	0	500	346.83	152.17	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	.00	150.00	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	1,100.00	900.00	55.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	100	20,100	3,001.42	654.38	16,444.20	18.2%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	4,118.36	.00	15,881.64	20.6%
574100 PROPERTY INSURANCE	30,015	0	30,015	.00	.00	30,015.00	.0%
TOTAL WATER ADMINISTRATION EXPENSES	156,853	26,481	183,334	35,524.71	10,894.80	136,914.84	25.3%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	125,000	31,725	156,725	8,386.03	32,449.40	115,889.44	26.1%
TOTAL WATER ADMINISTRATION CAPITAL	125,000	31,725	156,725	8,386.03	32,449.40	115,889.44	26.1%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,413,944	0	1,413,944	353,486.00	.00	1,060,458.00	25.0%
596800 TRANSFER GF- HEALTH CARE	644,448	103,973	748,421	187,105.25	.00	561,315.75	25.0%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 6
glytdbud

FOR 2017 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596900 TRANSFER GF PENSIONS	748,421	-103,973	644,448	161,112.00	.00	483,336.00	25.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,806,813	0	2,806,813	701,703.25	.00	2,105,109.75	25.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	807,125	-11,983	795,142	181,029.63	.00	614,111.93	22.8%
511115 LONGEVITY	3,200	-192	3,008	600.00	.00	2,407.66	19.9%
513000 OVERTIME SALARIES	75,000	0	75,000	9,768.14	.00	65,231.86	13.0%
516900 RETIREMENT BUYOUTS	0	12,848	12,848	12,847.91	.00	.00	100.0%
517100 CITY WORKERS COMP	57,516	0	57,516	14,733.39	.00	42,782.61	25.6%
517900 MEDICARE MATCH	8,100	0	8,100	3,089.53	.00	5,010.47	38.1%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	12,000.00	.00	600.00	95.2%
519400 OTHER STIPENDS	27,000	-672	26,328	13,288.35	.00	13,039.52	50.5%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	390.00	.00	1,170.00	25.0%
TOTAL WATER MAINT & DISTRIB SALARIES	992,101	0	992,101	247,746.95	.00	744,354.05	25.0%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	1,488.34	.00	8,511.66	14.9%
521500 HEAT	22,000	0	22,000	153.12	.00	21,846.88	.7%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	80.04	156.65	6,763.31	3.4%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	4,490.49	489.50	55,020.01	8.3%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	468.53	30.47	501.00	49.9%
525800 OTHER REPAIRS & MAINTENANCE	8,000	22	8,022	.00	21.90	8,000.00	.3%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	1,950.00	7,930.00	30,120.00	24.7%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	0	40,000	.00	.00	40,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	916.78	580.22	1,503.00	49.9%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	270.00	.00	1,230.00	18.0%
530102 WORKERS COMP - MEDICAL BILLS	40,328	0	40,328	10,278.96	.00	30,049.04	25.5%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	264.00	.00	19,736.00	1.3%
541100 GASOLINE/ENERGY SUPPLIES	55,000	0	55,000	8,826.61	.00	46,173.39	16.0%
542100 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000	2,114.68	12,198.76	5,686.56	71.6%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	230.01	.00	1,769.99	11.5%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	500.00	.00	1,500.00	25.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	659.22	60.76	3,280.02	18.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	0	15,000	3,990.17	10,854.64	155.19	99.0%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 7
glytdbud

FOR 2017 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	8,372.98	4,747.27	46,879.75	21.9%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	70,000	0	70,000	15,932.50	49,067.50	5,000.00	92.9%
553200 CORPORATION AND STOP/P.W.&UT	6,000	0	6,000	597.00	5,065.00	338.00	94.4%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	7.00	93.00	400.00	20.0%
553600 SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	40,000	0	40,000	12,350.40	25,477.50	2,172.10	94.6%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	0	40,000	1,374.86	37,783.12	842.02	97.9%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	0	3,000	1,507.45	221.50	1,271.05	57.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	3,639.26	1,445.77	414.97	92.5%
574400 MOTOR VEHICLE INSURANCE	30,000	0	30,000	28,014.00	.00	1,986.00	93.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	617,728	22	617,750	108,476.40	156,223.56	353,049.94	42.8%
<u>64507261 WATER TREATMENT PLANT SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	765,196	0	765,196	189,332.27	.00	575,863.73	24.7%
511115 LONGEVITY	7,000	0	7,000	3,916.39	.00	3,083.61	55.9%
511300 SUMMER HOURS	0	0	0	1,525.13	.00	-1,525.13	100.0%
513000 OVERTIME SALARIES	85,000	0	85,000	21,939.81	.00	63,060.19	25.8%
514300 SHIFT PREMIUM - SALARIES	9,200	0	9,200	2,229.00	.00	6,971.00	24.2%
516900 RETIREMENT BUYOUTS	24,187	0	24,187	17,916.62	.00	6,270.38	74.1%
517900 MEDICARE MATCH	11,300	0	11,300	2,997.68	.00	8,302.32	26.5%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	19,600	0	19,600	6,646.45	.00	12,953.55	33.9%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,078.97	.00	3,601.03	23.1%
TOTAL WATER TREATMENT PLANT SALARIES	936,363	0	936,363	257,782.32	.00	678,580.68	27.5%
<u>64507262 WATER TREATMENT PLANT EXPENSES</u>							
521100 ELECTRICITY	545,000	30,547	575,547	62,781.44	4,245.74	508,519.60	11.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	82,143	82,143	37,012.71	45,130.15	.00	100.0%
521500 HEAT	55,000	0	55,000	4,590.05	.00	50,409.95	8.3%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	5,581.59	7,706.48	11,711.93	53.2%
524200 RESERVATION HDQT'S OPS & MAI	29,950	4,082	34,032	5,258.57	15,411.79	13,361.95	60.7%
524400 WATER PUMPING STAT. - REPAIR	15,000	0	15,000	1,332.74	460.88	13,206.38	12.0%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 8
glytddbud

FOR 2017 03

ACCOUNTS FOR: 6100	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	15,000.00	.00	100.0%
527400	CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400	OTHER PROPERTY RELATED SERVI	1,000	0	1,000	.00	.00	1,000.00	.0%
531200	OTHER PROFESSIONAL SERVICES	40,000	927	40,927	7,577.54	25,087.60	8,262.29	79.8%
531300	LAB TESTING SERVICES	35,000	775	35,775	3,380.75	31,413.38	981.00	97.3%
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	499.00	1,501.00	25.0%
546100	TOOLS - GROUNDSKEEPING SUPPL	2,500	272	2,772	290.95	880.22	1,601.00	42.2%
551100	EDUCATIONAL SUPPLIES	8,000	0	8,000	240.00	.00	7,760.00	3.0%
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	520,000	34,102	554,102	89,414.07	329,637.98	135,049.73	75.6%
558600	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000	GOVERNMENTAL	75,000	0	75,000	8,990.68	.00	66,009.32	12.0%
TOTAL WATER TREATMENT PLANT EXPENSES		1,376,450	152,848	1,529,298	226,451.09	475,473.22	827,374.15	45.9%
64509905 WATER DEBT SERVICE								
591000	MATURING PRINCIPAL- LONG TER	3,277,691	0	3,277,691	1,618,660.21	.00	1,659,030.79	49.4%
591500	INTEREST ON LONG TERM DEBT	1,234,505	0	1,234,505	416,814.98	.00	817,690.02	33.8%
592500	DEBT SERVICES/INTEREST ON NO	46,751	0	46,751	.00	.00	46,751.00	.0%
594000	DEBT ADMINISTRATIVE COSTS	99,100	0	99,100	63,033.43	.00	36,066.57	63.6%
594100	DEBT ORIGATION FEES	39,464	0	39,464	.00	.00	39,464.00	.0%
TOTAL WATER DEBT SERVICE		4,697,511	0	4,697,511	2,098,508.62	.00	2,599,002.38	44.7%
TOTAL WATER FUND		0	0	0	1,064,745.88	675,040.98	-1,739,786.86	100.0%
TOTAL REVENUES		-11,918,699	-211,077	-12,129,776	-2,672,804.77	.00	-9,456,970.81	
TOTAL EXPENSES		11,918,699	211,077	12,129,776	3,737,550.65	675,040.98	7,717,183.95	

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 9
glytddbud

FOR 2017 03

ACCOUNTS FOR: 6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES								
432000	FEES	-5,882,106	0	-5,882,106	-1,593,515.37	.00	-4,288,590.63	27.1%
455300	EMS CPR TRAINING FEE	-12,000	0	-12,000	1,593.75	.00	-13,593.75	-13.3%
496900	TRANSFER FROM EMS STAB FUND	0	-178,000	-178,000	.00	.00	-178,000.00	.0%
499400	OFS PYR ENCUMBRANCES ROLLED	0	-10,981	-10,981	.00	.00	-10,980.57	.0%
TOTAL EMERGENCY MEDICAL SERVICES		-5,894,106	-188,981	-6,083,087	-1,591,921.62	.00	-4,491,164.95	26.2%
62310001 EMERGENCY MEDICAL SERVICES								
511000	SALARIES & WAGES-PERMANENT	2,022,500	0	2,022,500	507,302.38	.00	1,515,197.62	25.1%
511115	LONGEVITY	10,200	0	10,200	3,100.00	.00	7,100.00	30.4%
511200	PROFESSIONAL SALARIES	149,000	0	149,000	26,726.31	.00	122,273.69	17.9%
513000	OVERTIME SALARIES	187,000	0	187,000	80,300.61	.00	106,699.39	42.9%
514200	EDUCATIONAL	12,950	0	12,950	.00	.00	12,950.00	.0%
514300	SHIFT PREMIUM - SALARIES	37,000	0	37,000	9,212.04	.00	27,787.96	24.9%
514500	HOLIDAY PAY - SALARIES	172,992	0	172,992	20,674.82	.00	152,317.18	12.0%
514600	SERVICE OUT OF RANK - SALARI	4,000	0	4,000	577.68	.00	3,422.32	14.4%
516900	RETIREMENT BUYOUTS	25,000	0	25,000	7,587.67	.00	17,412.33	30.4%
517100	CITY WORKERS COMP	60,000	0	60,000	5,243.81	.00	54,756.19	8.7%
517900	MEDICARE MATCH	36,701	0	36,701	9,337.31	.00	27,363.69	25.4%
519000	OTHER PERSONAL SERVICES	6,600	0	6,600	1,090.00	.00	5,510.00	16.5%
519300	UNIFORM ALLOWANCE - SALARIES	29,600	0	29,600	29,600.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES		2,753,543	0	2,753,543	700,752.63	.00	2,052,790.37	25.4%
62310002 EMERGENCY MEDICAL SERVICES								
521100	ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500	HEAT	6,000	0	6,000	230.74	.00	5,769.26	3.8%
525000	OFFICE EQUIP FURN MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
525800	OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
527300	RENTALS AND LEASES	171,000	0	171,000	84,087.61	.00	86,912.39	49.2%
530010	TRAINER SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
530102	WORKERS COMP - MEDICAL BILLS	12,000	0	12,000	.00	.00	12,000.00	.0%
530800	DATA PROCESSING	20,000	3,000	23,000	22,454.20	.00	545.80	97.6%
534100	TELEPHONE/COMMUNICATIONS	4,500	1,518	6,018	3,822.11	.00	2,196.29	63.5%

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 10
glytbdud

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,386.81	.00	613.19	69.3%
535000 RECREATIONAL COSTS	22,500	0	22,500	5,562.00	16,686.00	252.00	98.9%
541100 GASOLINE/ENERGY SUPPLIES	62,500	-800	61,700	10,622.91	713.37	50,363.72	18.4%
542100 OFFICE SUPPLIES	1,800	0	1,800	592.15	33.15	1,174.70	34.7%
542500 OTHER OFFICE SUPPLIES	195	0	195	151.80	.00	43.20	77.8%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	700	0	700	.00	.00	700.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	215	1,715	215.42	.00	1,500.00	12.6%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	.00	.00	5,019.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	25,000	0	25,000	16,176.35	2,765.92	6,057.73	75.8%
550100 MEDICAL SUPPLIES	131,000	3,754	134,754	36,226.17	70,759.37	27,768.21	79.4%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	687	0	687	.00	.00	687.00	.0%
558300 DATA PROCESSING SUPPLIES	970	800	1,770	.00	.00	1,770.00	.0%
558600 OTHER SUPPLIES	5,880	0	5,880	69.30	.00	5,810.70	1.2%
569100 OTHER INTERGOVERNMENTAL	16,500	0	16,500	529.40	.00	15,970.60	3.2%
570100 WATER/SEWER CSO CHARGE	2,600	0	2,600	872.99	.00	1,727.01	33.6%
571000 INSTATE TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	111,000	-3,000	108,000	98,039.00	.00	9,961.00	90.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,975	0	5,975	.00	.00	5,975.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	632,351	5,488	637,839	281,038.96	90,957.81	265,841.80	58.3%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	933,751	0	933,751	233,437.75	.00	700,313.25	25.0%
596800 TRANSFER GF- HEALTH CARE	629,111	0	629,111	157,277.76	.00	471,833.24	25.0%
596900 TRANSFER GF PENSIONS	698,363	0	698,363	174,590.75	.00	523,772.25	25.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,261,225	0	2,261,225	565,306.26	.00	1,695,918.74	25.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	246,987	183,493	430,480	368,005.09	.00	62,474.91	85.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP	246,987	183,493	430,480	368,005.09	.00	62,474.91	85.5%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	323,181.32	90,957.81	-414,139.13	100.0%
TOTAL REVENUES	-5,894,106	-188,981	-6,083,087	-1,591,921.62	.00	-4,491,164.95	
TOTAL EXPENSES	5,894,106	188,981	6,083,087	1,915,102.94	90,957.81	4,077,025.82	

10/19/2016 16:24
cityaud

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

P 11
glytddbud

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	4,614,752.72	7,320,763.38	-11,935,516.10	100.0%

** END OF REPORT - Generated by Krishan Gupta **

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 1
glytddb

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND								
411013	PERSONAL PROPERTY TAXES 2013	0	0	0	-1,140.02	.00	1,140.02	100.0%
411014	PERSONAL PROPERTY TAX 2014	0	0	0	-271.98	.00	271.98	100.0%
411015	PERSONAL PROPERTY TAX 2015	0	0	0	-443.79	.00	443.79	100.0%
411016	PERSONAL PROPERTY TAX 2016	0	0	0	-8,012.00	.00	8,012.00	100.0%
411017	PERSONAL PROPERTY TAX 2017	-5,250,000	0	-5,250,000	-1,493,853.76	.00	-3,756,146.24	28.5%
412000	REAL ESTATE TAX	0	0	0	1,669.33	.00	-1,669.33	100.0%
412013	REAL ESTATE TAX 2013	0	0	0	647.89	.00	-647.89	100.0%
412014	REAL ESTATE TAX 2014	0	0	0	4,631.65	.00	-4,631.65	100.0%
412015	REAL ESTATE TAX 2015	0	0	0	7,163.59	.00	-7,163.59	100.0%
412016	REAL ESTATE TAX 2016	0	0	0	26,449.89	.00	-26,449.89	100.0%
412017	REAL ESTATE TAX 2017	-88,053,735	0	-88,053,735	-21,784,050.19	.00	-66,269,684.81	24.7%
412516	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-2,662.79	.00	2,662.79	100.0%
412517	REAL ESTATE SUPPLEMENTAL 201	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
412900	PROFORMA TAX	0	0	0	-26,051.24	.00	26,051.24	100.0%
414200	TAX LIENS REDEEMED	0	0	0	-409,968.66	.00	409,968.66	100.0%
415000	MOTOR VEHICLE EXCISE	0	0	0	-9,187.11	.00	9,187.11	100.0%
415013	MOTOR VEHICLE EXCISE 2013	0	0	0	-4,252.39	.00	4,252.39	100.0%
415014	MOTOR VEHICLE EXCISE 2014	0	0	0	-14,850.75	.00	14,850.75	100.0%
415015	MOTOR VEHICLE EXCISE 2015	0	0	0	-53,096.85	.00	53,096.85	100.0%
415016	MOTOR VEHICLE EXCISE 2016	0	0	0	-647,949.54	.00	647,949.54	100.0%
415017	MOTOR VEHICLE EXCISE 2017	-6,900,000	0	-6,900,000	.00	.00	-6,900,000.00	.0%
415500	MOTOR VEHICLE EXCISE SURCHAR	-260,000	0	-260,000	-26,060.00	.00	-233,940.00	10.0%
415600	ROOM EXCISE TAX	-70,000	0	-70,000	-26,534.97	.00	-43,465.03	37.9%
416100	OTHER EXCISE TAXES	0	0	0	-438.55	.00	438.55	100.0%
416113	BOAT EXCISE TAX 2013	0	0	0	-7.50	.00	7.50	100.0%
416116	BOAT EXCISE 2016	-18,000	0	-18,000	-3,348.86	.00	-14,651.14	18.6%
417100	INTEREST & PENALTY PP TAXES	-40,000	0	-40,000	-4,241.09	.00	-35,758.91	10.6%
417200	INTEREST & PENALTY RE TAXES	-210,000	0	-210,000	-55,798.82	.00	-154,201.18	26.6%
417300	INT. & PEN. TAX LIEN	-365,000	0	-365,000	-209,544.57	.00	-155,455.43	57.4%
417400	INT & PEN ON VEHICLE EXCISE	-240,000	0	-240,000	-78,113.92	.00	-161,886.08	32.5%
417500	INT & PEN ON OTHER EXCISES	0	0	0	-286.32	.00	286.32	100.0%
417700	LIEN CERTIFICATES	-110,000	0	-110,000	-32,200.00	.00	-77,800.00	29.3%
417750	PP-SMALL CLAIMS COURT COST	0	0	0	-50.00	.00	50.00	100.0%
417900	COLLECTOR DRAWER OVER/SHORT	0	0	0	-17.09	.00	17.09	100.0%
418100	PILOT - HOUSING AUTHORITY	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
418300	PILOT FROED GARAGE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
418400	PILOT ACADEMY	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
418500	PILOT TOWN OF DARTMOUTH	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
438400	CONSTABLE FEES	-1,200	0	-1,200	-120.00	.00	-1,080.00	10.0%
461200	ABATEMENTS TO VETERANS	-188,613	0	-188,613	.00	.00	-188,613.00	.0%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 2
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
461500	ABATEMENTS TO THE ELDERLY	-188,613	0	-188,613	-329,539.00	.00	140,926.00	174.7%
461600	LOSS OF TAXES ON STATE LAND	-306,845	0	-306,845	.00	.00	-306,845.00	.0%
462300	VETERANS BENEFITS	-1,844,384	0	-1,844,384	.00	.00	-1,844,384.00	.0%
462700	URBAN REDEVELOPMENT EXCISE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
462900	LOCAL AID	-22,912,863	0	-22,912,863	-5,728,215.00	.00	-17,184,648.00	25.0%
463900	MEALS TAX	-1,200,000	0	-1,200,000	-304,992.95	.00	-895,007.05	25.4%
464000	EDUCATION OFFSET ITEMS	-213,000	0	-213,000	.00	.00	-213,000.00	.0%
464001	LIBRARY OFFSETS	-136,180	0	-136,180	.00	.00	-136,180.00	.0%
464200	SCHOOL AID - CHAPTER 70	-107,141,308	0	-107,141,308	-26,861,751.41	.00	-80,279,556.59	25.1%
464500	CHARTER SCHOOL TUITION REIMB	-4,243,296	0	-4,243,296	-32,937.00	.00	-4,210,359.00	.8%
482600	REALIZED (GAIN)/LOSS	0	0	0	3,724.39	.00	-3,724.39	100.0%
483100	INTEREST ON INVESTMENTS	-60,000	0	-60,000	-10,795.98	.00	-49,204.02	18.0%
487200	COURT FINES	-314,000	0	-314,000	-85,902.13	.00	-228,097.87	27.4%
488000	INSUR RECOVERY	0	0	0	-300,000.00	.00	300,000.00	100.0%
489010	PRIOR YR MEMA RECEIPTS	-215,600	0	-215,600	-73,517.43	.00	-142,082.57	34.1%
489100	MEDICAID REIMBURSEMENT	-1,600,000	0	-1,600,000	-407,340.08	.00	-1,192,659.92	25.5%
497200	TRANSFERS FROM SPECIAL REVEN	-107,579	0	-107,579	.00	.00	-107,579.00	.0%
497600	TRANSFERS ENTERPRISE FUND	-6,629,685	0	-6,629,685	-1,657,421.27	.00	-4,972,263.73	25.0%
497900	TRANFRS FROM CDA DEBT SERV	-379,874	0	-379,874	-393,624.00	.00	13,750.00	103.6%
499400	OFS PYR ENCUMBRANCES ROLLED	0	-832,195	-832,195	.00	.00	-832,194.87	.0%
TOTAL GENERAL FUND		-249,588,275	-832,195	-250,420,470	-61,034,302.27	.00	-189,386,167.60	24.4%
11200000 MAYOR'S OFFICE REVENUE								
439900	OTHER REVENUE	0	0	0	-6.00	.00	6.00	100.0%
446200	CABLE TV - FEES	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
TOTAL MAYOR'S OFFICE REVENUE		-18,000	0	-18,000	-6.00	.00	-17,994.00	.0%
11350000 AUDITOR'S OFFICE REVENUE								
439900	OTHER REVENUE	-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%
TOTAL AUDITOR'S OFFICE REVENUE		-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%
11410000 ASSESSOR'S OFFICE REVENUE								

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 3
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
436000 RENTALS	0	0	0	-10,774.35	.00	10,774.35	100.0%
TOTAL ASSESSOR'S OFFICE REVENUE	0	0	0	-10,774.35	.00	10,774.35	100.0%
<hr/>							
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-100.00	.00	100.00	100.0%
439900 OTHER REVENUE	-25,000	0	-25,000	-2,256.75	.00	-22,743.25	9.0%
TOTAL TREASURER'S OFFICE REVENUE	-25,000	0	-25,000	-2,356.75	.00	-22,643.25	9.4%
<hr/>							
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-4,000	0	-4,000	-426.00	.00	-3,574.00	10.7%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	0	-4,000	-426.00	.00	-3,574.00	10.7%
<hr/>							
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	-1,000	0	-1,000	-153.56	.00	-846.44	15.4%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-153.56	.00	-846.44	15.4%
<hr/>							
11550000 INFORMATION SYSTEMS REVENUE							
438200 DEPARTMENT REVENUE-DATA PROC	-5,000	0	-5,000	-2,824.20	.00	-2,175.80	56.5%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-1,141.99	.00	-8,858.01	11.4%
TOTAL INFORMATION SYSTEMS REVENUE	-15,000	0	-15,000	-3,966.19	.00	-11,033.81	26.4%
<hr/>							
11610000 CITY CLERK REVENUE							
437700 CEMETERY DEEDS	-500	0	-500	-25.00	.00	-475.00	5.0%
437800 CONSTABLE CARDS	-1,800	0	-1,800	-720.00	.00	-1,080.00	40.0%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 4
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
438000 ZONING BOOKS	-200	0	-200	-50.00	.00	-150.00	25.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-300	0	-300	-267.66	.00	-32.34	89.2%
441000 FOOD VENDING PERMITS	-50	0	-50	.00	.00	-50.00	.0%
441200 ADVERTISING FEES	-2,500	0	-2,500	-350.00	.00	-2,150.00	14.0%
441300 GASOLINE	-40,000	0	-40,000	-750.00	.00	-39,250.00	1.9%
441400 TAXI AND LIVERY	-7,600	0	-7,600	-435.00	.00	-7,165.00	5.7%
441600 SECOND HAND & JUNK	-4,550	0	-4,550	.00	.00	-4,550.00	.0%
441800 POOL	-1,830	0	-1,830	.00	.00	-1,830.00	.0%
442000 PAWNBROKER	-500	0	-500	.00	.00	-500.00	.0%
442100 STRUCTURE OVER PUBLIC WAY	-675	0	-675	-45.00	.00	-630.00	6.7%
442200 MOTOR VEHICLE REPAIR SHOPS	-9,400	0	-9,400	-3,300.00	.00	-6,100.00	35.1%
442700 HAWKER & PEDDLER'S LICENSES	-425	0	-425	-200.00	.00	-225.00	47.1%
443400 MARRIAGE	-20,480	0	-20,480	-7,640.00	.00	-12,840.00	37.3%
443500 RECORDING	-10,250	0	-10,250	-3,033.35	.00	-7,216.65	29.6%
443600 RAFFLES & BAZAARS	-350	0	-350	-70.00	.00	-280.00	20.0%
443700 YARD SALE PERMITS	-2,200	0	-2,200	-840.00	.00	-1,360.00	38.2%
443900 FIRE ARM ID CARDS	-21,800	0	-21,800	.00	.00	-21,800.00	.0%
444400 DOG LICENSES	0	0	0	-3,018.00	.00	3,018.00	100.0%
444600 BIRTH DEATH MARRIAGE CERTIF	-215,000	0	-215,000	-50,925.00	.00	-164,075.00	23.7%
445000 UTILITIES GRANTS	-1,400	0	-1,400	-254.00	.00	-1,146.00	18.1%
445500 FIRM NAMES	-25,000	0	-25,000	-5,680.00	.00	-19,320.00	22.7%
445600 AFFIDAVITS	-2,500	0	-2,500	-1,300.00	.00	-1,200.00	52.0%
446400 BURIAL PERMITS	-24,000	0	-24,000	-6,220.00	.00	-17,780.00	25.9%
446500 CRIMINAL VIOLATIONS	-300	0	-300	-300.00	.00	.00	100.0%
487400 LITTERING FINES	-5,000	0	-5,000	-533.33	.00	-4,466.67	10.7%
487600 NON-CRIMINAL DOG FINES	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
487700 NON-CRIMINAL CODE VIOLATION	-20,000	0	-20,000	-300.00	.00	-19,700.00	1.5%
TOTAL CITY CLERK REVENUE	-423,610	0	-423,610	-86,506.34	.00	-337,103.66	20.4%
<hr/>							
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-17,500	0	-17,500	-17,500.00	.00	.00	100.0%
TOTAL ELECTION COMMISSION REVENUE	-17,500	0	-17,500	-17,500.00	.00	.00	100.0%
<hr/>							
11750000 PLANNING DEPT REVENUE							
432000 FEES	-26,450	0	-26,450	-6,490.00	.00	-19,960.00	24.5%
437600 APPEALS	-24,000	0	-24,000	-4,750.00	.00	-19,250.00	19.8%
TOTAL PLANNING DEPT REVENUE	-50,450	0	-50,450	-11,240.00	.00	-39,210.00	22.3%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 5
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11755780 LICENSE BOARD REVENUES</u>							
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	-200.00	.00	-34,800.00	.6%
432300 AUTOMOBILE FEES	-35,800	0	-35,800	-1,350.00	.00	-34,450.00	3.8%
441100 ALCOHOLIC BEVERAGES	-413,300	0	-413,300	.00	.00	-413,300.00	.0%
443200 LICENSING BOARD-ALL OTHER	-27,800	0	-27,800	-4,310.00	.00	-23,490.00	15.5%
TOTAL LICENSE BOARD REVENUES	-511,900	0	-511,900	-5,860.00	.00	-506,040.00	1.1%
<u>12100000 POLICE DEPARTMENT REVENUE</u>							
437300 ALARM NUISANCES	-90,370	0	-90,370	-16,275.00	.00	-74,095.00	18.0%
437400 SALE OF POLICE REPORTS	-55,000	0	-55,000	-8,035.97	.00	-46,964.03	14.6%
437500 FINGERPRINTS	-1,000	0	-1,000	-60.00	.00	-940.00	6.0%
439900 OTHER REVENUE	-125,000	0	-125,000	-18,740.43	.00	-106,259.57	15.0%
443800 LICENSE TO CARRY FIREARMS	-10,000	0	-10,000	-4,975.00	.00	-5,025.00	49.8%
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-125.00	.00	-875.00	12.5%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-2,916.66	.00	-12,083.34	19.4%
455200 SOLICITOR FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
487400 LITTERING FINES	-7,000	0	-7,000	-1,066.67	.00	-5,933.33	15.2%
488000 INSUR RECOVERY	0	0	0	-2,464.24	.00	2,464.24	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-305,370	0	-305,370	-54,658.97	.00	-250,711.03	17.9%
<u>12200000 FIRE DEPARTMENT REVENUE</u>							
432000 FEES	-135,000	0	-135,000	-125,775.00	.00	-9,225.00	93.2%
439900 OTHER REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
444100 FIRE ALARM PERMITS	-95,000	0	-95,000	-28,161.00	.00	-66,839.00	29.6%
445700 TRENCH PERMITS	0	0	0	-1,650.00	.00	1,650.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-232,000	0	-232,000	-155,586.00	.00	-76,414.00	67.1%
<u>12400000 CODE ENFORCEMENT REVENUE</u>							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-19,700.00	.00	-80,300.00	19.7%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 6
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
442800 PLUMBING LICENSE	-110,000	0	-110,000	-31,427.60	.00	-78,572.40	28.6%
443000 SAFETY	-25,000	0	-25,000	-6,606.00	.00	-18,394.00	26.4%
443100 GAS LICENSES	-65,000	0	-65,000	-18,374.62	.00	-46,625.38	28.3%
444500 WIRE PERMITS	-145,000	0	-145,000	-31,575.94	.00	-113,424.06	21.8%
445400 BUILDING PERMITS	-490,000	0	-490,000	-148,573.75	.00	-341,426.25	30.3%
TOTAL CODE ENFORCEMENT REVENUE	-935,000	0	-935,000	-256,257.91	.00	-678,742.09	27.4%
<hr/>							
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-7,060.00	.00	-152,940.00	4.4%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-7,060.00	.00	-152,940.00	4.4%
<hr/>							
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-32,000	0	-32,000	-2,590.00	.00	-29,410.00	8.1%
TOTAL SANITARY LICENSES	-32,000	0	-32,000	-2,590.00	.00	-29,410.00	8.1%
<hr/>							
12403000 WEIGHTS & MEASURES							
432000 FEES	-18,000	0	-18,000	-6,655.00	.00	-11,345.00	37.0%
TOTAL WEIGHTS & MEASURES	-18,000	0	-18,000	-6,655.00	.00	-11,345.00	37.0%
<hr/>							
12950000 HARBORMASTER REVENUE							
439900 OTHER REVENUE	0	0	0	-970.00	.00	970.00	100.0%
TOTAL HARBORMASTER REVENUE	0	0	0	-970.00	.00	970.00	100.0%
<hr/>							
14000000 PUBLIC WORKS REVENUE							

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 7
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
436000 RENTALS	0	0	0	-6,410.16	.00	6,410.16	100.0%
TOTAL PUBLIC WORKS REVENUE	0	0	0	-6,410.16	.00	6,410.16	100.0%
<hr/> 14007010 PUBLIC WORKS-BUILDINGS REVENUE <hr/>							
436000 RENTALS	-66,480	0	-66,480	.00	.00	-66,480.00	.0%
TOTAL PUBLIC WORKS-BUILDINGS REVENUE	-66,480	0	-66,480	.00	.00	-66,480.00	.0%
<hr/> 14007030 SOLID WASTE DISPOSAL REVENUE <hr/>							
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-400.00	.00	400.00	100.0%
433400 PAYT	-3,000,000	0	-3,000,000	-630,490.00	.00	-2,369,510.00	21.0%
433500 HOUSEHOLD FEE	0	0	0	-36,573.04	.00	36,573.04	100.0%
433600 YARD WASTE CARTS	0	0	0	-70.00	.00	70.00	100.0%
439900 OTHER REVENUE	-220,000	0	-220,000	-38,589.53	.00	-181,410.47	17.5%
TOTAL SOLID WASTE DISPOSAL REVENUE	-3,220,000	0	-3,220,000	-706,122.57	.00	-2,513,877.43	21.9%
<hr/> 14007040 TRAFFIC & PARKING REVENUE <hr/>							
439900 OTHER REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
445200 METER OCCUPANCY PERMIT	-2,500	0	-2,500	-30.00	.00	-2,470.00	1.2%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-250.00	.00	-1,250.00	16.7%
446000 DUMPSTER PERMITS	-7,000	0	-7,000	-2,705.00	.00	-4,295.00	38.6%
455100 PARKING METER RECEIPTS	-290,000	0	-290,000	-79,072.20	.00	-210,927.80	27.3%
487100 PARKING FINES	-1,200,000	0	-1,200,000	-222,486.60	.00	-977,513.40	18.5%
488000 INSUR RECOVERY	0	0	0	-3,750.00	.00	3,750.00	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,503,000	0	-1,503,000	-308,293.80	.00	-1,194,706.20	20.5%
<hr/> 14007060 ENGINEERING REVENUE <hr/>							
439900 OTHER REVENUE	-400	0	-400	-2,030.00	.00	1,630.00	507.5%
444200 STREET OPENING PERMITS	-75,000	0	-75,000	-15,110.00	.00	-59,890.00	20.1%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 8
glytdbud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-1,250.00	.00	-4,750.00	20.8%
445700 TRENCH PERMITS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
TOTAL ENGINEERING REVENUE	-92,400	0	-92,400	-18,390.00	.00	-74,010.00	19.9%
<hr/> 15108080 HEALTH ADMINISTRATION REVENUE <hr/>							
446100 TOBACCO LICENSES	-16,500	0	-16,500	-1,000.00	.00	-15,500.00	6.1%
446600 TRASH HAULER/DUMPSTER FEES	-40,000	0	-40,000	-43,475.00	.00	3,475.00	108.7%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-715.00	.00	-2,285.00	23.8%
TOTAL HEALTH ADMINISTRATION REVENUE	-59,500	0	-59,500	-45,190.00	.00	-14,310.00	75.9%
<hr/> 15410010 COUNCIL ON AGING REVENUES <hr/>							
439900 OTHER REVENUE	0	0	0	-30.00	.00	30.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-30.00	.00	30.00	100.0%
<hr/> 16100000 LIBRARY REVENUE <hr/>							
439900 OTHER REVENUE	-17,000	0	-17,000	-4,328.34	.00	-12,671.66	25.5%
487300 LIBRARY FINES	-18,000	0	-18,000	-3,607.73	.00	-14,392.27	20.0%
TOTAL LIBRARY REVENUE	-35,000	0	-35,000	-7,936.07	.00	-27,063.93	22.7%
<hr/> 16300000 RECREATION & CEMETERY REVENUE <hr/>							
431900 OTHER BURIALS	-60,000	0	-60,000	-10,550.00	.00	-49,450.00	17.6%
436000 RENTALS	-2,250	0	-2,250	-525.00	.00	-1,725.00	23.3%
439900 OTHER REVENUE	-8,500	0	-8,500	-1,685.00	.00	-6,815.00	19.8%
444801 CEMENT LINERS	-15,000	0	-15,000	-4,800.00	.00	-10,200.00	32.0%
444802 FOUNDATIONS	-5,000	0	-5,000	-915.00	.00	-4,085.00	18.3%
TOTAL RECREATION & CEMETERY REVENUE	-90,750	0	-90,750	-18,475.00	.00	-72,275.00	20.4%
<hr/> 17400005 CITY DEBT ISSUANCE EXPENSES <hr/>							

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 9
glytbdud

FOR 2017 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-126,740.15	.00	126,740.15	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-126,740.15	.00	126,740.15	100.0%
<hr/>							
19110000 PENSION REVENUE							
<hr/>							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL PENSION REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL GENERAL FUND	-257,408,096	-832,195	-258,240,291	-62,918,019.83	.00	-195,322,271.04	24.4%

10/17/2016 13:59
audit11

CITY OF FALL RIVER
YEAR TO DATE

P 10
glytddbud

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-257,408,096	-832,195	258,240,291	-62,918,019.83		.00-195,322,271.04	24.4%

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