

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001 General Fund							
1001 Fund 1001							
33501 State PILOT Funding							
1001-400-33501-1000-	-1,324,937	State PILOT Funding 0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-295,616	Public Service Corporation Tax 0	-295,616	-317,228.59	.00	21,612.59	107.3%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-708,768	Meals & Beverage Tax 0	-708,768	-452,527.03	.00	-256,240.97	63.8%
33504 Hotel Tax							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-67,802.82	.00	-26,960.18	71.5%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-2,181,816.31	.00	-724,001.69	75.1%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-109,336.50	.00	-102,154.50	51.7%
33508 Library Construction Aid							
1001-400-33508-1000-	0	Library Construction Aid 0	0	-306,603.76	.00	306,603.76	100.0%

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33510 Cannabis Tax							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-59.34	.00	59.34	100.0%
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-37,811.94	.00	-12,312.06	75.4%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-35,212.38	.00	-808.62	97.8%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-220,999.00	.00	-161,706.00	57.7%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-49,798.50	.00	-41,075.50	54.8%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-2,519.96	.00	-2,794.04	47.4%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-1,369.49	.00	1,369.49	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-42,633.64	.00	42,633.64	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	0	0	-5,175.00	.00	5,175.00	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	0	-75,000	-37,500.00	.00	-37,500.00	50.0%
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-450,325	0	-450,325	-14,715.63	.00	-435,609.37	3.3%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-5,417,161.39	.00	-1,288,594.61	80.8%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-5,417,161.39	.00	-1,288,594.61	80.8%
10012023 General Fund							
31123 Property Taxes: 2022-2023							
1001-501-31123-2023-	0	0	0	-140,631.33	.00	140,631.33	100.0%

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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-140,631.33	.00	140,631.33	100.0%
TOTAL General Fund	0	0	0	-140,631.33	.00	140,631.33	100.0%
10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-		Property Taxes: 2023-2024					
	0	0	0	-557,037.51	.00	557,037.51	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-557,037.51	.00	557,037.51	100.0%
TOTAL General Fund	0	0	0	-557,037.51	.00	557,037.51	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-		Property Taxes: 2024-2025					
	0	0	0	-20,691,805.80	.00	20,691,805.80	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,691,805.80	.00	20,691,805.80	100.0%
TOTAL General Fund	0	0	0	-20,691,805.80	.00	20,691,805.80	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-	36,463	Salaries	0	36,463	22,203.53	.00	14,259.32 60.9%
42200 Payroll Taxes							
1001-401-42200-1000-	2,789	Payroll Taxes	0	2,789	1,688.59	.00	1,100.82 60.5%

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43210 RI League of Cities & Town							
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%
43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	1,200.00	.00	2,300.00	34.3%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%
43410 Annual Audit							
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%
45400 Advertising							
1001-401-45400-1000-	16,500	Advertising 0	16,500	12,981.50	.00	3,518.50	78.7%
46020 Inaugural							
1001-401-46020-1000-	500	Inaugural 0	500	260.00	.00	240.00	52.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	4,664.10	.00	5,335.90	46.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	59,361.05	.00	59,775.21	49.8%
TOTAL General Fund	119,136	0	119,136	59,361.05	.00	59,775.21	49.8%
10014021 General Fund							
41100 Salaries							
1001-402-41100-1000-	260,170	Salaries 0	260,170	158,519.20	.00	101,651.28	60.9%
42101 Medical Insurance							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	7,461.33	.00	4,157.27	64.2%
42102 Dental Insurance							
1001-402-42102-1000-	588	Dental Insurance 0	588	147.66	.00	440.60	25.1%
42200 Payroll Taxes							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	12,088.95	.00	7,814.09	60.7%
42301 Defined Contribution-TIAA							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	824.80	.00	1,751.13	32.0%
42302 Defined Benefit-ERSRI							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	11,644.80	.00	23,517.92	33.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	473.00	.00	1,527.00	23.7%
43240 Legal Fees-Labor							
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	6,980.98	.00	8,019.02	46.5%
45900 Operating							
1001-402-45900-1000-	2,000	Operating 0	2,000	332.24	.00	1,667.76	16.6%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	Vehicle Fuel 0	500	211.82	.00	288.18	42.4%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	1,398.74	.00	601.26	69.9%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	200,083.52	.00	151,435.51	56.9%
TOTAL General Fund	351,519	0	351,519	200,083.52	.00	151,435.51	56.9%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-595,559.51	.00	-154,440.49	79.4%

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41100 Salaries							
1001-403-41100-1000-	391,453	Salaries 0	391,453	231,895.27	.00	159,557.81	59.2%
42101 Medical Insurance							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	76,293.83	.00	46,361.12	62.2%
42102 Dental Insurance							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	2,034.09	.00	3,008.44	40.3%
42200 Payroll Taxes							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	17,288.08	.00	12,658.08	57.7%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	2,297.18	.00	1,544.93	59.8%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	32,435.08	.00	19,663.99	62.3%
43200 Dues & Conferences							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	1,554.11	.00	1,945.89	44.4%
43321 Land Evidence							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	12,950.00	.00	13,050.00	49.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43322 Probate & Microfilming							
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%
43323 Records Restoration							
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	145.00	.00	4,855.00	2.9%
43324 Business Licensing							
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,850.00	.00	150.00	97.0%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	1,550.78	.00	949.22	62.0%
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-212,266.09	.00	110,063.99	207.7%
TOTAL General Fund	-102,202	0	-102,202	-212,266.09	.00	110,063.99	207.7%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	96,988.36	.00	42,499.64	69.5%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	12,092.00	.00	37,908.00	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	189,988	0	189,988	109,080.36	.00	80,907.64	57.4%
TOTAL General Fund	189,988	0	189,988	109,080.36	.00	80,907.64	57.4%
10014051 General Fund							
41100 Salaries							
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%
43224 Student Assistant Counselors							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46000 Supplies							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	72,904	0	72,904	.00	.00	72,904.06	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%
41101 Salaries-Elections							
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	36,688.05	.00	2,911.95	92.6%
41300 Overtime							
1001-406-41300-1000-	4,525	Overtime 0	4,525	601.00	.00	3,924.00	13.3%
42200 Payroll Taxes							
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%
43230 Elections							
1001-406-43230-1000-	15,455	Elections 0	15,455	7,376.60	.00	8,078.40	47.7%

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TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%
TOTAL General Fund	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%
10014071 General Fund							
35100 Fees & Fines							
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-57,190.49	.00	-42,809.51	57.2%
41100 Salaries							
1001-407-41100-1000-	18,023	Salaries 0	18,023	12,072.68	.00	5,950.32	67.0%
41150 Detail Wages							
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%
42200 Payroll Taxes							
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	759.14	.00	619.62	55.1%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	25.44	.00	-25.44	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	360.00	.00	-360.00	100.0%

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45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%
46000 Supplies							
1001-407-46000-1000-	500	Supplies 0	500	318.00	.00	182.00	63.6%
TOTAL UNDEFINED ROLLUP CODE	-62,598	0	-62,598	-41,340.23	.00	-21,258.01	66.0%
TOTAL General Fund	-62,598	0	-62,598	-41,340.23	.00	-21,258.01	66.0%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	402.76	.00	-402.76	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	402.76	.00	-402.76	100.0%
TOTAL General Fund	0	0	0	402.76	.00	-402.76	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-136,662.59	.00	-788,337.41	14.8%
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-7,201.00	.00	7,201.00	100.0%

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34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous 0	0	-180.00	.00	180.00	100.0%
34101 Teller's Over/Short							
1001-501-34101-1000-	0	Teller's over/Short 0	0	80.00	.00	-80.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	24,661.59	.00	-45,661.59	-117.4%
36101 Investment Earnings-wtrust #							
1001-501-36101-1000-	0	Investment Earnings-wtrust # 0	0	-57,861.65	.00	57,861.65	100.0%
36102 Investment Earnings-wtrust #							
1001-501-36102-1000-	0	Investment Earnings-wtrust # 0	0	13.44	.00	-13.44	100.0%
36105 Investment Earnings-webster #							
1001-501-36105-1000-	0	Investment Earnings-webster # 0	0	-5,838.20	.00	5,838.20	100.0%
41100 Salaries							
1001-501-41100-1000-	568,204	Salaries 0	568,204	333,699.03	.00	234,504.97	58.7%
41300 Overtime							
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%

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42101 Medical Insurance							
1001-501-42101-1000-	138,744	Medical Insurance 0	138,744	65,418.71	.00	73,325.29	47.2%
42102 Dental Insurance							
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	2,331.65	.00	3,366.35	40.9%
42200 Payroll Taxes							
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	24,601.51	.00	18,942.49	56.5%
42301 Defined Contribution-TIAA							
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	3,311.54	.00	2,502.46	57.0%
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	45,456.13	.00	31,347.87	59.2%
43200 Dues & Conferences							
1001-501-43200-1000-	5,600	Dues & Conferences 0	5,600	3,076.51	.00	2,523.49	54.9%
43400 IT & Support							
1001-501-43400-1000-	152,818	IT & Support 0	152,818	83,851.82	.00	68,966.18	54.9%
43450 Revaluation							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	83,628.51	.00	16,371.49	83.6%

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46000 Supplies

1001-501-46000-1000-		Supplies					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	154,726	0	154,726	462,387.00	.00	-307,661.00	298.8%
TOTAL General Fund	154,726	0	154,726	462,387.00	.00	-307,661.00	298.8%

10015012 General Fund

31122 Property Taxes: 2021-2022

1001-501-31122-2022-		Property Taxes: 2021-2022					
	0	0	0	234.85	.00	-234.85	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	234.85	.00	-234.85	100.0%
TOTAL General Fund	0	0	0	234.85	.00	-234.85	100.0%

10015017 General Fund

31117 Property Taxes: 2016-2017

1001-501-31117-2017-		Property Taxes: 2016-2017					
	0	0	0	-106.27	.00	106.27	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-106.27	.00	106.27	100.0%
TOTAL General Fund	0	0	0	-106.27	.00	106.27	100.0%

10015018 General Fund

31118 Property Taxes: 2017-2018

1001-501-31118-2018-		Property Taxes: 2017-2018					
	0	0	0	-106.58	.00	106.58	100.0%

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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-106.58	.00	106.58	100.0%
TOTAL General Fund	0	0	0	-106.58	.00	106.58	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-		Property Taxes: 2018-2019					
	0	0	0	-127.82	.00	127.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-127.82	.00	127.82	100.0%
TOTAL General Fund	0	0	0	-127.82	.00	127.82	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-		Bond Principal					
	3,763,502	0	3,763,502	3,188,333.33	.00	575,168.67	84.7%
48210 Interest-Bonds							
1001-502-48210-1000-		Interest-Bonds					
	1,528,801	0	1,528,801	1,132,366.75	.00	396,434.25	74.1%
48300 Issuance Fees							
1001-502-48300-1000-		Issuance Fees					
	5,000	0	5,000	.00	.00	5,000.00	.0%
48400 Cost of Issuance							
1001-502-48400-1000-		Cost of Issuance					
	5,000	0	5,000	-26,910.13	.00	31,910.13	-538.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	4,293,789.95	.00	1,008,513.05	81.0%
TOTAL General Fund	5,302,303	0	5,302,303	4,293,789.95	.00	1,008,513.05	81.0%
10015031 General Fund							
39150 Interfund Transfers In-OPEB Tr							
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	.00	.00	-995,058.00	.0%
41180 Salary Reserve-27PP							
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%
42100 Retiree Medical & Dental							
1001-503-42100-1000-	695,000	Retiree Medical & Dental 0	695,000	506,463.96	.00	188,536.04	72.9%
42103 Life Insurance Premiums							
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	94,816.93	.00	84,459.07	52.9%
42500 Unemployment Compensation							
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-577.46	.00	10,577.46	-5.8%
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	41,978.62	.00	33,021.38	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45201 Insurance							
1001-503-45201-1000-	942,214	Insurance 0	942,214	1,006,769.70	.00	-64,555.70	106.9%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-3,728.04	.00	43,728.04	-9.3%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,645,723.71	.00	-669,291.71	168.5%
TOTAL General Fund	976,432	0	976,432	1,645,723.71	.00	-669,291.71	168.5%
10015041 General Fund							
36201 Property Leases							
1001-504-36201-1000-	-155,893	Property Leases 0	-155,893	-74,013.78	.00	-81,879.22	47.5%
41100 Salaries							
1001-504-41100-1000-	22,154	Salaries 0	22,154	10,500.49	.00	11,653.78	47.4%
42200 Payroll Taxes							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	803.22	.00	891.58	47.4%
43400 IT & Support							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	86,996.08	.00	43,447.92	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43405 Website Maintenance							
1001-504-43405-1000-	11,000	0	11,000	10,942.86	.00	57.14	99.5%
44300 Building Repairs & Mainten							
1001-504-44300-1000-	55,000	0	55,000	23,881.00	.00	31,119.00	43.4%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	10,000	0	10,000	8,279.25	.00	1,720.75	82.8%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	0	10,000	7,251.24	.00	2,748.76	72.5%
44340 School Buildings							
1001-504-44340-1000-	50,000	0	50,000	29,701.70	.00	20,298.30	59.4%
44400 Copy Machines							
1001-504-44400-1000-	22,000	0	22,000	12,781.17	.00	9,218.83	58.1%
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	0	23,500	22,963.78	.00	536.30	97.7%
45300 Telephone & Internet							
1001-504-45300-1000-	28,000	0	28,000	26,382.27	.00	1,617.73	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	0	28,000	15,148.70	.00	12,851.30	54.1%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	0	60,000	38,790.71	.00	21,209.29	64.7%
46066 Postage							
1001-504-46066-1000-	40,000	0	40,000	17,655.24	.00	22,344.76	44.1%
46210 Natural Gas							
1001-504-46210-1000-	10,000	0	10,000	7,409.50	.00	2,590.50	74.1%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	0	24,000	9,752.99	.00	14,247.01	40.6%
46270 Water Service							
1001-504-46270-1000-	5,000	0	5,000	3,104.61	.00	1,895.39	62.1%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	0	51,000	33,734.71	.00	17,265.29	66.1%
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	292,065.74	.00	133,834.41	68.6%
TOTAL General Fund	425,900	0	425,900	292,065.74	.00	133,834.41	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10015051 General Fund

47200 Capital Improvements

1001-505-47200-1000-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Capital Improvements		0	1,399,000	496,843.82	.00	902,156.18	35.5%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	496,843.82	.00	902,156.18	35.5%
TOTAL General Fund	1,399,000	0	1,399,000	496,843.82	.00	902,156.18	35.5%

1001512 General Fund

31102 Property Taxes: Prior Years

1001-501-31102-2002-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Property Taxes: Prior Years	0	0	0	-118.35	.00	118.35	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-118.35	.00	118.35	100.0%
TOTAL General Fund	0	0	0	-118.35	.00	118.35	100.0%

1001513 General Fund

31103 Collection Cost

1001-501-31103-2003-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Collection Cost	0	0	0	350.00	.00	-350.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	350.00	.00	-350.00	100.0%
TOTAL General Fund	0	0	0	350.00	.00	-350.00	100.0%

10015311 General Fund

31121 Property Taxes: 2020-2021

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-501-31121-2021-	0	Property Taxes: 2020-2021	0	436.82	.00	-436.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	436.82	.00	-436.82	100.0%
TOTAL General Fund	0	0	0	436.82	.00	-436.82	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-38,500	Licenses & Permits	0	-38,500	-8,406.00	.00	-30,094.00 21.8%
41100 Salaries							
1001-601-41100-1000-	337,033	Salaries	0	337,033	195,101.06	.00	141,931.94 57.9%
42101 Medical Insurance							
1001-601-42101-1000-	54,533	Medical Insurance	0	54,533	36,594.33	.00	17,938.81 67.1%
42102 Dental Insurance							
1001-601-42102-1000-	2,193	Dental Insurance	0	2,193	1,079.22	.00	1,114.27 49.2%
42200 Payroll Taxes							
1001-601-42200-1000-	25,783	Payroll Taxes	0	25,783	14,609.15	.00	11,173.85 56.7%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA	0	3,631	2,208.32	.00	1,422.68 60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	26,737.44	.00	15,557.56	63.2%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	5,600.00	.00	7,400.00	43.1%
43200 Dues & Conferences							
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	824.42	.00	3,675.58	18.3%
43220 Tourism/Promotion							
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	36,100.00	.00	7,000.00	83.8%
43221 GIS Implementation							
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	2,603.50	.00	3,396.50	43.4%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	580.90	.00	919.10	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46101 Conservation Projects							
1001-601-46101-1000-	6,000	0	6,000	2,250.00	.00	3,750.00	37.5%
46102 Tree Planting							
1001-601-46102-1000-	20,000	0	20,000	11,190.00	.00	8,810.00	56.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	10,000	0	10,000	1,694.56	.00	8,305.44	16.9%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	25,000	0	25,000	.00	.00	25,000.00	.0%
46300 Bristol HDC							
1001-601-46300-1000-	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	329,801.90	.00	248,666.73	57.0%
TOTAL General Fund	578,469	0	578,469	329,801.90	.00	248,666.73	57.0%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-2,500	0	-2,500	-186,370.46	.00	183,870.46	7454.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	19,385.74	.00	-19,385.74	100.0%
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-2,947.36	.00	2,947.36	100.0%
33517 Scale Official							
1001-602-33517-1000-	-468,000	Scale official 0	-468,000	-2,652.00	.00	-465,348.00	.6%
41100 Salaries							
1001-602-41100-1000-	195,608	Salaries 0	195,608	115,970.20	.00	79,637.80	59.3%
42101 Medical Insurance							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	12,255.67	.00	9,140.67	57.3%
42102 Dental Insurance							
1001-602-42102-1000-	950	Dental Insurance 0	950	147.66	.00	802.02	15.5%
42200 Payroll Taxes							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	8,314.32	.00	6,649.68	55.6%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	646.88	.00	186.12	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	9,134.08	.00	2,162.92	80.9%
43200 Dues & Conferences							
1001-602-43200-1000-	2,200	Dues & Conferences 0	2,200	1,112.08	.00	1,087.92	50.5%
45900 Operating							
1001-602-45900-1000-	3,000	Operating 0	3,000	389.02	.00	2,610.98	13.0%
46003 Software & Licenses							
1001-602-46003-1000-	16,805	Software & Licenses 0	16,805	11,277.05	.00	5,527.95	67.1%
TOTAL UNDEFINED ROLLUP CODE	-203,447	0	-203,447	-13,337.12	.00	-190,109.86	6.6%
TOTAL General Fund	-203,447	0	-203,447	-13,337.12	.00	-190,109.86	6.6%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-4,600.00	.00	-5,900.00	43.8%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-9,906.00	.00	-15,094.00	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-2,775.00	.00	-12,225.00	18.5%
34100 Miscellaneous							
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,836.00	.00	1,836.00	100.0%
34102 Landfill Receipts							
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-38,603.22	.00	-26,396.78	59.4%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-3,995.00	.00	-6,005.00	40.0%
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-1,386.00	.00	-3,614.00	27.7%
35100 Fees & Fines							
1001-603-35100-1000-	0	Fees & Fines 0	0	-70.00	.00	70.00	100.0%
41100 Salaries							
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	1,233,239.40	.00	945,936.60	56.6%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	71,388.96	.00	91,724.93	43.8%
42101 Medical Insurance							
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	360,589.92	.00	182,117.08	66.4%
42102 Dental Insurance							
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	10,786.59	.00	9,971.79	52.0%
42200 Payroll Taxes							
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	101,630.99	.00	81,456.01	55.5%
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	11,621.15	.00	10,410.85	52.7%
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	169,089.73	.00	126,146.27	57.3%
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,225.00	.00	3,775.00	24.5%
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	14,111.08	.00	10,888.92	56.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44210 Transfer Station Operations							
1001-603-44210-1000-	25,000	0	25,000	26,654.64	.00	-1,654.64	106.6%
44211 Tipping Fees							
1001-603-44211-1000-	400,000	0	400,000	202,844.59	.00	197,155.41	50.7%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	0	150,000	-414.85	.00	150,414.85	-.3%
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	0	18,500	6,771.42	.00	11,728.58	36.6%
44304 Grounds Maintenance							
1001-603-44304-1000-	307,800	0	307,800	225,571.81	.00	82,228.19	73.3%
44305 Road Materials							
1001-603-44305-1000-	35,000	0	35,000	16,705.49	.00	18,294.51	47.7%
44306 Road Signs							
1001-603-44306-1000-	12,000	0	12,000	5,273.45	.00	6,726.55	43.9%
44307 Road & Sidewalk Maintenanc							
1001-603-44307-1000-	30,000	0	30,000	10,764.62	.00	19,235.38	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	52,887.00	.00	62,113.00	46.0%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	56,873.82	.00	33,126.18	63.2%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	5,827.94	.00	16,172.06	26.5%
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	15,629.28	.00	39,370.72	28.4%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	32,492.58	.00	42,507.42	43.3%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,253.11	.00	1,246.89	50.1%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	54,160.00	.00	35,840.00	60.2%
45300 Telephone & Internet							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	9,689.73	.00	-2,189.73	129.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	66.00	.00	934.00	6.6%
46000 Supplies							
1001-603-46000-1000-	8,000	Supplies 0	8,000	5,460.80	.00	2,539.20	68.3%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%
46060 Tires							
1001-603-46060-1000-	22,000	Tires 0	22,000	16,520.55	.00	5,479.45	75.1%
46061 Sweeper Brooms							
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%
46063 Portable Radios							
1001-603-46063-1000-	6,000	Portable Radios 0	6,000	1,562.79	.00	4,437.21	26.0%
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	561.06	.00	4,438.94	11.2%
46066 Postage							
1001-603-46066-1000-	1,500	Postage 0	1,500	609.06	.00	890.94	40.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46067 Janitorial Supplies							
1001-603-46067-1000-	25,000	Janitorial 0	Supplies 25,000	12,599.49	.00	12,400.51	50.4%
46210 Natural Gas							
1001-603-46210-1000-	30,000	Natural 0	Gas 30,000	7,546.07	.00	22,453.93	25.2%
46220 Gas & Electricity							
1001-603-46220-1000-	13,000	Electricity 0		573.72	.00	12,426.28	4.4%
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle 0	Fuel 185,500	85,119.58	.00	100,380.42	45.9%
46270 Water Service							
1001-603-46270-1000-	7,500	Water 0	Service 7,500	3,310.68	.00	4,189.32	44.1%
47301 Building Security							
1001-603-47301-1000-	8,500	Building 0	Security 8,500	189.85	.00	8,310.15	2.2%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology 0	Replacement 10,000	.00	.00	10,000.00	.0%
47515 Tools & Equipment							
1001-603-47515-1000-	14,500	Tools & 0	Equipment 14,500	6,114.30	.00	8,385.70	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48092 Patriotism								
1001-603-48092-1000-	4,200	Patriotism 0	4,200	2,177.00	.00	2,023.00	51.8%	
48096 Holiday Lighting								
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	28,199.41	.00	-8,199.41	141.0%	
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	2,853,795.29	.00	2,305,314.98	55.3%	
TOTAL General Fund	5,159,110	0	5,159,110	2,853,795.29	.00	2,305,314.98	55.3%	
10017011 General Fund								
32010 Soliciting Permits								
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%	
34210 Police Detail Admin Fees								
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-30,191.73	.00	-14,808.27	67.1%	
35100 Fees & Fines								
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-3,301.00	.00	-1,699.00	66.0%	
35102 Copy Fees								
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-502.00	.00	-498.00	50.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35103 Vehicle ID							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-7,800.00	.00	-200.00	97.5%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-2,080.00	.00	-1,420.00	59.4%
41100 Salaries							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	2,121,081.07	.00	1,125,993.93	65.3%
41160 Clothing Allowance							
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	67,150.71	.00	-5.71	100.0%
41300 Overtime							
1001-701-41300-1000-	190,000	Overtime 0	190,000	97,660.52	.00	92,339.48	51.4%
41400 Supplemental wages							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	191,856.86	.00	333,358.14	36.5%
41500 Detail wages							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	104,621.53	.00	10,378.47	91.0%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	514,626.30	.00	361,618.70	58.7%
42102 Dental Insurance							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	18,923.55	.00	17,193.45	52.4%
42200 Payroll Taxes							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	34,429.88	.00	24,836.12	58.1%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	65,314.79	.00	47,854.21	57.7%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	145,466.10	.00	63,141.90	69.7%
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	945,273.00	.00	945,273.00	50.0%
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	34,372.06	.00	49,627.94	40.9%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43201 Conferences & Training							
1001-701-43201-1000-	15,000	0	15,000	13,503.00	.00	1,497.00	90.0%
43331 RI Police Academy							
1001-701-43331-1000-	3,280	0	3,280	2,360.75	.00	919.25	72.0%
43445 Written Directives							
1001-701-43445-1000-	8,000	0	8,000	6,510.00	.00	1,490.00	81.4%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	30,000	0	30,000	17,433.30	.00	12,566.70	58.1%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	50,000	0	50,000	42,217.84	.00	7,782.16	84.4%
44400 Copy Machines							
1001-701-44400-1000-	5,100	0	5,100	2,471.46	.00	2,628.54	48.5%
45300 Telephone & Internet							
1001-701-45300-1000-	40,000	0	40,000	27,252.09	.00	12,747.91	68.1%
45400 Advertising							
1001-701-45400-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	1,001.39	.00	18,998.61	5.0%
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	935.71	.00	1,064.29	46.8%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	300.00	.00	1,500.00	16.7%
46032 Patrol Expenses							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	32,684.93	.00	12,315.07	72.6%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	7,629.87	.00	6,770.13	53.0%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	5,135.00	.00	4,865.00	51.4%
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	1,200.00	.00	.00	100.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	169.95	.00	1,630.05	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	7,875.52	.00	17,124.48	31.5%
46039 Photo Lab							
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%
46066 Postage							
1001-701-46066-1000-	2,000	Postage 0	2,000	659.89	.00	1,340.11	33.0%
46210 Natural Gas							
1001-701-46210-1000-	17,000	Natural Gas 0	17,000	8,122.63	.00	8,877.37	47.8%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	8,605.58	.00	11,394.42	43.0%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	28,998.02	.00	46,001.98	38.7%
46270 Water Service							
1001-701-46270-1000-	1,750	Water Service 0	1,750	1,213.30	.00	536.70	69.3%
47301 Building Security							
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47500 Technology Replacement							
1001-701-47500-1000-		Technology Replacement					
	125,000	0	125,000	45,552.05	.00	79,447.95	36.4%
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	4,557,158.92	.00	3,324,557.08	57.8%
TOTAL General Fund	7,881,716	0	7,881,716	4,557,158.92	.00	3,324,557.08	57.8%
10017012 General Fund							
41100 Salaries							
1001-701-41100-2000-		Civilian Salaries					
	524,228	0	524,228	304,009.75	.00	220,218.25	58.0%
41300 Overtime							
1001-701-41300-2000-		Civilian Overtime					
	16,500	0	16,500	13,257.87	.00	3,242.13	80.4%
42200 Payroll Taxes							
1001-701-42200-2000-		Civilian Payroll Taxes					
	41,366	0	41,366	20,279.78	.00	21,086.22	49.0%
42301 Defined Contribution-TIAA							
1001-701-42301-2000-		Civilian Defined Cont TIAA					
	4,962	0	4,962	2,470.86	.00	2,491.14	49.8%
42302 Defined Benefit-ERSRI							
1001-701-42302-2000-		Civilian Defined Benefit-ERSRI					
	67,289	0	67,289	34,886.60	.00	32,402.40	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	374,904.86	.00	279,440.14	57.3%
TOTAL General Fund	654,345	0	654,345	374,904.86	.00	279,440.14	57.3%
10017021 General Fund							
34550 Animal Control & Shelter F							
1001-702-34550-1000-	0	0	0	-600.00	.00	600.00	100.0%
41100 Salaries							
1001-702-41100-1000-	148,845	0	148,845	100,248.73	.00	48,596.56	67.4%
41160 Clothing Allowance							
1001-702-41160-1000-	1,400	0	1,400	1,500.00	.00	-100.00	107.1%
41300 Overtime							
1001-702-41300-1000-	2,500	0	2,500	383.57	.00	2,116.43	15.3%
42101 Medical Insurance							
1001-702-42101-1000-	18,237	0	18,237	16,898.70	.00	1,338.51	92.7%
42102 Dental Insurance							
1001-702-42102-1000-	588	0	588	985.68	.00	-397.42	167.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	7,473.72	.00	4,104.19	64.6%
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	834.05	.00	437.95	65.6%
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	10,528.38	.00	6,280.62	62.6%
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	625.50	.00	1,674.50	27.2%
43341 Veterinarian Service							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	8,261.06	.00	-561.06	107.3%
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	155.03	.00	294.97	34.5%
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	22,457.81	.00	2,642.19	89.5%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	1,428.68	.00	4,771.32	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	7,925.17	.00	-3,625.17	184.3%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,057.76	.00	442.24	70.5%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,535.77	.00	464.23	93.4%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office supplies 0	1,800	739.98	.00	1,060.02	41.1%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	3,490.63	.00	5,509.37	38.8%
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	5,450.19	.00	7,049.81	43.6%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	388.30	.00	1,111.70	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46270 Water Service								
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,381.92	.00	1,618.08	46.1%	
47301 Building Security								
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	286,380	0	286,380	198,150.63	.00	88,229.04	69.2%	
TOTAL General Fund	286,380	0	286,380	198,150.63	.00	88,229.04	69.2%	
10017031 General Fund								
34100 Miscellaneous								
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-8,217.00	.00	-21,783.00	27.4%	
34201 Fueling Station								
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-34,755.40	.00	-65,244.60	34.8%	
34202 Dock Fees								
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-26,002.49	.00	-253,497.51	9.3%	
34203 Mooring Fees								
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-49,956.82	.00	-135,043.18	27.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	0	-150,000	-140,266.67	.00	-9,733.33	93.5%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	0	-19,525	-12,627.22	.00	-6,897.78	64.7%
34550 Animal Control & Shelter F							
1001-703-34550-1000-	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
41100 Salaries							
1001-703-41100-1000-	278,190	0	278,190	178,988.64	.00	99,201.36	64.3%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	0	3,600	3,558.31	.00	41.69	98.8%
42102 Dental Insurance							
1001-703-42102-1000-	1,899	0	1,899	1,213.67	.00	685.69	63.9%
42200 Payroll Taxes							
1001-703-42200-1000-	21,282	0	21,282	13,868.70	.00	7,413.30	65.2%
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,126	0	2,126	1,256.78	.00	869.22	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	17,745.58	.00	11,086.42	61.5%
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	264.00	.00	1,936.00	12.0%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	10,000	Building Repairs & Maintenance 0	10,000	12,860.81	.00	-2,860.81	128.6%
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	7,047.82	.00	952.18	88.1%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	85,000	Dock Repairs & Maintenance 0	85,000	32,465.18	.00	52,534.82	38.2%
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	2,710.00	.00	3,290.00	45.2%
45300 Telephone & Internet							
1001-703-45300-1000-	5,000	Telephone & Internet 0	5,000	10,057.04	.00	-5,057.04	201.1%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	17,780.68	.00	2,219.32	88.9%

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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46000 Supplies							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
46003 Software & Licenses							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	436.80	.00	2,563.20	14.6%
46010 Uniforms							
1001-703-46010-1000-	4,500	Uniforms 0	4,500	.00	.00	4,500.00	.0%
46021 Mooring Stickers							
1001-703-46021-1000-	4,500	Mooring Stickers 0	4,500	4,133.34	.00	366.66	91.9%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	3,839.79	.00	160.21	96.0%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	1,800.00	.00	8,200.00	18.0%
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	6,167.69	.00	2,832.31	68.5%
46220 Gas & Electricity							
1001-703-46220-1000-	13,000	Electricity 0	13,000	13,470.65	.00	-470.65	103.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	992.09	.00	1,207.91	45.1%
46261 Boat Fuel							
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%
46270 Water Service							
1001-703-46270-1000-	9,500	Water Service 0	9,500	8,229.43	.00	1,270.57	86.6%
47515 Tools & Equipment							
1001-703-47515-1000-	1,000	Radios 0	1,000	412.32	.00	587.68	41.2%
TOTAL UNDEFINED ROLLUP CODE	-224,196	0	-224,196	67,473.72	.00	-291,669.36	-30.1%
TOTAL General Fund	-224,196	0	-224,196	67,473.72	.00	-291,669.36	-30.1%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-703,378.83	.00	-396,621.17	63.9%
41100 Salaries							
1001-704-41100-1000-	537,156	Salaries 0	537,156	303,968.81	.00	233,187.66	56.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	525,000	EMS Stipend 0	525,000	335,815.95	.00	189,184.05	64.0%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	28,400.00	.00	12,800.00	68.9%
41300 Overtime							
1001-704-41300-1000-	2,000	Overtime 0	2,000	602.85	.00	1,397.15	30.1%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	57,887.11	.00	2,112.89	96.5%
42101 Medical Insurance							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	53,386.83	.00	44,635.89	54.5%
42102 Dental Insurance							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	1,385.94	.00	2,412.78	36.5%
42200 Payroll Taxes							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	55,966.49	.00	33,412.78	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	5,600.00	.00	3,500.00	61.5%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	41,456.32	.00	24,428.15	62.9%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	12,702.01	.00	22,297.99	36.3%
43204 Dues & Subscriptions							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	1,489.00	.00	511.00	74.5%
43260 Emergency Medical Services							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	358,186.69	.00	261,813.31	57.8%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	2,198.40	.00	201.60	91.6%
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	3,300.00	.00	3,300.00	50.0%
43400 IT & Support							
1001-704-43400-1000-	20,000	IT & Support 0	20,000	19,759.53	.00	240.47	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-704-44300-1000-	30,000	0	30,000	38,885.14	.00	-8,885.14	129.6%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	0	0	0	1,544.52	.00	-1,544.52	100.0%
44302 Alarm Repairs & Maintenan							
1001-704-44302-1000-	20,000	0	20,000	20,628.07	.00	-628.07	103.1%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	0	10,000	3,925.82	.00	6,074.18	39.3%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	70,000	0	70,000	84,657.37	.00	-14,657.37	120.9%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	0	0	1,419.09	.00	-1,419.09	100.0%
44800 Miscellaneous							
1001-704-44800-1000-	2,000	0	2,000	652.75	.00	1,347.25	32.6%
45101 Special Events							
1001-704-45101-1000-	9,000	0	9,000	7,884.38	.00	1,115.62	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	26,688.03	.00	-11,688.03	177.9%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office supplies 0	6,000	5,249.62	.00	750.38	87.5%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	18,501.37	.00	1,498.63	92.5%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	2,209.22	.00	290.78	88.4%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	1,930.21	.00	569.79	77.2%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	10,569.26	.00	9,430.74	52.8%
46210 Natural Gas							
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	19,327.49	.00	35,672.51	35.1%
46220 Gas & Electricity							
1001-704-46220-1000-	18,000	Electricity 0	18,000	16,924.33	.00	1,075.67	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	27,511.73	.00	22,488.27	55.0%
46270 Water Service							
1001-704-46270-1000-	4,000	Water Service 0	4,000	3,331.12	.00	668.88	83.3%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	7,803.63	.00	2,196.37	78.0%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	9,962.13	.00	37.87	99.6%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	21,549.73	.00	-1,549.73	107.7%
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	16,578.76	.00	3,421.24	82.9%
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	16,781.52	.00	13,218.48	55.9%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	1,477,542	0	1,477,542	979,242.39	.00	498,299.26	66.3%
TOTAL General Fund	1,477,542	0	1,477,542	979,242.39	.00	498,299.26	66.3%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	35,670	Salaries 0	35,670	20,507.63	.00	15,162.74	57.5%
42101 Medical Insurance							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	6,003.02	.00	3,115.58	65.8%
42102 Dental Insurance							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	1,484.44	.00	1,244.34	54.4%
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	183.52	.00	136.45	57.4%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	2,591.52	.00	1,747.25	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	7,191.55	.00	808.45	89.9%
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	37,961.68	.00	22,508.94	62.8%
TOTAL General Fund	60,471	0	60,471	37,961.68	.00	22,508.94	62.8%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-2,969.10	.00	-5,030.90	37.1%
41100 Salaries							
1001-802-41100-1000-	802,607	Salaries 0	802,607	445,953.17	.00	356,653.40	55.6%
42101 Medical Insurance							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	38,018.12	.00	39,400.78	49.1%
42102 Dental Insurance							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	885.96	.00	1,828.04	32.6%
42200 Payroll Taxes							
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	33,423.00	.00	27,976.40	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	2,379.72	.00	1,692.32	58.4%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	32,474.99	.00	22,741.89	58.8%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	34,017.28	.00	11,640.72	74.5%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	10,152.64	.00	9,847.36	50.8%
44309 Custodial Services							
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	22,210.00	.00	21,790.00	50.5%
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	1,928.67	.00	2,451.33	44.0%
45510 Print Materials							
1001-802-45510-1000-	25,000	Print Materials 0	25,000	15,960.87	.00	9,039.13	63.8%
45511 Electronic Materials							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	934.79	.00	3,065.21	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	4,011.80	.00	3,488.20	53.5%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-visual 0	10,000	1,136.79	.00	8,863.21	11.4%
45900 Operating							
1001-802-45900-1000-	10,000	Operating 0	10,000	-1,588.92	.00	11,588.92	-15.9%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	5,933.45	.00	9,066.55	39.6%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	12,908.37	.00	22,091.63	36.9%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	3,441.09	.00	558.91	86.0%
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	539.16	.00	5,460.84	9.0%
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	661,751.85	.00	564,213.94	54.0%
TOTAL General Fund	1,225,966	0	1,225,966	661,751.85	.00	564,213.94	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-6,542.00	.00	-204,708.00	3.1%
34701 Program Revenue							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-75,332.84	.00	-44,667.16	62.8%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-1,480.00	.00	1,480.00	100.0%
34703 Gate Fees							
1001-803-34703-1000-	0	Gate Fees 0	0	-62,296.50	.00	62,296.50	100.0%
34704 Facility Use							
1001-803-34704-1000-	0	Facility Use 0	0	-10,352.50	.00	10,352.50	100.0%
41100 Salaries							
1001-803-41100-1000-	602,478	Salaries 0	602,478	383,013.83	.00	219,464.17	63.6%
41300 Overtime							
1001-803-41300-1000-	5,000	Overtime 0	5,000	7,894.58	.00	-2,894.58	157.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	68,912.05	.00	31,035.63	68.9%
42102 Dental Insurance							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	1,545.00	.00	2,547.85	37.7%
42200 Payroll Taxes							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	27,970.14	.00	18,501.86	60.2%
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	1,914.99	.00	1,126.01	63.0%
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	27,465.22	.00	13,769.78	66.6%
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	26,654.03	.00	8,345.97	76.2%
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenanc 0	20,000	14,070.18	.00	5,929.82	70.4%
45100 Programs							
1001-803-45100-1000-	90,000	Programs 0	90,000	110,029.26	.00	-20,029.26	122.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45101 Special Events							
1001-803-45101-1000-	0	0	0	20,736.00	.00	-20,736.00	100.0%
45102 Bus Transportation							
1001-803-45102-1000-	24,000	0	24,000	960.00	.00	23,040.00	4.0%
45103 Concerts							
1001-803-45103-1000-	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%
45300 Telephone & Internet							
1001-803-45300-1000-	10,000	0	10,000	12,791.45	.00	-2,791.45	127.9%
45900 Operating							
1001-803-45900-1000-	17,000	0	17,000	33,317.16	.00	-16,317.16	196.0%
46210 Natural Gas							
1001-803-46210-1000-	20,000	0	20,000	9,627.21	.00	10,372.79	48.1%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	0	20,000	11,187.25	.00	8,812.75	55.9%
46221 Electric							
1001-803-46221-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	3,107.46	.00	6,892.54	31.1%
46270 Water Service							
1001-803-46270-1000-	10,000	Water Service 0	10,000	9,807.45	.00	192.55	98.1%
47520 Equipment							
1001-803-47520-1000-	11,000	Equipment 0	11,000	1,356.06	.00	9,643.94	12.3%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	619,930.48	.00	146,086.05	80.9%
TOTAL General Fund	766,017	0	766,017	619,930.48	.00	146,086.05	80.9%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	2,500	Women's Resource Center 0	2,500	2,500.00	.00	.00	100.0%
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%
48042 East Bay Community Action							
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	750	Benjamin Church Manor Tenants 0	750	750.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,200	King Philip Little League 0	1,200	1,200.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	750	Franklin Court Tenants Assoc. 0	750	750.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%
48053 Samaritans							
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48054 Coggeshall Farm							
1001-805-48054-1000-	500	Coggeshall 0 Farm	500	500.00	.00	.00	100.0%
48056 Meals on wheels							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
48057 Bristol Arts Museum							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
48058 Art Night							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
48059 Community Strings Project							
1001-805-48059-1000-	1,200	Community Strings Project 0	1,200	1,200.00	.00	.00	100.0%
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,500	Bristol Rotary Charities Found 0	1,500	1,000.00	.00	500.00	66.7%
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,000.00	.00	500.00	66.7%
48063 Bristol Senior Center							
1001-805-48063-1000-	176,130	Bristol Senior Center 0	176,130	135,000.00	.00	41,130.00	76.6%

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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%
48071 Bristol Middle Passage Port Ma							
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%
48072 Rhode Island Special Olympics							
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%
48073 East Bay Softball							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
TOTAL General Fund	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-		Personnel Board					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	750	0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	.00	.00	4,500.00	.0%
48094 Christmas Festival							
1001-806-48094-1000-	3,000	Christmas Festival 0	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
10019011 General Fund							
49000 BWRSD Appropriation							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%
TOTAL General Fund	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%
10019501 General Fund							
39901 Mastercard Clearing							
1001-950-39901-1000-	0	Mastercard Clearing 0	0	114,489.15	.00	-114,489.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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39907 Tax Sale Redemptions

1001-950-39907-1000-							
		Tax Sale Redemptions					
	0	0	0	-25,331.97	.00	25,331.97	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	50,123,407	0	50,123,407	9,031,987.58	.00	41,091,419.03	18.0%
TOTAL REVENUES	-12,559,982	0	-12,559,982	-29,050,929.03	.00	16,490,947.03	
TOTAL EXPENSES	62,683,389	0	62,683,389	38,082,916.61	.00	24,600,472.00	

2004 RIMTA Grant

2004 RIMTA Grant

49500 Capital Expenditures

2004-601-49500-1000-							
		Expenditures					
	0	0	0	136,627.60	.00	-136,627.60	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	136,627.60	.00	-136,627.60	100.0%
TOTAL RIMTA Grant	0	0	0	136,627.60	.00	-136,627.60	100.0%
TOTAL RIMTA Grant	0	0	0	136,627.60	.00	-136,627.60	100.0%
TOTAL EXPENSES	0	0	0	136,627.60	.00	-136,627.60	

2006 Special Events-Recreation

2006 Special Events-Recreation

39500 Revenue

2006-803-39500-1000-							
		Revenue					
	0	0	0	-33,971.00	.00	33,971.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2006	Special Events-Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2006-803-49500-1000-	Expenditures	0	0	0	38,582.58	.00	-38,582.58	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	4,611.58	.00	-4,611.58	100.0%
TOTAL Special Events-Recreation		0	0	0	4,611.58	.00	-4,611.58	100.0%
TOTAL Special Events-Recreation		0	0	0	4,611.58	.00	-4,611.58	100.0%
TOTAL REVENUES		0	0	0	-33,971.00	.00	33,971.00	
TOTAL EXPENSES		0	0	0	38,582.58	.00	-38,582.58	

2009 University/Town Committee

2009 University/Town Committee

49500 Capital Expenditures

2009-400-49500-1000-	Expenditures	0	0	0	13,250.00	.00	-13,250.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	13,250.00	.00	-13,250.00	100.0%
TOTAL University/Town Committee		0	0	0	13,250.00	.00	-13,250.00	100.0%
TOTAL University/Town Committee		0	0	0	13,250.00	.00	-13,250.00	100.0%
TOTAL EXPENSES		0	0	0	13,250.00	.00	-13,250.00	

2010 In The Drivers Seat

2010 Byrne/Jag Grant

49500 Capital Expenditures

2010-701-49500-1000-	Expenditures	0	0	0	8,284.89	.00	-8,284.89	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2010	In The Drivers Seat	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL In The Drivers Seat	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL EXPENSES	0	0	0	8,284.89	.00	-8,284.89	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								
	2014-601-39500-1000-	0	Revenue 0	0	-92,698.20	.00	92,698.20	100.0%
49500 Capital Expenditures								
	2014-601-49500-1000-	0	Expenditures 0	0	60,123.64	.00	-60,123.64	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-32,574.56	.00	32,574.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-32,574.56	.00	32,574.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-32,574.56	.00	32,574.56	100.0%
	TOTAL REVENUES	0	0	0	-92,698.20	.00	92,698.20	
	TOTAL EXPENSES	0	0	0	60,123.64	.00	-60,123.64	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
	2021-400-49500-1000-	0	Expenditures 0	0	128.00	.00	-128.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2021	J. Salema Flower Planting Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL EXPENSES	0	0	0	128.00	.00	-128.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								
	2033-701-39500-1000-	0	Revenue 0	0	-3,000.00	.00	3,000.00	100.0%
49500 Capital Expenditures								
	2033-701-49500-1000-	0	Expenditures 0	0	5,228.47	.00	-5,228.47	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
	TOTAL EXPENSES	0	0	0	5,228.47	.00	-5,228.47	
2034 Contractor Bonds								
2034 Contractor Bonds								
36100 Investment Earnings								
	2034-400-36100-1000-	0	Investment Earnings 0	0	-2,957.86	.00	2,957.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2034	Contractor Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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39500 Revenue

2034-400-39500-1000-	Revenue	0	0	0	-18,024.38	.00	18,024.38	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-20,982.24	.00	20,982.24	100.0%
TOTAL Contractor Bonds		0	0	0	-20,982.24	.00	20,982.24	100.0%
TOTAL Contractor Bonds		0	0	0	-20,982.24	.00	20,982.24	100.0%
TOTAL REVENUES		0	0	0	-20,982.24	.00	20,982.24	

2035 End of Road- RIIB

20601020 Community Development

39500 Revenue

2035-601-39500-1000-	Fund Balance-Restricted	0	0	0	-40,573.50	.00	40,573.50	100.0%
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49500 Capital Expenditures

2035-601-49500-1000-	Capital Expenditures	0	0	0	20,746.45	.00	-20,746.45	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-19,827.05	.00	19,827.05	100.0%
TOTAL Community Development		0	0	0	-19,827.05	.00	19,827.05	100.0%
TOTAL End of Road- RIIB		0	0	0	-19,827.05	.00	19,827.05	100.0%
TOTAL REVENUES		0	0	0	-40,573.50	.00	40,573.50	
TOTAL EXPENSES		0	0	0	20,746.45	.00	-20,746.45	

2036 End of Road- boat ramps

2036 End of Road- boat ramps

49500 Capital Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2036	End of Road- boat ramps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2036-601-49500-1000-			Expenditures					
		0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL EXPENSES	0	0	0	25,799.60	.00	-25,799.60	
2038 Fund 2038								
2038 Fund 2038								
39500 Revenue								
2038-701-39500-1000-			Revenue Mobile C Grant					
		0	0	0	-175,000.00	.00	175,000.00	100.0%
49500 Capital Expenditures								
2038-701-49500-1000-			Expenditures					
		0	0	0	108,149.34	.00	-108,149.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL REVENUES	0	0	0	-175,000.00	.00	175,000.00	
	TOTAL EXPENSES	0	0	0	108,149.34	.00	-108,149.34	
2050 Main Street Streetscape								
20601050 Community Development								
49500 Capital Expenditures								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2050	Main Street Streetscape	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2050-601-49500-1000-		0	Capital Expenditures	0	4,843.50	.00	-4,843.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,843.50	.00	-4,843.50	100.0%
	TOTAL Community Development	0	0	0	4,843.50	.00	-4,843.50	100.0%
	TOTAL Main Street Streetscape	0	0	0	4,843.50	.00	-4,843.50	100.0%
	TOTAL EXPENSES	0	0	0	4,843.50	.00	-4,843.50	
2052 Substance Abuse Task Force								
2052 Fund 2052								
39500 Revenue								
2052-400-39500-1000-		0	Revenue	0	-830.00	.00	830.00	100.0%
41100 Salaries								
2052-400-41100-1000-		0	Salaries	0	7,127.60	.00	-7,127.60	100.0%
42200 Payroll Taxes								
2052-400-42200-1000-		0	Payroll Taxes	0	580.95	.00	-580.95	100.0%
49500 Capital Expenditures								
2052-400-49500-1000-		0	Expenditures	0	2,905.10	.00	-2,905.10	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,783.65	.00	-9,783.65	100.0%
	TOTAL Fund 2052	0	0	0	9,783.65	.00	-9,783.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Substance Abuse Task Force	0	0	0	9,783.65	.00	-9,783.65	100.0%
	TOTAL REVENUES	0	0	0	-830.00	.00	830.00	
	TOTAL EXPENSES	0	0	0	10,613.65	.00	-10,613.65	

2053 Harbor Festival

2053 Fund 2053

39500 Revenue

2053-703-39500-1000-	Revenue	0	0	0	-32,658.20	.00	32,658.20	100.0%
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49500 Capital Expenditures

2053-703-49500-1000-	Expenditures	0	0	0	7,415.38	.00	-7,415.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL Fund 2053	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL Harbor Festival	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL REVENUES	0	0	0	-32,658.20	.00	32,658.20	
	TOTAL EXPENSES	0	0	0	7,415.38	.00	-7,415.38	

2057 Police Support Dog

2057 Fund 2057

39500 Revenue

2057-701-39500-1000-	Revenue	0	0	0	-1,000.00	.00	1,000.00	100.0%
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49500 Capital Expenditures

2057-701-49500-1000-	Expenditures	0	0	0	1,420.35	.00	-1,420.35	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2057	Police Support Dog	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL Fund 2057	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL Police Support Dog	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
	TOTAL EXPENSES	0	0	0	1,420.35	.00	-1,420.35	

2058 HEZ Grant

2058 Fund 2058

39500 Revenue

2058-803-39500-1000-

	Revenue-HEZ	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL Fund 2058	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL HEZ Grant	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL REVENUES	0	0	0	-1,080.00	.00	1,080.00	

2061 Children's Grove

20400010 General Government (for Revenue

36100 Investment Earnings

2061-400-36100-0000-

	Investment Earnings	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL General Government (for Revenue	0	0	0	-173.82	.00	173.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
2061	Children's Grove	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Children's Grove	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL REVENUES	0	0	0	-173.82	.00	173.82	
2062 Library Grants								
20801060 Rogers Free Library								
39500 Revenue								
	2062-802-39500-1000- Revenue	0	0	0	-119,403.00	.00	119,403.00	100.0%
49500 Capital Expenditures								
	2062-802-49500-1000- Capital Expenditures	0	0	0	9,078.80	.00	-9,078.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Rogers Free Library	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Library Grants	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL REVENUES	0	0	0	-119,403.00	.00	119,403.00	
	TOTAL EXPENSES	0	0	0	9,078.80	.00	-9,078.80	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
	2065-400-39500-1000- Revenue	0	0	0	-26,470.00	.00	26,470.00	100.0%
49500 Capital Expenditures								
	2065-400-49500-1000- Expenditures	0	0	0	43,490.84	.00	-43,490.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2065	Drug Free Communities	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Fund 2065	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Drug Free Communities	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL REVENUES	0	0	0	-26,470.00	.00	26,470.00	
	TOTAL EXPENSES	0	0	0	43,490.84	.00	-43,490.84	

2066 Emergency Dialers Program

2066 Fund 2066

39500 Revenue

2066-801-39500-1000-	Revenue	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Fund 2066	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Emergency Dialers Program	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL REVENUES	0	0	0	-95.00	.00	95.00	

2067 Recreation T-Shirts

2067 Fund 2067

39500 Revenue

2067-803-39500-1000-	Revenue	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Fund 2067	0	0	0	-3,375.00	.00	3,375.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2067	Recreation T-Shirts	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Recreation T-Shirts	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL REVENUES	0	0	0	-3,375.00	.00	3,375.00	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
	2069-702-39500-1000- Revenue	0	0	0	-14,281.00	.00	14,281.00	100.0%
49500 Capital Expenditures								
	2069-702-49500-1000- Expenditures	0	0	0	6,734.78	.00	-6,734.78	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,546.22	.00	7,546.22	100.0%
	TOTAL Fund 2069	0	0	0	-7,546.22	.00	7,546.22	100.0%
	TOTAL Veterinary	0	0	0	-7,546.22	.00	7,546.22	100.0%
	TOTAL REVENUES	0	0	0	-14,281.00	.00	14,281.00	
	TOTAL EXPENSES	0	0	0	6,734.78	.00	-6,734.78	

2070 Spay/Neuter Fund

2070 Spay/Neuter Fund

39500 Revenue

2070-702-39500-1000-

0	Revenue	0	0	0	-5,239.50	.00	5,239.50	100.0%
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49500 Capital Expenditures

2070-702-49500-1000-

0	Expenditures	0	0	0	7,924.86	.00	-7,924.86	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2070	Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,685.36	.00	-2,685.36	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	2,685.36	.00	-2,685.36	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	2,685.36	.00	-2,685.36	100.0%
	TOTAL REVENUES	0	0	0	-5,239.50	.00	5,239.50	
	TOTAL EXPENSES	0	0	0	7,924.86	.00	-7,924.86	

2071 Planning Engineer

2071 Fund 2071

39500 Revenue

2071-601-39500-1000-	Revenue	0	0	0	-14,400.00	.00	14,400.00	100.0%
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49500 Capital Expenditures

2071-601-49500-1000-	Expenditures	0	0	0	16,150.77	.00	-16,150.77	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,750.77	.00	-1,750.77	100.0%
	TOTAL Fund 2071	0	0	0	1,750.77	.00	-1,750.77	100.0%
	TOTAL Planning Engineer	0	0	0	1,750.77	.00	-1,750.77	100.0%
	TOTAL REVENUES	0	0	0	-14,400.00	.00	14,400.00	
	TOTAL EXPENSES	0	0	0	16,150.77	.00	-16,150.77	

2072 Library Community Grant

20601030 Community Development

39500 Revenue

2072-601-39500-1000-	Revenue	0	0	0	-85,940.00	.00	85,940.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

2072	Library Community Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2072-601-49500-1000-	Capital Expenditures	0	0	0	124,225.96	.00	-124,225.96	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	38,285.96	.00	-38,285.96	100.0%
TOTAL Community Development		0	0	0	38,285.96	.00	-38,285.96	100.0%
TOTAL Library Community Grant		0	0	0	38,285.96	.00	-38,285.96	100.0%
TOTAL REVENUES		0	0	0	-85,940.00	.00	85,940.00	
TOTAL EXPENSES		0	0	0	124,225.96	.00	-124,225.96	

2074 Drawing Reviews

2074 Fund 2074

39500 Revenue

2074-704-39500-1000-	Revenue	0	0	0	-19,427.00	.00	19,427.00	100.0%
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49500 Capital Expenditures

2074-704-49500-1000-	Expenditures	0	0	0	19,664.45	.00	-19,664.45	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	237.45	.00	-237.45	100.0%
TOTAL Fund 2074		0	0	0	237.45	.00	-237.45	100.0%
TOTAL Drawing Reviews		0	0	0	237.45	.00	-237.45	100.0%
TOTAL REVENUES		0	0	0	-19,427.00	.00	19,427.00	
TOTAL EXPENSES		0	0	0	19,664.45	.00	-19,664.45	

2076 Police Narcotics

2076 Fund 2076

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2076	Police Narcotics	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
2076-701-36100-1000-		0	Investment Earnings 0	0	-901.97	.00	901.97	100.0%
49500 Capital Expenditures								
2076-701-49500-1000-		0	Expenditures 0	0	5,184.50	.00	-5,184.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL Fund 2076		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL Police Narcotics		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL REVENUES		0	0	0	-901.97	.00	901.97	
TOTAL EXPENSES		0	0	0	5,184.50	.00	-5,184.50	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-		0	Revenue 0	0	-86,350.41	.00	86,350.41	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-		0	Expenditures 0	0	80,783.55	.00	-80,783.55	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-5,566.86	.00	5,566.86	100.0%
TOTAL Fund 2077		0	0	0	-5,566.86	.00	5,566.86	100.0%
TOTAL Police Grants		0	0	0	-5,566.86	.00	5,566.86	100.0%
TOTAL REVENUES		0	0	0	-86,350.41	.00	86,350.41	
TOTAL EXPENSES		0	0	0	80,783.55	.00	-80,783.55	

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2078	Records Preservation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2078 Records Preservation

2078 Records Preservation

39500 Revenue

2078-403-39500-1000-	Revenue	0	0	0	-1,892.30	.00	1,892.30	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,892.30	.00	1,892.30	100.0%
TOTAL Records Preservation		0	0	0	-1,892.30	.00	1,892.30	100.0%
TOTAL Records Preservation		0	0	0	-1,892.30	.00	1,892.30	100.0%
TOTAL REVENUES		0	0	0	-1,892.30	.00	1,892.30	

2080 Land Evidence & Technology

2080 Fund 2080

39500 Revenue

2080-403-39500-1000-	Revenue	0	0	0	-9,916.30	.00	9,916.30	100.0%
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49500 Capital Expenditures

2080-403-49500-1000-	Expenditures	0	0	0	105,310.50	.00	-105,310.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	95,394.20	.00	-95,394.20	100.0%
TOTAL Fund 2080		0	0	0	95,394.20	.00	-95,394.20	100.0%
TOTAL Land Evidence & Technology		0	0	0	95,394.20	.00	-95,394.20	100.0%
TOTAL REVENUES		0	0	0	-9,916.30	.00	9,916.30	
TOTAL EXPENSES		0	0	0	105,310.50	.00	-105,310.50	

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2081	Community Garden	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2081 Community Garden

2081 Community Garden

39500 Revenue

2081-803-39500-1000-	Revenue	0	0	0	-885.00	.00	885.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden		0	0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden		0	0	0	-885.00	.00	885.00	100.0%
TOTAL REVENUES		0	0	0	-885.00	.00	885.00	

2084 CDBG

20602010 Community Development

49500 Capital Expenditures

2084-601-49500-2020-	Capital Expenditures	0	0	0	1,171,653.35	.00	-1,171,653.35	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	1,171,653.35	.00	-1,171,653.35	100.0%
TOTAL Community Development		0	0	0	1,171,653.35	.00	-1,171,653.35	100.0%

20846018 CDBG

49500 Capital Expenditures

2084-601-49500-2018-	CDBG Expenses 2018	0	0	0	247,500.00	.00	-247,500.00	100.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	1,419,153.35	.00	-1,419,153.35	100.0%
TOTAL EXPENSES	0	0	0	1,419,153.35	.00	-1,419,153.35	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-	0	Revenue 0	0	-1,075.00	.00	1,075.00	100.0%
49500 Capital Expenditures							
2085-704-49500-1000-	0	Expenditures 0	0	43,090.14	.00	-43,090.14	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	42,015.14	.00	-42,015.14	100.0%
TOTAL Fire Department Grants	0	0	0	42,015.14	.00	-42,015.14	100.0%
TOTAL Fire Department Grants	0	0	0	42,015.14	.00	-42,015.14	100.0%
TOTAL REVENUES	0	0	0	-1,075.00	.00	1,075.00	
TOTAL EXPENSES	0	0	0	43,090.14	.00	-43,090.14	

2087 Election Security Grant

2087 Sr. Center DEA Grant

39500 Revenue

2087-400-39500-1000-	0	Revenue 0	0	-12,085.00	.00	12,085.00	100.0%
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2087	Election Security Grant	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2087-400-49500-1000-	Expenditures	0	0	0	12,085.00	.00	-12,085.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL Sr. Center DEA Grant		0	0	0	.00	.00	.00	.0%
TOTAL Election Security Grant		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-12,085.00	.00	12,085.00	
TOTAL EXPENSES		0	0	0	12,085.00	.00	-12,085.00	

2093 Municipal Resiliency Program G

2093 Municipal Resiliency Program G

49500 Capital Expenditures

2093-601-49500-1000-	Expenditures	0	0	0	17,394.60	.00	-17,394.60	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	17,394.60	.00	-17,394.60	100.0%
TOTAL Municipal Resiliency Program G		0	0	0	17,394.60	.00	-17,394.60	100.0%
TOTAL Municipal Resiliency Program G		0	0	0	17,394.60	.00	-17,394.60	100.0%
TOTAL EXPENSES		0	0	0	17,394.60	.00	-17,394.60	

2094 Sowams/Annawamscutt WS Study

2094 Sowams/Annawamscutt WS Study

49500 Capital Expenditures

2094-601-49500-1000-	Expenditures	0	0	0	22,687.00	.00	-22,687.00	100.0%
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2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL EXPENSES	0	0	0	22,687.00	.00	-22,687.00	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
	2096-802-39500-1000-		Revenue Donations					
		0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL Library Donations	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL Library Donations	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL REVENUES	0	0	0	-9,304.74	.00	9,304.74	
2097 Community Night Out								
2097 Community Night Out								
49500 Capital Expenditures								
	2097-701-49500-1000-		Expenditures					
		0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%

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2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

2098	Park Benches	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

20801040	Parks and Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

39500	Revenue	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

49500	Capital Expenditures	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

2098-803-39500-1000-	Revenue	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

2098-803-49500-1000-	Capital Expenditures	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

TOTAL UNDEFINED ROLLUP CODE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

TOTAL Parks and Recreation		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

TOTAL Park Benches		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

TOTAL REVENUES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

2099 Bristol Volleyball League

20801050 Parks and Recreation

39500 Revenue

2099-803-39500-1000-

49500 Capital Expenditures

2099-803-49500-1000-

	Revenue	0	0	0	-9,940.89	.00	9,940.89	100.0%
	Capital Expenditures	0	0	0	200.27	.00	-200.27	100.0%

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2099	Bristol volleyball League	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL Parks and Recreation	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL Bristol volleyball League	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL REVENUES	0	0	0	-9,940.89	.00	9,940.89	
	TOTAL EXPENSES	0	0	0	200.27	.00	-200.27	

2161 Tree Planting Comm Dev

2161 Sr. Center Grants

49500 Capital Expenditures

2161-400-49500-1000-

	Expenditures							
	0	0	0	37,323.00	.00	-37,323.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL EXPENSES	0	0	0	37,323.00	.00	-37,323.00	

3032 Walley School Renovation

3032 Fund 3032

49500 Capital Expenditures

3032-400-49500-1000-

	Expenditures							
	0	0	0	-177,904.08	.00	177,904.08	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-177,904.08	.00	177,904.08	100.0%
	TOTAL Fund 3032	0	0	0	-177,904.08	.00	177,904.08	100.0%

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3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Walley School Renovation	0	0	0	-177,904.08	.00	177,904.08	100.0%
	TOTAL EXPENSES	0	0	0	-177,904.08	.00	177,904.08	

3039 COVID-19

3039 Fund 3039

49500 Capital Expenditures

3039-400-49500-1000-

	Expenditures							
	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL Fund 3039	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL COVID-19	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL EXPENSES	0	0	0	1,136,562.96	.00	-1,136,562.96	

3040 Capital Reserve

3040 Fund 3040

49500 Capital Expenditures

3040-400-49500-1000-

	Expenditures							
	0	0	0	53,054.87	.00	-53,054.87	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Fund 3040	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Capital Reserve	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL EXPENSES	0	0	0	53,054.87	.00	-53,054.87	

3043 Public works Capital

3043 Fund 3043

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3043	Public Works Capital	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
3043-603-49500-1000-								
	Expenditures	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Fund 3043	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Public Works Capital	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL EXPENSES	0	0	0	9,604.00	.00	-9,604.00	
3050 Accounting System Conversion								
3050 Accounting System Conversion								
49500 Capital Expenditures								
3050-501-49500-1000-								
	Expenditures	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL EXPENSES	0	0	0	71,651.19	.00	-71,651.19	
3090 Independence Park Boat Ramp								
3090 Independence Park Boat Ramp								
39500 Revenue								
3090-703-39500-1000-								
	Revenue	0	0	0	-406,367.46	.00	406,367.46	100.0%

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3090	Independence Park Boat Ramp	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

3090-703-49500-1000-	Expenditures	0	0	0	117,599.32	.00	-117,599.32	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-288,768.14	.00	288,768.14	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	-288,768.14	.00	288,768.14	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	-288,768.14	.00	288,768.14	100.0%
TOTAL REVENUES		0	0	0	-406,367.46	.00	406,367.46	
TOTAL EXPENSES		0	0	0	117,599.32	.00	-117,599.32	

3093 Public Buildings Capital

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-	Expenditures	0	0	0	187,710.48	.00	-187,710.48	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	187,710.48	.00	-187,710.48	100.0%
TOTAL Fund 3093		0	0	0	187,710.48	.00	-187,710.48	100.0%
TOTAL Public Buildings Capital		0	0	0	187,710.48	.00	-187,710.48	100.0%
TOTAL EXPENSES		0	0	0	187,710.48	.00	-187,710.48	

3094 Tanyard Brook

3094 Fund 3094

49500 Capital Expenditures

3094-601-49500-1000-	Expenditures	0	0	0	39,841.44	.00	-39,841.44	100.0%
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3094 Tanyard Brook	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL Fund 3094	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL Tanyard Brook	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL EXPENSES	0	0	0	39,841.44	.00	-39,841.44	
3095 Road Repair Program							
3095 Fund 3095							
39500 Revenue							
3095-603-39500-1000-	0	Revenue 0	0	-2,062,503.82	.00	2,062,503.82	100.0%
49500 Capital Expenditures							
3095-603-49500-1000-	0	Expenditures 0	0	1,860,287.46	.00	-1,860,287.46	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-202,216.36	.00	202,216.36	100.0%
TOTAL Fund 3095	0	0	0	-202,216.36	.00	202,216.36	100.0%
TOTAL Road Repair Program	0	0	0	-202,216.36	.00	202,216.36	100.0%
TOTAL REVENUES	0	0	0	-2,062,503.82	.00	2,062,503.82	
TOTAL EXPENSES	0	0	0	1,860,287.46	.00	-1,860,287.46	
3096 Open Space Acquisition							
3096 Fund 3096							
39500 Revenue							
3096-400-39500-1000-	0	Revenue 0	0	-739,508.09	.00	739,508.09	100.0%

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3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

3096-400-49500-1000-	Expenditures	0	0	0	72,278.40	.00	-72,278.40	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-667,229.69	.00	667,229.69	100.0%
TOTAL Fund 3096		0	0	0	-667,229.69	.00	667,229.69	100.0%
TOTAL Open Space Acquisition		0	0	0	-667,229.69	.00	667,229.69	100.0%
TOTAL REVENUES		0	0	0	-739,508.09	.00	739,508.09	
TOTAL EXPENSES		0	0	0	72,278.40	.00	-72,278.40	

3097 Drainage Projects

3097 Fund 3097

49500 Capital Expenditures

3097-603-49500-1000-	Expenditures	0	0	0	139,444.80	.00	-139,444.80	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	139,444.80	.00	-139,444.80	100.0%
TOTAL Fund 3097		0	0	0	139,444.80	.00	-139,444.80	100.0%
TOTAL Drainage Projects		0	0	0	139,444.80	.00	-139,444.80	100.0%
TOTAL EXPENSES		0	0	0	139,444.80	.00	-139,444.80	

3099 Marina Expansion

3099 Fund 3099

49500 Capital Expenditures

3099-703-49500-1000-	Expenditures	0	0	0	123,824.58	.00	-123,824.58	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
3099	Marina Expansion	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Fund 3099	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Marina Expansion	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL EXPENSES	0	0	0	123,824.58	.00	-123,824.58	
3101 Resiliency Plan								
3101 Resiliency Plan								
49500 Capital Expenditures								
3101-607-49500-1000-								
	Expenditures	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL EXPENSES	0	0	0	940.00	.00	-940.00	
3103 Bandstand								
3103 Bandstand								
49500 Capital Expenditures								
3103-803-49500-1000-								
	Expenditures	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%

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3103	Bandstand	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL EXPENSES	0	0	0	6,341.59	.00	-6,341.59	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
39500 Revenue								
	3104-601-39500-1000-	0	Revenue Ind P Lot Bond	0	-311,355.21	.00	311,355.21	100.0%
49500 Capital Expenditures								
	3104-601-49500-1000-	0	Expenditures	0	9,806.02	.00	-9,806.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL REVENUES	0	0	0	-311,355.21	.00	311,355.21	
	TOTAL EXPENSES	0	0	0	9,806.02	.00	-9,806.02	
4120 Seldon								
4120 Seldon								
36100 Investment Earnings								
	4120-501-36100-1000-	0	Investment Earnings	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%

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4120 Seldon	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%	
TOTAL REVENUES	0	0	0	-2,614.04	.00	2,614.04		
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000-	0	Investment Earnings 0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL REVENUES	0	0	0	-1,160.03	.00	1,160.03		
4130 Wilson								
4130 Wilson								
36100 Investment Earnings								
4130-501-36100-1000-	0	Investment Earnings 0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL Wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL Wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL REVENUES	0	0	0	-24,681.99	.00	24,681.99		
4131 6180/7116								
4131 6180/7116								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

4131	6180/7116	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4131-501-36100-1000-			Investment Earnings					
		0	0	0	-27.40	.00	27.40	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL REVENUES		0	0	0	-27.40	.00	27.40	

4132 Colt Poor

4132 Colt Poor

36100 Investment Earnings

4132-501-36100-1000-			Investment Earnings					
		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL Colt Poor		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL Colt Poor		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL REVENUES		0	0	0	-15,524.21	.00	15,524.21	

4133 Poor Farm

4133 Poor Farm

36100 Investment Earnings

4133-501-36100-1000-			Investment Earnings					
		0	0	0	-3,678.57	.00	3,678.57	100.0%

YEAR-TO-DATE BUDGET REPORT

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4133	Poor Farm	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL REVENUES	0	0	0	-3,678.57	.00	3,678.57	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL REVENUES	0	0	0	-86.34	.00	86.34	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-	Investment Earnings	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%

YEAR-TO-DATE BUDGET REPORT

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4135 Fletcher	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
TOTAL REVENUES	0	0	0	-141.14	.00	141.14	
4136 Herreshoff							
4136 Herreshoff							
36100 Investment Earnings							
4136-501-36100-1000- Investment Earnings	0	0	0	-135.18	.00	135.18	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-135.18	.00	135.18	100.0%
TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
TOTAL REVENUES	0	0	0	-135.18	.00	135.18	
4137 wardwell							
4137 wardwell							
36100 Investment Earnings							
4137-501-36100-1000- Investment Earnings	0	0	0	-179.36	.00	179.36	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
TOTAL REVENUES	0	0	0	-179.36	.00	179.36	
4138 Waldron							
4138 Waldron							

YEAR-TO-DATE BUDGET REPORT

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4138	waldron	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4138-501-36100-1000-		0	Investment Earnings 0	0	-96.92	.00	96.92	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL REVENUES		0	0	0	-96.92	.00	96.92	

4140 Gardner

4140 Gardner

36100 Investment Earnings

4140-501-36100-1000-		0	Investment Earnings 0	0	-95.41	.00	95.41	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner		0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner		0	0	0	-95.41	.00	95.41	100.0%
TOTAL REVENUES		0	0	0	-95.41	.00	95.41	

4141 Dimon

4141 Dimon

36100 Investment Earnings

4141-501-36100-1000-		0	Investment Earnings 0	0	-143.37	.00	143.37	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
4141	Dimon	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL REVENUES	0	0	0	-143.37	.00	143.37	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
	4160-501-35500-1000-	0	Cemetery Lot Sales: Burial	0	-66,980.00	.00	66,980.00	100.0%
35505 Funeral Income: Standard FBB								
	4160-501-35505-1000-	0	Funeral Income: Standard FBB	0	-29,600.00	.00	29,600.00	100.0%
35550 Foundations/Markers								
	4160-501-35550-1000-	0	Foundations/Markers	0	-13,360.33	.00	13,360.33	100.0%
43110 Funerals								
	4160-501-43110-1000-	0	Funerals: NBG Standard FBB	0	15,000.00	.00	-15,000.00	100.0%
44000 Superintendant Services								
	4160-501-44000-1000-	0	Superintendant Services	0	18,000.00	.00	-18,000.00	100.0%

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4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44200 Grounds Maintenance								
4160-501-44200-1000-	Grounds Maintenance	0	0	0	34,716.00	.00	-34,716.00	100.0%
44201 Additional Grounds Services								
4160-501-44201-1000-	Additional GS: NBG	0	0	0	14,882.92	.00	-14,882.92	100.0%
44202 Tree Planting								
4160-501-44202-1000-	Tree Planting: NBG	0	0	0	1,442.50	.00	-1,442.50	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-	Repairs & Maintenance: NBG	0	0	0	6,572.00	.00	-6,572.00	100.0%
45400 Advertising								
4160-501-45400-1000-	Advertising	0	0	0	798.00	.00	-798.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-	Foundations/Markers	0	0	0	7,412.50	.00	-7,412.50	100.0%
46200 Utilities								
4160-501-46200-1000-	Utilities	0	0	0	5,150.07	.00	-5,150.07	100.0%
47200 Capital Improvements								
4160-501-47200-1000-	Capital Improvements: NBG	0	0	0	1,585.00	.00	-1,585.00	100.0%

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4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,381.34	.00	4,381.34	100.0%
	TOTAL Fund 4160	0	0	0	-4,381.34	.00	4,381.34	100.0%
41605013 North Burial Ground								
35500 Cemetery Lot Sales								
4160-501-35500-3000-	Cemetery Lot Sales: Cremation	0	0	0	-41,100.00	.00	41,100.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-3000-	Funeral Income: Cremation Gard	0	0	0	-9,200.00	.00	9,200.00	100.0%
43110 Funerals								
4160-501-43110-3000-	Funerals: Cremation Garden	0	0	0	5,875.00	.00	-5,875.00	100.0%
43490 Engraving/Bronzing: Cremation								
4160-501-43490-3000-	Engraving/Bronzing: Cremation	0	0	0	-2,794.91	.00	2,794.91	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-47,219.91	.00	47,219.91	100.0%
	TOTAL North Burial Ground	0	0	0	-47,219.91	.00	47,219.91	100.0%
41605014 North Burial Ground								
35505 Funeral Income: Standard FBB								
4160-501-35505-4000-	Funeral Income: Cremation	0	0	0	-15,300.00	.00	15,300.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43110 Funerals							
4160-501-43110-4000-							
			Funerals: NBG Cremation				
	0	0	0	4,550.00	.00	-4,550.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,750.00	.00	10,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-10,750.00	.00	10,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-62,351.25	.00	62,351.25	100.0%
TOTAL REVENUES	0	0	0	-175,540.33	.00	175,540.33	
TOTAL EXPENSES	0	0	0	113,189.08	.00	-113,189.08	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-							
			Investment Earnings				
	0	0	0	-7.54	.00	7.54	100.0%
36400 Contributions/Donations from P							
4183-501-36400-1000-							
			Contributions/Donations from P				
	0	0	0	-3,355.28	.00	3,355.28	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Fund 4183	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Teachers for Children	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL REVENUES	0	0	0	-3,362.82	.00	3,362.82	

5002 Enterprise

5002 Enterprise

32002 Permits

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-32002-1000-		-1,000	Permits 0	-1,000	-155.00	.00	-845.00	15.5%
	32005 Septage							
5002-604-32005-1000-		0	Septage 0	0	337.09	.00	-337.09	100.0%
	32006 Pretreatment Revenue							
5002-604-32006-1000-		-30,000	Pretreatment Revenue 0	-30,000	-29,699.88	.00	-300.12	99.0%
	34410 Sewer Use Fees							
5002-604-34410-1000-		0	Sewer Use Fees 0	0	-3,458,797.50	.00	3,458,797.50	100.0%
	34420 Sewer Assessments							
5002-604-34420-1000-		0	Sewer Assessments 0	0	-25,900.00	.00	25,900.00	100.0%
	35100 Fees & Fines							
5002-604-35100-1000-		-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%
	35110 Infiltration Inflow							
5002-604-35110-1000-		0	Infiltration Inflow 0	0	-4,425.00	.00	4,425.00	100.0%
	35510 Debt Service Recovery-RWU							
5002-604-35510-1000-		-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		788,226	Salaries 0	788,226	458,662.72	.00	329,563.31	58.2%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	27,720.61	.00	52,279.39	34.7%
42101 Medical Insurance								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	86,194.82	.00	93,423.22	48.0%
42102 Dental Insurance								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	2,771.88	.00	4,102.72	40.3%
42200 Payroll Taxes								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	37,835.89	.00	28,583.40	57.0%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	3,689.84	.00	4,159.45	47.0%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	60,261.80	.00	46,174.57	56.6%
43200 Dues & Conferences								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,178.72	.00	321.28	78.6%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	11,963.75	.00	8,036.25	59.8%
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	13.80	.00	-13.80	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	18,156.76	.00	-3,156.76	121.0%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	9,327.82	.00	2,672.18	77.7%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	2,918.14	.00	2,081.86	58.4%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	5,067.55	.00	4,932.45	50.7%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	31,825.09	.00	18,174.91	63.7%

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FOR 2025 08

5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,150.65	.00	2,849.35	43.0%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	1,670.12	.00	10,329.88	13.9%
44357 Grinder Pump Repairs								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
44358 Biofilter Maintenance								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
44359 Lab Equipment Maintenance								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	37,260.70	.00	-2,260.70	106.5%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

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FOR 2025 08

5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	2,708.25	.00	-208.25	108.3%
44363 Instrument & Controls Main								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	23,106.28	.00	-3,106.28	115.5%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	14,308.86	.00	-2,308.86	119.2%
45900 Operating								
5002-604-45900-1000-		75,000	Operating 0	75,000	62,282.10	.00	12,717.90	83.0%
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	3,263.39	.00	4,236.61	43.5%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	22,339.13	.00	7,160.87	75.7%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	107,884.80	.00	42,115.20	71.9%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	21,488.26	.00	13,511.74	61.4%
46053 Pretreatment								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	18,621.50	.00	11,378.50	62.1%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	1,792.66	.00	3,207.34	35.9%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	21,375.42	.00	18,624.58	53.4%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	161,727.61	.00	163,272.39	49.8%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	9,465.00	.00	20,535.00	31.6%

YEAR-TO-DATE BUDGET REPORT

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-	Water Service	1,000	0	1,000	461.80	.00	538.20	46.2%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-	Capital Improvements-I&I	10,000	0	10,000	1,000.00	.00	9,000.00	10.0%
TOTAL UNDEFINED ROLLUP CODE		2,161,274	0	2,161,274	-2,246,350.56	.00	4,407,624.18	-103.9%
TOTAL Enterprise		2,161,274	0	2,161,274	-2,246,350.56	.00	4,407,624.18	-103.9%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-	Permits	-3,500	0	-3,500	-225.00	.00	-3,275.00	6.4%
34430 Compost Sales								
5002-606-34430-1000-	Compost Sales	-90,000	0	-90,000	-39,205.40	.00	-50,794.60	43.6%
41100 Salaries								
5002-606-41100-1000-	Salaries	396,807	0	396,807	246,549.61	.00	150,257.80	62.1%
41300 Overtime								
5002-606-41300-1000-	Overtime	37,000	0	37,000	23,754.37	.00	13,245.63	64.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	70,385.45	.00	36,462.23	65.9%
42102 Dental Insurance							
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	2,109.22	.00	1,983.63	51.5%
42200 Payroll Taxes							
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	20,396.31	.00	12,789.96	61.5%
42301 Defined Contribution-TIAA							
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	2,607.19	.00	1,360.88	65.7%
42302 Defined Benefit-ERSRI							
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	30,220.59	.00	23,586.50	56.2%
43441 Methane Testing							
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	5,930.00	.00	-1,430.00	131.8%
43443 Compost Analysis							
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	6,004.35	.00	2,495.65	70.6%
44300 Building Repairs & Mainten							
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	6,536.37	.00	7,463.63	46.7%
44354 Odor Control							
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	445.00	.00	3,055.00	12.7%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	11,007.90	.00	6,992.10	61.2%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	67.60	.00	932.40	6.8%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	7,601.80	.00	16,398.20	31.7%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	21,329.28	.00	-3,829.28	121.9%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	126.21	.00	1,873.79	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46056 Compost Bags							
5002-606-46056-1000-	0	Compost Bags 0	0	-90.00	.00	90.00	100.0%
46057 Grinder Hammers							
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%
46060 Tires							
5002-606-46060-1000-	4,000	Tires 0	4,000	2,180.95	.00	1,819.05	54.5%
46210 Natural Gas							
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	2,786.36	.00	12,213.64	18.6%
46220 Gas & Electricity							
5002-606-46220-1000-	85,000	Electricity 0	85,000	28,685.28	.00	56,314.72	33.7%
46260 Vehicle Maintenance & Fuel							
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,117.20	.00	28,882.80	6.8%
46270 Water Service							
5002-606-46270-1000-	8,000	Water Service 0	8,000	3,325.68	.00	4,674.32	41.6%
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	459,309.98	.00	338,899.39	57.5%
TOTAL Enterprise	798,209	0	798,209	459,309.98	.00	338,899.39	57.5%

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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026071 Enterprise							
33300 Grants							
5002-607-33300-1000-	0	0	0	652,155.03	.00	-652,155.03	100.0%
42100 Retiree Medical & Dental							
5002-607-42100-1000-	85,000	0	85,000	42,500.00	.00	42,500.00	50.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	0	21,224	21,224.00	.00	.00	100.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%
42950 Severance Pay							
5002-607-42950-1000-	0	0	0	10,000.00	.00	-10,000.00	100.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	0	75,000	37,500.00	.00	37,500.00	50.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
43410 Annual Audit								
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%	
44503 Solids Handling: Construction								
5002-607-44503-1000-	0	Solids Handling: Construction 0	0	368,714.45	.00	-368,714.45	100.0%	
45201 Insurance								
5002-607-45201-1000-	392,238	Insurance 0	392,238	392,238.00	.00	.00	100.0%	
48110 Bond Principal								
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	50,000.00	.00	2,518,246.00	1.9%	
48210 Interest-Bonds								
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	53,275.01	.00	702,127.99	7.1%	
48400 Cost of Issuance								
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	3,958,111	0	3,958,111	1,627,606.49	.00	2,330,504.51	41.1%	
TOTAL Enterprise	3,958,111	0	3,958,111	1,627,606.49	.00	2,330,504.51	41.1%	
TOTAL Enterprise	6,917,594	0	6,917,594	-159,434.09	.00	7,077,028.08	-2.3%	
TOTAL REVENUES	-176,250	0	-176,250	-2,908,115.66	.00	2,731,865.66		
TOTAL EXPENSES	7,093,844	0	7,093,844	2,748,681.57	.00	4,345,162.42		
5003 Enterprise Capital Fund								

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5003 Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5003 Enterprise Capital Fund							
49500 Capital Expenditures							
5003-607-49500-1000-		Expenditures					
	0	0	0	56,285.00	.00	-56,285.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,285.00	.00	-56,285.00	100.0%
TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
TOTAL EXPENSES	0	0	0	56,285.00	.00	-56,285.00	
6008 Police Pension							
60084001 Police Pension							
36000 Interest & Dividend Income							
6008-400-36000-1000-		Interest & Dividend Income					
	0	0	0	-220,444.40	.00	220,444.40	100.0%
36120 Realized Gains/Losses							
6008-400-36120-1000-		Realized Gains/Losses					
	0	0	0	160,524.19	.00	-160,524.19	100.0%
36130 Net Increase/Decrease in Fair							
6008-400-36130-1000-		Net Increase/Decrease in Fair					
	0	0	0	-773,859.70	.00	773,859.70	100.0%
39810 Employer Contributions							
6008-400-39810-1000-		Employer Contributions					
	0	0	0	-945,273.00	.00	945,273.00	100.0%

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6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42300 Benefit Payments								
6008-400-42300-1000-	Benefit Payments	0	0	0	935,246.44	.00	-935,246.44	100.0%
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	54,910.76	.00	-54,910.76	100.0%
49500 Capital Expenditures								
6008-400-49500-1000-	Capital Expenditures	0	0	0	17,652.50	.00	-17,652.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL REVENUES	0	0	0	-1,779,052.91	.00	1,779,052.91	
	TOTAL EXPENSES	0	0	0	1,007,809.70	.00	-1,007,809.70	
6036 Other Post Employment Benefits								
6036 Fund 6036								
36000 Interest & Dividend Income								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	18,256.19	.00	-18,256.19	100.0%
36105 Investment Earnings-Webster #								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-192,069.93	.00	192,069.93	100.0%

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6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36130 Net Increase/Decrease in Fair								
6036-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-449,693.39	.00	449,693.39	100.0%
39100 Interfund Transfers In								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	39,539.30	.00	-39,539.30	100.0%
39800 Employee Contributions								
6036-400-39800-1000-	Employee Contributions	0	0	0	-61,980.87	.00	61,980.87	100.0%
42105 Death Benefits								
6036-400-42105-1000-	Death Benefits	0	0	0	-110,048.78	.00	110,048.78	100.0%
43255 Investment Expense								
6036-400-43255-1000-	Investment Expense	0	0	0	14,884.69	.00	-14,884.69	100.0%
49100 Interfund Transfer Out								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	-39,539.30	.00	39,539.30	100.0%
49500 Capital Expenditures								
6036-400-49500-1000-	Capital Expenditures	0	0	0	12,110.00	.00	-12,110.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-768,542.09	.00	768,542.09	100.0%
TOTAL Fund 6036		0	0	0	-768,542.09	.00	768,542.09	100.0%

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6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Other Post Employment Benefits	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL REVENUES	0	0	0	-645,948.70	.00	645,948.70	
	TOTAL EXPENSES	0	0	0	-122,593.39	.00	122,593.39	

7101 Guiteras

7101 Guiteras

36100 Investment Earnings

7101-501-36100-1000-	Investment Earnings	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL Guiteras	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL Guiteras	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL REVENUES	0	0	0	-38,931.86	.00	38,931.86	

7103 Stanton

7103 Stanton

36100 Investment Earnings

7103-501-36100-1000-	Investment Earnings	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL REVENUES	0	0	0	-825.33	.00	825.33	

7105 Colt School

7105 Colt School

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7105	Colt School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

7105-501-36100-1000-	Investment Earnings	0	0	0	-37,712.90	.00	37,712.90	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-37,712.90	.00	37,712.90	100.0%
TOTAL Colt School		0	0	0	-37,712.90	.00	37,712.90	100.0%
TOTAL Colt School		0	0	0	-37,712.90	.00	37,712.90	100.0%
TOTAL REVENUES		0	0	0	-37,712.90	.00	37,712.90	

7107 Byfield

7107 Byfield

36100 Investment Earnings

7107-501-36100-1000-	Investment Earnings	0	0	0	-10,738.28	.00	10,738.28	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-10,738.28	.00	10,738.28	100.0%
TOTAL Byfield		0	0	0	-10,738.28	.00	10,738.28	100.0%
TOTAL Byfield		0	0	0	-10,738.28	.00	10,738.28	100.0%
TOTAL REVENUES		0	0	0	-10,738.28	.00	10,738.28	

7108 Dewolf

7108 Dewolf

36100 Investment Earnings

7108-501-36100-1000-	Investment Earnings	0	0	0	-3,510.14	.00	3,510.14	100.0%
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7108	Dewolf	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL REVENUES	0	0	0	-3,510.14	.00	3,510.14	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-		Investment Earnings					
		0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL REVENUES	0	0	0	-1,296.35	.00	1,296.35	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-		Investment Earnings					
		0	0	0	-424.95	.00	424.95	100.0%
48030 Scholarships								
	7185-501-48030-1000-		Scholarships					
		0	0	0	1,500.00	.00	-1,500.00	100.0%

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7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL Fund 7185	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL Narrows Association	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL REVENUES	0	0	0	-424.95	.00	424.95	
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								
9007-400-36100-1000-	Investment Earnings	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL REVENUES	0	0	0	-45,701.27	.00	45,701.27	
9035 Revaluation								
9035 Revaluation								
49500 Capital Expenditures								
9035-501-49500-1000-	Expenditures	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL Revaluation	0	0	0	5,628.34	.00	-5,628.34	100.0%

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FOR 2025 08								
9035	Revaluation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Revaluation	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL EXPENSES	0	0	0	5,628.34	.00	-5,628.34	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
	9072-704-39500-1000-	0	Revenue 0	0	-3,720.00	.00	3,720.00	100.0%
49500 Capital Expenditures								
	9072-704-49500-1000-	0	Expenditures 0	0	2,070.50	.00	-2,070.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,649.50	.00	1,649.50	100.0%
	TOTAL Fund 9072	0	0	0	-1,649.50	.00	1,649.50	100.0%
	TOTAL Fire Prevention	0	0	0	-1,649.50	.00	1,649.50	100.0%
	TOTAL REVENUES	0	0	0	-3,720.00	.00	3,720.00	
	TOTAL EXPENSES	0	0	0	2,070.50	.00	-2,070.50	
9073 Tent Inspection								
9073 Tent Inspection								
39500 Revenue								
	9073-704-39500-1000-	0	Revenue 0	0	-420.00	.00	420.00	100.0%
49500 Capital Expenditures								
	9073-704-49500-1000-	0	Expenditures 0	0	999.00	.00	-999.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

9073	Tent Inspection	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL REVENUES	0	0	0	-420.00	.00	420.00	
	TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	

9075 CPR Training

9075 Fund 9075

39500 Revenue

9075-704-39500-1000-	Revenue	0	0	0	-5,685.00	.00	5,685.00	100.0%
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49500 Capital Expenditures

9075-704-49500-1000-	Expenditures	0	0	0	3,350.43	.00	-3,350.43	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,334.57	.00	2,334.57	100.0%
	TOTAL Fund 9075	0	0	0	-2,334.57	.00	2,334.57	100.0%
	TOTAL CPR Training	0	0	0	-2,334.57	.00	2,334.57	100.0%
	TOTAL REVENUES	0	0	0	-5,685.00	.00	5,685.00	
	TOTAL EXPENSES	0	0	0	3,350.43	.00	-3,350.43	

9081 Police Patrol Boat

90701010 Police Department

39500 Revenue

9081-701-39500-1000-	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	
9082 HAZMAT Fees								
9082 Fund 9082								
49500 Capital Expenditures								
	9082-704-49500-1000-		Expenditures					
		0	0	0	678.66	.00	-678.66	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL Fund 9082	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL HAZMAT Fees	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL EXPENSES	0	0	0	678.66	.00	-678.66	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
	9083-701-39500-1000-		Revenue					
		0	0	0	-141,825.28	.00	141,825.28	100.0%
49500 Capital Expenditures								
	9083-701-49500-1000-		Expenditures					
		0	0	0	207,091.13	.00	-207,091.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	65,265.85	.00	-65,265.85	100.0%
	TOTAL Fund 9083	0	0	0	65,265.85	.00	-65,265.85	100.0%
	TOTAL Police M/V Detail Fund	0	0	0	65,265.85	.00	-65,265.85	100.0%
	TOTAL REVENUES	0	0	0	-141,825.28	.00	141,825.28	
	TOTAL EXPENSES	0	0	0	207,091.13	.00	-207,091.13	
9084 DPW Scrap								
90601010 Public works								
39500 Revenue								
9084-603-39500-1000-	Revenue - Surplus Vehicle & eq	0	0	0	-841.87	.00	841.87	100.0%
49500 Capital Expenditures								
9084-603-49500-1000-	Misc-Lot Sales	0	0	0	45,066.31	.00	-45,066.31	100.0%
	TOTAL Public works	0	0	0	44,224.44	.00	-44,224.44	100.0%
	TOTAL DPW Scrap	0	0	0	44,224.44	.00	-44,224.44	100.0%
	TOTAL REVENUES	0	0	0	-841.87	.00	841.87	
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31	
	GRAND TOTAL	57,041,001	0	57,041,001	8,951,360.44	.00	48,089,640.16	15.7%

** END OF REPORT - Generated by Carl Carulli **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	13	Y	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: Y
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 8
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

- Fund
- Department
- Object
- Sub Account
- Project
- Character code
- Account type
- Account status
- Rollup Code