



08/09/2021 09:55  
a130smt

City of New Bedford  
YEAR TO DATE BUDGET

P 1  
glytdbud

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund	0	0	0	199,732.92	.00	-199,732.92	100.0%
1008 Auditors Agency	439,610	1,460,390	1,900,000	.00	.00	1,900,000.00	.0%
1246 Supportive Recreation Revolv	0	0	0	88.76	.00	-88.76	100.0%
1257 Fort Taber Revolving	0	0	0	2,578.81	.00	-2,578.81	100.0%
2302 COVID-19 CARES CvRF	0	0	0	1,489,830.81	.00	-1,489,830.81	100.0%
5100 Water Enterprise	0	0	0	52,678.59	.00	-52,678.59	100.0%
6001 Wastewater Operating	0	0	0	4,993.29	.00	-4,993.29	100.0%
GRAND TOTAL	439,610	1,460,390	1,900,000	1,749,903.18	.00	150,096.82	92.1%

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

