



08/09/2021 09:55
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City of New Bedford
YEAR TO DATE BUDGET

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund	0	0	0	138,543.22	.00	-138,543.22	100.0%
1008 Auditors Agency	3,245,000	1,109,831	4,354,831	3,285,728.39	374,562.00	694,540.42	84.1%
1246 Supportive Recreation Revolv	-89	89	0	.00	.00	.00	.0%
1257 Fort Taber Revolving	-2,579	2,579	0	.00	.00	.00	.0%
2301 COVID-19 FEMA	0	0	0	1,600.00	.00	-1,600.00	100.0%
2302 COVID-19 CARES CvRF	-515,179	2,125,349	1,610,169	716,139.71	50,673.34	843,356.14	47.6%
2901 Comm Develop Block Grant	13	0	13	12.96	.00	.00	100.0%
5100 Water Enterprise	0	0	0	22,962.18	.00	-22,962.18	100.0%
6001 Wastewater Operating	0	0	0	301.70	.00	-301.70	100.0%
GRAND TOTAL	2,727,166	3,237,847	5,965,013	4,165,288.16	425,235.34	1,374,489.46	77.0%

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

