

**CITY OF NEWBURYPORT  
DEPARTMENTAL REVOLVING FUNDS**

FY2018 YEAR-TO-DATE ACTIVITY  
(AS OF MAY 1, 2018)

<u>Account Name</u>	<u>Fund Code</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>YTD Expended</u>	<u>Current Balance</u>	<u>FY18 Spending Limit</u>
Engineering Services	2801	\$69,615	\$83,139	(\$89,032)	\$63,722	\$90,000
Council on Aging	2802	\$43,536	\$30,075	(\$28,040)	\$45,571	\$35,000
Recreational Services	2803	\$251,343	\$117,713	(\$297,015)	\$72,040	\$370,000
Historical Commission	2804	\$7,922	\$450	(\$150)	\$8,222	\$2,500
Electrical Inspector	2806	\$51,295	\$54,627	(\$48,082)	\$57,839	\$95,000
Plumbing Inspector	2807	\$21,433	\$29,155	(\$45,684)	\$4,904	\$65,000
Gas Inspector	2808	\$16,611	\$21,753	(\$26,923)	\$11,442	\$40,000
Disabilities Commission	2809	\$12,312	\$5,245	\$0	\$17,557	\$3,000
Emma Andrews Library	2810	\$28,557	\$15,000	(\$8,218)	\$35,339	\$30,000
M-School Drop-in Center	2811	\$71,853	\$12,294	(\$37,430)	\$46,717	\$45,000
Transient Vendors	2812	\$29,882	\$14,330	(\$5,823)	\$38,389	\$20,000
Planning & Zoning	2813	\$39,231	\$46,314	(\$33,825)	\$51,720	\$70,000
Animal Control	2817	\$12,489	\$1,085	\$0	\$13,574	\$6,000
Tree Commission	2818	\$8,097	\$3,809	(\$5,218)	\$6,688	\$10,000
Medicare/Medicaid	2835	\$35,083	\$10,072	(\$12,458)	\$32,696	\$25,000
Veterans Services	2836	\$1,552	\$0	\$0	\$1,552	\$2,000
Downtown Paid Parking	2839	\$951,855	\$651,442	(\$419,728)	\$1,183,569	\$650,000
City Hall Maintenance	2840	\$4,398	\$1,140	(\$1,935)	\$3,604	\$5,000
Senior Comm. Ctr. Maint.	2841	\$9,471	\$25,360	(\$6,040)	\$28,791	\$15,000
Parks Maint.	2842	\$2	\$4,085	(\$3,090)	\$996	\$15,000
<b>Total Revolving Funds</b>		<b><u>\$1,666,537</u></b>	<b><u>\$1,127,087</u></b>	<b><u>(\$1,068,690)</u></b>	<b><u>\$1,724,934</u></b>	<b><u>\$1,593,500</u></b>