



CITY OF NEWBURYPORT  
FINANCE DEPARTMENT  
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DONNA D. HOLADAY  
MAYOR

ETHAN R. MANNING  
FINANCE DIRECTOR/CITY AUDITOR

To: Mayor Donna D. Holaday  
President and Members of the Newburyport City Council

From: Ethan R. Manning, Finance Director/City Auditor

Date: January 18, 2019

Subject: FY2019 Mid-Year Budget Report

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Attached is the FY2019 Mid-Year Budget Report that includes a summary of budget expenditures for the period of July 1, 2018 through December 31, 2018. The report covers expenditures within the General Fund and the Water, Sewer, and Harbormaster Enterprise Funds. Also included is an update on the City's revenue collections.

**FY2019 Mid-Year Expenditures**

Mid-year expenditures were at 48.8% of budget for the General Fund, 50.2% for the Water Enterprise Fund, 43.9% for the Sewer Enterprise Fund and 62.1% for the Harbormaster Enterprise Fund. It is typical that expenditure levels are not exactly 50% at mid-year as major expenditures occur during various times of the year depending on the department or cost center. Below is a summary of the mid-year expenditures by fund, which is broken out in greater detail in the reports that follow.

	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
001 GENERAL FUND	\$67,633,552	\$33,016,601	\$34,669,347	48.8%
060 WATER ENTERPRISE FUND	\$5,472,514	\$2,745,216	\$2,726,778	50.2%
061 SEWER ENTERPRISE FUND	\$7,406,393	\$3,251,382	\$4,155,011	43.9%
6520 HARBORMASTER ENTERPRISE FUND	\$524,040	\$325,670	\$198,370	62.1%
<b>TOTAL BUDGETARY FUNDS</b>	<b>\$81,036,498</b>	<b>\$39,338,870</b>	<b>\$41,749,506</b>	<b>48.5%</b>

While most department/cost centers show expenses below or near 50% of appropriations, those that were higher than 60% included:

- **General Administration (67.5%):** A large component of this cost center is municipal insurance premiums, which are paid at the start of the fiscal year.
- **Information Technology (64.1%):** Licenses, including the license for the City's MUNIS financial software, are paid in July, resulting in higher expenditures in the first half.
- **Board of Registrar's (91.0%):** Elections work during the first half of the fiscal year largely expended this cost center.
- **License Commission (62.9%):** Expenses for the Licensing Commission are driven by the number of meetings held each month. The Commission met more frequently during the first half of the fiscal year.
- **Planning Board (83.3%):** Funding for minute takers is drawn first from the General Fund budget and then from the revolving fund.
- **Zoning Board (77.8%):** Funding for minute takers is drawn first from the General Fund budget and then from the revolving fund.
- **Parking Clerk (68.4%):** During FY19, there was an extension of enforcement hours, as well as, contractual pay increases for Parking Enforcement Officers. As a result personnel costs have trended higher than budget.
- **Essex North Shore Technical School (73.7%):** Tuition and transportation is paid in the first half of the fiscal year.
- **Historical Commission (91.7%):** Funding for minute takers is drawn first from the General Fund budget and then from the revolving fund.
- **Retirement Board (100.0%):** The City's appropriation to the Newburyport Retirement System is paid on July 1<sup>st</sup>.

Additional funding may be required in some accounts, such as snow and ice and overtime, due to the unpredictability of those line items. In accordance with state law, the City is allowed to exceed the budgetary appropriation for snow and ice removal as it is a matter of public safety. However, any deficit must be removed prior to year-end through the use of reserves or other available funds. If the deficit is not removed prior to year-end, then the shortage must be made-up in the next fiscal year's tax rate. In past years, Free Cash has been the primary source of funding to cover snow and ice deficits.

### **FY2019 Mid-Year Revenue**

Mid-year revenue was at 47.3% of the FY19 estimate for the General Fund, 55.8% for the Water Enterprise Fund, 54.9% for the Sewer Enterprise Fund and 45.4% for the Harbormaster Enterprise Fund. On the following page is a summary of the mid-year revenue by fund, which is broken out in greater detail in the reports that follow.

	ESTIMATE	ACTUAL	REMAINING	% COLL.
001 GENERAL FUND	\$66,711,206	\$31,545,757	\$35,165,449	47.3%
060 WATER ENTERPRISE FUND	\$5,360,014	\$2,989,116	\$2,370,898	55.8%
061 SEWER ENTERPRISE FUND	\$7,018,893	\$3,855,631	\$3,163,262	54.9%
6520 HARBORMASTER ENTERPRISE FUND	\$482,829	\$219,341	\$263,489	45.4%
<b>TOTAL BUDGETARY FUNDS</b>	<b>\$79,572,941</b>	<b>\$38,609,844</b>	<b>\$40,963,097</b>	<b>48.5%</b>

A full copy of this report is available in the Financial Reports Center, located at:

<https://www.cityofnewburyport.com/financials>

Please feel free to contact me if you have any questions.



**City of Newburyport**  
**FY2019 Mid-Year Expenditure Summary**

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>001 GENERAL FUND</b>						
111 CITY COUNCIL	\$72,543	\$0	\$72,543	\$35,012	\$37,531	48.3%
121 MAYOR'S DEPARTMENT	\$296,023	\$0	\$296,023	\$129,552	\$166,470	43.8%
129 GENERAL ADMINISTRATION	\$409,412	(\$33,488)	\$375,924	\$253,579	\$122,344	67.5%
135 AUDITOR'S DEPARTMENT	\$327,856	\$0	\$327,856	\$162,736	\$165,119	49.6%
141 ASSESSORS DEPARTMENT	\$234,121	\$1,696	\$235,817	\$117,793	\$118,024	50.0%
145 TREASURER'S DEPARTMENT	\$306,181	\$4,961	\$311,142	\$149,200	\$161,942	48.0%
151 INFO TECHNOLOGY DEPT	\$320,817	\$7,000	\$327,817	\$210,282	\$117,536	64.1%
152 HUMAN RESOURCES	\$320,267	\$0	\$320,267	\$189,882	\$130,385	59.3%
161 CITY CLERK'S DEPARTMENT	\$258,732	\$0	\$258,732	\$132,956	\$125,776	51.4%
163 BOARD OF REGISTRARS	\$44,260	\$0	\$44,260	\$40,269	\$3,991	91.0%
165 LICENSE COMMISSION	\$6,340	\$0	\$6,340	\$3,988	\$2,352	62.9%
171 CONSERVATION COMMISSION	\$1,800	\$0	\$1,800	\$1,050	\$750	58.3%
175 PLANNING BOARD	\$1,800	\$0	\$1,800	\$1,500	\$300	83.3%
176 ZONING BOARD	\$1,800	\$0	\$1,800	\$1,400	\$400	77.8%
182 PLANNING & DEVELOPMENT	\$314,511	\$2,366	\$316,877	\$158,690	\$158,187	50.1%
191 LEGAL DEPARTMENT	\$100,000	\$0	\$100,000	\$28,186	\$71,814	28.2%
210 POLICE DEPARTMENT	\$3,959,748	\$0	\$3,959,748	\$2,044,100	\$1,915,648	51.6%
220 FIRE DEPARTMENT	\$3,731,744	\$0	\$3,731,744	\$1,997,870	\$1,733,874	53.5%
241 BUILDING DEPARTMENT	\$180,313	\$3,204	\$183,516	\$88,663	\$94,854	48.3%
291 EMERGENCY MANAGEMENT	\$31,100	\$0	\$31,100	\$10,650	\$20,450	34.2%
292 ANIMAL CONTROL	\$66,052	\$0	\$66,052	\$27,443	\$38,609	41.5%
293 PARKING CLERK DEPARTMENT	\$409,586	\$0	\$409,586	\$280,269	\$129,317	68.4%
300 SCHOOL DEPARTMENT	\$29,850,374	\$0	\$29,850,374	\$12,214,535	\$17,635,839	40.9%
398 ESSEX NORTH SHORE TECH SCHOOL	\$73,000	\$0	\$73,000	\$53,832	\$19,168	73.7%
399 WHITTIER VO TECH SCHOOL	\$622,252	\$0	\$622,252	\$311,126	\$311,126	50.0%
421 PUBLIC SERVICES DEPARTMENT	\$3,054,696	\$106,563	\$3,161,259	\$1,344,242	\$1,817,017	42.5%
423 SNOW & ICE	\$210,000	\$0	\$210,000	\$55,180	\$154,820	26.3%
510 HEALTH DEPARTMENT	\$247,909	\$1,519	\$249,428	\$109,033	\$140,395	43.7%
519 SUSTAINABILITY	\$1,541,906	\$15,000	\$1,556,906	\$738,219	\$818,687	47.4%
541 COUNCIL ON AGING	\$298,226	\$3,149	\$301,374	\$146,952	\$154,423	48.8%
542 YOUTH SERVICES	\$294,368	\$0	\$294,368	\$132,473	\$161,895	45.0%
543 VETERANS' DEPARTMENT	\$286,761	\$1,401	\$288,161	\$113,167	\$174,994	39.3%
610 LIBRARY DEPARTMENT	\$1,384,162	\$1,380	\$1,385,542	\$714,797	\$670,745	51.6%
630 PARKS COMMISSION	\$238,050	\$0	\$238,050	\$138,191	\$99,859	58.1%
691 HISTORICAL COMMISSION	\$1,800	\$0	\$1,800	\$1,650	\$150	91.7%
710 DEBT EXCLUSION	\$3,178,737	\$0	\$3,178,737	\$1,335,975	\$1,842,762	42.0%
720 ORDINARY DEBT SERVICE	\$954,098	\$0	\$954,098	\$614,495	\$339,603	64.4%
911 RETIREMENT BOARD	\$4,132,415	\$0	\$4,132,415	\$4,131,876	\$539	100.0%
914 INSURANCE GROUP	\$9,719,304	\$0	\$9,719,304	\$4,761,861	\$4,957,444	49.0%
921 COMMISSION ON DISABILITY	\$2,640	\$0	\$2,640	\$830	\$1,810	31.4%
990 INTERFUND TRANSFERS OUT	\$0	\$33,100	\$33,100	\$33,100	\$0	100.0%
<b>001 GENERAL FUND Total</b>	<b>\$67,485,702</b>	<b>\$147,850</b>	<b>\$67,633,552</b>	<b>\$33,016,601</b>	<b>\$34,669,347</b>	<b>48.8%</b>
<b>060 WATER ENTERPRISE FUND Total</b>	<b>\$5,460,014</b>	<b>\$12,500</b>	<b>\$5,472,514</b>	<b>\$2,745,216</b>	<b>\$2,726,778</b>	<b>50.2%</b>
<b>061 SEWER ENTERPRISE FUND Total</b>	<b>\$7,393,893</b>	<b>\$12,500</b>	<b>\$7,406,393</b>	<b>\$3,251,382</b>	<b>\$4,155,011</b>	<b>43.9%</b>
<b>6520 HARBORMASTER ENTERPRISE FUND Total</b>	<b>\$482,829</b>	<b>\$41,211</b>	<b>\$524,040</b>	<b>\$325,670</b>	<b>\$198,370</b>	<b>62.1%</b>
<b>Grand Total</b>	<b>\$80,822,437</b>	<b>\$214,061</b>	<b>\$81,036,498</b>	<b>\$39,338,870</b>	<b>\$41,749,506</b>	<b>48.5%</b>



# City of Newburyport

## FY2019 Mid-Year Expenditures by Category

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>001 GENERAL FUND</b>						
<b>111 CITY COUNCIL</b>						
001 PERSONNEL SERVICES	\$61,043	\$0	\$61,043	\$30,509	\$30,534	50.0%
002 PURCHASE OF SERVICES	\$11,500	\$0	\$11,500	\$4,503	\$6,997	39.2%
<b>111 CITY COUNCIL Total</b>	<b>\$72,543</b>	<b>\$0</b>	<b>\$72,543</b>	<b>\$35,012</b>	<b>\$37,531</b>	<b>48.3%</b>
<b>121 MAYOR'S DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$240,023	\$0	\$240,023	\$106,477	\$133,546	44.4%
002 PURCHASE OF SERVICES	\$40,000	\$0	\$40,000	\$20,000	\$20,000	50.0%
007 OTHER CHARGES & EXPENSES	\$16,000	\$0	\$16,000	\$3,076	\$12,924	19.2%
<b>121 MAYOR'S DEPARTMENT Total</b>	<b>\$296,023</b>	<b>\$0</b>	<b>\$296,023</b>	<b>\$129,552</b>	<b>\$166,470</b>	<b>43.8%</b>
<b>129 GENERAL ADMINISTRATION</b>						
001 PERSONNEL SERVICES	\$28,500	\$2,250	\$30,750	\$13,386	\$17,364	43.5%
002 PURCHASE OF SERVICES	\$154,500	\$0	\$154,500	\$68,535	\$85,965	44.4%
004 SUPPLIES	\$9,000	\$0	\$9,000	\$1,333	\$7,667	14.8%
007 OTHER CHARGES & EXPENSES	\$217,412	(\$35,738)	\$181,674	\$170,326	\$11,348	93.8%
<b>129 GENERAL ADMINISTRATION Total</b>	<b>\$409,412</b>	<b>(\$33,488)</b>	<b>\$375,924</b>	<b>\$253,579</b>	<b>\$122,344</b>	<b>67.5%</b>
<b>135 AUDITOR'S DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$279,401	\$0	\$279,401	\$137,769	\$141,631	49.3%
002 PURCHASE OF SERVICES	\$46,500	\$0	\$46,500	\$23,652	\$22,848	50.9%
004 SUPPLIES	\$1,500	\$0	\$1,500	\$860	\$640	57.4%
007 OTHER CHARGES & EXPENSES	\$455	\$0	\$455	\$455	\$0	100.0%
<b>135 AUDITOR'S DEPARTMENT Total</b>	<b>\$327,856</b>	<b>\$0</b>	<b>\$327,856</b>	<b>\$162,736</b>	<b>\$165,119</b>	<b>49.6%</b>
<b>141 ASSESSORS DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$204,581	\$1,696	\$206,277	\$103,139	\$103,139	50.0%
002 PURCHASE OF SERVICES	\$25,990	\$0	\$25,990	\$13,040	\$12,950	50.2%
004 SUPPLIES	\$3,000	\$0	\$3,000	\$1,134	\$1,866	37.8%
007 OTHER CHARGES & EXPENSES	\$550	\$0	\$550	\$480	\$70	87.3%
<b>141 ASSESSORS DEPARTMENT Total</b>	<b>\$234,121</b>	<b>\$1,696</b>	<b>\$235,817</b>	<b>\$117,793</b>	<b>\$118,024</b>	<b>50.0%</b>
<b>145 TREASURER'S DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$261,881	\$4,961	\$266,842	\$128,938	\$137,904	48.3%
002 PURCHASE OF SERVICES	\$38,700	\$0	\$38,700	\$17,541	\$21,159	45.3%
004 SUPPLIES	\$3,800	\$0	\$3,800	\$1,421	\$2,379	37.4%
007 OTHER CHARGES & EXPENSES	\$1,800	\$0	\$1,800	\$1,300	\$500	72.2%
<b>145 TREASURER'S DEPARTMENT Total</b>	<b>\$306,181</b>	<b>\$4,961</b>	<b>\$311,142</b>	<b>\$149,200</b>	<b>\$161,942</b>	<b>48.0%</b>
<b>151 INFO TECHNOLOGY DEPT</b>						
001 PERSONNEL SERVICES	\$92,928	\$7,000	\$99,928	\$49,964	\$49,964	50.0%
002 PURCHASE OF SERVICES	\$225,890	\$0	\$225,890	\$159,668	\$66,222	70.7%
004 SUPPLIES	\$2,000	\$0	\$2,000	\$650	\$1,350	32.5%
<b>151 INFO TECHNOLOGY DEPT Total</b>	<b>\$320,817</b>	<b>\$7,000</b>	<b>\$327,817</b>	<b>\$210,282</b>	<b>\$117,536</b>	<b>64.1%</b>



# City of Newburyport

## FY2019 Mid-Year Expenditures by Category

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>152 HUMAN RESOURCES</b>						
001 PERSONNEL SERVICES	\$169,056	(\$2,000)	\$167,056	\$69,260	\$97,796	41.5%
002 PURCHASE OF SERVICES	\$149,511	\$500	\$150,011	\$118,443	\$31,568	79.0%
004 SUPPLIES	\$1,500	\$1,500	\$3,000	\$2,179	\$821	72.6%
007 OTHER CHARGES & EXPENSES	\$200	\$0	\$200	\$0	\$200	0.0%
<b>152 HUMAN RESOURCES Total</b>	<b>\$320,267</b>	<b>\$0</b>	<b>\$320,267</b>	<b>\$189,882</b>	<b>\$130,385</b>	<b>59.3%</b>
<b>161 CITY CLERK'S DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$246,632	\$0	\$246,632	\$125,647	\$173,381	50.9%
002 PURCHASE OF SERVICES	\$12,100	\$0	\$12,100	\$7,309	\$4,791	60.4%
<b>161 CITY CLERK'S DEPARTMENT Total</b>	<b>\$258,732</b>	<b>\$0</b>	<b>\$258,732</b>	<b>\$132,956</b>	<b>\$178,173</b>	<b>51.4%</b>
<b>163 BOARD OF REGISTRARS</b>						
001 PERSONNEL SERVICES	\$4,260	\$0	\$4,260	\$2,130	\$2,130	50.0%
007 OTHER CHARGES & EXPENSES	\$40,000	\$0	\$40,000	\$38,139	\$1,861	95.3%
<b>163 BOARD OF REGISTRARS Total</b>	<b>\$44,260</b>	<b>\$0</b>	<b>\$44,260</b>	<b>\$40,269</b>	<b>\$3,991</b>	<b>91.0%</b>
<b>165 LICENSE COMMISSION</b>						
001 PERSONNEL SERVICES	\$5,340	\$0	\$5,340	\$3,750	\$1,590	70.2%
007 OTHER CHARGES & EXPENSES	\$1,000	\$0	\$1,000	\$238	\$762	23.8%
<b>165 LICENSE COMMISSION Total</b>	<b>\$6,340</b>	<b>\$0</b>	<b>\$6,340</b>	<b>\$3,988</b>	<b>\$2,352</b>	<b>62.9%</b>
<b>171 CONSERVATION COMMISSION</b>						
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,050	\$750	58.3%
<b>171 CONSERVATION COMMISSION Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,050</b>	<b>\$750</b>	<b>58.3%</b>
<b>175 PLANNING BOARD</b>						
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,500	\$300	83.3%
<b>175 PLANNING BOARD Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,500</b>	<b>\$300</b>	<b>83.3%</b>
<b>176 ZONING BOARD</b>						
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,400	\$400	77.8%
<b>176 ZONING BOARD Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,400</b>	<b>\$400</b>	<b>77.8%</b>
<b>182 PLANNING &amp; DEVELOPMENT</b>						
001 PERSONNEL SERVICES	\$297,461	\$2,366	\$299,827	\$151,987	\$147,840	50.7%
002 PURCHASE OF SERVICES	\$12,000	\$0	\$12,000	\$5,148	\$6,853	42.9%
004 SUPPLIES	\$5,050	\$0	\$5,050	\$1,556	\$3,494	30.8%
<b>182 PLANNING &amp; DEVELOPMENT Total</b>	<b>\$314,511</b>	<b>\$2,366</b>	<b>\$316,877</b>	<b>\$158,690</b>	<b>\$158,187</b>	<b>50.1%</b>
<b>191 LEGAL DEPARTMENT</b>						
002 PURCHASE OF SERVICES	\$100,000	\$0	\$100,000	\$28,186	\$71,814	28.2%
<b>191 LEGAL DEPARTMENT Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$28,186</b>	<b>\$71,814</b>	<b>28.2%</b>



# City of Newburyport

## FY2019 Mid-Year Expenditures by Category

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>210 POLICE DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$3,616,739	\$0	\$3,616,739	\$1,864,804	\$1,751,935	51.6%
002 PURCHASE OF SERVICES	\$167,459	\$0	\$167,459	\$77,343	\$90,116	46.2%
004 SUPPLIES	\$84,100	\$0	\$84,100	\$30,370	\$53,730	36.1%
007 OTHER CHARGES & EXPENSES	\$20,450	\$0	\$20,450	\$12,841	\$7,609	62.8%
008 CAPITAL OUTLAY	\$71,000	\$0	\$71,000	\$58,741	\$12,259	82.7%
<b>210 POLICE DEPARTMENT Total</b>	<b>\$3,959,748</b>	<b>\$0</b>	<b>\$3,959,748</b>	<b>\$2,044,100</b>	<b>\$1,915,648</b>	<b>51.6%</b>
<b>220 FIRE DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$3,492,294	\$0	\$3,492,294	\$1,850,250	\$1,642,044	53.0%
002 PURCHASE OF SERVICES	\$177,500	\$0	\$177,500	\$96,442	\$81,058	54.3%
004 SUPPLIES	\$56,500	\$0	\$56,500	\$48,654	\$7,846	86.1%
007 OTHER CHARGES & EXPENSES	\$5,450	\$0	\$5,450	\$2,524	\$2,926	46.3%
<b>220 FIRE DEPARTMENT Total</b>	<b>\$3,731,744</b>	<b>\$0</b>	<b>\$3,731,744</b>	<b>\$1,997,870</b>	<b>\$1,733,874</b>	<b>53.5%</b>
<b>241 BUILDING DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$179,313	\$3,204	\$182,516	\$87,932	\$94,584	48.2%
002 PURCHASE OF SERVICES	\$1,000	\$0	\$1,000	\$731	\$269	73.1%
<b>241 BUILDING DEPARTMENT Total</b>	<b>\$180,313</b>	<b>\$3,204</b>	<b>\$183,516</b>	<b>\$88,663</b>	<b>\$94,854</b>	<b>48.3%</b>
<b>291 EMERGENCY MANAGEMENT</b>						
001 PERSONNEL SERVICES	\$16,000	\$0	\$16,000	\$8,000	\$8,000	50.0%
002 PURCHASE OF SERVICES	\$12,000	\$0	\$12,000	\$2,651	\$9,349	22.1%
004 SUPPLIES	\$1,100	\$0	\$1,100	\$0	\$1,100	0.0%
007 OTHER CHARGES & EXPENSES	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
<b>291 EMERGENCY MANAGEMENT Total</b>	<b>\$31,100</b>	<b>\$0</b>	<b>\$31,100</b>	<b>\$10,650</b>	<b>\$20,450</b>	<b>34.2%</b>
<b>292 ANIMAL CONTROL</b>						
001 PERSONNEL SERVICES	\$57,072	\$0	\$57,072	\$25,283	\$31,789	44.3%
002 PURCHASE OF SERVICES	\$6,340	\$0	\$6,340	\$633	\$5,707	10.0%
004 SUPPLIES	\$2,290	\$0	\$2,290	\$1,277	\$1,013	55.7%
007 OTHER CHARGES & EXPENSES	\$350	\$0	\$350	\$251	\$99	71.7%
<b>292 ANIMAL CONTROL Total</b>	<b>\$66,052</b>	<b>\$0</b>	<b>\$66,052</b>	<b>\$27,443</b>	<b>\$38,609</b>	<b>41.5%</b>
<b>293 PARKING CLERK DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$157,886	\$0	\$157,886	\$117,356	\$40,530	74.3%
002 PURCHASE OF SERVICES	\$165,900	\$0	\$165,900	\$112,456	\$53,444	67.8%
004 SUPPLIES	\$85,800	\$0	\$85,800	\$50,457	\$35,343	58.8%
<b>293 PARKING CLERK DEPARTMENT Total</b>	<b>\$409,586</b>	<b>\$0</b>	<b>\$409,586</b>	<b>\$280,269</b>	<b>\$129,317</b>	<b>68.4%</b>
<b>300 SCHOOL DEPARTMENT</b>						
002 PURCHASE OF SERVICES	\$29,850,374	\$0	\$29,850,374	\$12,214,535	\$17,635,839	40.9%
<b>300 SCHOOL DEPARTMENT Total</b>	<b>\$29,850,374</b>	<b>\$0</b>	<b>\$29,850,374</b>	<b>\$12,214,535</b>	<b>\$17,635,839</b>	<b>40.9%</b>
<b>398 ESSEX NORTH SHORE TECH SCHOOL</b>						
002 PURCHASE OF SERVICES	\$73,000	\$0	\$73,000	\$53,832	\$19,168	73.7%
<b>398 ESSEX NORTH SHORE TECH SCHOOL Total</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$53,832</b>	<b>\$19,168</b>	<b>73.7%</b>



**City of Newburyport**  
**FY2019 Mid-Year Expenditures by Category**

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>399 WHITTIER VO TECH SCHOOL</b>						
002 PURCHASE OF SERVICES	\$622,252	\$0	\$622,252	\$311,126	\$311,126	50.0%
<b>399 WHITTIER VO TECH SCHOOL Total</b>	<b>\$622,252</b>	<b>\$0</b>	<b>\$622,252</b>	<b>\$311,126</b>	<b>\$311,126</b>	<b>50.0%</b>
<b>421 PUBLIC SERVICES DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$1,939,338	\$6,813	\$1,946,152	\$913,467	\$1,032,685	46.9%
002 PURCHASE OF SERVICES	\$561,237	\$19,750	\$580,987	\$243,079	\$337,908	41.8%
004 SUPPLIES	\$258,475	\$80,000	\$338,475	\$167,355	\$171,120	49.4%
008 CAPITAL OUTLAY	\$295,646	\$0	\$295,646	\$20,342	\$275,304	6.9%
<b>421 PUBLIC SERVICES DEPARTMENT Total</b>	<b>\$3,054,696</b>	<b>\$106,563</b>	<b>\$3,161,259</b>	<b>\$1,344,242</b>	<b>\$1,817,017</b>	<b>42.5%</b>
<b>423 SNOW &amp; ICE</b>						
001 PERSONNEL SERVICES	\$105,000	\$0	\$105,000	\$9,875	\$95,125	9.4%
002 PURCHASE OF SERVICES	\$105,000	\$0	\$105,000	\$45,304	\$59,696	43.1%
<b>423 SNOW &amp; ICE Total</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$55,180</b>	<b>\$154,820</b>	<b>26.3%</b>
<b>510 HEALTH DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$207,125	\$1,519	\$208,644	\$100,976	\$107,668	48.4%
002 PURCHASE OF SERVICES	\$35,284	\$0	\$35,284	\$6,493	\$28,791	18.4%
004 SUPPLIES	\$4,500	\$0	\$4,500	\$913	\$3,587	20.3%
007 OTHER CHARGES & EXPENSES	\$1,000	\$0	\$1,000	\$650	\$350	65.0%
<b>510 HEALTH DEPARTMENT Total</b>	<b>\$247,909</b>	<b>\$1,519</b>	<b>\$249,428</b>	<b>\$109,033</b>	<b>\$140,395</b>	<b>43.7%</b>
<b>519 SUSTAINABILITY</b>						
001 PERSONNEL SERVICES	\$100,406	\$0	\$100,406	\$53,685	\$46,721	53.5%
002 PURCHASE OF SERVICES	\$1,440,500	\$15,000	\$1,455,500	\$684,010	\$771,490	47.0%
004 SUPPLIES	\$1,000	\$0	\$1,000	\$525	\$475	52.5%
<b>519 SUSTAINABILITY Total</b>	<b>\$1,541,906</b>	<b>\$15,000</b>	<b>\$1,556,906</b>	<b>\$738,219</b>	<b>\$818,687</b>	<b>47.4%</b>
<b>541 COUNCIL ON AGING</b>						
001 PERSONNEL SERVICES	\$259,726	\$3,149	\$262,874	\$128,492	\$134,382	48.9%
002 PURCHASE OF SERVICES	\$24,500	\$0	\$24,500	\$10,759	\$13,741	43.9%
004 SUPPLIES	\$14,000	\$0	\$14,000	\$7,700	\$6,300	55.0%
<b>541 COUNCIL ON AGING Total</b>	<b>\$298,226</b>	<b>\$3,149</b>	<b>\$301,374</b>	<b>\$146,952</b>	<b>\$154,423</b>	<b>48.8%</b>
<b>542 YOUTH SERVICES</b>						
001 PERSONNEL SERVICES	\$212,718	\$0	\$212,718	\$99,815	\$112,903	46.9%
002 PURCHASE OF SERVICES	\$25,300	\$0	\$25,300	\$8,595	\$16,705	34.0%
007 OTHER CHARGES & EXPENSES	\$56,350	\$0	\$56,350	\$24,063	\$32,287	42.7%
<b>542 YOUTH SERVICES Total</b>	<b>\$294,368</b>	<b>\$0</b>	<b>\$294,368</b>	<b>\$132,473</b>	<b>\$161,895</b>	<b>45.0%</b>
<b>543 VETERANS' DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$126,621	\$1,401	\$128,021	\$57,573	\$70,448	45.0%
002 PURCHASE OF SERVICES	\$5,720	\$0	\$5,720	\$836	\$4,884	14.6%
007 OTHER CHARGES & EXPENSES	\$154,420	\$0	\$154,420	\$54,758	\$99,662	35.5%
<b>543 VETERANS' DEPARTMENT Total</b>	<b>\$286,761</b>	<b>\$1,401</b>	<b>\$288,161</b>	<b>\$113,167</b>	<b>\$174,994</b>	<b>39.3%</b>



**City of Newburyport**  
**FY2019 Mid-Year Expenditures by Category**

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>610 LIBRARY DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$1,041,550	\$1,380	\$1,042,930	\$505,784	\$537,146	48.5%
002 PURCHASE OF SERVICES	\$342,612	\$0	\$342,612	\$209,013	\$133,599	61.0%
<b>610 LIBRARY DEPARTMENT Total</b>	<b>\$1,384,162</b>	<b>\$1,380</b>	<b>\$1,385,542</b>	<b>\$714,797</b>	<b>\$670,745</b>	<b>51.6%</b>
<b>630 PARKS COMMISSION</b>						
001 PERSONNEL SERVICES	\$192,550	\$0	\$192,550	\$102,744	\$89,806	53.4%
002 PURCHASE OF SERVICES	\$40,500	\$0	\$40,500	\$31,602	\$8,898	78.0%
004 SUPPLIES	\$5,000	\$0	\$5,000	\$3,845	\$1,155	76.9%
<b>630 PARKS COMMISSION Total</b>	<b>\$238,050</b>	<b>\$0</b>	<b>\$238,050</b>	<b>\$138,191</b>	<b>\$99,859</b>	<b>58.1%</b>
<b>691 HISTORICAL COMMISSION</b>						
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,650	\$150	91.7%
<b>691 HISTORICAL COMMISSION Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,650</b>	<b>\$150</b>	<b>91.7%</b>
<b>710 DEBT EXCLUSION</b>						
009 DEBT SERVICE	\$3,178,737	\$0	\$3,178,737	\$1,335,975	\$1,842,762	42.0%
<b>710 DEBT EXCLUSION Total</b>	<b>\$3,178,737</b>	<b>\$0</b>	<b>\$3,178,737</b>	<b>\$1,335,975</b>	<b>\$1,842,762</b>	<b>42.0%</b>
<b>720 ORDINARY DEBT SERVICE</b>						
009 DEBT SERVICE	\$954,098	\$0	\$954,098	\$614,495	\$339,603	64.4%
<b>720 ORDINARY DEBT SERVICE Total</b>	<b>\$954,098</b>	<b>\$0</b>	<b>\$954,098</b>	<b>\$614,495</b>	<b>\$339,603</b>	<b>64.4%</b>
<b>911 RETIREMENT BOARD</b>						
001 PERSONNEL SERVICES	\$4,132,415	\$0	\$4,132,415	\$4,131,876	\$539	100.0%
<b>911 RETIREMENT BOARD Total</b>	<b>\$4,132,415</b>	<b>\$0</b>	<b>\$4,132,415</b>	<b>\$4,131,876</b>	<b>\$539</b>	<b>100.0%</b>
<b>914 INSURANCE GROUP</b>						
001 PERSONNEL SERVICES	\$9,719,304	\$0	\$9,719,304	\$4,761,861	\$4,957,444	49.0%
<b>914 INSURANCE GROUP Total</b>	<b>\$9,719,304</b>	<b>\$0</b>	<b>\$9,719,304</b>	<b>\$4,761,861</b>	<b>\$4,957,444</b>	<b>49.0%</b>
<b>921 COMMISSION ON DISABILITY</b>						
001 PERSONNEL SERVICES	\$2,640	\$0	\$2,640	\$830	\$1,810	31.4%
<b>921 COMMISSION ON DISABILITY Total</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$2,640</b>	<b>\$830</b>	<b>\$1,810</b>	<b>31.4%</b>
<b>990 INTERFUND TRANSFERS OUT</b>						
010 OTHER FINANCING USES	\$0	\$33,100	\$33,100	\$33,100	\$0	100.0%
<b>990 INTERFUND TRANSFERS OUT Total</b>	<b>\$0</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$0</b>	<b>100.0%</b>
<b>001 GENERAL FUND Total</b>	<b>\$67,485,702</b>	<b>\$147,850</b>	<b>\$67,633,552</b>	<b>\$33,016,601</b>	<b>\$34,669,347</b>	<b>48.8%</b>



# City of Newburyport

## FY2019 Mid-Year Expenditures by Category

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	REMAINING BUDGET	% USED
<b>060 WATER ENTERPRISE FUND</b>						
<b>450 WATER DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$2,175,572	\$0	\$2,175,572	\$1,187,547	\$988,024	54.6%
002 PURCHASE OF SERVICES	\$898,351	\$0	\$898,351	\$390,211	\$507,621	43.5%
004 SUPPLIES	\$185,845	\$0	\$185,845	\$93,087	\$92,759	50.1%
007 OTHER CHARGES & EXPENSES	\$106,107	\$0	\$106,107	\$79,116	\$26,991	74.6%
008 CAPITAL OUTLAY	\$240,000	\$0	\$240,000	\$101,333	\$138,667	42.2%
009 DEBT SERVICE	\$1,854,139	\$0	\$1,854,139	\$881,422	\$972,717	47.5%
010 OTHER FINANCING USES	\$0	\$12,500	\$12,500	\$12,500	\$0	100.0%
<b>450 WATER DEPARTMENT Total</b>	<b><u>\$5,460,014</u></b>	<b><u>\$12,500</u></b>	<b><u>\$5,472,514</u></b>	<b><u>\$2,745,216</u></b>	<b><u>\$2,726,778</u></b>	<b><u>50.2%</u></b>
<b>060 WATER ENTERPRISE FUND Total</b>	<b><u>\$5,460,014</u></b>	<b><u>\$12,500</u></b>	<b><u>\$5,472,514</u></b>	<b><u>\$2,745,216</u></b>	<b><u>\$2,726,778</u></b>	<b><u>50.2%</u></b>
<b>061 SEWER ENTERPRISE FUND</b>						
<b>440 SEWER DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$2,317,272	\$0	\$2,317,272	\$1,307,300	\$1,009,973	56.4%
002 PURCHASE OF SERVICES	\$1,277,607	\$0	\$1,277,607	\$497,125	\$780,483	38.9%
004 SUPPLIES	\$402,128	\$0	\$402,128	\$207,990	\$194,138	51.7%
007 OTHER CHARGES & EXPENSES	\$91,321	\$0	\$91,321	\$76,857	\$14,464	84.2%
008 CAPITAL OUTLAY	\$271,000	\$0	\$271,000	\$58,774	\$212,226	21.7%
009 DEBT SERVICE	\$3,034,564	\$0	\$3,034,564	\$1,090,837	\$1,943,727	35.9%
010 OTHER FINANCING USES	\$0	\$12,500	\$12,500	\$12,500	\$0	100.0%
<b>440 SEWER DEPARTMENT Total</b>	<b><u>\$7,393,893</u></b>	<b><u>\$12,500</u></b>	<b><u>\$7,406,393</u></b>	<b><u>\$3,251,382</u></b>	<b><u>\$4,155,011</u></b>	<b><u>43.9%</u></b>
<b>061 SEWER ENTERPRISE FUND Total</b>	<b><u>\$7,393,893</u></b>	<b><u>\$12,500</u></b>	<b><u>\$7,406,393</u></b>	<b><u>\$3,251,382</u></b>	<b><u>\$4,155,011</u></b>	<b><u>43.9%</u></b>
<b>6520 HARBORMASTER ENTERPRISE FUND</b>						
<b>295 HARBORMASTER DEPARTMENT</b>						
001 PERSONNEL SERVICES	\$279,044	\$0	\$279,044	\$183,813	\$95,231	65.9%
002 PURCHASE OF SERVICES	\$47,250	\$0	\$47,250	\$19,041	\$28,209	40.3%
004 SUPPLIES	\$18,700	\$0	\$18,700	\$7,746	\$10,954	41.4%
007 OTHER CHARGES & EXPENSES	\$11,000	\$0	\$11,000	\$7,633	\$3,367	69.4%
008 CAPITAL OUTLAY	\$50,000	\$0	\$50,000	\$7,563	\$42,437	15.1%
009 DEBT SERVICE	\$76,835	\$0	\$76,835	\$58,661	\$18,174	76.3%
010 OTHER FINANCING USES	\$0	\$41,211	\$41,211	\$41,211	\$0	100.0%
<b>295 HARBORMASTER DEPARTMENT Total</b>	<b><u>\$482,829</u></b>	<b><u>\$41,211</u></b>	<b><u>\$524,040</u></b>	<b><u>\$325,670</u></b>	<b><u>\$198,370</u></b>	<b><u>62.1%</u></b>
<b>6520 HARBORMASTER ENTERPRISE FUND Total</b>	<b><u>\$482,829</u></b>	<b><u>\$41,211</u></b>	<b><u>\$524,040</u></b>	<b><u>\$325,670</u></b>	<b><u>\$198,370</u></b>	<b><u>62.1%</u></b>
<b>Grand Total</b>	<b><u>\$80,822,437</u></b>	<b><u>\$214,061</u></b>	<b><u>\$81,036,498</u></b>	<b><u>\$39,338,870</u></b>	<b><u>\$41,749,506</u></b>	<b><u>48.5%</u></b>



**City of Newburyport**  
**FY2019 Mid-Year Revenue Summary**

CATEGORY	FY2018 Mid-Year Revenue				FY2019 Mid-Year Revenue				FY18 vs. FY19 +/-	
	ESTIMATE	6MO ACTUAL	REMAINING	% COLL	ESTIMATE	6MO ACTUAL	REMAINING	% COLL	\$	%
<b><u>Tax Revenue</u></b>										
Real Estate Tax	54,348,166	26,378,107	27,970,059	48.5%	56,146,562	26,731,012	29,415,550	47.6%	352,905	1.3% ↑
Personal Property Tax	663,951	345,662	318,289	52.1%	657,872	320,177	337,695	48.7%	(25,485)	-7.4% ↓
<b>Total Tax Revenue</b>	<b>55,012,117</b>	<b>26,723,769</b>	<b>28,288,348</b>	<b>48.6%</b>	<b>56,804,435</b>	<b>27,051,189</b>	<b>29,753,246</b>	<b>47.6%</b>	<b>327,420</b>	<b>1.2% ↑</b>
<b><u>Local Receipts</u></b>										
Motor Vehicle Excise (1)	2,450,000	360,175	2,089,825	14.7%	2,600,000	393,618	2,206,382	15.1%	33,443	9.3% ↑
Room Occupancy Excise	220,000	152,952	67,048	69.5%	225,000	155,178	69,822	69.0%	2,226	1.5% ↑
Meals Excise	525,000	361,605	163,395	68.9%	625,000	369,648	255,352	59.1%	8,043	2.2% ↑
Other Excise (2)	100,000	0	100,000	0.0%	110,000	53	109,947	0.0%	53	0.0% ↔
Pen & Int on Tax & Exc	290,000	169,576	120,424	58.5%	300,000	162,071	137,929	54.0%	(7,506)	-4.4% ↓
Payments in Lieu of Taxes (3)	60,000	0	60,000	0.0%	60,000	0	60,000	0.0%	0	0.0% ↔
Fees (4)	340,000	209,462	130,538	61.6%	352,500	170,599	181,901	48.4%	(38,864)	-18.6% ↓
Other Dept. Revenue (5)	55,000	30,260	24,740	55.0%	60,000	32,906	27,094	54.8%	2,645	8.7% ↑
Licenses and Permits	700,000	548,310	151,690	78.3%	897,500	718,269	179,231	80.0%	169,959	31.0% ↑
Fines & Forfeits	10,000	5,620	4,380	56.2%	10,000	5,320	4,680	53.2%	(300)	-5.3% ↓
Investment Income	45,000	60,541	(15,541)	134.5%	50,000	84,287	(34,287)	168.6%	23,746	39.2% ↑
Medicaid Reimbursement	100,000	14,526	85,474	14.5%	100,000	21,276	78,724	21.3%	6,750	46.5% ↑
Miscellaneous Recurring (6)	138,000	30,506	107,494	22.1%	175,000	44,312	130,688	25.3%	13,805	45.3% ↑
Miscellaneous Non-Recurring	0	46,328	(46,328)	100.0%	0	63,510	(63,510)	100.0%	17,182	37.1% ↑
<b>Total Local Receipts</b>	<b>5,033,000</b>	<b>1,989,862</b>	<b>3,043,138</b>	<b>39.5%</b>	<b>5,565,000</b>	<b>2,221,046</b>	<b>3,343,954</b>	<b>39.9%</b>	<b>231,184</b>	<b>11.6% ↑</b>
<i>Local Receipts Excluding MV Excise</i>	<i>2,583,000</i>	<i>1,629,687</i>	<i>953,313</i>	<i>63.1%</i>	<i>2,965,000</i>	<i>1,827,428</i>	<i>1,137,572</i>	<i>61.6%</i>	<i>197,741</i>	<i>12.1% ↑</i>
<b>Net State Aid</b>	<b>4,265,776</b>	<b>2,240,298</b>	<b>2,025,478</b>	<b>52.5%</b>	<b>4,341,771</b>	<b>2,273,522</b>	<b>2,068,249</b>	<b>52.4%</b>	<b>33,224</b>	<b>1.5% ↑</b>
<b>Total General Fund Revenue</b>	<b>64,310,893</b>	<b>30,953,929</b>	<b>33,356,963</b>	<b>48.1%</b>	<b>66,711,206</b>	<b>31,545,757</b>	<b>35,165,449</b>	<b>47.3%</b>	<b>591,827</b>	<b>1.9% ↑</b>
<b><u>Enterprise Funds</u></b>										
Water Fund Revenue	5,107,870	2,834,986	2,272,884	55.5%	5,360,014	2,989,116	2,370,898	55.8%	154,130	5.4% ↑
Sewer Fund Revenue	6,385,654	3,497,849	2,887,805	54.8%	7,018,893	3,855,631	3,163,262	54.9%	357,782	10.2% ↑
Harbormaster Fund Revenue	467,830	244,095	223,735	52.2%	482,829	235,130	247,699	48.7%	(8,965)	-3.7% ↓
<b>Total Budgetary Funds</b>	<b>76,272,247</b>	<b>37,530,860</b>	<b>38,741,388</b>	<b>49.2%</b>	<b>79,572,941</b>	<b>38,625,634</b>	<b>40,947,307</b>	<b>48.5%</b>	<b>1,094,774</b>	<b>2.9% ↑</b>

(1) Motor vehicle excise tax bills mailed out by end of February.

(2) Urban redevelopment excise tax (MGL Ch. 121A); distributed by state at year-end.

(3) Payments in lieu of taxes paid in March; category includes any roll back taxes as well.

(4) Municipal liens, off duty fees, registry fees, tax title, fire alarm box fees.

(5) Copies/recordings, zoning/ordinances, business certificates.

(6) Police incident/accident, cell tower lease payments, Animal Control (\$22K), Veterans' Services (\$89K), FWS refuge revenue sharing.

**CITY OF NEWBURYPORT  
DEPARTMENTAL REVOLVING FUNDS**

FY2019 YEAR-TO-DATE ACTIVITY  
(AS OF DECEMBER 31, 2018)

<u>Account Name</u>	<u>Fund Code</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>YTD Expended</u>	<u>Transfers Out</u>	<u>Current Balance</u>	<u>FY18 Spending Limit</u>	<u>% Spent</u>
Council on Aging	2802	\$30,618	\$16,155	(\$17,030)		\$29,743	\$40,000	42.6%
Recreational Services	2803	\$143,264	\$285,337	(\$198,565)		\$230,035	\$370,000	53.7%
Historical Commission	2804	\$8,222	\$600	(\$150)		\$8,672	\$2,500	6.0%
Electrical Inspector	2806	\$19,452	\$66,066	(\$38,752)		\$46,767	\$60,000	64.6%
Plumbing Inspector	2807	\$1,988	\$25,716	(\$27,015)		\$689	\$65,000	41.6%
Gas Inspector	2808	\$9,337	\$19,370	(\$20,561)		\$8,146	\$40,000	51.4%
Disabilities Commission	2809	\$19,317	\$2,610	\$0	(\$3,300)	\$18,627	\$3,000	0.0%
Emma Andrews Library	2810	\$37,349	\$4,500	(\$10,241)		\$31,608	\$30,000	34.1%
Transient Vendors	2812	\$12,040	\$8,200	(\$3,429)		\$16,812	\$20,000	17.1%
Planning & Zoning	2813	\$52,535	\$25,650	(\$18,960)		\$59,225	\$70,000	27.1%
Animal Control	2817	\$14,144	\$555	\$0		\$14,699	\$6,000	0.0%
Tree Commission	2818	\$4,926	\$1,035	(\$33)		\$5,928	\$10,000	0.3%
Medicare/Medicaid	2835	\$35,083	\$10,072	(\$12,458)		\$32,696	\$25,000	49.8%
Veterans Services	2836	\$1,283	\$50	\$0		\$1,333	\$2,000	0.0%
City Hall Maintenance	2840	\$2,003	\$1,000	\$0		\$3,003	\$5,000	0.0%
Senior Comm. Ctr. Maint.	2841	\$27,628	\$13,993	(\$4,080)		\$37,541	\$15,000	27.2%
Parks Maint.	2842	\$0	\$1,175	(\$1,148)		\$27	\$15,000	7.7%
Solid Waste	2843	\$0	\$42,526	\$0		\$42,526	\$80,000	0.0%
Assessor	2844	\$0	\$120	\$0		\$120	\$2,000	0.0%
<b>Total Revolving Funds</b>		<b><u>\$419,190</u></b>	<b><u>\$482,083</u></b>	<b><u>(\$352,421)</u></b>	<b><u>(\$3,300)</u></b>	<b><u>\$545,553</u></b>	<b><u>\$778,500</u></b>	<b><u>45.3%</u></b>

**CITY OF NEWBURYPORT**  
**RECEIPTS RESERVED FOR APPROPRIATION FUNDS**

FY2019 YEAR-TO-DATE ACTIVITY  
(AS OF DECEMBER 31, 2018)

<u>Account Name</u>	<u>Fund Code</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>Transfers Out</u>	<u>Current Balance</u>
Cemetery Receipts	2721	\$11,399	\$928	\$0	\$12,327
Gasoline	2722	\$93,257	\$59,569	(\$80,000)	\$72,826
Inflow/Infiltration Fees	2723	\$428,893	\$51,612	\$0	\$480,505
Assessor Fees	2724	\$2,520	\$0	\$0	\$2,520
Paid Parking	2739	\$1,069,737	\$653,759	(\$525,353)	\$1,198,143
Insurance Claims	2741	\$51,864	\$0	\$0	\$51,864
Settlements	2745	\$109,323	\$0	(\$22,500)	\$86,823
Solid Waste Fees	2747	\$320,631	\$0	(\$15,000)	\$305,631
Green Initiatives	2755	\$161,910	\$0	\$0	\$161,910
Sale of Muni. Buildings/Equipment	2760	\$748,000	\$0	\$0	\$748,000
<b>Total</b>		<b><u>\$2,997,534</u></b>	<b><u>\$765,868</u></b>	<b><u>(\$642,853)</u></b>	<b><u>\$3,120,549</u></b>