

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	202,038.58	.00	52,961.42	79.2%
531702 ADVERTISING	6,000.00	.00	6,000.00	4,481.45	1,518.55	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	206,520.03	1,518.55	52,961.42	79.7%
121 MAYOR							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	41,510.57	.00	11,085.43	78.9%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	6,200.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,171.85	1,070.04	2,758.11	44.8%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-2,200.00	2,800.00	1,772.38	.00	1,027.62	63.3%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	3,733.38	433.99	1,832.63	69.5%
TOTAL MAYOR	72,596.00	.00	72,596.00	54,388.18	1,504.03	16,703.79	77.0%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	792,717.00	-7,500.00	785,217.00	544,072.02	.00	241,144.98	69.3%
512000 SW TEMPORARY	.00	7,500.00	7,500.00	1,545.00	.00	5,955.00	20.6%
513000 SW OVERTIME	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514900 SW SICK LEAVE INCENTIVE P	1,250,000.00	.00	1,250,000.00	831,563.08	.00	418,436.92	66.5%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	10,833.16	.00	4,166.84	72.2%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	1,949,119.84	.00	548,880.16	78.0%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	1,222,167.25	10,400.00	315,432.75	79.6%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
525002 LEGAL & FILING FEES	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,465.56	237,465.56	165,085.56	63,750.00	8,630.00	96.4%
525100 LEASING EQUIP. & SERV.	1,400.00	6,432.00	7,832.00	4,739.24	1,980.76	1,112.00	85.8%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	.00	50,885.10	.00	100.0%
530000 PROFESSIONAL SERVICES	27,000.00	3,869.05	30,869.05	19,749.97	10,500.00	619.08	98.0%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	122,572.89	40,857.63	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	18,750.00	6,250.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	81,017.35	25,581.27	33,532.53	76.1%
531702 ADVERTISING	1,730.00	-1,312.50	417.50	417.50	.00	.00	100.0%
535903 LOWELL FESTIVAL	65,000.00	.00	65,000.00	64,811.17	.00	188.83	99.7%
540900 DATA PROC-EQUIP & SUPPLY	400.00	-400.00	.00	.00	.00	.00	.0%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
544400 OFFICE SUPPLIES	4,500.00	520.68	5,020.68	2,997.51	781.65	1,241.52	75.3%	
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%	
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-462,400.00	1,127,011.00	.00	.00	1,127,011.00	.0%	
561700 CONTINGENCY	2,078,911.00	-1,589,565.80	489,345.20	.00	.00	489,345.20	.0%	
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	483.00	18,483.00	550.00	17,933.00	.00	100.0%	
570401 DUES & SUBSCRIPTIONS	2,100.00	900.00	3,000.00	2,653.94	.00	346.06	88.5%	
570701 IN-STA TRAVEL REIMB & SEM	850.00	-157.21	692.79	328.41	.00	364.38	47.4%	
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,157.21	5,657.21	4,657.21	1,000.00	.00	100.0%	
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,100.00	400.00	270.72	.00	129.28	67.7%	
571903 INS. PREMIUMS - OTHER	9,000.00	1,898.00	10,898.00	10,898.00	.00	.00	100.0%	
572300 OUT OF STATE TRAVEL	3,000.00	-3,000.00	.00	.00	.00	.00	.0%	
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%	
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	676.16	.00	.00	100.0%	
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%	
TOTAL CITY MANAGER	10,658,575.00	-2,012,017.60	8,646,557.40	5,059,475.98	304,919.41	3,282,162.01	62.0%	
124 CULTURAL AFFAIRS/SPEC EVENTS								
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	175,118.87	.00	102,607.13	63.1%	
TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	175,118.87	.00	102,607.13	63.1%	
133 FINANCE DEPT								
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	224,076.81	.00	60,395.19	78.8%	
530073 ON-LINE PAYMENT PLATFORM	.00	35.00	35.00	35.00	.00	.00	100.0%	
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	2.16	.00	997.84	.2%	
TOTAL FINANCE DEPT	285,472.00	35.00	285,507.00	224,113.97	.00	61,393.03	78.5%	
135 CITY AUDITING								
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	445,313.26	.00	153,021.74	74.4%	
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	15,285.72	.00	3,714.28	80.5%	
525005 INDEPENDENT AUDIT	50,000.00	4,034.73	54,034.73	16,666.67	37,368.06	.00	100.0%	
525100 LEASING EQUIP. & SERV.	2,300.00	-242.00	2,058.00	1,728.00	330.00	.00	100.0%	
541700 FORMS & SUPPLIES	4,000.00	742.00	4,742.00	3,461.88	64.32	1,215.80	74.4%	

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570500 LICENSE & FEES	200.00	-200.00	.00	.00	.00	.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	-300.00	700.00	700.00	.00	.00	100.0%
571904 INS. PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	674,935.00	4,034.73	678,969.73	483,255.53	37,762.38	157,951.82	76.7%

138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	217,829.48	.00	47,988.52	81.9%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	119.82	.00	380.18	24.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	14,029.97	845.03	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	150.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	447.86	438.37	613.77	59.1%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	317.00	.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	778.00	.00	.00	100.0%
TOTAL PURCHASING	284,244.00	.00	284,244.00	233,827.33	1,433.40	48,983.27	82.8%

141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	393,214.72	.00	165,648.28	70.4%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,275.60	22.75	701.65	64.9%
520704 DATA PROCESSING-SPEC PROJ	568.00	.00	568.00	.00	.00	568.00	.0%
525100 LEASING EQUIP. & SERV.	1,704.00	.00	1,704.00	1,000.00	200.00	504.00	70.4%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	8,000.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	24,000.00	8,000.00	32,000.00	21,000.00	2,000.00	9,000.00	71.9%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	64.91	.00	935.09	6.5%
531904 TUITION REIMBURSEMENT	1,000.00	1,287.00	2,287.00	1,598.95	.00	688.05	69.9%
540900 DATA PROC-EQUIP & SUPPLY	800.00	.00	800.00	299.10	.00	500.90	37.4%
544400 OFFICE SUPPLIES	1,500.00	68.65	1,568.65	541.52	.00	1,027.13	34.5%
570401 DUES & SUBSCRIPTIONS	2,000.00	-937.00	1,063.00	665.00	348.00	50.00	95.3%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	4,362.02	.00	5,137.98	45.9%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	466.09	184.56	49.35	93.0%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	424,487.91	10,755.31	187,370.43	69.9%

145 TREASURER

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

145	TREASURER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	644,088.00	-207.09	643,880.91	449,574.10	.00	194,306.81	69.8%
513000	SW OVERTIME	.00	207.09	207.09	207.09	.00	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	1,500.00	.00	1,500.00	1,470.00	.00	30.00	98.0%
525100	LEASING EQUIP. & SERV.	6,000.00	.00	6,000.00	3,921.30	141.41	1,937.29	67.7%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	16,816.55	.00	10,692.22	61.1%
530028	BOND COUNSEL-BANKING SERV	11,000.00	4,567.00	15,567.00	12,813.79	.00	2,753.21	82.3%
536900	POSTAGE	165,000.00	94,126.47	259,126.47	207,795.63	509.98	50,820.86	80.4%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,754.41	59.36	686.23	84.8%
561300	NO. MIDDLESEX AREA COMM	35,000.00	4,358.56	39,358.56	39,358.56	.00	.00	100.0%
561500	GR LOWELL REG VOC TEC SCH	10,414,657.00	.00	10,414,657.00	7,810,993.00	.00	2,603,664.00	75.0%
570401	DUES & SUBSCRIPTIONS	150.00	.00	150.00	140.00	.00	10.00	93.3%
570704	TRANSPORATION REIMBURSEME	1,000.00	.00	1,000.00	687.39	.00	312.61	68.7%
571904	INS. PREMIUMS - BONDS	4,000.00	433.00	4,433.00	4,433.00	.00	.00	100.0%
573400	MISCELLANEOUS CHARGES	57,000.00	17,000.00	74,000.00	61,847.97	.00	12,152.03	83.6%
598010	TRANS.OUT TO ENT(OVERLAY	.00	1,111,540.88	1,111,540.88	.00	.00	1,111,540.88	.0%
TOTAL TREASURER		11,368,895.00	1,234,534.68	12,603,429.68	8,613,812.79	710.75	3,988,906.14	68.4%

151 LAW DEPARTMENT

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	918,567.79	.00	482,871.71	65.5%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	4,400.80	520.16	579.04	89.5%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	1,885.00	580.00	3,535.00	41.1%
525003	LEGAL RESEARCH	2,000.00	.00	2,000.00	195.00	358.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	919,320.75	1,054,320.75	482,441.10	162,331.37	409,548.28	61.2%
531800	PRINTING & BINDING	1,000.00	.00	1,000.00	198.00	.00	802.00	19.8%
541602	RESEARCH MHS	35,000.00	1,574.00	36,574.00	29,237.56	7,317.56	18.88	99.9%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,692.13	101.76	206.11	89.7%
570401	DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	3,538.00	.00	462.00	88.5%
570702	TRANS REIMBURS.& SEMINARS	7,500.00	-1,574.00	5,926.00	578.01	.00	5,347.99	9.8%
571903	INS. PREMIUMS - OTHER	100.00	.00	100.00	100.00	.00	.00	100.0%
573000	CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	145,240.58	.00	54,759.42	72.6%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	100,000.00	400,000.00	311,354.18	.00	88,645.82	77.8%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	97,145.69	.00	52,854.31	64.8%
576001	COURT JUDGEMENTS	175,000.00	.00	175,000.00	110,000.00	.00	65,000.00	62.9%
589166	OFFICE FURNITURE & EQUIP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT		2,478,432.00	966,428.25	3,444,860.25	2,106,573.84	171,208.85	1,167,077.56	66.1%

152 HUMAN RELATIONS (HRMS)

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

152	HUMAN RELATIONS (HRMS)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	508,882.00	.00	508,882.00	304,591.84	.00	204,290.16	59.9%
514800	SW LONGEVITY	148.00	.00	148.00	.00	.00	148.00	.0%
520607	DRUG PROGRAM	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
525200	ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
528900	EMPLOYEE OF THE MONTH	7,500.00	.00	7,500.00	1,000.00	6,000.00	500.00	93.3%
530000	PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	2,340.82	61.68	3,097.50	43.7%
530049	DEI Initiatives	30,000.00	.00	30,000.00	9,623.23	17,650.77	2,726.00	90.9%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	10,640.00	360.00	.00	100.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	1,650.00	1,050.00	2,300.00	54.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	227.46	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	650.00	.00	.00	100.0%
570401	DUES & SUBSCRIPTIONS	550.00	.00	550.00	325.00	.00	225.00	59.1%
570702	TRANS REIMBURS.& SEMINARS	150.00	.00	150.00	.00	.00	150.00	.0%
573400	MISCELLANEOUS CHARGES	150.00	.00	150.00	13.28	.00	136.72	8.9%
TOTAL HUMAN RELATIONS (HRMS)		584,030.00	.00	584,030.00	332,106.71	25,349.91	226,573.38	61.2%

155 M.I.S. DEPARTMENT

511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	645,313.61	.00	248,804.39	72.2%
511010	SALARIES SCHOOL RESOURCE	.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
512000	SW TEMPORARY	18,283.00	.00	18,283.00	.00	.00	18,283.00	.0%
513000	SW OVERTIME	6,500.00	.00	6,500.00	5,720.53	.00	779.47	88.0%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	85,566.00	9,116.60	192.40	99.8%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,682.05	20.84	3,347.11	66.7%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	71,150.87	89,137.55	23,298.56	87.3%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	1,260.00	9,225.87	25,026.13	29.5%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	27,606.67	.00	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	16,056.27	7,337.34	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	37,350.62	23,569.97	14,600.45	80.7%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	362.74	2,264.10	475.16	84.7%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	120,386.30	459,073.44	220,707.45	72.4%
TOTAL M.I.S. DEPARTMENT		2,168,049.00	101,429.56	2,269,478.56	1,017,455.66	599,745.71	652,277.19	71.3%

157 MESSENGER'S

520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	384,560.26	.00	23,439.74	94.3%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	147,937.03	2,000.00	48,062.97	75.7%
TOTAL MESSENGER'S		606,000.00	.00	606,000.00	532,497.29	2,000.00	71,502.71	88.2%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
158 TELEPHONE EXCHANGE								
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	63,669.34	40,606.64	20,924.02	83.3%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	63,669.34	40,606.64	20,924.02	83.3%
161 CITY CLERK								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	372,546.07	.00	88,223.93	80.9%
530000	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	1,195.00	.00	3,805.00	23.9%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	2,893.00	995.00	1,112.00	77.8%
544400	OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	5,026.76	.00	198.24	96.2%
570401	DUES & SUBSCRIPTIONS	2,550.00	-2,050.00	500.00	100.00	.00	400.00	20.0%
	TOTAL CITY CLERK	476,495.00	.00	476,495.00	381,760.83	995.00	93,739.17	80.3%
162 ELECTIONS								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	105,968.83	.00	2,961.17	97.3%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	186,137.50	.00	14,755.00	92.7%
513000	SW OVERTIME	10,000.00	13,000.00	23,000.00	22,383.06	.00	616.94	97.3%
530000	PROFESSIONAL SERVICES	15,000.00	15,877.00	30,877.00	28,928.00	5.00	1,944.00	93.7%
531800	PRINTING & BINDING	15,000.00	-12,735.00	2,265.00	2,265.00	.00	.00	100.0%
531802	CENSUS FORMS PRINTING	17,500.00	10,300.00	27,800.00	.00	21,696.00	6,104.00	78.0%
536900	POSTAGE	18,600.00	36,923.00	55,523.00	.00	36,255.00	19,268.00	65.3%
540500	VOTING MACHINE SUPPLIES	15,000.00	201.00	15,201.00	12,825.22	2,375.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	13,205.61	12,600.00	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	185,892.50	490,922.50	371,713.22	72,931.00	46,278.28	90.6%
182 PLANNING & DEVELOPMENT								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	1,176,376.86	.00	512,582.14	69.7%
513000	SW OVERTIME	17,500.00	20,000.00	37,500.00	18,122.34	.00	19,377.66	48.3%
520200	TELEPHONE	22,600.00	.00	22,600.00	11,092.79	5,907.21	5,600.00	75.2%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	3,306.00	630.00	2,750.00	58.9%
530000 PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	420.00	330.00	15,964.45	4.5%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	44,000.00	.00	44,000.00	22,000.00	22,000.00	.00	100.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
530068 UML WORK STUDY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
531702 ADVERTISING	7,500.00	.00	7,500.00	4,188.55	991.25	2,320.20	69.1%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,450.20	.00	1,049.80	58.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	7,979.20	597.65	1,423.15	85.8%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	1,502.97	214.64	1,782.39	49.1%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	2,437.00	.00	63.00	97.5%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	62,000.00	.00	14,800.00	80.7%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	8,000.38	.00	6,999.62	53.3%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	3,156.24	.00	1,843.76	63.1%
571800 EDUCATION REIMBURSEMNTS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	1,585.00	2,839.60	575.40	88.5%
588401 IMPROV-SIGNALIZATION	.00	37,000.00	37,000.00	.00	9,350.00	27,650.00	25.3%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	1,500.00	.00	1,500.00	1,491.99	.00	8.01	99.5%
TOTAL PLANNING & DEVELOPMENT	3,559,792.00	-1,538,532.55	2,021,259.45	1,325,109.52	42,860.35	653,289.58	67.7%

210 POLICE

511000 SW SALARIES PERMANENT	27,628,094.00	-400,000.00	27,228,094.00	21,241,395.41	.00	5,986,698.59	78.0%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	14,982.74	.00	8,651.26	63.4%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	977,686.60	.00	372,313.40	72.4%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	263,557.72	.00	192,442.28	57.8%
514100 SPECIAL EVENTS	25,000.00	.00	25,000.00	23,525.84	.00	1,474.16	94.1%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	217,839.22	.00	13,560.78	94.1%
514800 SW LONGEVITY	2,837.00	.00	2,837.00	222.38	.00	2,614.62	7.8%
515000 SW COURT TIME	350,000.00	-50,000.00	300,000.00	167,924.52	.00	132,075.48	56.0%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	45,360.00	140,300.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	50,000.00	170,000.00	142,883.20	.00	27,116.80	84.0%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	44,641.84	.00	10,524.16	80.9%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	7,500.00	5,000.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	18,638.35	.00	21,361.65	46.6%
515800 Physical Fitness Incentiv	194,000.00	.00	194,000.00	2,000.00	.00	192,000.00	1.0%
519300 UNIFORM ALLOWENCE	72,000.00	.00	72,000.00	55,829.59	15,117.67	1,052.74	98.5%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,695.54	961.85	2,342.61	61.0%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	31,252.08	3,106.02	63,470.90	35.1%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	71,526.50	29,743.20	3,730.30	96.4%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	201,510.23	155,788.22	77,830.29	82.1%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	14,006.84	.00	993.16	93.4%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	10,000.00	20,000.00	15,426.02	1,737.49	2,836.49	85.8%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	6,412.92	2,435.01	152.07	98.3%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	37,200.00	12,200.00	22,015.00	69.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	24,442.61	15,366.87	56.32	99.9%
524000 RENTAL OF EQUIPMENT	2,304.00	.00	2,304.00	.00	.00	2,304.00	.0%
530020 KENNEL SERVICES	30,000.00	5,000.00	35,000.00	28,883.00	4,965.00	1,152.00	96.7%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	60,725.00	.00	14,275.00	81.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	6,000.00	14,400.00	4,600.00	81.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	36,611.27	4,650.00	28,035.02	59.5%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	76,276.31	13,723.69	.00	100.0%
541801 OPIOID REDUCTION PROGRAM	.00	18,724.85	18,724.85	.00	.00	18,724.85	.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	8,403.00	2,697.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	217,158.30	79,406.26	3,435.44	98.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	70,701.15	9,298.85	.00	100.0%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,060.18	84.11	355.71	95.3%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	6,074.37	802.57	623.06	91.7%
570102 COMPUT.HARDW/SOFTWARE UND	123,043.00	-558.00	122,485.00	122,485.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,000.00	.00	9,000.00	6,995.00	220.00	1,785.00	80.2%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	55.68	.00	1,794.32	3.0%
571400 NO. MIDD LAW ENFORCE CNTY	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%
571903 INS. PREMIUMS - OTHER	44,000.00	.00	44,000.00	38,882.00	.00	5,118.00	88.4%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	14,827.60	1,172.40	.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	5,876.80	.00	4.55	99.9%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	172,784.82	.00	100.0%
589117 POLICE PHOTO LAB & EQUIP	2,500.00	703.71	3,203.71	3,203.71	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	1,241.59	36,241.59	35,301.21	240.00	700.38	98.1%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	11,564.78	.00	3,170.22	78.5%
589166 OFFICE FURNITURE & EQUIP	5,000.00	-2,784.82	2,215.18	2,193.02	.00	22.16	99.0%
TOTAL POLICE	32,104,407.00	232,644.33	32,337,051.33	24,393,237.53	686,201.03	7,257,612.77	77.6%

220 FIRE

511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	14,807,596.07	.00	3,950,383.93	78.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	11,152.00	.00	30,048.00	27.1%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	6,541.08	.00	.92	100.0%
513000 SW OVERTIME	1,500,000.00	1,500,000.00	3,000,000.00	2,548,947.76	.00	451,052.24	85.0%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	167,855.00	.00	107,145.00	61.0%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	851,079.89	.00	444,420.11	65.7%
514800 SW LONGEVITY	6,000.00	.00	6,000.00	2,180.25	.00	3,819.75	36.3%
515000 SW COURT TIME	2,200.00	.00	2,200.00	582.16	.00	1,617.84	26.5%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	166,866.31	.00	74,978.69	69.0%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	2,522.05	.00	18,620.84	11.9%
518500 BUY BACK VACATION(IOD)	75,000.00	33,857.11	108,857.11	108,857.11	.00	.00	100.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	43,896.00	.00	16,104.00	73.2%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	75,787.35	9,600.00	3,612.65	95.9%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,606.93	2,952.67	4,690.40	49.3%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	17,000.00	155,750.00	102,442.49	37,852.75	15,454.76	90.1%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,794.46	814.54	16.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	2,387.55	512.45	3,113.00	48.2%
523700 LADDER TESTING	6,013.00	.00	6,013.00	.00	.00	6,013.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	17,408.02	1,283.86	16,308.12	53.4%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	.00	788.00	.0%
530014 PROF. SVC-EMT/AMBULANCE	7,400.00	1,800.00	9,200.00	7,562.50	.00	1,637.50	82.2%
530059 PUBLIC NOTIFICATION/CODE	9,343.00	.00	9,343.00	8,268.76	.00	1,074.24	88.5%
530060 CELLULAR SERV/EMER MGMT	5,550.00	5,450.00	11,000.00	8,183.90	2,789.38	26.72	99.8%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	51,894.00	5,766.00	11,532.00	83.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	3,277.85	12,527.85	4,743.00	7,784.85	.00	100.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	30,000.00	39,250.00	36,871.58	.00	2,378.42	93.9%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,320.95	676.05	131.00	93.8%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	10,597.41	2,325.37	10,202.22	55.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	-5,500.00	6,063.00	5,659.50	40.50	363.00	94.0%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	250.00	23,375.00	17,692.81	3,824.24	1,857.95	92.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	16,609.95	709.22	1,630.83	91.4%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	65,000.00	152,875.00	117,498.38	31,882.64	3,493.98	97.7%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	11,019.38	5,071.36	2,409.26	87.0%
543100 CUSTODIAL-SUPPLIES	6,475.00	1,300.00	7,775.00	6,167.11	1,258.37	349.52	95.5%
543600 HARDWARE-SUPPLIES	1,388.00	200.00	1,588.00	1,135.81	442.19	10.00	99.4%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,576.05	54.00	219.95	88.1%
570401 DUES & SUBSCRIPTIONS	5,226.00	400.00	5,626.00	4,761.50	550.00	314.50	94.4%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	304.78	.00	620.22	32.9%
571800 EDUCATION REIMBURSEMNTS	4,625.00	.00	4,625.00	2,687.00	.00	1,938.00	58.1%
571801 EDUCATION INCENTIVE	6,500.00	.00	6,500.00	5,160.00	.00	1,340.00	79.4%
571903 INS. PREMIUMS - OTHER	13,000.00	-5,600.00	7,400.00	7,396.00	.00	4.00	99.9%
582500 FIRST TIME HOMEBUYER	3,700.00	-3,300.00	400.00	.00	.00	400.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	14,350.00	23,600.00	14,168.64	5,386.78	4,044.58	82.9%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	3,412.00	1,088.00	2,438.00	64.9%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	10,000.00	29,740.00	28,535.22	1,201.50	3.28	100.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	1,105.00	12,157.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	-1,400.00	1,375.00	306.66	.00	1,068.34	22.3%
589179 REPLACE-REPAIR APPAREL	55,000.00	29,400.00	84,400.00	61,684.00	22,450.00	266.00	99.7%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FIRE	23,075,688.00	1,655,077.85	24,730,765.85	19,373,721.03	158,473.72	5,198,571.10	79.0%	
240 INSPECTION SERVICE								
511000 SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	1,114,265.54	.00	482,981.46	69.8%	
TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	1,114,265.54	.00	482,981.46	69.8%	
400 DPW GENERAL								
511000 SW SALARIES PERMANENT	4,644,057.00	179,558.00	4,823,615.00	2,862,553.33	.00	1,961,061.67	59.3%	
512000 SW TEMPORARY	30,000.00	18,000.00	48,000.00	14,761.00	.00	33,239.00	30.8%	
513000 SW OVERTIME	406,500.00	242,500.00	649,000.00	687,356.85	.00	-38,356.85	105.9%	
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	114,124.51	.00	27,875.49	80.4%	
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	26,817.04	.00	11,182.96	70.6%	
520103 ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	167,905.17	.00	72,094.83	70.0%	
520200 TELEPHONE	7,000.00	.00	7,000.00	5,897.92	1,102.08	.00	100.0%	
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	91,924.92	23,151.13	386.45	99.7%	
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	45,000.00	80,000.00	53,155.63	24,414.37	2,430.00	97.0%	
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	97,758.47	35,124.26	262,141.45	33.6%	
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	39,996.38	19,923.62	.00	100.0%	
521400 HAZARDOUS WASTE COLLECT.	25,000.00	.00	25,000.00	12,693.00	455.00	11,852.00	52.6%	
521500 RECYCLING	80,000.00	.00	80,000.00	16,971.98	7,671.00	55,357.02	30.8%	
521504 TRASH COLLECTION	7,600,000.00	-30,462.50	7,569,537.50	5,372,941.69	2,045,281.29	151,314.52	98.0%	
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,210.47	543.68	3,245.85	53.6%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	11,787.27	3,212.73	.00	100.0%	
525100 LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	4,256.00	1,168.00	2,476.00	68.7%	
525105 LEASING VEHICLES	100,000.00	-100,000.00	.00	.00	.00	.00	.0%	
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	633,794.26	311,843.20	-170,637.46	122.0%	
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	77,983.01	7,562.75	214.24	99.8%	
530002 CONTRACTED SERVICES	300,000.00	.00	300,000.00	235,140.71	64,858.82	.47	100.0%	
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	6,242.00	2,657.00	5,101.00	63.6%	
530062 TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	103,490.00	750.00	.00	100.0%	
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	23,100.00	950.00	62,950.00	27.6%	
531702 ADVERTISING	5,000.00	.00	5,000.00	4,986.31	13.69	.00	100.0%	
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	652,967.36	59,032.64	-387,000.00	219.1%	
542500 AUTOMOTIVE-SUPPLIES	100,000.00	5,000.00	105,000.00	80,613.44	19,251.67	5,134.89	95.1%	
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	75,378.23	2,884.55	32,737.22	70.5%	
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	10,462.27	2,680.08	1,857.65	87.6%	
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	4,337.78	209.68	3,452.54	56.8%	

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,876.18	5,350.81	773.01	92.3%
543800 BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	88,046.35	9,839.25	-462.07	100.5%
544000 ELECTRICAL SUPPLIES	60,000.00	5,000.00	65,000.00	50,781.04	9,218.96	5,000.00	92.3%
544400 OFFICE SUPPLIES	6,500.00	.00	6,500.00	1,817.24	4,342.67	340.09	94.8%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	15,516.70	2,086.31	32,396.99	35.2%
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	235.80	.00	3,264.20	6.7%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	241,070.77	466,070.77	368,296.26	85,340.39	12,434.12	97.3%
571903 INS. PREMIUMS - OTHER	255,000.00	315,000.00	570,000.00	570,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	12,783.90	83,783.90	344,979.38	162,925.87	-424,121.35	606.2%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	57,495.30	42,281.16	41,660.00	70.5%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	39,619.58	5,805.46	15,679.96	74.3%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	29,427.50	372.50	10,200.00	74.5%
589111 PLOWS & FRAMES	15,000.00	-5,000.00	10,000.00	.00	2,832.28	7,167.72	28.3%
589122 REPLACE ALARM SYSTEM	35,000.00	5,000.00	40,000.00	6,463.00	16,944.71	16,944.29	58.5%
589137 NEW VEHICLES	.00	543,000.00	543,000.00	.00	542,387.40	612.60	99.9%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,037.68	962.32	.00	100.0%
TOTAL DPW GENERAL	16,599,457.00	1,830,821.84	18,430,278.84	13,073,199.01	3,525,431.33	1,831,648.50	90.1%

491 CEMETERY

511000 SW SALARIES PERMANENT	238,458.00	2,500.00	240,958.00	190,029.69	.00	50,928.31	78.9%
512000 SW TEMPORARY	25,300.00	-17,500.00	7,800.00	.00	.00	7,800.00	.0%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	9,160.59	.00	15,839.41	36.6%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	3,580.23	.00	1,619.77	68.9%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	7,662.79	.00	1,337.21	85.1%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	99,775.29	16,898.71	59,180.00	66.3%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	270.99	978.86	1,982.15	38.7%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,037.60	.00	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	904.00	.00	4,096.00	18.1%
571903 INS. PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	786.00	.00	786.00	488.60	161.40	136.00	82.7%
580300 CEM.IMPROVEMT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	722.07	5,116.71	2,782.22	67.7%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
TOTAL CEMETERY	497,545.00	.00	497,545.00	320,445.80	23,155.68	153,943.52	69.1%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

510	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	2,541,251.77	.00	932,816.31	73.1%
512000	SW TEMPORARY	126,126.00	.00	126,126.00	98,997.32	.00	27,128.68	78.5%
512963	STIPENDS- OTHER	38,000.00	.00	38,000.00	31,781.25	.00	6,218.75	83.6%
513000	SW OVERTIME	1,540.00	5,693.92	7,233.92	5,098.91	.00	2,135.01	70.5%
520100	ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	25,604.03	.00	1,395.97	94.8%
520200	TELEPHONE	8,220.00	.00	8,220.00	3,123.47	3,188.53	1,908.00	76.8%
520500	REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	3,183.00	645.00	.00	100.0%
520504	REPAIR & MAINT OF VEHICLE	1,200.00	925.00	2,125.00	2,052.05	70.00	2.95	99.9%
524005	PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	178,256.97	59,419.03	.00	100.0%
530000	PROFESSIONAL SERVICES	18,000.00	-4,573.00	13,427.00	.00	3,304.00	10,123.00	24.6%
531702	ADVERTISING	925.00	.00	925.00	.00	.00	925.00	.0%
531800	PRINTING & BINDING	925.00	.00	925.00	279.95	645.05	.00	100.0%
541000	COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	13,322.14	273.44	279.42	98.0%
542300	GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	134.21	265.79	600.00	40.0%
543100	CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	323.43	874.19	2.38	99.8%
544100	HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	5,300.12	900.96	7,798.92	44.3%
544400	OFFICE SUPPLIES	1,100.00	.00	1,100.00	251.38	.00	848.62	22.9%
545300	MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401	DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	675.17	110.00	714.83	52.3%
570702	TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	2,856.01	200.00	9,893.99	23.6%
571903	INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	4,497.96	.00	22.04	99.5%
582521	OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	75.00	2,425.00	3.0%
588200	EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161	MISC EQUIPMENT	5,000.00	.00	5,000.00	102.25	50.00	4,847.75	3.0%
589166	OFFICE FURNITURE & EQUIP	925.00	.00	925.00	315.09	.00	609.91	34.1%
	TOTAL HEALTH DEPARTMENT	4,000,624.00	.00	4,000,624.00	2,917,487.88	70,020.99	1,013,115.13	74.7%

541 COUNCIL ON AGING

511000	SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	290,796.99	.00	99,576.62	74.5%
513000	SW OVERTIME	1,000.00	1,076.39	2,076.39	1,380.74	.00	695.65	66.5%
520100	ENERGY-ELECTRICITY	52,000.00	.00	52,000.00	38,415.87	.00	13,584.13	73.9%
520101	ENERGY-HEATING GAS	17,000.00	.00	17,000.00	11,733.21	.00	5,266.79	69.0%
520500	REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	724.56	1,257.72	1,017.72	66.1%
530017	ELDERLY SERVICE	3,515.00	.00	3,515.00	3,392.22	.00	122.78	96.5%
530110	PROPERTY MANAGEMENT EXPEN	.00	13,750.00	13,750.00	.00	.00	13,750.00	.0%
542102	SENIOR LUNCH	2,088.00	7,500.00	9,588.00	7,705.69	.00	1,882.31	80.4%
542300	GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	4,380.27	.00	297.73	93.6%
543000	CLEANING-SUPPLIES	6,700.00	.00	6,700.00	6,436.13	.00	263.87	96.1%
544400	OFFICE SUPPLIES	925.00	.00	925.00	924.90	.00	.10	100.0%
545300	MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%	
571903 INS. PREMIUMS - OTHER	28,750.00	.00	28,750.00	24,306.42	.00	4,443.58	84.5%	
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%	
TOTAL COUNCIL ON AGING	526,844.00	7,500.00	534,344.00	391,585.00	1,257.72	141,501.28	73.5%	
543 VETERAN'S								
511000 SW SALARIES PERMANENT	171,245.00	.00	171,245.00	135,666.16	.00	35,578.84	79.2%	
525100 LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,536.20	217.80	.00	100.0%	
535900 CELEBRATIONS	25,000.00	.00	25,000.00	5,925.60	.00	19,074.40	23.7%	
544400 OFFICE SUPPLIES	1,110.00	.00	1,110.00	622.97	6.20	480.83	56.7%	
570702 TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	80.00	.00	1,446.00	5.2%	
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
573100 VETERANS' SERVICES	603,027.00	-7,778.50	595,248.50	294,122.63	.00	301,125.87	49.4%	
TOTAL VETERAN'S	811,662.00	-7,778.50	803,883.50	437,953.56	224.00	365,705.94	54.5%	
610 LIBRARY								
511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	743,498.95	.00	301,507.05	71.1%	
512000 SW TEMPORARY	161,458.00	.00	161,458.00	59,403.76	.00	102,054.24	36.8%	
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,769.44	.00	1,380.56	73.2%	
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	44,396.92	.00	31,603.08	58.4%	
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	6,519.09	495.50	985.41	87.7%	
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	22,199.18	8,612.82	4,188.00	88.0%	
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%	
530000 PROFESSIONAL SERVICES	42,614.00	.00	42,614.00	31,138.00	11,358.00	118.00	99.7%	
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	112,215.41	57,009.86	10,774.73	94.0%	
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,926.21	42.56	1,031.23	65.6%	
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	12,485.55	2,185.89	9,328.56	61.1%	
TOTAL LIBRARY	1,634,826.00	.00	1,634,826.00	1,092,150.51	79,704.63	462,970.86	71.7%	
630 RECREATION								
511000 SW SALARIES PERMANENT	192,204.00	50,000.00	242,204.00	191,091.47	.00	51,112.53	78.9%	
512000 SW TEMPORARY	801,278.00	-100,000.00	701,278.00	586,458.45	.00	114,819.55	83.6%	

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	3,000.00	.00	3,000.00	1,261.28	.00	1,738.72	42.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	25,636.13	10,915.43	2,004.44	94.8%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	47,158.81	2,609.12	24,343.07	67.2%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	-2,535.00	4,965.00	.00	4,965.00	.00	100.0%
540102 SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	4,587.43	1,789.96	4,531.61	58.5%
544400 OFFICE SUPPLIES	833.00	.00	833.00	633.80	149.92	49.28	94.1%
570702 TRANS REIMBURS.& SEMINARS	4,163.00	.00	4,163.00	3,824.75	.00	338.25	91.9%
573400 MISCELLANEOUS CHARGES	6,013.00	7,500.00	13,513.00	5,050.74	1,036.41	7,425.85	45.0%
TOTAL RECREATION	1,074,313.00	19,219.00	1,093,532.00	865,702.86	21,465.84	206,363.30	81.1%

650 PARKS

511000 SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	1,115,541.52	.00	313,849.48	78.0%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	42,789.83	.00	57,210.17	42.8%
513000 SW OVERTIME	75,000.00	100,000.00	175,000.00	116,339.78	.00	58,660.22	66.5%
513005 OVERTIME-SPECIAL EVENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	1,109.10	.00	990.90	52.8%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	8,042.56	.00	4,957.44	61.9%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	88,673.34	.00	75,326.66	54.1%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	34,615.78	.00	8,384.22	80.5%
520200 TELEPHONE	1,900.00	.00	1,900.00	129.60	1,000.00	770.40	59.5%
520500 REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	63,047.40	9,026.68	2,925.92	96.1%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	990.00	500.00	23,510.00	6.0%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	42,859.15	1,948.71	5,192.14	89.6%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,583.35	.00	1,416.65	52.8%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	151.36	348.64	3,865.00	11.5%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103 PARK SUPPLIES-OTHER	30,698.00	.00	30,698.00	29,913.07	784.93	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	1,837.79	344.21	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	34,810.17	.00	189.83	99.5%
543800 BUILDING-SUPPLIES	3,492.00	.00	3,492.00	314.93	.00	3,177.07	9.0%
544400 OFFICE SUPPLIES	873.00	.00	873.00	.00	.00	873.00	.0%
545300 MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	2,272.61	2,683.67	3,554.72	58.2%
571903 INS. PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	6,000.00	.00	6,000.00	2,991.60	.00	3,008.40	49.9%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	5,633.78	791.22	92.1%
580307 VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
583601 IMPROVMT-LELACHUER RENOV	80,000.00	.00	80,000.00	2,901.35	.00	77,098.65	3.6%
588400 IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	43,806.70	35,739.01	29,828.29	72.7%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	186,754.00	3,880.40	5,667.60	97.1%
589188 FENCES	25,000.00	.00	25,000.00	11,578.00	3,210.00	10,212.00	59.2%

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	2,468.32	205.12	1,326.56	66.8%	
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	470.41	84.97	2,944.62	15.9%	
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%	
TOTAL PARKS	2,366,489.00	261,754.00	2,628,243.00	1,841,876.72	71,000.12	715,366.16	72.8%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	4,933,618.31	.00	99,774.69	98.0%	
597200 INT ON TEMPORARY LOANS	252,869.00	.00	252,869.00	.00	.00	252,869.00	.0%	
597300 DEBT PRINCIPAL- GENERAL	7,650,203.00	.00	7,650,203.00	7,574,458.00	.00	75,745.00	99.0%	
TOTAL PRINCIPAL ON MATURING DE	12,936,465.00	.00	12,936,465.00	12,508,076.31	.00	428,388.69	96.7%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	37,089,950.00	1,537,102.00	38,627,052.00	30,735,589.00	.00	7,891,463.00	79.6%	
563002 SCHOOL CHOICE	908,781.00	183,220.00	1,092,001.00	961,015.00	.00	130,986.00	88.0%	
563003 ESSEX COUNTY TECH TUITION	60,000.00	1,548.00	61,548.00	61,548.00	.00	.00	100.0%	
564000 AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	24,710.00	.00	4,934.00	83.4%	
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	914,350.00	.00	182,859.00	83.3%	
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	12,800.00	.00	2,552.00	83.4%	
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	218,880.00	.00	61,260.00	78.1%	
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	71,610.00	.00	14,318.00	83.3%	
573400 MISCELLANEOUS CHARGES	.00	323,901.00	323,901.00	.00	.00	323,901.00	.0%	
TOTAL INTERGOVERNMENTAL	39,565,284.00	2,047,491.00	41,612,775.00	33,000,502.00	.00	8,612,273.00	79.3%	
910 RETIREMENT								
521800 RETIRE-PENSION (SCH)	9,369,807.00	.00	9,369,807.00	9,369,801.00	.00	6.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,292,974.00	.00	22,292,974.00	22,292,974.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	18,555.24	.00	6,444.76	74.2%	
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,681,330.24	.00	6,450.76	100.0%	
912 WORKER'S COMPENSATION								

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

FOR 2023 10								
912	WORKER'S COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900	WORKMENS COMP- SCHOOLS	750,000.00	233,000.00	983,000.00	802,762.67	.00	180,237.33	81.7%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	160,826.75	.00	39,173.25	80.4%
	TOTAL WORKER'S COMPENSATION	950,000.00	233,000.00	1,183,000.00	963,589.42	.00	219,410.58	81.5%
913 UNEMPLOYMENT INSURANCE								
517200	UNEMPLOYMENT COMP-CITY	200,000.00	.00	200,000.00	36,471.76	.00	163,528.24	18.2%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	136,014.89	.00	163,985.11	45.3%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	172,486.65	.00	327,513.35	34.5%
914 HEALTH INSURANCE								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	20,757,511.83	3,000.00	4,969,403.17	80.7%
598008	INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
	TOTAL HEALTH INSURANCE	25,854,915.00	.00	25,854,915.00	20,757,511.83	3,000.00	5,094,403.17	80.3%
916 MEDICARE								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	2,821,701.20	.00	278,298.80	91.0%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	2,821,701.20	.00	278,298.80	91.0%
996 TRANSFER IN FM GENERAL FUND								
598007	I/F-OP TRAN-OUT-SPEC.REV.	.00	106,365.23	106,365.23	106,365.23	.00	.00	100.0%
598008	INTERFND TRAN OUT-TRUST F	.00	6,634,037.17	6,634,037.17	6,634,037.17	.00	.00	100.0%
	TOTAL TRANSFER IN FM GENERAL F	.00	6,740,402.40	6,740,402.40	6,740,402.40	.00	.00	100.0%
	GRAND TOTAL	232,011,766.00	13,642,802.14	245,654,568.14	196,073,112.49	5,954,236.35	43,627,219.30	82.2%

** END OF REPORT - Generated by Kelly Oakes **

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	3	Y		N
Sequence 2	11	Y		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
 GENERAL FUND EXPENSES BY DEPARTMENT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 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: 2022/ 1
 To Yr/Per: 2022/13
 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: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	1 2 4 5 6 7 8 9
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

GENERAL FUND EXPENSES BY DEPARTMENT
NO SCHOOL ACCOUNTS - 4-30-2023

REPORT OPTIONS

Account status
Rollup Code