

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11

	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	221,653.98	.00	33,346.02	86.9%
531702 ADVERTISING	6,000.00	.00	6,000.00	5,337.21	662.79	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	226,991.19	662.79	33,346.02	87.2%
121 MAYOR							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	45,609.17	.00	6,986.83	86.7%
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	1,254.83	2,573.32	48.5%
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	4,263.38	433.99	1,302.63	78.3%
TOTAL MAYOR	72,596.00	.00	72,596.00	59,016.78	1,688.82	11,890.40	83.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	792,717.00	-17,500.00	775,217.00	601,217.23	.00	173,999.77	77.6%
512000 SW TEMPORARY	.00	17,500.00	17,500.00	6,840.00	.00	10,660.00	39.1%
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	867,552.99	.00	382,447.01	69.4%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	11,666.48	.00	3,333.52	77.8%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	2,204,007.04	.00	293,992.96	88.2%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	1,316,963.07	.00	231,036.93	85.1%
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	3,648.00	21,352.00	.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	5,271.22	1,448.78	1,112.00	85.8%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	20,753.42	30,131.68	.00	100.0%
530000 PROFESSIONAL SERVICES	27,000.00	3,869.05	30,869.05	18,391.50	10,500.00	1,977.55	93.6%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	136,192.10	27,238.42	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	20,788.00	4,212.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	85,758.25	24,256.68	30,116.22	78.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	4,500.00	520.68	5,020.68	3,057.78	721.38	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	-1,564,411.16	24,999.84	.00	.00	24,999.84	.0%
561700 CONTINGENCY	2,078,911.00	-1,939,565.80	139,345.20	.00	.00	139,345.20	.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	403.41	.00	289.38	58.2%
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	-3,464,028.76	7,194,546.24	5,552,530.75	252,543.94	1,389,471.55	80.7%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	196,019.89	.00	81,706.11	70.6%
TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	196,019.89	.00	81,706.11	70.6%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	246,150.45	.00	38,321.55	86.5%
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	1,000.00	.00	.00	100.0%
TOTAL FINANCE DEPT	285,472.00	35.00	285,507.00	247,185.45	.00	38,321.55	86.6%
135 CITY AUDITING							
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	491,720.08	.00	106,614.92	82.2%
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	15,952.37	.00	3,047.63	84.0%
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	1,893.00	165.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	742.00	4,742.00	3,461.88	561.32	718.80	84.8%

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	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	530,494.00	38,094.38	110,381.35	83.7%

138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	239,844.98	.00	25,973.02	90.2%
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	14,330.21	544.79	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	150.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	870.71	15.52	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	256,715.92	560.31	26,967.77	90.5%

141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	426,696.76	.00	132,166.24	76.4%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,298.35	.00	701.65	64.9%
520704 DATA PROCESSING-SPEC PROJ	568.00	9,425.00	9,993.00	.00	9,993.00	.00	100.0%
525100 LEASING EQUIP. & SERV.	1,704.00	.00	1,704.00	1,100.00	100.00	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	1,100.00	25,100.00	21,000.00	4,100.00	.00	100.0%
531702 ADVERTISING	1,500.00	-1,500.00	.00	.00	.00	.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	2,113.95	.00	173.05	92.4%
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	633.88	393.25	74.9%
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	-1,025.00	8,475.00	4,762.02	.00	3,712.98	56.2%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	507.58	143.07	49.35	93.0%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	459,049.19	23,317.95	140,246.51	77.5%

145 TREASURER

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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	496,818.51	.00	147,062.40	77.2%
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	145.41	1,933.29	67.8%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	23,405.51	.00	4,103.26	85.1%
530028	BOND COUNSEL-BANKING SERV	11,000.00	4,567.00	15,567.00	15,136.28	.00	430.72	97.2%
536900	POSTAGE	165,000.00	94,126.47	259,126.47	222,276.72	509.98	36,339.77	86.0%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,754.41	400.46	345.13	92.3%
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	10,414,657.00	.00	.00	100.0%
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	11,288,113.74	1,055.85	1,314,260.09	89.6%

151 LAW DEPARTMENT

511000	SW SALARIES PERMANENT	1,454,332.00	-82,892.50	1,371,439.50	996,833.66	.00	374,605.84	72.7%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	4,630.80	290.16	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	916,820.75	1,051,820.75	487,376.35	287,396.12	277,048.28	73.7%
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	152,498.58	.00	47,501.42	76.2%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	100,000.00	400,000.00	312,529.18	20,000.00	67,470.82	83.1%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	96,463.23	.00	53,536.77	64.3%
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	933,928.25	3,412,360.25	2,197,755.50	316,043.60	898,561.15	73.7%

152 HUMAN RELATIONS (HRMS)

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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	334,322.06	.00	174,559.94	65.7%
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	17,276.06	10,597.94	2,126.00	92.9%
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	2,100.00	600.00	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	369,939.76	17,847.08	196,243.16	66.4%
155 M.I.S. DEPARTMENT								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	709,468.76	.00	184,649.24	79.3%
511010	SALARIES SCHOOL RESOURCE	.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
512000	SW TEMPORARY	18,283.00	-18,220.20	62.80	62.80	.00	.00	100.0%
513000	SW OVERTIME	6,500.00	18,220.20	24,720.20	15,442.33	.00	9,277.87	62.5%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	-192.40	94,682.60	89,874.30	4,808.30	.00	100.0%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	-3,347.11	6,702.89	6,682.05	20.84	.00	100.0%
525100	LEASING EQUIP. & SERV.	180,000.00	-19,711.58	160,288.42	143,839.86	16,448.56	.00	100.0%
530000	PROFESSIONAL SERVICES	35,512.00	38,575.40	74,087.40	1,260.00	69,225.87	3,601.53	95.1%
530108	EMPLOYEE TRAINING	39,344.00	-11,737.33	27,606.67	27,606.67	.00	.00	100.0%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	17,942.70	5,450.91	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	55,337.06	8,578.53	11,605.45	84.6%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	1,848.47	778.37	475.16	84.7%
563602	INSURANCE OTHER	.00	350,000.00	350,000.00	.00	.00	350,000.00	.0%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	171,705.85	432,919.60	195,541.74	75.6%
	TOTAL M.I.S. DEPARTMENT	2,168,049.00	451,429.56	2,619,478.56	1,241,070.85	538,230.98	840,176.73	67.9%
157 MESSENGER'S								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	394,347.98	.00	13,652.02	96.7%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	158,870.33	.00	39,129.67	80.2%

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TOTAL MESSENGER'S	606,000.00	.00	606,000.00	553,218.31	.00	52,781.69	91.3%
158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	65,171.89	39,104.09	20,924.02	83.3%
TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	65,171.89	39,104.09	20,924.02	83.3%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	460,770.00	.00	460,770.00	409,128.44	.00	51,641.56	88.8%
530000 PROFESSIONAL SERVICES	5,000.00	1,195.00	6,195.00	6,195.00	.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	-1,112.00	3,888.00	2,893.00	995.00	.00	100.0%
544400 OFFICE SUPPLIES	3,175.00	1,967.00	5,142.00	5,026.76	.00	115.24	97.8%
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	423,343.20	995.00	52,156.80	89.1%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	108,930.00	30,000.00	138,930.00	115,995.94	.00	22,934.06	83.5%
512000 SW TEMPORARY	100,000.00	100,892.50	200,892.50	188,612.50	.00	12,280.00	93.9%
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	18,377.00	33,377.00	28,928.00	5.00	4,444.00	86.7%
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	218,392.50	523,422.50	384,215.33	72,931.00	66,276.17	87.3%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	1,293,938.78	.00	395,020.22	76.6%
513000 SW OVERTIME	17,500.00	20,000.00	37,500.00	20,667.48	.00	16,832.52	55.1%

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FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520200 TELEPHONE	22,600.00	.00	22,600.00	13,973.37	3,026.63	5,600.00	75.2%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	3,621.00	315.00	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	8,686.85	.00	1,313.15	86.9%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	1,717.61	.00	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	68,400.00	.00	8,400.00	89.1%
570702 TRANS REIMBURS. & SEMINARS	15,000.00	.00	15,000.00	7,562.38	.00	7,437.62	50.4%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	3,618.21	.00	1,381.79	72.4%
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	4,224.60	200.00	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	1,458,398.02	36,212.88	526,648.55	73.9%

210 POLICE

511000 SW SALARIES PERMANENT	27,628,094.00	-395,220.69	27,232,873.31	23,266,758.48	.00	3,966,114.83	85.4%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	16,846.20	.00	6,787.80	71.3%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	1,069,034.41	.00	280,965.59	79.2%
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	143,435.87	.00	26,564.13	84.4%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	49,002.18	.00	6,163.82	88.8%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	10,000.00	2,500.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	20,262.48	.00	19,737.52	50.7%
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	70,945.26	.00	1,054.74	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,695.54	2,011.35	1,293.11	78.4%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	17,109.00	114,938.00	31,562.38	9,848.72	73,526.90	36.0%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	3,500.00	108,500.00	74,274.29	33,630.42	595.29	99.5%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	339,410.06	52,184.02	43,534.66	90.0%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	14,006.84	329.40	663.76	95.6%
521900 HEPATITIS SHOTS	600.00	.00	600.00	600.00	.00	.00	100.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	10,000.00	20,000.00	15,471.02	607.01	3,921.97	80.4%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	6,590.75	2,035.01	374.24	95.8%
522600 POLICE-RENTAL-SUB STATION	71,415.00	-22,015.00	49,400.00	48,400.00	1,000.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	9,809.48	39,809.48	26,060.42	13,749.06	.00	100.0%
524000 RENTAL OF EQUIPMENT	2,304.00	-2,304.00	.00	.00	.00	.00	.0%
530020 KENNEL SERVICES	30,000.00	13,750.00	43,750.00	28,663.00	4,685.00	10,402.00	76.2%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	-14,275.00	60,725.00	60,725.00	.00	.00	100.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	15,359.00	1,841.00	7,800.00	68.8%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	40,661.27	1,374.00	27,261.02	60.7%
531704 COMMUNICATION-CDMA	90,000.00	10,255.00	100,255.00	81,626.86	18,628.14	.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	245,172.80	54,827.20	.00	100.0%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	74,400.39	5,511.30	88.31	99.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,144.29	289.98	65.73	99.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	825.87	8,325.87	7,210.11	185.71	930.05	88.8%
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	-1,785.00	7,215.00	7,140.71	74.29	.00	100.0%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	55.68	374.00	1,420.32	23.2%
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	39,075.00	.00	4,925.00	88.8%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	15,431.91	563.09	5.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,876.80	5,876.80	5,876.80	.00	.00	100.0%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	57,594.94	109,756.32	5,433.56	96.9%
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	35,541.21	.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	237,423.64	32,341,830.64	26,800,814.34	459,002.02	5,082,014.28	84.3%
220 FIRE							
511000 SW SALARIES PERMANENT	18,764,522.00	-5,586.14	18,758,935.86	16,222,081.28	.00	2,536,854.58	86.5%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	12,476.00	.00	28,724.00	30.3%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	6,541.08	.00	.92	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	1,500,000.00	1,500,000.00	3,000,000.00	2,697,792.51	.00	302,207.49	89.9%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	188,485.41	.00	86,514.59	68.5%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	947,938.92	.00	347,561.08	73.2%
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	184,546.25	.00	57,298.75	76.3%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-31,570.78	3,429.22	-3,100.56	.00	6,529.78	-90.4%
518500 BUY BACK VACATION(IOD)	75,000.00	51,570.78	126,570.78	108,857.11	.00	17,713.67	86.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	44,616.50	.00	15,383.50	74.4%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	79,410.96	.00	9,589.04	89.2%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	4,975.46	2,938.75	1,335.79	85.6%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	17,000.00	155,750.00	118,548.38	27,477.62	9,724.00	93.8%
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	-2,000.00	4,013.00	.00	.00	4,013.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	18,197.62	994.26	15,808.12	54.8%
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	7,837.50	.00	1,362.50	85.2%
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	9,070.68	1,902.60	26.72	99.8%
530072 Alarm Monitoring Svc	69,192.00	2,620.00	71,812.00	57,660.00	.00	14,152.00	80.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	3,277.85	12,527.85	6,987.00	5,540.85	.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	1,449.95	547.05	131.00	93.8%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-3,000.00	20,125.00	11,605.41	1,317.37	7,202.22	64.2%
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	18,825.51	2,872.08	1,677.41	92.8%
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	62,380.00	150,255.00	134,527.25	14,853.77	873.98	99.4%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	14,583.04	1,507.70	2,409.26	87.0%
543100 CUSTODIAL-SUPPLIES	6,475.00	1,300.00	7,775.00	7,664.48	.00	110.52	98.6%
543600 HARDWARE-SUPPLIES	1,388.00	200.00	1,588.00	1,253.65	324.35	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	329.68	.00	595.32	35.6%
571800 EDUCATION REIMBURSEMENTS	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	-3,600.00	9,400.00	9,116.00	.00	284.00	97.0%
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	17,727.20	1,828.22	4,044.58	82.9%
589109 OTHER(SCUBA. ETC) EQUIPMEN	6,938.00	3,000.00	9,938.00	3,412.00	3,588.00	2,938.00	70.4%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	10,000.00	29,740.00	29,362.53	374.19	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%

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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	61,885.00	22,249.00	266.00	99.7%
TOTAL FIRE	23,075,688.00	1,656,033.71	24,731,721.71	21,132,510.88	103,153.52	3,496,057.31	85.9%

240 INSPECTION SERVICE

511000 SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	1,233,737.61	.00	363,509.39	77.2%
TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	1,233,737.61	.00	363,509.39	77.2%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	4,644,057.00	152,057.31	4,796,114.31	3,138,378.40	.00	1,657,735.91	65.4%
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	302,500.00	709,000.00	720,301.92	.00	-11,301.92	101.6%
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	123,926.05	.00	18,073.95	87.3%
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	28,553.14	.00	9,446.86	75.1%
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	3,500.00	10,500.00	8,544.88	1,955.12	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	93,334.70	22,089.35	38.45	100.0%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	45,000.00	80,000.00	57,030.21	22,539.79	430.00	99.5%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	104,488.73	43,186.25	247,349.20	37.4%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	59,517.98	402.02	.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	-57,462.50	7,542,537.50	5,927,592.23	1,057,300.35	557,644.92	92.6%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,487.47	266.68	3,245.85	53.6%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	13,490.03	1,509.97	.00	100.0%
525100 LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	4,666.00	758.00	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	633,600.28	57,920.00	83,479.72	89.2%
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	80,119.51	5,426.25	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	37,740.00	127,740.00	105,990.00	750.00	21,000.00	83.6%
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	33,600.00	950.00	52,450.00	39.7%
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	80,877.01	23,749.08	373.91	99.6%

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	75,378.23	4,296.05	31,325.72	71.8%
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	11,977.34	2,435.00	587.66	96.1%
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	4,436.35	111.11	3,452.54	56.8%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	6,992.98	2,648.89	358.13	96.4%
543800 BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	88,353.50	9,532.10	-462.07	100.5%
544000 ELECTRICAL SUPPLIES	60,000.00	5,000.00	65,000.00	52,731.38	11,158.62	1,110.00	98.3%
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	383,938.93	80,483.45	1,648.39	99.6%
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	366,163.66	63,557.00	-345,936.76	512.9%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	69,282.30	33,516.16	38,638.00	72.7%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	39,769.58	16,155.46	5,179.96	91.5%
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	11,637.40	11,770.31	16,592.29	58.5%
589137 NEW VEHICLES	.00	1,250,888.16	1,250,888.16	.00	542,387.40	708,500.76	43.4%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,381.27	618.73	.00	100.0%
TOTAL DPW GENERAL	16,599,457.00	2,571,209.31	19,170,666.31	14,061,206.23	2,161,795.05	2,947,665.03	84.6%

491 CEMETERY

511000 SW SALARIES PERMANENT	238,458.00	4,411.72	242,869.72	208,979.15	.00	33,890.57	86.0%
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	21,163.61	.00	3,836.39	84.7%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	3,862.19	.00	1,337.81	74.3%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	8,281.73	.00	718.27	92.0%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	100,309.50	23,427.00	52,117.50	70.4%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	357.82	2,120.03	754.15	76.7%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,037.60	200.00	71.40	94.5%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	904.00	4,000.00	96.00	98.1%
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	312.64	161.40	311.96	60.3%
580300 CEM. IMPROVEMT	3,055.00	.00	3,055.00	.00	3,050.00	5.00	99.8%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	5,110.73	3,298.05	212.22	97.5%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
TOTAL CEMETERY	497,545.00	1,911.72	499,456.72	357,132.92	36,256.48	106,067.32	78.8%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11

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	2,813,638.71	.00	660,429.37	81.0%
512000	SW TEMPORARY	126,126.00	.00	126,126.00	110,094.90	.00	16,031.10	87.3%
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	5,155.77	.00	2,078.15	71.3%
520100	ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	26,246.15	.00	753.85	97.2%
520200	TELEPHONE	8,220.00	.00	8,220.00	3,587.79	2,724.21	1,908.00	76.8%
520500	REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	3,462.00	366.00	.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	198,063.30	39,612.70	.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	925.00	.00	100.0%
531800	PRINTING & BINDING	925.00	.00	925.00	881.05	43.95	.00	100.0%
541000	COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	13,487.14	108.44	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	1,197.62	.00	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	3,143.98	200.00	9,606.02	25.8%
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	3,224,149.29	48,756.05	727,718.66	81.8%

541 COUNCIL ON AGING

511000	SW SALARIES PERMANENT	391,450.00	835.33	392,285.33	321,724.33	.00	70,561.00	82.0%
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	12,499.91	.00	4,500.09	73.5%
520500	REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	1,209.63	772.65	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 EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11

	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	9,411.72	536,255.72	423,764.11	772.65	111,718.96	79.2%

543 VETERAN'S

511000 SW SALARIES PERMANENT	171,245.00	.00	171,245.00	148,838.88	.00	22,406.12	86.9%
525100 LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,689.83	64.17	.00	100.0%
535900 CELEBRATIONS	25,000.00	.00	25,000.00	6,073.52	.00	18,926.48	24.3%
544400 OFFICE SUPPLIES	1,110.00	.00	1,110.00	627.34	1.83	480.83	56.7%
570702 TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	801.40	.00	724.60	52.5%
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	341,420.67	.00	253,827.83	57.4%
TOTAL VETERAN'S	811,662.00	-7,778.50	803,883.50	499,451.64	66.00	304,365.86	62.1%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	816,339.39	.00	228,666.61	78.1%
512000 SW TEMPORARY	161,458.00	.00	161,458.00	66,004.73	.00	95,453.27	40.9%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	4,165.84	.00	984.16	80.9%
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	6,960.09	63.00	976.91	87.8%
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	25,541.18	5,270.82	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	38,548.00	3,948.00	118.00	99.7%
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	152,130.86	26,266.89	1,602.25	99.1%
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,926.21	417.33	656.46	78.1%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	13,813.53	737.25	9,449.22	60.6%
TOTAL LIBRARY	1,634,826.00	.00	1,634,826.00	1,224,424.75	36,703.29	373,697.96	77.1%

630 RECREATION

511000 SW SALARIES PERMANENT	192,204.00	50,000.00	242,204.00	209,660.57	.00	32,543.43	86.6%
512000 SW TEMPORARY	801,278.00	-105,000.00	696,278.00	595,577.44	.00	100,700.56	85.5%

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	3,000.00	5,000.00	8,000.00	2,452.88	.00	5,547.12	30.7%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	33,774.13	4,777.43	4.44	100.0%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	64,858.81	3,609.12	5,643.07	92.4%
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	5,368.77	3,163.73	2,376.50	78.2%
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	3,976.19	.00	186.81	95.5%
573400 MISCELLANEOUS CHARGES	6,013.00	7,500.00	13,513.00	5,916.70	170.45	7,425.85	45.0%
TOTAL RECREATION	1,074,313.00	19,219.00	1,093,532.00	922,219.29	16,835.65	154,477.06	85.9%

650 PARKS

511000 SW SALARIES PERMANENT	1,454,391.00	-1,103.45	1,453,287.55	1,224,672.33	.00	228,615.22	84.3%
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	147,805.35	.00	27,194.65	84.5%
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	1,311.96	.00	788.04	62.5%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	8,827.20	.00	4,172.80	67.9%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	105,808.20	.00	58,191.80	64.5%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	37,971.17	.00	5,028.83	88.3%
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	67,347.43	6,865.69	786.88	99.0%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	990.00	10,487.78	13,522.22	45.9%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	45,285.97	2,723.89	1,990.14	96.0%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	2,015.46	.00	984.54	67.2%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	151.36	4,145.14	68.50	98.4%
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	30,148.01	324.42	225.57	99.3%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	2,009.90	172.10	.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	3,100.00	77.07	97.8%
544400 OFFICE SUPPLIES	873.00	.00	873.00	.00	368.50	504.50	42.2%
545300 MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	6,092.00	2,399.13	19.87	99.8%
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	3,125.60	.00	2,874.40	52.1%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	9,726.26	260.12	13.62	99.9%
580307 VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	3,000.00	55.00	98.2%
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	61,954.71	43,024.52	4,394.77	96.0%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	190,443.70	2,698.69	3,159.61	98.4%
589188 FENCES	25,000.00	.00	25,000.00	11,578.00	3,210.00	10,212.00	59.2%

GENERAL FUND EXPENDITURES AS OF 5-31-23
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FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	2,586.43	1,347.01	66.56	98.3%
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	470.41	2,611.27	418.32	88.0%
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	285,650.55	2,652,139.55	2,043,577.33	93,348.26	515,213.96	80.6%

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	33,663,253.00	.00	4,963,799.00	87.1%
563002 SCHOOL CHOICE	908,781.00	183,220.00	1,092,001.00	1,063,069.00	.00	28,932.00	97.4%
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	27,181.00	.00	2,463.00	91.7%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	1,005,785.00	.00	91,424.00	91.7%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	14,080.00	.00	1,272.00	91.7%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	239,311.00	.00	40,829.00	85.4%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	78,771.00	.00	7,157.00	91.7%
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	36,152,998.00	.00	5,459,777.00	86.9%

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	20,356.72	.00	4,643.28	81.4%
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,683,131.72	.00	4,649.28	100.0%

912 WORKER'S COMPENSATION

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

FOR 2023 11								
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	835,415.34	.00	147,584.66	85.0%
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	996,242.09	.00	186,757.91	84.2%
913 UNEMPLOYMENT INSURANCE								
517200	UNEMPLOYMENT COMP-CITY	200,000.00	-100,000.00	100,000.00	45,460.01	.00	54,539.99	45.5%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	160,188.70	.00	139,811.30	53.4%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	-100,000.00	400,000.00	205,648.71	.00	194,351.29	51.4%
914 HEALTH INSURANCE								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	20,766,852.23	1,500.00	4,961,562.77	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	20,766,852.23	1,500.00	5,086,562.77	80.3%
916 MEDICARE								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	3,190,258.70	.00	-90,258.70	102.9%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	3,190,258.70	.00	-90,258.70	102.9%
996 TRANSFER IN FM GENERAL FUND								
598004	INTERFND OP TRAN OUT ENTR	.00	17,205.53	17,205.53	17,205.53	.00	.00	100.0%
598007	I/F-OP TRAN-OUT-SPEC.REV.	.00	206,365.23	206,365.23	206,365.23	.00	.00	100.0%
598008	INTERFND TRAN OUT-TRUST F	.00	6,945,000.17	6,945,000.17	6,945,000.17	.00	.00	100.0%
	TOTAL TRANSFER IN FM GENERAL F	.00	7,168,570.93	7,168,570.93	7,168,570.93	.00	.00	100.0%
	GRAND TOTAL	232,011,766.00	13,642,802.14	245,654,568.14	210,103,996.85	4,297,477.64	31,253,093.65	87.3%

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

GENERAL FUND EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

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 EXPENDITURES AS OF 5-31-23

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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/11
 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 EXPENDITURES AS OF 5-31-23
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code