

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	1,000.00	256,000.00	255,980.93	.00	19.07	100.0%
531702 ADVERTISING	6,000.00	.00	6,000.00	5,775.63	.00	224.37	96.3%
TOTAL CITY COUNCIL	261,000.00	1,000.00	262,000.00	261,756.56	.00	243.44	99.9%
121 MAYOR							
511000 SW SALARIES PERMANENT	52,596.00	200.00	52,796.00	52,794.54	.00	1.46	100.0%
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	2,330.25	7,330.25	6,145.83	167.80	1,016.62	86.1%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-3,227.62	1,772.38	1,772.38	.00	.00	100.0%
573404 OFFICE OPERATIONS	6,000.00	-1,302.63	4,697.37	4,448.38	.00	248.99	94.7%
TOTAL MAYOR	72,596.00	200.00	72,796.00	71,361.13	167.80	1,267.07	98.3%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	792,717.00	-17,500.00	775,217.00	702,707.59	.00	72,509.41	90.6%
512000 SW TEMPORARY	.00	17,500.00	17,500.00	17,334.50	.00	165.50	99.1%
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	-350,000.00	900,000.00	897,170.20	.00	2,829.80	99.7%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	13,749.78	.00	1,250.22	91.7%
520100 ENERGY-ELECTRICITY	2,498,000.00	52,000.00	2,550,000.00	2,546,477.89	.00	3,522.11	99.9%
520101 ENERGY-HEATING GAS	1,548,000.00	-91,000.00	1,457,000.00	1,362,998.85	.00	94,001.15	93.5%
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	8,616.00	16,384.00	.00	100.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,844.54	237,844.54	215,535.56	18,751.00	3,557.98	98.5%
525100 LEASING EQUIP. & SERV.	1,400.00	6,432.00	7,832.00	6,720.00	.00	1,112.00	85.8%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	45,012.18	.00	5,872.92	88.5%
530000 PROFESSIONAL SERVICES	27,000.00	20,099.05	47,099.05	28,315.24	.00	18,783.81	60.1%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	163,430.52	.00	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	96,491.42	.00	43,639.73	68.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
544400 OFFICE SUPPLIES	4,500.00	-329.32	4,170.68	3,492.19	415.41	263.08	93.7%
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	17,397.00	.00	1,086.00	94.1%
570401 DUES & SUBSCRIPTIONS	2,100.00	900.00	3,000.00	2,758.34	.00	241.66	91.9%
570701 IN-STA TRAVEL REIMB & SEM	850.00	-437.21	412.79	403.41	.00	9.38	97.7%
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,157.21	5,657.21	4,657.21	.00	1,000.00	82.3%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,200.00	300.00	270.72	.00	29.28	90.2%
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	50,000.00	.00	.00	100.0%
589166 FFE/TECHNOLOGY	500.00	176.16	676.16	676.16	.00	.00	100.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	-15,000.00	60,000.00	15,585.15	.00	44,414.85	26.0%
TOTAL CITY MANAGER	10,658,575.00	-3,852,649.78	6,805,925.22	6,300,926.58	35,550.41	469,448.23	93.1%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	232,662.02	.00	45,063.98	83.8%
TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	232,662.02	.00	45,063.98	83.8%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	284,472.00	1,000.00	285,472.00	284,848.32	.00	623.68	99.8%
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	1,000.00	.00	.00	100.0%
TOTAL FINANCE DEPT	285,472.00	1,035.00	286,507.00	285,883.32	.00	623.68	99.8%
135 CITY AUDITING							
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	573,394.40	.00	24,940.60	95.8%
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	17,317.73	.00	1,682.27	91.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525005 INDEPENDENT AUDIT	50,000.00	4,034.73	54,034.73	50,000.00	.00	4,034.73	92.5%
525100 LEASING EQUIP. & SERV.	2,300.00	-242.00	2,058.00	2,058.00	.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	742.00	4,742.00	4,418.79	.00	323.21	93.2%
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	647,988.92	.00	30,980.81	95.4%

138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	13,000.00	278,818.00	277,710.48	.00	1,107.52	99.6%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	486.38	.00	13.62	97.3%
531702 ADVERTISING	14,875.00	.00	14,875.00	14,819.71	.00	55.29	99.6%
531800 PRINTING & BINDING	150.00	.00	150.00	150.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,457.84	.00	42.16	97.2%
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	13,000.00	297,244.00	296,024.61	.00	1,219.39	99.6%

141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	-14,000.00	544,863.00	485,369.68	.00	59,493.32	89.1%
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	9,993.00	.00	.00	100.0%
525100 LEASING EQUIP. & SERV.	1,704.00	.00	1,704.00	1,200.00	.00	504.00	70.4%
530010 APPRAISALS	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	24,000.00	1,100.00	25,100.00	25,100.00	.00	.00	100.0%
531702 ADVERTISING	1,500.00	-1,500.00	.00	.00	.00	.00	.0%
531800 PRINTING & BINDING	1,000.00	-700.00	300.00	64.91	.00	235.09	21.6%
531904 TUITION REIMBURSEMENT	1,000.00	1,987.00	2,987.00	2,908.95	.00	78.05	97.4%
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	1,175.40	.00	393.25	74.9%
570401 DUES & SUBSCRIPTIONS	2,000.00	-937.00	1,063.00	665.00	.00	398.00	62.6%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	-1,025.00	8,475.00	6,269.69	.00	2,205.31	74.0%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	89.00	.00	611.00	12.7%
589166 FFE/TECHNOLOGY	700.00	.00	700.00	509.56	.00	109.44	84.4%
TOTAL ASSESSORS	614,195.00	-5,581.35	608,613.65	543,023.64	.00	65,590.01	89.2%

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145 TREASURER							
511000 SW SALARIES PERMANENT	644,088.00	-35,207.09	608,880.91	577,450.84	.00	31,430.07	94.8%
513000 SW OVERTIME	.00	207.09	207.09	207.09	.00	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	1,500.00	-30.00	1,470.00	1,470.00	.00	.00	100.0%
525100 LEASING EQUIP. & SERV.	6,000.00	-771.60	5,228.40	5,228.40	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	25,000.00	14,616.87	39,616.87	29,121.11	.00	10,495.76	73.5%
530028 BOND COUNSEL-BANKING SERV	11,000.00	7,860.96	18,860.96	18,314.12	.00	546.84	97.1%
536900 POSTAGE	165,000.00	116,876.47	281,876.47	278,751.53	.00	3,124.94	98.9%
544400 OFFICE SUPPLIES	4,500.00	4,349.18	8,849.18	6,661.22	.00	2,187.96	75.3%
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	-10.00	140.00	140.00	.00	.00	100.0%
570704 TRANSPORATION REIMBURSEME	1,000.00	-312.61	687.39	687.39	.00	.00	100.0%
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	10,622.97	67,622.97	67,097.97	.00	525.00	99.2%
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	11,443,578.23	.00	1,159,851.45	90.8%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,454,332.00	-282,892.50	1,171,439.50	1,119,738.53	.00	51,700.97	95.6%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	4,860.80	.00	639.20	88.4%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	2,240.00	.00	3,760.00	37.3%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	195.00	.00	1,805.00	9.8%
530000 PROFESSIONAL SERVICES	135,000.00	916,820.75	1,051,820.75	791,900.07	130,349.22	129,571.46	87.7%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	337.85	.00	662.15	33.8%
541602 RESEARCH MHS	35,000.00	1,574.00	36,574.00	35,856.34	.00	717.66	98.0%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,768.45	.00	231.55	88.4%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	3,588.00	.00	412.00	89.7%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	-1,574.00	5,926.00	658.55	.00	5,267.45	11.1%
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	315,654.18	.00	84,345.82	78.9%
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 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT	2,478,432.00	733,928.25	3,212,360.25	2,635,859.58	130,349.22	446,151.45	86.1%
152 HUMAN RELATIONS (HRMS)							

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511000 SW SALARIES PERMANENT	508,882.00	-100,000.00	408,882.00	385,361.48	.00	23,520.52	94.2%
514800 SW LONGEVITY	148.00	.00	148.00	147.23	.00	.77	99.5%
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	990.28	.00	9.72	99.0%
528900 EMPLOYEE OF THE MONTH	7,500.00	.00	7,500.00	1,000.00	.00	6,500.00	13.3%
530000 PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	5,437.37	.00	62.63	98.9%
530049 DEI Initiatives	30,000.00	.00	30,000.00	19,026.06	600.00	10,373.94	65.4%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	11,000.00	.00	.00	100.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	2,700.00	.00	2,300.00	54.0%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	.00	227.46	84.8%
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	116.45	.00	33.55	77.6%
TOTAL HUMAN RELATIONS (HRMS)	584,030.00	-100,000.00	484,030.00	428,026.41	600.00	55,403.59	88.6%
155 M.I.S. DEPARTMENT							
511000 SW SALARIES PERMANENT	894,118.00	-65,000.00	829,118.00	824,537.90	.00	4,580.10	99.4%
512000 SW TEMPORARY	18,283.00	-18,220.20	62.80	62.80	.00	.00	100.0%
513000 SW OVERTIME	6,500.00	38,220.20	44,720.20	31,237.43	.00	13,482.77	69.9%
520500 REPAIR & MAINT-EQUIPMENT	94,875.00	-192.40	94,682.60	94,182.60	500.00	.00	100.0%
520704 DATA PROCESSING-SPEC PROJ	10,050.00	-3,347.11	6,702.89	6,682.05	.00	20.84	99.7%
525100 LEASING EQUIP. & SERV.	180,000.00	-19,711.58	160,288.42	156,441.48	730.62	3,116.32	98.1%
530000 PROFESSIONAL SERVICES	35,512.00	38,575.40	74,087.40	73,503.87	.00	583.53	99.2%
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	22,297.70	4,329.09	11,792.56	69.3%
541000 COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	62,624.61	792.09	12,104.34	84.0%
544400 OFFICE SUPPLIES	3,102.00	.00	3,102.00	2,626.84	.00	475.16	84.7%
563602 INSURANCE OTHER	.00	350,000.00	350,000.00	106,197.18	243,802.82	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	775,000.00	140,167.19	915,167.19	895,369.25	3,722.58	16,075.36	98.2%
TOTAL M.I.S. DEPARTMENT	2,168,049.00	451,429.56	2,619,478.56	2,303,370.38	253,877.20	62,230.98	97.6%
157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	408,000.00	33,000.00	441,000.00	440,937.24	.00	62.76	100.0%
520101 ENERGY-HEATING GAS	198,000.00	.00	198,000.00	163,887.21	.00	34,112.79	82.8%
TOTAL MESSENGER'S	606,000.00	33,000.00	639,000.00	604,824.45	.00	34,175.55	94.7%

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158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	77,212.26	.00	47,987.74	61.7%
TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	77,212.26	.00	47,987.74	61.7%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	460,770.00	15,300.00	476,070.00	473,402.98	.00	2,667.02	99.4%
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	3,048.73	.00	839.27	78.4%
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	15,300.00	491,795.00	487,773.47	.00	4,021.53	99.2%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	108,930.00	30,000.00	138,930.00	138,204.10	.00	725.90	99.5%
512000 SW TEMPORARY	100,000.00	100,892.50	200,892.50	189,487.50	.00	11,405.00	94.3%
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	.00	4,449.00	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	25,487.00	2,209.00	104.00	99.6%
536900 POSTAGE	18,600.00	36,923.00	55,523.00	41,192.14	10,062.86	4,268.00	92.3%
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	.00	13,228.39	50.0%
TOTAL ELECTIONS	305,030.00	218,392.50	523,422.50	473,977.63	14,646.86	34,798.01	93.4%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	3,286,206.00	-1,647,247.00	1,638,959.00	1,503,098.02	.00	135,860.98	91.7%
513000 SW OVERTIME	17,500.00	20,000.00	37,500.00	27,017.65	.00	10,482.35	72.0%
520200 TELEPHONE	22,600.00	.00	22,600.00	15,693.50	.00	6,906.50	69.4%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	1,000.00	7,686.00	3,936.00	.00	3,750.00	51.2%
530000 PROFESSIONAL SERVICES	15,000.00	714.45	15,714.45	10,922.00	.00	4,792.45	69.5%
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	44,000.00	.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	5,163.39	.00	2,336.61	68.8%
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	1,877.59	.00	1,622.41	53.6%
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	74,800.00	.00	2,000.00	97.4%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	11,283.42	.00	3,716.58	75.2%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	4,211.25	.00	788.75	84.2%
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	4,268.67	.00	731.33	85.4%
588401 IMPROV-SIGNALIZATION	.00	37,000.00	37,000.00	9,350.00	.00	27,650.00	25.3%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 FFE/TECHNOLOGY	1,500.00	.00	1,500.00	1,491.99	.00	8.01	99.5%
TOTAL PLANNING & DEVELOPMENT	3,559,792.00	-1,588,532.55	1,971,259.45	1,729,687.53	.00	241,571.92	87.7%

210 POLICE

511000 SW SALARIES PERMANENT	27,628,094.00	-595,220.69	27,032,873.31	26,991,420.44	.00	41,452.87	99.8%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	19,176.21	.00	4,457.79	81.1%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	1,292,802.94	.00	57,197.06	95.8%
514000 SW HOLIDAY	456,000.00	-13,400.00	442,600.00	394,596.30	.00	48,003.70	89.2%
514100 SPECIAL EVENTS	25,000.00	-1,474.16	23,525.84	23,525.84	.00	.00	100.0%
514300 SW SHIFT DIFFERENTIAL	231,400.00	35,000.00	266,400.00	260,257.71	.00	6,142.29	97.7%
514800 SW LONGEVITY	2,837.00	-2,600.00	237.00	222.38	.00	14.62	93.8%
515000 SW COURT TIME	350,000.00	-50,000.00	300,000.00	214,838.70	.00	85,161.30	71.6%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	173,010.00	12,650.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	50,000.00	170,000.00	146,497.44	.00	23,502.56	86.2%
515004 K-9 STIPEND	55,166.00	1,494.16	56,660.16	56,660.03	.00	.13	100.0%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	12,500.00	.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	-20.00	39,980.00	23,149.27	.00	16,830.73	57.9%
515800 Physical Fitness Incentiv	194,000.00	-19,000.00	175,000.00	175,000.00	.00	.00	100.0%
519300 UNIFORM ALLOWENCE	72,000.00	.00	72,000.00	71,980.86	.00	19.14	100.0%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	5,054.53	.00	945.47	84.2%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	17,109.00	114,938.00	91,256.90	.00	23,681.10	79.4%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	105,000.00	3,500.00	108,500.00	108,308.82	.00	191.18	99.8%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	415,482.25	.00	19,646.49	95.5%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	14,987.00	.00	13.00	99.9%
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	15,896.56	159.00	3,944.44	80.3%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	7,639.40	.00	1,360.60	84.9%
522600 POLICE-RENTAL-SUB STATION	71,415.00	-22,015.00	49,400.00	49,400.00	.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	9,809.48	39,809.48	39,690.46	.00	119.02	99.7%
524000 RENTAL OF EQUIPMENT	2,304.00	-2,304.00	.00	-8.40	.00	8.40	100.0%
530020 KENNEL SERVICES	30,000.00	13,750.00	43,750.00	41,692.99	.00	2,057.01	95.3%
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	-3,730.00	21,270.00	16,112.00	2,088.00	3,070.00	85.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	58,469.37	1,200.00	9,626.92	86.1%
531704 COMMUNICATION-CDMA	90,000.00	13,755.00	103,755.00	103,646.02	.00	108.98	99.9%
541801 OPIOID REDUCTION PROGRAM	.00	18,724.85	18,724.85	3,125.96	.00	15,598.89	16.7%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	10,851.80	.00	248.20	97.8%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	300,000.00	.00	.00	100.0%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	79,762.66	.00	237.34	99.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,499.79	.00	.21	100.0%
545300 MISC-SUPPLIES-OTHER	7,500.00	825.87	8,325.87	8,150.55	.00	175.32	97.9%
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	7,163.57	.00	51.43	99.3%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	429.68	.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	230.00	44,230.00	44,229.80	.00	.20	100.0%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	15,879.52	.00	120.48	99.2%
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	172,783.45	.00	1.37	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	36,148.09	.00	93.50	99.7%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	12,414.78	.00	2,320.22	84.3%
589166 FFE/TECHNOLOGY	5,000.00	-2,784.82	2,215.18	2,209.97	.00	5.21	99.8%
TOTAL POLICE	32,104,407.00	37,423.64	32,141,830.64	31,722,306.15	16,097.00	403,427.49	98.7%

220 FIRE

511000 SW SALARIES PERMANENT	18,764,522.00	-52,286.14	18,712,235.86	18,702,062.88	.00	10,172.98	99.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	15,176.00	.00	26,024.00	36.8%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	6,541.08	.00	.92	100.0%
513000 SW OVERTIME	1,500,000.00	1,554,200.00	3,054,200.00	3,054,126.49	.00	73.51	100.0%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	254,727.11	.00	20,272.89	92.6%
514000 SW HOLIDAY	1,295,500.00	-7,500.00	1,288,000.00	1,287,909.34	.00	90.66	100.0%
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	212,630.21	.00	29,214.79	87.9%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-31,570.78	3,429.22	1,901.84	.00	1,527.38	55.5%
518500 BUY BACK VACATION(IOD)	75,000.00	51,570.78	126,570.78	125,477.35	.00	1,093.43	99.1%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	49,980.88	.00	10,019.12	83.3%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	81,642.27	.00	7,357.73	91.7%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	4,975.46	.00	4,274.54	53.8%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	17,000.00	155,750.00	136,576.47	.00	19,173.53	87.7%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	500.00	5,125.00	3,794.46	.00	1,330.54	74.0%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	-500.00	5,513.00	2,387.55	.00	3,125.45	43.3%
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	.00	16,802.38	52.0%
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	3,060.14	12,403.14	12,403.14	.00	.00	100.0%
530060 CELLULAR SERV/EMER MGMT	5,550.00	5,450.00	11,000.00	9,070.68	.00	1,929.32	82.5%
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	.00	5,540.85	55.8%
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	.00	678.05	68.1%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-3,000.00	20,125.00	11,605.41	.00	8,519.59	57.7%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	-5,500.00	6,063.00	5,659.50	.00	403.50	93.3%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	250.00	23,375.00	21,363.61	.00	2,011.39	91.4%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	17,973.25	.00	976.75	94.8%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	62,380.00	150,255.00	134,594.45	14,853.77	806.78	99.5%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	16,717.26	.00	1,782.74	90.4%
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	1,255.65	.00	332.35	79.1%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,576.05	.00	273.95	85.2%
570401 DUES & SUBSCRIPTIONS	5,226.00	400.00	5,626.00	4,761.50	.00	864.50	84.6%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	329.68	.00	595.32	35.6%
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	-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	11,289.86	20,539.86	17,727.20	.00	2,812.66	86.3%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	3,000.00	9,938.00	3,412.00	.00	6,526.00	34.3%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	10,000.00	29,740.00	29,362.53	.00	377.47	98.7%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	2,806.00	.00	11,069.00	20.2%
589166 FFE/TECHNOLOGY	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	83,488.00	.00	912.00	98.9%
TOTAL FIRE	23,075,688.00	1,656,033.71	24,731,721.71	24,486,612.16	14,853.77	230,255.78	99.1%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,472,247.00	1,472,247.00	1,440,336.12	.00	31,910.88	97.8%
TOTAL INSPECTION SERVICE	.00	1,472,247.00	1,472,247.00	1,440,336.12	.00	31,910.88	97.8%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	4,644,057.00	-804,942.69	3,839,114.31	3,663,095.17	.00	176,019.14	95.4%
512000 SW TEMPORARY	30,000.00	18,500.00	48,500.00	15,193.00	.00	33,307.00	31.3%
513000 SW OVERTIME	406,500.00	451,500.00	858,000.00	800,389.03	.00	57,610.97	93.3%
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	139,683.16	.00	2,316.84	98.4%
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	28,923.03	.00	9,076.97	76.1%
520103 ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	199,485.14	.00	40,514.86	83.1%
520200 TELEPHONE	7,000.00	3,500.00	10,500.00	9,515.28	984.72	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	98,889.43	716.24	15,856.83	86.3%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	45,000.00	80,000.00	76,469.68	72.95	3,457.37	95.7%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	159,162.74	228,896.69	6,964.75	98.2%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	59,517.98	.00	402.02	99.3%
521400 HAZARDOUS WASTE COLLECT.	25,000.00	.00	25,000.00	12,693.00	450.00	11,857.00	52.6%
521500 RECYCLING	80,000.00	.00	80,000.00	20,425.42	.00	59,574.58	25.5%
521504 TRASH COLLECTION	7,600,000.00	-357,462.50	7,242,537.50	7,190,633.68	.00	51,903.82	99.3%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,625.97	.00	3,374.03	51.8%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	14,897.41	.00	102.59	99.3%
525100 LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	5,922.12	.00	1,977.88	75.0%
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	.00	141,399.72	81.8%
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	80,721.56	.00	5,038.44	94.1%
530002 CONTRACTED SERVICES	300,000.00	.00	300,000.00	278,644.06	21,355.47	.47	100.0%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	9,421.00	55.00	4,524.00	67.7%
530062 TREE REMOVAL SERVICE	90,000.00	37,740.00	127,740.00	119,390.00	.00	8,350.00	93.5%
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	44,506.00	950.00	41,544.00	52.2%
531702 ADVERTISING	5,000.00	.00	5,000.00	4,998.02	.00	1.98	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	388,000.00	713,000.00	652,967.36	.00	60,032.64	91.6%
542500 AUTOMOTIVE-SUPPLIES	100,000.00	55,000.00	155,000.00	110,966.09	11,008.63	33,025.28	78.7%
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	125,000.00	136,000.00	94,849.83	.00	41,150.17	69.7%
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	14,469.59	.00	530.41	96.5%
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	5,874.35	.00	2,125.65	73.4%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	8,618.93	.00	1,381.07	86.2%
543800 BUILDING-SUPPLIES	90,000.00	82,423.53	172,423.53	102,708.73	41,206.52	28,508.28	83.5%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544000 ELECTRICAL SUPPLIES	60,000.00	5,000.00	65,000.00	60,186.62	1,479.87	3,333.51	94.9%
544400 OFFICE SUPPLIES	6,500.00	.00	6,500.00	5,641.97	497.82	360.21	94.5%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	18,814.41	.00	31,185.59	37.6%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	526.92	.00	2,973.08	15.1%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	341,070.77	566,070.77	430,096.58	101,059.22	34,914.97	93.8%
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	452,783.90	523,783.90	405,608.18	68,178.01	49,997.71	90.5%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	87,597.30	34,541.00	19,298.16	86.4%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	66,105.00	111,105.00	58,509.37	20,052.41	32,543.22	70.7%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	29,427.50	10,157.40	415.10	99.0%
589111 PLOWS & FRAMES	15,000.00	-5,000.00	10,000.00	2,760.28	72.00	7,167.72	28.3%
589122 REPLACE ALARM SYSTEM	35,000.00	5,000.00	40,000.00	15,807.94	2,840.71	21,351.35	46.6%
589137 NEW VEHICLES	.00	1,250,888.16	1,250,888.16	138,747.00	1,094,644.16	17,497.00	98.6%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,990.63	.00	9.37	99.8%
TOTAL DPW GENERAL	16,599,457.00	2,591,709.31	19,191,166.31	16,488,971.74	1,639,218.82	1,062,975.75	94.5%

491 CEMETERY

511000 SW SALARIES PERMANENT	238,458.00	16,411.72	254,869.72	244,061.94	.00	10,807.78	95.8%
512000 SW TEMPORARY	25,300.00	-17,500.00	7,800.00	.00	.00	7,800.00	.0%
513000 SW OVERTIME	10,000.00	24,000.00	34,000.00	28,563.12	.00	5,436.88	84.0%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	4,159.88	.00	1,040.12	80.0%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	8,622.29	.00	377.71	95.8%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	174,725.22	1,082.51	46.27	100.0%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	3,116.09	92.35	23.56	99.3%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,237.60	.00	71.40	94.5%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	4,999.00	.00	1.00	100.0%
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	704.91	.00	81.09	89.7%
580300 CEM.IMPROVEMT	3,055.00	.00	3,055.00	3,050.00	.00	5.00	99.8%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	8,200.12	.00	420.88	95.1%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
TOTAL CEMETERY	497,545.00	22,911.72	520,456.72	488,254.12	1,174.86	31,027.74	94.0%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	3,479,762.00	-229,693.92	3,250,068.08	3,239,542.25	.00	10,525.83	99.7%
512000 SW TEMPORARY	126,126.00	70.00	126,196.00	126,188.65	.00	7.35	100.0%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512963 STIPENDS- OTHER	38,000.00	.00	38,000.00	33,343.13	.00	4,656.87	87.7%
513000 SW OVERTIME	1,540.00	5,623.92	7,163.92	5,529.26	.00	1,634.66	77.2%
520100 ENERGY-ELECTRICITY	27,000.00	4,000.00	31,000.00	29,907.44	.00	1,092.56	96.5%
520200 TELEPHONE	8,220.00	.00	8,220.00	5,262.20	.00	2,957.80	64.0%
520500 REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	3,828.00	.00	.00	100.0%
520504 REPAIR & MAINT OF VEHICLE	1,200.00	925.00	2,125.00	2,052.05	.00	72.95	96.6%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	237,675.96	.00	.04	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	-4,573.00	13,427.00	.00	.00	13,427.00	.0%
531702 ADVERTISING	925.00	.00	925.00	293.41	.00	631.59	31.7%
531800 PRINTING & BINDING	925.00	.00	925.00	881.05	.00	43.95	95.2%
541000 COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	13,595.58	.00	279.42	98.0%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	134.21	.00	865.79	13.4%
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	12,879.30	.00	1,120.70	92.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	1,093.10	.00	6.90	99.4%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	345.00	.00	155.00	69.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	1,025.17	.00	474.83	68.3%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	6,591.37	.00	6,358.63	50.9%
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	.00	2,500.00	.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	1,463.27	.00	3,536.73	29.3%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	315.09	.00	609.91	34.1%
TOTAL HEALTH DEPARTMENT	4,000,624.00	-220,000.00	3,780,624.00	3,727,722.47	.00	52,901.53	98.6%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	391,450.00	-6,164.67	385,285.33	374,762.60	.00	10,522.73	97.3%
513000 SW OVERTIME	1,000.00	1,076.39	2,076.39	1,741.68	.00	334.71	83.9%
520100 ENERGY-ELECTRICITY	52,000.00	2,000.00	54,000.00	53,053.81	.00	946.19	98.2%
520101 ENERGY-HEATING GAS	17,000.00	.00	17,000.00	15,376.34	.00	1,623.66	90.4%
520500 REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	1,541.73	.10	1,458.17	51.4%
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	4,678.00	.00	.00	100.0%
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%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	200.00	.00	400.00	33.3%
571903 INS. PREMIUMS - OTHER	28,750.00	.00	28,750.00	24,306.42	.00	4,443.58	84.5%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	526,844.00	4,411.72	531,255.72	495,507.52	.10	35,748.10	93.3%

543 VETERAN'S

511000 SW SALARIES PERMANENT	171,245.00	1,000.00	172,245.00	171,932.31	.00	312.69	99.8%
525100 LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,754.00	.00	.00	100.0%
535900 CELEBRATIONS	25,000.00	.00	25,000.00	7,975.18	.00	17,024.82	31.9%
544400 OFFICE SUPPLIES	1,110.00	.00	1,110.00	629.17	.00	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	381,616.42	.00	213,632.08	64.1%
TOTAL VETERAN'S	811,662.00	-6,778.50	804,883.50	564,708.48	.00	240,175.02	70.2%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,045,006.00	-100,000.00	945,006.00	937,523.52	.00	7,482.48	99.2%
512000 SW TEMPORARY	161,458.00	-75,000.00	86,458.00	76,605.74	.00	9,852.26	88.6%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	4,742.88	.00	407.12	92.1%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	51,445.00	.00	24,555.00	67.7%
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	7,023.09	.00	976.91	87.8%
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	29,530.95	.00	5,469.05	84.4%
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	41,428.00	1,000.00	186.00	99.6%
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	172,114.47	49.77	7,835.76	95.6%
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	2,925.38	.00	74.62	97.5%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	22,309.11	281.85	1,409.04	94.1%
TOTAL LIBRARY	1,634,826.00	-175,000.00	1,459,826.00	1,400,246.14	1,331.62	58,248.24	96.0%

630 RECREATION

511000 SW SALARIES PERMANENT	192,204.00	50,050.00	242,254.00	242,214.53	.00	39.47	100.0%
512000 SW TEMPORARY	801,278.00	-150,050.00	651,228.00	650,928.64	.00	299.36	100.0%
513000 SW OVERTIME	3,000.00	5,000.00	8,000.00	7,990.97	.00	9.03	99.9%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	37,129.14	1,006.80	420.06	98.9%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	67,385.72	.00	6,725.28	90.9%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	-2,735.00	4,765.00	.00	.00	4,765.00	.0%
540102 SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	6,157.80	884.46	3,866.74	64.6%
544400 OFFICE SUPPLIES	833.00	.00	833.00	633.80	149.92	49.28	94.1%
570702 TRANS REIMBURS.& SEMINARS	4,163.00	200.00	4,363.00	4,355.10	.00	7.90	99.8%
573400 MISCELLANEOUS CHARGES	6,013.00	7,500.00	13,513.00	11,995.35	956.26	561.39	95.8%
TOTAL RECREATION	1,074,313.00	-25,781.00	1,048,532.00	1,028,791.05	2,997.44	16,743.51	98.4%

650 PARKS

511000 SW SALARIES PERMANENT	1,454,391.00	-1,103.45	1,453,287.55	1,444,965.69	.00	8,321.86	99.4%
512000 SW TEMPORARY	100,000.00	-25,000.00	75,000.00	50,889.83	.00	24,110.17	67.9%
513000 SW OVERTIME	75,000.00	140,000.00	215,000.00	202,240.49	.00	12,759.51	94.1%
513005 OVERTIME-SPECIAL EVENTS	10,000.00	.00	10,000.00	9,543.71	.00	456.29	95.4%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	1,707.17	.00	392.83	81.3%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	10,200.32	.00	2,799.68	78.5%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	129,131.68	.00	34,868.32	78.7%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	39,768.16	.00	3,231.84	92.5%
520200 TELEPHONE	1,900.00	.00	1,900.00	280.60	.00	1,619.40	14.8%
520500 REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	73,861.53	.00	1,138.47	98.5%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	24,832.17	.00	167.83	99.3%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	49,820.80	.00	179.20	99.6%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	2,450.41	.00	549.59	81.7%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	4,296.50	.00	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	30,686.63	.00	11.37	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	2,182.00	.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
543800 BUILDING-SUPPLIES	3,492.00	.00	3,492.00	3,408.43	.00	83.57	97.6%
544400 OFFICE SUPPLIES	873.00	.00	873.00	834.80	.00	38.20	95.6%
545300 MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	8,484.21	.00	26.79	99.7%
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	3,915.58	.00	2,084.42	65.3%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	9,726.26	.00	273.74	97.3%
580307 VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	3,029.58	.00	25.42	99.2%
583601 IMPROVMNT-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	107,890.01	.00	1,483.99	98.6%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	196,286.00	.00	16.00	100.0%
589188 FENCES	25,000.00	.00	25,000.00	14,788.00	.00	10,212.00	59.2%
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	3,932.64	.00	67.36	98.3%
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	3,499.68	.00	.32	100.0%

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	7,920.00	.00	80.00	99.0%
TOTAL PARKS	2,366,489.00	300,650.55	2,667,139.55	2,478,474.23	.00	188,665.32	92.9%
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	1,307,102.00	38,397,052.00	36,391,375.00	.00	2,005,677.00	94.8%
563002 SCHOOL CHOICE	908,781.00	413,220.00	1,322,001.00	1,321,378.00	.00	623.00	100.0%
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	29,644.00	.00	.00	100.0%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	1,097,209.00	.00	.00	100.0%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	14,029.00	.00	1,323.00	91.4%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	259,740.00	.00	20,400.00	92.7%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	85,928.00	.00	.00	100.0%
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	39,260,851.00	.00	2,351,924.00	94.3%
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	23,509.31	.00	1,490.69	94.0%
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,686,284.31	.00	1,496.69	100.0%
912 WORKER'S COMPENSATION							

GENERAL FUND EXPENSES - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	750,000.00	158,000.00	908,000.00	882,585.03	.00	25,414.97	97.2%
517100 WRKMEN-COMP-CITY(EMP BENE	200,000.00	-39,173.00	160,827.00	160,826.75	.00	.25	100.0%
TOTAL WORKER'S COMPENSATION	950,000.00	118,827.00	1,068,827.00	1,043,411.78	.00	25,415.22	97.6%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	200,000.00	-140,827.00	59,173.00	57,905.40	.00	1,267.60	97.9%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	-93,000.00	207,000.00	186,362.62	.00	20,637.38	90.0%
TOTAL UNEMPLOYMENT INSURANCE	500,000.00	-233,827.00	266,173.00	244,268.02	.00	21,904.98	91.8%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	25,729,915.00	-500,000.00	25,229,915.00	24,898,483.66	.00	331,431.34	98.7%
598008 INTERFND TRAN OUT-TRUST F	125,000.00	-125,000.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	25,854,915.00	-625,000.00	25,229,915.00	24,898,483.66	.00	331,431.34	98.7%
916 MEDICARE							
572000 P/R TAXES	3,100,000.00	950,000.00	4,050,000.00	3,996,837.26	.00	53,162.74	98.7%
TOTAL MEDICARE	3,100,000.00	950,000.00	4,050,000.00	3,996,837.26	.00	53,162.74	98.7%
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	8,270,000.17	8,270,000.17	8,270,000.17	.00	.00	100.0%
TOTAL TRANSFER IN FM GENERAL F	.00	8,493,570.93	8,493,570.93	8,493,570.93	.00	.00	100.0%
TOTAL GENERAL FUND	232,011,766.00	13,643,181.12	245,654,947.12	235,277,650.17	2,110,865.10	8,266,431.85	96.6%
GRAND TOTAL	232,011,766.00	13,643,181.12	245,654,947.12	235,277,650.17	2,110,865.10	8,266,431.85	96.6%

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

GENERAL FUND EXPENSES - 6/30/2023
 NO SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

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

Report title:
 GENERAL FUND EXPENSES - 6/30/2023

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: 2023/13
 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 - 6/30/2023
NO SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

Account status
Rollup Code