

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	14,711.55	.00	252,788.45	5.5%
531702 ADVERTISING	6,500.00	.00	6,500.00	.00	6,500.00	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	14,711.55	6,500.00	252,788.45	7.7%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	55,357.00	.00	55,357.00	3,086.75	.00	52,270.25	5.6%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	.00	167.80	5,175.00	3.1%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573404 OFFICE OPERATIONS	6,210.00	.00	6,210.00	.00	50.00	6,160.00	.8%
TOTAL MAYOR	71,742.00	167.80	71,909.80	3,086.75	217.80	68,605.25	4.6%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	811,771.00	.00	811,771.00	42,590.93	.00	769,180.07	5.2%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	5,857.50	.00	4,142.50	58.6%
513000 SW OVERTIME	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	4,066.02	.00	995,933.98	.4%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	416.66	.00	14,583.34	2.8%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	.00	.00	2,663,600.00	.0%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	.00	.00	1,898,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	.00	16,384.00	50,000.00	24.7%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	.00	26,146.00	232,605.00	10.1%
525100 LEASED EQUIP & SERVICES	1,400.00	5,320.00	6,720.00	.00	.00	6,720.00	.0%
525700 MEDICAD REIMB.EXPENSE	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	3,200.00	22,300.00	24,500.00	51.0%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	.00	.00	168,000.00	.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
531700 MARKETING	200,000.00	.00	200,000.00	550.00	22,797.50	176,652.50	11.7%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	.00	500.00	9,500.00	5.0%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	6,703.59	.00	93,296.41	6.7%
540900 DATA PROC-EQUIP & SUPPLY	400.00	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	415.41	4,915.41	.00	415.41	4,500.00	8.5%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	2,918,322.00	.00	2,918,322.00	.00	.00	2,918,322.00	.0%
561700 CONTINGENCY	124,259.00	.00	124,259.00	.00	.00	124,259.00	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	633.82	.00	216.18	74.6%
570702 TRANS REIMBURS. & SEMINARS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-5,320.00	19,680.00	.00	.00	19,680.00	.0%
571903 INS PREMIUMS - OTHER	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
572300 OUT OF STATE TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
589166 FFE/TECHNOLOGY	500.00	.00	500.00	.00	.00	500.00	.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<b>TOTAL CITY MANAGER</b>	<b>10,635,057.00</b>	<b>35,550.41</b>	<b>10,670,607.41</b>	<b>64,018.52</b>	<b>88,542.91</b>	<b>10,518,045.98</b>	<b>1.4%</b>

**124 CULTURAL AFFAIRS/SPEC EVENTS**

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	16,044.00	.00	264,077.00	5.7%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>280,121.00</b>	<b>.00</b>	<b>280,121.00</b>	<b>16,044.00</b>	<b>.00</b>	<b>264,077.00</b>	<b>5.7%</b>

**133 FINANCE DEPT**

511000 SW SALARIES PERMANENT	298,132.00	.00	298,132.00	16,900.10	.00	281,231.90	5.7%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<b>TOTAL FINANCE DEPT</b>	<b>314,132.00</b>	<b>.00</b>	<b>314,132.00</b>	<b>16,900.10</b>	<b>.00</b>	<b>297,231.90</b>	<b>5.4%</b>

**135 CITY AUDITING**

511000 SW SALARIES PERMANENT	647,270.00	.00	647,270.00	34,965.37	.00	612,304.63	5.4%
------------------------------	------------	-----	------------	-----------	-----	------------	------

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	9,000.00	.00	9,000.00	1,282.39	.00	7,717.61	14.2%
525005 INDEPENDENT AUDIT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	.00	.00	2,300.00	.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	.00	262.72	3,737.28	6.6%
570500 LICENSES & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
<b>TOTAL CITY AUDITING</b>	<b>713,870.00</b>	<b>.00</b>	<b>713,870.00</b>	<b>36,247.76</b>	<b>262.72</b>	<b>677,359.52</b>	<b>5.1%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	299,674.00	.00	299,674.00	16,536.57	.00	283,137.43	5.5%
514800 SW LONGEVITY	306.00	.00	306.00	.00	.00	306.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	.00	14,875.00	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	.00	150.00	.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	439.92	1,060.08	29.3%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	317.00	.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	401.00	.00	377.00	51.5%
<b>TOTAL PURCHASING</b>	<b>318,100.00</b>	<b>.00</b>	<b>318,100.00</b>	<b>17,254.57</b>	<b>15,314.92</b>	<b>285,530.51</b>	<b>10.2%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	750,094.00	.00	750,094.00	26,908.15	.00	723,185.85	3.6%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	342.00	.00	1,658.00	17.1%
520704 DATA PROCESSING-SPEC PROJ	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	.00	.00	1,704.00	.0%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
530022 PROF SERVICE-REVALUATION	54,000.00	.00	54,000.00	.00	18,000.00	36,000.00	33.3%
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	.00	.00	1,000.00	.0%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	150.00	.00	4,850.00	3.0%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	544.91	.00	17,955.09	2.9%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	154.25	.00	1,345.75	10.3%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	225.00	.00	1,775.00	11.3%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	600.00	.00	8,900.00	6.3%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	549.08	450.92	54.9%
<b>TOTAL ASSESSORS</b>	<b>863,298.00</b>	<b>.00</b>	<b>863,298.00</b>	<b>28,924.31</b>	<b>18,549.08</b>	<b>815,824.61</b>	<b>5.5%</b>

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>145 TREASURER</b>							
511000 SW SALARIES PERMANENT	639,406.00	.00	639,406.00	34,158.38	.00	605,247.62	5.3%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	.00	5,228.40	1,271.60	80.4%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00	23,000.00	12,000.00	65.7%
530028 BOND COUNSEL/BANKING SERV	12,000.00	.00	12,000.00	313.99	7,686.01	4,000.00	66.7%
536900 POSTAGE	220,000.00	.00	220,000.00	9,227.39	.00	210,772.61	4.2%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	158.95	4,841.05	3.2%
561300 N MIDDLESEX AREA COMM	40,343.00	.00	40,343.00	.00	40,342.52	.48	100.0%
561500 GR LOWELL TECHNICAL SCHOO	10,360,755.00	.00	10,360,755.00	.00	.00	10,360,755.00	.0%
570401 DUES & SUBSCRIPTIONS	150.00	130.00	280.00	280.00	.00	.00	100.0%
570704 TRANSPORATION REIMBURSEME	2,500.00	-130.00	2,370.00	190.00	.00	2,180.00	8.0%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	500.00	.00	4,500.00	10.0%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	.00	.00	48,500.00	.0%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
<b>TOTAL TREASURER</b>	<b>12,277,154.00</b>	<b>.00</b>	<b>12,277,154.00</b>	<b>44,669.76</b>	<b>76,415.88</b>	<b>12,156,068.36</b>	<b>1.0%</b>

<b>151 LAW DEPARTMENT</b>							
511000 SW SALARIES PERMANENT	1,561,387.00	.00	1,561,387.00	57,254.84	.00	1,504,132.16	3.7%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	549.96	500.00	4,450.04	19.1%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	.00	1,000.00	5,000.00	16.7%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	.00	313.00	1,687.00	15.7%
530000 PROFESSIONAL SERVICES	175,000.00	258,675.68	433,675.68	.00	284,063.81	149,611.87	65.5%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
541602 RESEARCH MHS	72,882.00	.00	72,882.00	.00	72,031.40	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	398.92	279.84	1,321.24	33.9%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	749.00	.00	3,251.00	18.7%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
571903 INS PREMIUMS - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	.00	5,000.00	295,000.00	1.7%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<b>TOTAL LAW DEPARTMENT</b>	<b>2,738,369.00</b>	<b>258,675.68</b>	<b>2,997,044.68</b>	<b>58,952.72</b>	<b>363,188.05</b>	<b>2,574,903.91</b>	<b>14.1%</b>

**152 HUMAN RELATIONS (HRMS)**

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	495,610.00	.00	495,610.00	22,968.11	.00	472,641.89	4.6%
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	.00	.00	7,500.00	.0%
530000 PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
530049 DEI INITIATIVES	30,000.00	600.00	30,600.00	.00	600.00	30,000.00	2.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	650.00	.0%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	.00	.00	550.00	.0%
570702 TRANS REIMBURS.& SEMINARS	150.00	.00	150.00	.00	.00	150.00	.0%
573400 MISCELLANEOUS CHARGES	150.00	.00	150.00	.00	.00	150.00	.0%
<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>570,758.00</b>	<b>600.00</b>	<b>571,358.00</b>	<b>22,968.11</b>	<b>600.00</b>	<b>547,789.89</b>	<b>4.1%</b>
<b>155 M.I.S. DEPARTMENT</b>							
511000 SW SALARIES PERMANENT	1,024,102.00	.00	1,024,102.00	50,911.17	.00	973,190.83	5.0%
512000 SW TEMPORARY	9,404.00	.00	9,404.00	.00	.00	9,404.00	.0%
512500 TRAINING PAYMENTS	8,000.00	-8,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	.00	8,000.00	8,000.00	4,993.15	.00	3,006.85	62.4%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	.00	500.00	115,800.00	.4%
520704 DATA PROCESSING-SPEC PROJ	281,750.00	.00	281,750.00	.00	.00	281,750.00	.0%
525100 LEASED EQUIP & SERVICES	183,480.00	730.62	184,210.62	.00	730.62	183,480.00	.4%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	.00	.00	37,618.00	.0%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	.00	.00	39,750.00	.0%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	.00	4,329.09	37,065.00	10.5%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	.00	13,944.73	92,847.36	13.1%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	.00	.00	3,302.00	.0%
563602 INSURANCE OTHER	.00	243,802.82	243,802.82	.00	243,802.82	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	905,815.00	3,722.58	909,537.58	.00	49,909.83	859,627.75	5.5%
<b>TOTAL M.I.S. DEPARTMENT</b>	<b>2,752,086.00</b>	<b>253,877.20</b>	<b>3,005,963.20</b>	<b>55,904.32</b>	<b>313,217.09</b>	<b>2,636,841.79</b>	<b>12.3%</b>
<b>157 MESSENGER'S</b>							
520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	.00	.00	420,240.00	.0%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	.00	.00	211,000.00	.0%
<b>TOTAL MESSENGER'S</b>	<b>631,240.00</b>	<b>.00</b>	<b>631,240.00</b>	<b>.00</b>	<b>.00</b>	<b>631,240.00</b>	<b>.0%</b>

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>158 TELEPHONE EXCHANGE</b>							
530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	275.17	81,924.83	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	275.17	81,924.83	42,800.00	65.8%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	492,063.00	.00	492,063.00	28,062.20	.00	464,000.80	5.7%
530000 PROFESSIONAL SERVICES	5,150.00	.00	5,150.00	.00	.00	5,150.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,150.00	.00	5,150.00	.00	2,388.00	2,762.00	46.4%
544400 OFFICE SUPPLIES	3,270.00	.00	3,270.00	.00	1,050.00	2,220.00	32.1%
570401 DUES & SUBSCRIPTIONS	2,627.00	.00	2,627.00	.00	.00	2,627.00	.0%
TOTAL CITY CLERK	508,260.00	.00	508,260.00	28,062.20	3,438.00	476,759.80	6.2%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	111,534.00	.00	111,534.00	8,271.39	.00	103,262.61	7.4%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	100.00	.00	99,900.00	.1%
513000 SW OVERTIME	10,000.00	.00	10,000.00	208.34	.00	9,791.66	2.1%
530000 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	2,500.00	12,500.00	16.7%
531800 PRINTING & BINDING	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
531802 CENSUS FORMS PRINTING	17,500.00	2,209.00	19,709.00	.00	2,209.00	17,500.00	11.2%
536900 POSTAGE	18,600.00	10,062.86	28,662.86	.00	10,062.86	18,600.00	35.1%
540500 VOTING MACHINE SUPPLIES	15,000.00	2,375.00	17,375.00	.00	2,375.00	15,000.00	13.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ELECTIONS	307,634.00	14,646.86	322,280.86	8,579.73	17,146.86	296,554.27	8.0%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
511000 SW SALARIES PERMANENT	3,322,567.00	-1,637,261.00	1,685,306.00	87,678.46	.00	1,597,627.54	5.2%
513000 SW OVERTIME	17,500.00	.00	17,500.00	1,104.89	.00	16,395.11	6.3%
520200 TELEPHONE	22,600.00	.00	22,600.00	1,371.08	18,628.92	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	205.00	.00	295.00	41.0%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	.00	2,984.57	3,701.43	44.6%
530000 PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
531702 ADVERTISING	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	.00	899.00	1,601.00	36.0%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	1,886.63	8,113.37	18.9%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	932.00	170.00	1,398.00	44.1%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	6,000.00	.00	80,400.00	6.9%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	350.00	.00	4,650.00	7.0%
571800 EDUCATION REIMBURSEMENTS	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	100.00	1,400.00	3,500.00	30.0%
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	.00	.00	1,500.00	.0%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,630,353.00</b>	<b>-1,637,261.00</b>	<b>1,993,092.00</b>	<b>97,741.43</b>	<b>25,969.12</b>	<b>1,869,381.45</b>	<b>6.2%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,711,791.00	.00	28,711,791.00	1,562,170.48	.00	27,149,620.52	5.4%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	124.15	.00	50,298.85	.2%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	94,401.59	.00	930,598.41	9.2%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	13,863.32	.00	442,136.68	3.0%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	.00	.00	59,542.00	.0%
514300 SW SHIFT DIFFERENTIAL	294,616.00	.00	294,616.00	14,762.97	.00	279,853.03	5.0%
514800 SW LONGEVITY	100.00	.00	100.00	97.34	.00	2.66	97.3%
515000 SW COURT TIME	290,206.00	.00	290,206.00	8,864.88	.00	281,341.12	3.1%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	.00	12,650.00	34,500.00	26.8%
515003 COMP TIME	185,000.00	.00	185,000.00	12,185.45	.00	172,814.55	6.6%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	3,352.00	.00	55,040.00	5.7%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	.00	30,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	1,927.50	.00	34,072.50	5.4%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	.00	80,000.00	.00	8,181.50	71,818.50	10.2%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	.00	105,834.80	80,397.20	56.8%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	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	.00	10,000.00	95,000.00	9.5%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	17,945.63	19,584.48	331,954.89	10.2%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	1,929.10	1,499.51	13,151.39	20.7%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	159.00	32,619.00	91.93	10,705.77	21,821.30	33.1%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	.00	2,800.00	7,050.00	28.4%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	3,400.00	51,900.00	.00	100.0%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	.00	6,800.00	86,319.00	7.3%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	-25.00	10,000.00	25,025.00	28.5%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	22,875.00	.00	41,475.00	35.5%
530100 PSYCHOLOGICAL EXAMS	9,588.00	2,088.00	11,676.00	.00	2,088.00	9,588.00	17.9%
530105 TRAINING/EVALUATION PRG.	80,000.00	1,200.00	81,200.00	.00	2,232.00	78,968.00	2.7%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	3,450.12	104,139.88	18,284.00	85.5%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	320.88	2,000.00	10,879.12	17.6%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	.00	400,000.00	11,325.94	380,874.06	7,800.00	98.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	651.56	55,084.44	24,264.00	69.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	73.73	2,668.49	4,757.78	36.6%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	37.90	219.00	7,243.10	3.4%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	.00	82,762.00	.00	.00	82,762.00	.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	.00	9,600.00	2,900.00	1,000.00	5,700.00	40.6%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	.00	.00	1,850.00	.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	53,020.00	.00	53,020.00	.00	.00	53,020.00	.0%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	849.72	6,265.66	10,044.62	41.5%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
589116 POLICE CARS	132,000.00	.00	132,000.00	.00	.00	132,000.00	.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	.00	35,000.00	.00	5,366.85	29,633.15	15.3%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	.00	294.07	14,705.93	2.0%
<b>TOTAL POLICE</b>	<b>33,581,300.00</b>	<b>16,097.00</b>	<b>33,597,397.00</b>	<b>1,783,076.19</b>	<b>832,188.51</b>	<b>30,982,132.30</b>	<b>7.8%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,335,396.00	.00	19,335,396.00	1,082,366.59	.00	18,253,029.41	5.6%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	1,268.00	.00	39,932.00	3.1%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	239,375.87	.00	2,460,624.13	8.9%
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	1,269.31	.00	15,530.69	7.6%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	8,968.92	.00	266,031.08	3.3%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	49,785.43	.00	1,287,915.57	3.7%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%
515000 SW COURT TIME	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	261,845.00	.00	261,845.00	12,669.35	.00	249,175.65	4.8%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
518500 BUY BACK VACATION(IOD)	75,000.00	.00	75,000.00	26,355.60	.00	48,644.40	35.1%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	.00	.00	61,000.00	.0%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	.00	.00	99,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	.00	4,100.00	5,150.00	44.3%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	.00	78,350.00	95,150.00	45.2%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	.00	.00	4,625.00	.0%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	.00	109,234.00	.00	.00	109,234.00	.0%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	.00	1,000.00	5,013.00	16.6%
523700 LADDER TESTING	6,200.00	.00	6,200.00	.00	6,200.00	.00	100.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530000 PROFESSIONAL SERVICES	1,388.00	.00	1,388.00	.00	.00	1,388.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530060 CELLULAR SERV/EMER MGMT	11,000.00	.00	11,000.00	.00	5,020.00	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	.00	.00	99,152.00	.0%
530101 PRE-RETIRE PHYSICALS	9,250.00	.00	9,250.00	.00	.00	9,250.00	.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	.00	2,400.00	6,850.00	25.9%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	.00	1,637.00	491.00	76.9%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	.00	3,900.00	19,225.00	16.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	.00	700.00	11,300.00	5.8%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	.00	10,500.00	24,500.00	30.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	.00	5,500.00	20,400.00	21.2%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	14,853.77	146,853.77	.00	44,853.77	102,000.00	30.5%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	.00	4,000.00	14,500.00	21.6%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	.00	1,800.00	4,700.00	27.7%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	.00	1,200.00	300.00	80.0%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	.00	2,726.00	2,774.00	49.6%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	.00	.00	925.00	.0%
571800 EDUCATION REIMBURSEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
571903 INS PREMIUMS - OTHER	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	.00	8,600.00	10,000.00	46.2%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	.00	6,900.00	12,840.00	35.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	.00	13,875.00	.0%
589166 FFE/TECHNOLOGY	2,775.00	.00	2,775.00	.00	.00	2,775.00	.0%
589179 REPLACE-REPAIR APPAREL	20,000.00	.00	20,000.00	.00	1,000.00	19,000.00	5.0%
<b>TOTAL FIRE</b>	<b>25,093,370.00</b>	<b>29,005.77</b>	<b>25,122,375.77</b>	<b>1,422,253.07</b>	<b>190,386.77</b>	<b>23,509,735.93</b>	<b>6.4%</b>

240 INSPECTION SERVICE

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	.00	1,637,261.00	1,637,261.00	90,717.16	.00	1,546,543.84	5.5%
TOTAL INSPECTION SERVICE	.00	1,637,261.00	1,637,261.00	90,717.16	.00	1,546,543.84	5.5%

**400 DPW GENERAL**

511000 SW SALARIES PERMANENT	5,607,950.00	.00	5,607,950.00	226,465.60	.00	5,381,484.40	4.0%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	.00	.00	235,759.00	.0%
513000 SW OVERTIME	494,650.00	.00	494,650.00	17,748.35	.00	476,901.65	3.6%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	.00	.00	146,260.00	.0%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	.00	.00	39,140.00	.0%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	.00	.00	237,000.00	.0%
520200 TELEPHONE	7,000.00	984.72	7,984.72	.00	984.72	7,000.00	12.3%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	8,000.94	27,126.10	68,589.20	33.9%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	.00	1,072.95	34,000.00	3.1%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	228,896.69	478,896.69	5,132.52	274,393.65	199,370.52	58.4%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	.00	3,750.00	36,250.00	9.4%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	.00	.00	157,500.00	.0%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	.00	450.00	25,750.00	1.7%
521504 TRASH COLLECTION	8,103,916.00	.00	8,103,916.00	11,892.00	1,315.31	8,090,708.69	.2%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	456.98	4,543.02	2,000.00	71.4%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	.00	.00	7,900.00	.0%
525105 LEASING VEHICLES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	.00	3,084.57	96,915.43	3.1%
530002 CONTRACTED SERVICES	495,000.00	21,355.47	516,355.47	.00	21,355.47	495,000.00	4.1%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	.00	7,055.00	7,000.00	50.2%
530105 TRAINING/EVALUATION PRG.	18,000.00	950.00	18,950.00	.00	950.00	18,000.00	5.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	.00	.00	325,000.00	.0%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	11,008.63	114,008.63	.00	25,140.95	88,867.68	22.1%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	17,606.07	52,393.93	20,000.00	77.8%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	.00	3,000.00	12,450.00	19.4%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	599.82	1,400.18	8,000.00	20.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	382.64	47,823.88	83,000.00	36.7%
544000 ELECTRICAL SUPPLIES	60,000.00	1,479.87	61,479.87	529.00	49,419.87	11,531.00	81.2%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	.00	497.82	7,500.00	6.2%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	.00	.00	51,500.00	.0%
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	3,358.39	145,184.51	302,516.32	32.9%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	750,000.00	.00	750,000.00	.00	.00	750,000.00	.0%
573400 MISCELLANEOUS CHARGES	71,000.00	68,178.01	139,178.01	.00	70,718.00	68,460.01	50.8%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	.00	34,541.00	100,000.00	25.7%
588200 EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	20,052.41	66,402.41	223.56	35,828.85	30,350.00	54.3%
588513 DESIGN/ENGINEERG/ARCHITEC	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
589110 OVERFLOW BAGS	41,200.00	10,157.40	51,357.40	.00	10,157.40	41,200.00	19.8%
589111 PLOWS & FRAMES	15,450.00	72.00	15,522.00	.00	72.00	15,450.00	.5%
589122 REPLACE ALARM SYSTEM	35,000.00	2,840.71	37,840.71	1,181.16	20,659.55	16,000.00	57.7%
589137 NEW VEHICLES	.00	1,094,644.16	1,094,644.16	.00	1,094,644.16	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	.00	5,000.00	150.00	97.1%
<b>TOTAL DPW GENERAL</b>	<b>19,254,925.00</b>	<b>1,639,218.82</b>	<b>20,894,143.82</b>	<b>293,577.03</b>	<b>1,942,562.89</b>	<b>18,658,003.90</b>	<b>10.7%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	247,742.00	.00	247,742.00	15,098.13	.00	232,643.87	6.1%
512000 SW TEMPORARY	26,059.00	.00	26,059.00	.00	.00	26,059.00	.0%
513000 SW OVERTIME	10,300.00	.00	10,300.00	.00	.00	10,300.00	.0%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	.00	.00	5,356.00	.0%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530000 PROFESSIONAL SERVICES	181,130.00	1,082.51	182,212.51	8,797.00	14,067.51	159,348.00	12.5%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	.00	592.35	2,829.00	17.3%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	.00	.00	1,348.00	.0%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	.00	.00	5,150.00	.0%
571903 INS PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	810.00	.00	810.00	185.72	314.28	310.00	61.7%
580300 CEM.IMPROVEMT	3,147.00	.00	3,147.00	.00	.00	3,147.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,880.00	.00	8,880.00	.00	.00	8,880.00	.0%
589188 FENCES	8,992.00	.00	8,992.00	.00	.00	8,992.00	.0%
<b>TOTAL CEMETERY</b>	<b>515,243.00</b>	<b>1,174.86</b>	<b>516,417.86</b>	<b>24,080.85</b>	<b>14,974.14</b>	<b>477,362.87</b>	<b>7.6%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,510,708.00	.00	3,510,708.00	145,340.40	.00	3,365,367.60	4.1%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	814.37	.00	122,918.63	.7%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	.00	.00	38,297.00	.0%
513000 SW OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520200 TELEPHONE	8,220.00	.00	8,220.00	.00	5,936.38	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	.00	1,500.00	5,000.00	23.1%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	.00	105.00	2,395.00	4.2%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	.00	.00	237,676.00	.0%
530000 PROFESSIONAL SERVICES	18,000.00	.00	18,000.00	.00	3,400.00	14,600.00	18.9%
531702 ADVERTISING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
531800 PRINTING & BINDING	925.00	.00	925.00	.00	.00	925.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	89.66	1,010.34	8.2%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	560.00	940.00	37.3%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	.00	200.00	12,750.00	1.5%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
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	.00	.00	2,000.00	.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	.00	925.00	.0%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,046,534.00</b>	<b>.00</b>	<b>4,046,534.00</b>	<b>146,154.77</b>	<b>16,791.04</b>	<b>3,883,588.19</b>	<b>4.0%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	456,177.00	.00	456,177.00	23,751.03	.00	432,425.97	5.2%
513000 SW OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	.00	.10	4,000.00	.0%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	.00	.00	6,060.00	.0%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
543000 CLEANING-SUPPLIES	8,700.00	.00	8,700.00	.00	.00	8,700.00	.0%
544400 OFFICE SUPPLIES	1,600.00	.00	1,600.00	.00	407.67	1,192.33	25.5%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
589161 MISC EQUIPMENT	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
<b>TOTAL COUNCIL ON AGING</b>	<b>615,137.00</b>	<b>.10</b>	<b>615,137.10</b>	<b>23,751.03</b>	<b>407.77</b>	<b>590,978.30</b>	<b>3.9%</b>

**543 VETERAN'S**

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	175,525.00	.00	175,525.00	10,085.36	.00	165,439.64	5.7%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	.00	.00	1,754.00	.0%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100 VETERANS' SERVICES	580,000.00	.00	580,000.00	32,571.04	.00	547,428.96	5.6%
TOTAL VETERAN'S	782,879.00	.00	782,879.00	42,656.40	.00	740,222.60	5.4%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	984,224.00	.00	984,224.00	54,214.30	.00	930,009.70	5.5%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	4,479.00	.00	316,088.00	1.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	183.25	.00	4,966.75	3.6%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	.00	.00	76,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	63.00	693.00	8,744.00	8.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	.00	3,358.68	31,641.32	9.6%
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	.00	54,598.00	.00	100.0%
530000 PROFESSIONAL SERVICES	60,000.00	1,000.00	61,000.00	2,622.00	58,378.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	4,869.92	8,387.20	176,792.65	7.0%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	82.98	1,648.77	22,550.10	7.1%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL LIBRARY	1,772,039.00	1,331.62	1,773,370.62	66,514.45	127,063.65	1,579,792.52	10.9%

**630 RECREATION**

511000 SW SALARIES PERMANENT	255,118.00	.00	255,118.00	14,216.93	.00	240,901.07	5.6%
512000 SW TEMPORARY	935,513.00	.00	935,513.00	153,709.61	.00	781,803.39	16.4%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,006.80	39,562.80	.00	1,006.80	38,556.00	2.5%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	4,500.00	1,840.00	23,660.00	21.1%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
540102 SUMMER PROGRAM SUPPLIES	10,909.00	884.46	11,793.46	.00	11,504.92	288.54	97.6%
544400 OFFICE SUPPLIES	833.00	149.92	982.92	.00	149.92	833.00	15.3%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
573400 MISCELLANEOUS CHARGES	6,013.00	956.26	6,969.26	.00	1,706.26	5,263.00	24.5%
TOTAL RECREATION	1,291,642.00	2,997.44	1,294,639.44	172,426.54	16,207.90	1,106,005.00	14.6%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>650 PARKS</b>							
511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	91,822.16	.00	1,467,131.84	5.9%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	14,220.00	.00	85,780.00	14.2%
513000 SW OVERTIME	130,000.00	.00	130,000.00	21,645.45	.00	108,354.55	16.7%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	.00	.00	10,300.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,163.00	.00	2,163.00	178.62	.00	1,984.38	8.3%
518702 INDIRECT-UNEMPLOYMENT COMP	13,390.00	.00	13,390.00	588.48	.00	12,801.52	4.4%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	.00	.00	168,920.00	.0%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	.00	.00	49,000.00	.0%
520200 TELEPHONE	1,957.00	.00	1,957.00	.00	.00	1,957.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	3,604.80	11,958.00	84,437.20	15.6%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	245.00	7,480.08	18,024.92	30.0%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	6,763.02	10,420.14	34,316.84	33.4%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	.00	.00	4,496.00	.0%
531702 ADVERTISING	1,545.00	.00	1,545.00	.00	.00	1,545.00	.0%
540103 PARK SUPPLIES-OTHER	31,619.00	.00	31,619.00	573.74	2,627.92	28,417.34	10.1%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	.00	.00	2,247.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	.00	3,597.00	.0%
544400 OFFICE SUPPLIES	899.00	.00	899.00	.00	.00	899.00	.0%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	6,180.00	.00	6,180.00	.00	.00	6,180.00	.0%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	.00	750.00	9,550.00	7.3%
580307 VARNUM PARK- IMPROVEMENT	3,147.00	.00	3,147.00	.00	.00	3,147.00	.0%
588400 IMPROV-PARKS & PLAYGROUND	142,377.00	.00	142,377.00	746.00	25,397.61	116,233.39	18.4%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	.00	.00	9,834.00	.0%
589188 FENCES	25,750.00	.00	25,750.00	.00	.00	25,750.00	.0%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	.00	.00	4,120.00	.0%
589218 ROBOTICS LAB	3,605.00	.00	3,605.00	.00	.00	3,605.00	.0%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<b>TOTAL PARKS</b>	<b>2,551,650.00</b>	<b>.00</b>	<b>2,551,650.00</b>	<b>140,387.27</b>	<b>58,633.75</b>	<b>2,352,628.98</b>	<b>7.8%</b>

**710 PRINCIPAL ON MATURING DEBT**

597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	.00	.00	6,216,543.00	.0%
597200 INT ON TEMPORARY LOANS	250,171.00	.00	250,171.00	.00	.00	250,171.00	.0%

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
597300 DEBT PRINCIPAL- GENERAL	6,923,146.00	.00	6,923,146.00	.00	.00	6,923,146.00	.0%	
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	.00	.00	13,389,860.00	.0%	
<b>800 INTERGOVERNMENTAL</b>								
563001 CHARTER SCHOOL	42,182,619.00	.00	42,182,619.00	3,515,219.00	.00	38,667,400.00	8.3%	
563002 SCHOOL CHOICE	1,198,616.00	.00	1,198,616.00	109,937.00	.00	1,088,679.00	9.2%	
563003 ESSEX COUNTY TECH TUITION	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%	
564000 AIR POLLUTION CONTROL DIS	30,558.00	.00	30,558.00	2,547.00	.00	28,011.00	8.3%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	93,720.00	.00	1,030,919.00	8.3%	
564004 SPECIAL EDUCATION	14,560.00	.00	14,560.00	1,216.00	.00	13,344.00	8.4%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	21,645.00	.00	238,095.00	8.3%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	7,262.00	.00	79,888.00	8.3%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	.00	44,957,882.00	3,751,546.00	.00	41,206,336.00	8.3%	
<b>910 RETIREMENT</b>								
521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,580,092.00	.00	22,580,092.00	22,580,092.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	1,351.11	.00	23,648.89	5.4%	
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,856,949.11	.00	23,648.89	99.9%	
<b>912 WORKER'S COMPENSATION</b>								
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	23,140.67	.00	776,859.33	2.9%	
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	23,140.67	.00	1,026,859.33	2.2%	
<b>913 UNEMPLOYMENT INSURANCE</b>								
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	3,369.44	.00	96,630.56	3.4%	
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	33,432.09	.00	266,567.91	11.1%	
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	36,801.53	.00	363,198.47	9.2%	

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>914 HEALTH INSURANCE</b>							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	2,162,108.87	15,000.00	24,322,891.13	8.2%
563603 DENTAL INSURANCE	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
598008 INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	2,162,108.87	15,000.00	24,947,891.13	8.0%
<b>916 MEDICARE</b>							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	118,258.91	.00	3,059,241.09	3.7%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	118,258.91	.00	3,059,241.09	3.7%
TOTAL GENERAL FUND	249,496,733.00	2,253,343.56	251,750,076.56	43,668,740.85	4,225,503.68	203,855,832.03	19.0%
GRAND TOTAL	249,496,733.00	2,253,343.56	251,750,076.56	43,668,740.85	4,225,503.68	203,855,832.03	19.0%

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

**GENERAL FUND EXPENSES - 7/31/2023**  
**NO SCHOOL ACCOUNTS**

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 - 7/31/2023

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: 2024/ 1  
 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 - 7/31/2023**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code