

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	34,326.95	.00	233,173.05	12.8%
531702 ADVERTISING	6,500.00	.00	6,500.00	894.90	5,605.10	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	35,221.85	5,605.10	233,173.05	14.9%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	.00	55,357.00	7,339.05	.00	48,017.95	13.3%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	231.55	.00	5,111.25	4.3%
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	7,570.60	50.00	64,289.20	10.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	-5,000.00	806,771.00	95,726.75	.00	711,044.25	11.9%
512000 SW TEMPORARY	10,000.00	5,000.00	15,000.00	11,094.50	.00	3,905.50	74.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,776.41	.00	8,223.59	17.8%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	7,730.88	.00	992,269.12	.8%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	2,499.96	.00	12,500.04	16.7%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	240,358.23	.00	2,423,241.77	9.0%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	8,280.16	.00	1,889,719.84	.4%
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	5,784.00	35,600.00	25,000.00	62.3%
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	5,800.00	7,200.00	570.07	6,629.93	.00	100.0%
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	3,542.89	24,895.00	21,562.11	56.9%
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	8,693.76	38,217.74	153,088.50	23.5%

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	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	157.60	500.00	9,342.40	6.6%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	121,569.95	.00	-21,569.95	121.6%
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	-102,000.00	2,816,322.00	.00	.00	2,816,322.00	.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	143.39	.00	1,956.61	6.8%
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	-5,800.00	19,200.00	.00	.00	19,200.00	.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%
TOTAL CITY MANAGER	10,635,057.00	-66,449.59	10,568,607.41	508,562.37	132,404.08	9,927,640.96	6.1%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	37,550.94	.00	242,570.06	13.4%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	37,550.94	.00	242,570.06	13.4%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	.00	298,132.00	39,525.57	.00	258,606.43	13.3%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
530073 CREDIT CARD FEES	.00	200.00	200.00	180.62	.00	19.38	90.3%
544400 OFFICE SUPPLIES	1,000.00	-200.00	800.00	.00	.00	800.00	.0%
TOTAL FINANCE DEPT	314,132.00	.00	314,132.00	39,706.19	.00	274,425.81	12.6%

135 CITY AUDITING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	647,270.00	.00	647,270.00	83,056.49	.00	564,213.51	12.8%
513000 SW OVERTIME	9,000.00	.00	9,000.00	1,594.51	.00	7,405.49	17.7%
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	1,908.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	146.72	200.00	3,653.28	8.7%
570500 LICENSES & FEES	200.00	.00	200.00	2.07	.00	197.93	1.0%
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%
TOTAL CITY AUDITING	713,870.00	.00	713,870.00	84,799.79	2,108.00	626,962.21	12.2%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	.00	299,674.00	38,675.37	.00	260,998.63	12.9%
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	3,144.34	11,730.66	.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	137.61	302.31	1,060.08	29.3%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	280.00	.00	37.00	88.3%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	432.00	.00	346.00	55.5%
TOTAL PURCHASING	318,100.00	.00	318,100.00	42,669.32	12,032.97	263,397.71	17.2%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	.00	750,094.00	65,375.15	.00	684,718.85	8.7%
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	-65.00	7,435.00	.00	.00	7,435.00	.0%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	.00	1,152.00	552.00	67.6%
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	5,000.00	13,000.00	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	41.95	.00	958.05	4.2%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	325.00	.00	4,675.00	6.5%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	586.40	456.39	17,457.21	5.6%
544400 OFFICE SUPPLIES	1,500.00	-76.00	1,424.00	154.25	.00	1,269.75	10.8%
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	1,667.89	.00	7,832.11	17.6%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	549.08	.00	450.92	54.9%
TOTAL ASSESSORS	863,298.00	.00	863,298.00	74,407.72	14,608.39	774,281.89	10.3%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	.00	639,406.00	79,592.17	.00	559,813.83	12.4%
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	1,307.10	3,921.30	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	1,959.74	6,040.26	4,000.00	66.7%
536900 POSTAGE	220,000.00	.00	220,000.00	12,732.41	.00	207,267.59	5.8%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	156.20	370.60	4,473.20	10.5%
561300 N MIDDLESEX AREA COMM	40,343.00	.00	40,343.00	40,342.52	.00	.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	1,146.99	.00	1,223.01	48.4%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	1,000.00	.00	4,000.00	20.0%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	615.00	35.00	47,850.00	1.3%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL TREASURER	12,277,154.00	.00	12,277,154.00	139,132.13	33,367.16	12,104,654.71	1.4%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	.00	1,561,387.00	140,607.10	.00	1,420,779.90	9.0%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	578.96	3,123.00	1,798.04	67.3%
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	259,920.68	434,920.68	1,625.25	181,004.77	252,290.66	42.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	109.00	.00	891.00	10.9%
541602 RESEARCH MHS	72,882.00	.00	72,882.00	3,984.26	68,047.14	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	432.84	547.68	1,019.48	49.0%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	749.00	450.00	2,801.00	30.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	485.14	.00	7,014.86	6.5%
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	73,966.21	.00	126,033.79	37.0%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	42,308.57	5,000.00	252,691.43	15.8%
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%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT	2,738,369.00	259,920.68	2,998,289.68	264,846.33	259,485.59	2,473,957.76	17.5%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	.00	495,610.00	59,916.76	.00	435,693.24	12.1%
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	650.00	.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	.00	28.35	121.65	18.9%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	600.00	571,358.00	60,241.76	1,278.35	509,837.89	10.8%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	.00	1,024,102.00	120,157.55	.00	903,944.45	11.7%
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	8,210.20	.00	-210.20	102.6%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	13,788.01	55,878.00	46,633.99	59.9%
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	4,809.63	92,600.39	86,800.60	52.9%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	.00	3,918.00	33,700.00	10.4%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	.00	2,394.00	37,356.00	6.0%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	3,013.55	14,915.54	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	13,937.29	9,581.02	83,273.78	22.0%
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	49,300.82	131,203.96	729,032.80	19.8%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	253,877.20	3,005,963.20	213,217.05	554,293.73	2,238,452.42	25.5%

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157 MESSENGER'S

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	15,497.28	.00	404,742.72	3.7%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	1,510.76	.00	209,489.24	.7%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	17,008.04	.00	614,231.96	2.7%

158 TELEPHONE EXCHANGE

530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	5,845.11	76,354.89	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	5,845.11	76,354.89	42,800.00	65.8%

161 CITY CLERK

511000 SW SALARIES PERMANENT	492,063.00	.00	492,063.00	65,648.87	.00	426,414.13	13.3%
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	9.80	2,388.00	2,752.20	46.6%
544400 OFFICE SUPPLIES	3,270.00	.00	3,270.00	1,200.00	.00	2,070.00	36.7%
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	66,858.67	2,388.00	439,013.33	13.6%

162 ELECTIONS

511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	22,787.49	.00	190,746.51	10.7%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	275.00	.00	99,725.00	.3%
513000 SW OVERTIME	10,000.00	.00	10,000.00	208.34	.00	9,791.66	2.1%
530000 PROFESSIONAL SERVICES	15,000.00	100.00	15,100.00	15,100.00	.00	.00	100.0%
531800 PRINTING & BINDING	15,000.00	15,000.00	30,000.00	.00	.00	30,000.00	.0%
531802 CENSUS FORMS PRINTING	17,500.00	-12,891.00	4,609.00	1,104.58	2,209.00	1,295.42	71.9%
536900 POSTAGE	18,600.00	10,062.86	28,662.86	12,632.50	10,062.86	5,967.50	79.2%
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	180.00	4,820.00	3.6%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	52,107.91	14,826.86	357,346.09	15.8%

182 PLANNING & DEVELOPMENT

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,322,567.00	-1,637,261.00	1,685,306.00	198,557.62	.00	1,486,748.38	11.8%
513000 SW OVERTIME	17,500.00	.00	17,500.00	2,200.04	.00	15,299.96	12.6%
520200 TELEPHONE	22,600.00	.00	22,600.00	3,073.78	16,926.22	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	205.00	.00	295.00	41.0%
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	6,596.57	89.43	98.7%
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	2,919.95	4,580.05	38.9%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	.00	899.00	1,601.00	36.0%
542300 DUES & 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	995.03	1,500.00	7,504.97	25.0%
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	672.00	896.00	64.2%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	12,000.00	.00	74,400.00	13.9%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	168.34	.00	14,831.66	1.1%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	372.48	.00	4,627.52	7.4%
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	200.00	1,300.00	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%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,637,261.00	1,993,092.00	218,704.29	30,813.74	1,743,573.97	12.5%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	.00	28,711,791.00	3,645,926.38	.00	25,065,864.62	12.7%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	219.65	.00	50,203.35	.4%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	185,687.16	.00	839,312.84	18.1%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	13,900.97	.00	442,099.03	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	36,511.23	.00	258,104.77	12.4%
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	25,819.02	.00	264,386.98	8.9%
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	32,132.61	.00	152,867.39	17.4%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	7,821.34	.00	50,570.66	13.4%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	5,000.00	25,000.00	.00	100.0%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	5,130.65	.00	30,869.35	14.3%
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	1,274.70	14,139.77	64,585.53	19.3%
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	22,834.80	85,989.00	77,408.20	58.4%
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	33,247.76	93,493.59	242,743.65	34.3%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	3,835.27	8.30	12,736.43	23.2%
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	3,914.11	7,770.64	20,934.25	35.8%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	469.42	2,398.07	6,982.51	29.1%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	13,450.00	32,850.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	5,568.91	2,731.09	84,819.00	8.9%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	1,897.50	7,977.50	25,125.00	28.2%
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	2,560.00	9,298.00	69,342.00	14.6%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	12,528.38	95,061.62	18,284.00	85.5%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	1,973.24	10,282.50	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	.00	400,000.00	49,363.32	294,942.17	55,694.51	86.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	14,053.87	43,182.13	22,764.00	71.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,237.97	116.73	3,145.30	58.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	444.80	2,389.00	4,666.20	37.8%
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	3,069.00	980.00	5,551.00	42.2%
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	2,740.64	4,831.39	9,587.97	44.1%
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	8,993.85	.00	26,006.15	25.7%
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	294.07	.00	14,705.93	2.0%
TOTAL POLICE	33,581,300.00	16,097.00	33,597,397.00	4,173,372.96	758,179.50	28,665,844.54	14.7%
220 FIRE							
511000 SW SALARIES PERMANENT	19,335,396.00	.00	19,335,396.00	2,528,198.69	.00	16,807,197.31	13.1%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	2,676.00	.00	38,524.00	6.5%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	543,531.62	.00	2,156,468.38	20.1%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	3,118.40	.00	13,681.60	18.6%
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	49,798.14	.00	1,287,902.86	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%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	.00	261,845.00	29,782.45	.00	232,062.55	11.4%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-.05	.00	35,000.05	.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	2,690.86	.00	58,309.14	4.4%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	596.82	.00	98,403.18	.6%
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	39,742.20	53,107.80	80,650.00	53.5%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	1,999.00	1,051.00	1,575.00	65.9%
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	5,346.15	666.85	88.9%
523700 LADDER TESTING	6,200.00	.00	6,200.00	6,083.68	116.32	.00	100.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	14.00	.00	34,986.00	.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	352.50	347.50	11,300.00	5.8%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	.00	19,598.40	15,401.60	56.0%
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	397.43	44,853.77	101,602.57	30.8%
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	1,619.40	1,680.60	3,200.00	50.8%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	2.00	1,198.00	300.00	80.0%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	186.50	1,036.20	627.30	66.1%
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	800.00	2,900.00	21.6%
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	763.32	6,136.68	12,840.00	35.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	.00	13,875.00	.0%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
TOTAL FIRE	25,093,370.00	29,005.77	25,122,375.77	3,247,071.48	174,155.42	21,701,148.87	13.6%	
240 INSPECTION SERVICE								
511000 SW SALARIES PERMANENT	.00	1,637,261.00	1,637,261.00	211,231.40	.00	1,426,029.60	12.9%	
TOTAL INSPECTION SERVICE	.00	1,637,261.00	1,637,261.00	211,231.40	.00	1,426,029.60	12.9%	
400 DPW GENERAL								
511000 SW SALARIES PERMANENT	5,607,950.00	-5,000.00	5,602,950.00	551,124.03	.00	5,051,825.97	9.8%	
512000 SW TEMPORARY	235,759.00	.00	235,759.00	.00	.00	235,759.00	.0%	
513000 SW OVERTIME	494,650.00	5,000.00	499,650.00	49,353.30	.00	450,296.70	9.9%	
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	15,675.09	.00	130,584.91	10.7%	
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	259.14	.00	38,880.86	.7%	
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	5,404.82	61,662.04	169,933.14	28.3%	
520200 TELEPHONE	7,000.00	984.72	7,984.72	917.29	5,067.43	2,000.00	75.0%	
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	17,670.76	44,911.59	41,133.89	60.3%	
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	1,339.92	1,733.03	32,000.00	8.8%	
520507 REPAIR & MAINT-BUILDINGS	250,000.00	228,896.69	478,896.69	22,158.50	274,367.67	182,370.52	61.9%	
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	.00	10,400.00	29,600.00	26.0%	
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	546.48	4,903.52	20,750.00	20.8%	
521504 TRASH COLLECTION	8,103,916.00	.00	8,103,916.00	645,622.16	6,536,545.15	921,748.69	88.6%	
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	2,164.79	4,835.21	.00	100.0%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	4,000.00	11,000.00	26.7%	
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	.00	6,816.00	1,084.00	86.3%	
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	591.50	15,493.07	83,915.43	16.1%	
530002 CONTRACTED SERVICES	495,000.00	21,355.47	516,355.47	.00	111,855.47	404,500.00	21.7%	
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	10,598.27	22,972.33	80,438.03	29.4%	
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	33,655.88	21,230.97	35,113.15	61.0%	

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	.00	11,100.00	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	665.77	1,334.23	8,000.00	20.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	455.00	2,545.00	7,000.00	30.0%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	3,115.11	56,127.68	71,963.73	45.2%
544000 ELECTRICAL SUPPLIES	60,000.00	1,479.87	61,479.87	4,476.35	56,007.02	996.50	98.4%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	834.68	1,801.72	5,361.42	33.0%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	.00	.00	51,500.00	.0%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	206.99	.00	3,293.01	5.9%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	31,562.26	197,134.74	222,362.22	50.7%
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	16,275.30	55,570.04	67,332.67	51.6%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	.00	37,541.00	97,000.00	27.9%
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	2,586.84	35,465.57	28,350.00	57.3%
588513 DESIGN/ENGINEER/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	10,157.40	.00	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	4,109.08	17,731.63	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	1,206.87	3,793.13	150.00	97.1%
TOTAL DPW GENERAL	19,254,925.00	1,639,218.82	20,894,143.82	1,432,733.58	8,705,666.40	10,755,743.84	48.5%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	.00	247,742.00	35,277.31	.00	212,464.69	14.2%
512000 SW TEMPORARY	26,059.00	.00	26,059.00	.00	.00	26,059.00	.0%
513000 SW OVERTIME	10,300.00	15,000.00	25,300.00	2,229.39	.00	23,070.61	8.8%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	405.65	.00	4,950.35	7.6%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	135.46	.00	9,864.54	1.4%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	14,918.51	31,710.00	171,584.00	21.4%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	53.77	538.58	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	432.53	267.47	110.00	86.4%
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	9,000.00	17,992.00	.00	8,900.00	9,092.00	49.5%
TOTAL CEMETERY	515,243.00	61,174.86	576,417.86	53,452.62	41,416.05	481,549.19	16.5%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,510,708.00	.00	3,510,708.00	349,484.50	.00	3,161,223.50	10.0%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	1,846.67	.00	121,886.33	1.5%
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	2,387.94	.00	24,612.06	8.8%
520200 TELEPHONE	8,220.00	.00	8,220.00	461.39	5,474.99	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	1,080.00	3,768.00	1,652.00	74.6%
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	39,612.66	198,063.30	.04	100.0%
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	900.00	1,100.00	45.0%
531800 PRINTING & BINDING	925.00	.00	925.00	.00	133.33	791.67	14.4%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	.00	1,908.00	12,092.00	13.6%
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	89.66	.00	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	770.00	730.00	51.3%
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	2,618.13	2,345.13	36.74	99.3%
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%
TOTAL HEALTH DEPARTMENT	4,046,534.00	.00	4,046,534.00	397,580.95	217,067.75	3,431,885.30	15.2%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	.00	456,177.00	55,908.14	.00	400,268.86	12.3%
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	4,800.56	.00	55,199.44	8.0%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	120.13	.00	17,879.87	.7%
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	1,714.65	4,685.35	5,600.00	53.3%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	340.81	.00	5,659.19	5.7%
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	445.67	362.00	792.33	50.5%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	600.00	.00	4,400.00	12.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL COUNCIL ON AGING	615,137.00	.10	615,137.10	63,929.96	5,047.45	546,159.69	11.2%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	.00	175,525.00	23,587.41	.00	151,937.59	13.4%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	.00	1,560.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	449.00	4,500.00	10,051.00	33.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	645.79	454.21	58.7%
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	71,833.26	.00	508,166.74	12.4%
TOTAL VETERAN'S	782,879.00	.00	782,879.00	95,869.67	6,705.79	680,303.54	13.1%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	.00	984,224.00	135,697.22	.00	848,526.78	13.8%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	10,947.37	.00	309,619.63	3.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	464.55	.00	4,685.45	9.0%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	5,638.83	.00	70,361.17	7.4%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	189.00	567.00	8,744.00	8.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	456.62	25,078.06	9,465.32	73.0%
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	60,000.00	1,000.00	61,000.00	5,830.00	55,170.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	19,042.48	19,434.05	151,573.24	20.2%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	.00	432.00	4,568.00	8.6%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	1,395.00	1,824.75	21,062.10	13.3%
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	234,259.07	102,505.86	1,436,605.69	19.0%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	.00	255,118.00	33,250.26	.00	221,867.74	13.0%
512000 SW TEMPORARY	935,513.00	.00	935,513.00	521,705.42	.00	413,807.58	55.8%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	1,006.80	5,005.00	33,602.36	15.2%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	5,317.11	1,022.89	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	11,494.65	298.27	.54	100.0%
544400 OFFICE SUPPLIES	833.00	149.92	982.92	149.92	.00	833.00	15.3%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,034.81	.00	1,165.19	72.3%
573400 MISCELLANEOUS CHARGES	6,013.00	956.26	6,969.26	1,205.20	1,115.06	4,649.00	33.3%
TOTAL RECREATION	1,291,642.00	3,048.80	1,294,690.80	577,164.17	7,441.22	710,085.41	45.2%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	214,668.01	.00	1,344,285.99	13.8%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	34,875.00	.00	65,125.00	34.9%
513000 SW OVERTIME	130,000.00	.00	130,000.00	42,950.39	.00	87,049.61	33.0%
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	413.67	.00	1,749.33	19.1%
518702 INDIRECT-UNEMPLOYMENT COMP	13,390.00	.00	13,390.00	1,373.12	.00	12,016.88	10.3%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	14,172.61	.00	154,747.39	8.4%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	293.59	.00	48,706.41	.6%
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	13,406.35	24,556.74	62,036.91	38.0%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,024.00	2,701.08	18,024.92	30.0%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	9,194.12	9,835.87	32,470.01	37.0%
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	1,508.92	2,192.74	27,917.34	11.7%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	.00	2,182.00	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	6,509.97	.00	43,490.03	13.0%
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	300.00	14,700.00	2.0%
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	750.00	.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	23,964.61	19,789.58	98,622.81	30.7%
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%

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
TOTAL PARKS	2,551,650.00	.00	2,551,650.00	369,104.36	61,558.01	2,120,987.63	16.9%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	1,214,357.82	.00	5,002,185.18	19.5%	
597200 INT ON TEMPORARY LOANS	250,171.00	.00	250,171.00	.00	.00	250,171.00	.0%	
597300 DEBT PRINCIPAL- GENERAL	6,923,146.00	.00	6,923,146.00	78,500.00	.00	6,844,646.00	1.1%	
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	1,292,857.82	.00	12,097,002.18	9.7%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	42,182,619.00	.00	42,182,619.00	7,041,102.00	.00	35,141,517.00	16.7%	
563002 SCHOOL CHOICE	1,198,616.00	.00	1,198,616.00	219,874.00	.00	978,742.00	18.3%	
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	5,094.00	.00	25,464.00	16.7%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	187,440.00	.00	937,199.00	16.7%	
564004 SPECIAL EDUCATION	14,560.00	.00	14,560.00	2,432.00	.00	12,128.00	16.7%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	43,290.00	.00	216,450.00	16.7%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	14,524.00	.00	72,626.00	16.7%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	.00	44,957,882.00	7,513,756.00	.00	37,444,126.00	16.7%	
910 RETIREMENT								
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	3,152.59	.00	21,847.41	12.6%	
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,858,750.59	.00	21,847.41	99.9%	
912 WORKER'S COMPENSATION								

GENERAL FUND EXPENSES - 8/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	161,945.88	.00	638,054.12	20.2%
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	27,798.59	.00	222,201.41	11.1%
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	189,744.47	.00	860,255.53	18.1%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	4,053.07	.00	95,946.93	4.1%
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	65,593.09	.00	234,406.91	21.9%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	69,646.16	.00	330,353.84	17.4%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	4,329,650.07	15,000.00	22,155,349.93	16.4%
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	4,329,650.07	15,000.00	22,780,349.93	16.0%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	283,125.54	.00	2,894,374.46	8.9%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	283,125.54	.00	2,894,374.46	8.9%
TOTAL GENERAL FUND	249,496,733.00	2,314,639.92	251,811,372.92	59,261,750.94	11,234,360.31	181,315,261.67	28.0%
GRAND TOTAL	249,496,733.00	2,314,639.92	251,811,372.92	59,261,750.94	11,234,360.31	181,315,261.67	28.0%

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

GENERAL FUND EXPENSES - 8/31/2023
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 - 8/31/2023

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/ 2
 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 - 8/31/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code