

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	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	102,980.85	.00	164,519.15	38.5%
531702 ADVERTISING	6,500.00	.00	6,500.00	1,814.47	4,685.53	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	104,795.32	4,685.53	164,519.15	40.0%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	.00	55,357.00	22,363.34	.00	32,993.66	40.4%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	1,307.20	501.04	3,534.56	33.8%
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	1,574.85	3,074.66	1,560.49	74.9%
TOTAL MAYOR	71,742.00	167.80	71,909.80	25,245.39	3,575.70	43,088.71	40.1%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	-5,000.00	806,771.00	284,573.41	.00	522,197.59	35.3%
512000 SW TEMPORARY	10,000.00	5,000.00	15,000.00	14,470.50	.00	529.50	96.5%
513000 SW OVERTIME	10,000.00	.00	10,000.00	4,306.46	.00	5,693.54	43.1%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	13,470.76	.00	986,529.24	1.3%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	5,416.58	.00	9,583.42	36.1%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	485,654.92	.00	2,177,945.08	18.2%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	22,163.13	26,500.00	1,849,336.87	2.6%
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	1,270.00	9,800.00	38,930.00	22.1%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	11,772.00	29,612.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	59,267.04	188,982.91	10,501.05	95.9%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	2,280.24	4,919.76	.00	100.0%
525700 MEDICAD REIMB.EXPENSE	75,000.00	.00	75,000.00	.00	50,000.00	25,000.00	66.7%
530000 PROFESSIONAL SERVICES	50,000.00	1,000.00	51,000.00	36,940.39	13,549.00	510.61	99.0%
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	35,000.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	31,122.44	42,825.29	126,052.27	37.0%

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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	1,127.60	586.15	8,286.25	17.1%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	99,277.09	.00	722.91	99.3%
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	139.83	1,653.71	3,121.87	36.5%
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	17,184.00	.00	816.00	95.5%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	655.96	.00	1,444.04	31.2%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	685.91	.00	164.09	80.7%
570702 TRANS REIMBURS. & SEMINARS	10,000.00	.00	10,000.00	515.98	.00	9,484.02	5.2%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-6,800.00	18,200.00	4,865.86	.00	13,334.14	26.7%
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	1,097,160.10	403,428.82	9,068,018.49	14.2%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	112,825.17	.00	167,295.83	40.3%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	112,825.17	.00	167,295.83	40.3%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	.00	298,132.00	118,714.70	.00	179,417.30	39.8%
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	665.00	.00	135.00	83.1%
TOTAL FINANCE DEPT	314,132.00	.00	314,132.00	119,560.32	.00	194,571.68	38.1%

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	256,672.20	.00	390,597.80	39.7%
513000 SW OVERTIME	9,000.00	.00	9,000.00	3,699.52	.00	5,300.48	41.1%
525005 INDEPENDENT AUDIT	50,000.00	.00	50,000.00	16,304.35	33,695.65	.00	100.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	795.00	1,113.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	569.21	1,727.34	1,703.45	57.4%
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	278,042.35	36,535.99	399,291.66	44.1%
138 PURCHASING							
511000 SW SALARIES PERMANENT	299,674.00	.00	299,674.00	117,746.50	.00	181,927.50	39.3%
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	10,709.43	4,165.57	.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	304.17	172.25	1,023.58	31.8%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	280.00	.00	37.00	88.3%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	533.76	.00	244.24	68.6%
TOTAL PURCHASING	318,100.00	.00	318,100.00	129,573.86	4,337.82	184,188.32	42.1%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	750,094.00	.00	750,094.00	207,009.54	.00	543,084.46	27.6%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	622.00	395.95	982.05	50.9%
520704 DATA PROCESSING-SPEC PROJ	7,500.00	-65.00	7,435.00	750.00	.00	6,685.00	10.1%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	480.00	672.00	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	18,000.00	.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	545.80	.00	454.20	54.6%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	730.00	.00	4,270.00	14.6%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-8,800.00	9,700.00	1,113.01	917.74	7,669.25	20.9%
544400 OFFICE SUPPLIES	1,500.00	-76.00	1,424.00	174.95	218.50	1,030.55	27.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	275.00	240.00	1,485.00	25.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	5,681.32	.00	3,818.68	59.8%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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589166 FFE/TECHNOLOGY	1,000.00	8,800.00	9,800.00	584.86	.00	9,215.14	6.0%
TOTAL ASSESSORS	863,298.00	.00	863,298.00	236,107.48	2,444.19	624,746.33	27.6%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	.00	639,406.00	251,641.20	.00	387,764.80	39.4%
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	11,135.90	21,864.10	2,000.00	94.3%
530028 BOND COUNSEL/BANKING SERV	12,000.00	.00	12,000.00	7,158.39	2,841.61	2,000.00	83.3%
536900 POSTAGE	220,000.00	.00	220,000.00	64,626.52	.00	155,373.48	29.4%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,576.53	151.15	3,272.32	34.6%
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	6,216,453.00	.00	4,144,302.00	60.0%
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	1,845.85	.00	524.15	77.9%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	1,825.00	.00	3,175.00	36.5%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	3,385.41	33,182.80	11,931.79	75.4%
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	6,601,577.42	61,960.96	5,613,615.62	54.3%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	.00	1,561,387.00	539,692.33	.00	1,021,694.67	34.6%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,683.96	2,018.00	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	525.00	695.00	4,780.00	20.3%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	108.00	205.00	1,687.00	15.7%
530000 PROFESSIONAL SERVICES	175,000.00	259,920.68	434,920.68	57,216.28	182,453.74	195,250.66	55.1%
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	12,921.23	59,110.17	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,237.49	750.92	11.59	99.4%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,099.00	100.00	2,801.00	30.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	806.13	.00	6,693.87	10.7%
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	124,288.55	.00	75,711.45	62.1%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	204,799.02	3,500.00	91,700.98	69.4%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	50,392.10	.00	99,607.90	33.6%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	220,000.00	.00	30,000.00	88.0%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	691.05	280.87	28.08	97.2%
TOTAL LAW DEPARTMENT	2,738,369.00	259,920.68	2,998,289.68	1,215,569.14	249,113.70	1,533,606.84	48.9%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	.00	495,610.00	190,002.00	.00	305,608.00	38.3%
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	740.45	4,557.17	25,302.38	17.3%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	2,740.00	3,260.00	5,000.00	54.5%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	225.00	4,775.00	4.5%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	319.00	.00	1,181.00	21.3%
544400 OFFICE SUPPLIES	650.00	.00	650.00	606.88	43.13	.01	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	26.47	52.75	70.78	52.8%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	600.00	571,358.00	194,759.80	8,138.05	368,460.15	35.5%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	-9,000.00	1,015,102.00	366,771.95	.00	648,330.05	36.1%
512000 SW TEMPORARY	9,404.00	-9,000.00	404.00	.00	.00	404.00	.0%
512500 TRAINING PAYMENTS	8,000.00	-8,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	.00	26,000.00	26,000.00	8,715.43	.00	17,284.57	33.5%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	38,047.15	31,673.10	46,579.75	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	37,363.71	61,727.31	85,119.60	53.8%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	150.00	7,066.00	30,402.00	19.2%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	2,394.00	28,814.48	8,541.52	78.5%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	6,877.42	11,051.67	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	20,497.80	5,781.26	80,513.03	24.6%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	109.10	954.42	2,238.48	32.2%
563602 INSURANCE OTHER	.00	243,802.82	243,802.82	53,038.73	190,764.09	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	905,815.00	3,722.58	909,537.58	83,323.94	75,831.87	750,381.77	17.5%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	253,877.20	3,005,963.20	617,289.23	413,664.20	1,975,009.77	34.3%

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157 MESSENGER'S

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	69,125.04	.00	351,114.96	16.4%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	6,949.34	.00	204,050.66	3.3%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	76,074.38	.00	555,165.62	12.1%

158 TELEPHONE EXCHANGE

530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	15,735.18	66,464.82	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	15,735.18	66,464.82	42,800.00	65.8%

161 CITY CLERK

511000 SW SALARIES PERMANENT	492,063.00	.00	492,063.00	194,729.83	.00	297,333.17	39.6%
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	805.80	3,706.00	638.20	87.6%
544400 OFFICE SUPPLIES	3,270.00	2,327.00	5,597.00	2,095.00	.00	3,502.00	37.4%
570401 DUES & SUBSCRIPTIONS	2,627.00	-2,327.00	300.00	100.00	.00	200.00	33.3%
TOTAL CITY CLERK	508,260.00	.00	508,260.00	197,730.63	3,706.00	306,823.37	39.6%

162 ELECTIONS

511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	78,322.89	.00	135,211.11	36.7%
512000 SW TEMPORARY	100,000.00	-10,000.00	90,000.00	62,707.50	.00	27,292.50	69.7%
513000 SW OVERTIME	10,000.00	10,000.00	20,000.00	10,922.70	.00	9,077.30	54.6%
530000 PROFESSIONAL SERVICES	15,000.00	8,412.00	23,412.00	20,520.06	.00	2,891.94	87.6%
531800 PRINTING & BINDING	15,000.00	15,014.00	30,014.00	30,014.00	.00	.00	100.0%
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	9,017.36	27,617.36	12,632.50	10,062.86	4,922.00	82.2%
540500 VOTING MACHINE SUPPLIES	15,000.00	-5,937.00	9,063.00	.00	2,375.00	6,688.00	26.2%
544400 OFFICE SUPPLIES	5,000.00	1,031.50	6,031.50	4,529.25	541.25	961.00	84.1%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	220,753.48	15,188.11	188,339.27	55.6%

182 PLANNING & DEVELOPMENT

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	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	604,138.02	.00	1,081,167.98	35.8%
513000 SW OVERTIME	17,500.00	.00	17,500.00	10,934.70	.00	6,565.30	62.5%
520200 TELEPHONE	22,600.00	.00	22,600.00	8,112.60	11,887.40	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	500.00	-295.00	205.00	205.00	.00	.00	100.0%
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	-205.00	6,481.00	1,515.00	4,851.57	114.43	98.2%
530000 PROFESSIONAL SERVICES	30,000.00	-25,000.00	5,000.00	105.00	395.00	4,500.00	10.0%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	52,000.00	500.00	52,500.00	.00	.00	52,500.00	.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	2,440.58	1,619.27	3,440.15	54.1%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	2,155.50	332.00	12.50	99.5%
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	7,873.67	438.63	1,687.70	83.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	523.99	.00	976.01	34.9%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,534.00	.00	966.00	61.4%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	30,000.00	.00	56,400.00	34.7%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,880.77	.00	13,119.23	12.5%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,986.27	.00	3,013.73	39.7%
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	990.56	.00	7,009.44	12.4%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	3,528.00	1,000.00	472.00	90.6%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 FFE/TECHNOLOGY	1,500.00	25,000.00	26,500.00	.00	21,323.71	5,176.29	80.5%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,637,261.00	1,993,092.00	677,923.66	41,847.58	1,273,320.76	36.1%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-667,500.00	28,044,291.00	10,930,277.77	.00	17,114,013.23	39.0%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	2,999.95	.00	47,423.05	5.9%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	461,572.16	.00	563,427.84	45.0%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	134,585.20	.00	321,414.80	29.5%
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	109,656.26	.00	184,959.74	37.2%
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	84,586.02	.00	205,619.98	29.1%
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	51,386.05	.00	133,613.95	27.8%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	23,464.03	.00	34,927.97	40.2%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	30,000.00	17,500.00	.00	100.0%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	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	12,749.08	.00	23,250.92	35.4%
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	21,241.94	7,969.87	50,788.19	36.5%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	889.72	.00	5,110.28	14.8%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	109,539.30	7,061.00	69,631.70	62.6%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	12,876.98	62,123.02	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	151,915.07	64,740.73	152,829.20	58.6%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	15,525.46	643.96	6,348.58	71.8%
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	5,799.86	11,054.78	15,764.36	51.7%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	1,273.29	1,594.20	6,982.51	29.1%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	24,400.00	21,900.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	18,478.93	10,635.07	64,005.00	31.3%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	6,737.50	1,977.50	26,285.00	24.9%
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	32,898.52	5,635.00	42,666.48	47.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	41,070.03	68,669.97	16,134.00	87.2%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	4,725.74	7,530.00	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	120,313.07	176,426.40	35,200.87	89.4%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	34,992.14	37,714.62	7,293.24	90.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,378.49	95.48	1,026.03	86.3%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	4,779.43	.00	2,720.57	63.7%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	83,747.50	.00	325,001.00	20.5%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	5,188.00	3,630.00	3,986.00	68.9%
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	5,569.37	7,206.14	4,384.49	74.4%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
589116 POLICE CARS	132,000.00	10,931.16	142,931.16	.00	142,931.16	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	47,000.00	82,000.00	61,423.85	15,994.77	4,581.38	94.4%
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	2,408.07	.00	12,591.93	16.1%
TOTAL POLICE	33,581,300.00	-308,903.00	33,272,397.00	12,641,921.12	687,771.67	19,942,704.21	40.1%

220 FIRE

511000 SW SALARIES PERMANENT	19,335,396.00	.00	19,335,396.00	7,680,261.49	.00	11,655,134.51	39.7%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	8,596.00	.00	32,604.00	20.9%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	1,210,108.59	.00	1,489,891.41	44.8%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	7,457.90	.00	9,342.10	44.4%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	83,284.73	.00	191,715.27	30.3%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	451,409.81	.00	886,291.19	33.7%
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	146.54	.00	2,053.46	6.7%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	.00	261,845.00	100,087.02	.00	161,757.98	38.2%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-1,810.37	.00	36,810.37	-5.2%
518500 BUY BACK VACATION(IOD)	75,000.00	.00	75,000.00	35,078.28	.00	39,921.72	46.8%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	6,140.18	.00	54,859.82	10.1%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	8,304.75	2,000.00	88,695.25	10.4%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	2,931.54	4,670.46	1,648.00	82.2%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	82,601.76	59,298.92	31,599.32	81.8%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	2,596.53	982.45	1,046.02	77.4%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	.00	109,234.00	54,017.93	1,489.08	53,726.99	50.8%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	5,387.14	59.01	566.85	90.6%
523700 LADDER TESTING	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	7,768.22	18,150.23	9,081.55	74.1%
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	600.00	.00	7,800.00	7.1%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	.00	10,000.00	8,682.18	.00	1,317.82	86.8%
530060 CELLULAR SERV/EMER MGMT	11,000.00	.00	11,000.00	1,275.86	3,744.14	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	48,322.00	49,432.00	1,398.00	98.6%
530101 PRE-RETIRE PHYSICALS	9,250.00	.00	9,250.00	2,289.00	711.00	6,250.00	32.4%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	1,050.00	2,600.00	5,600.00	39.5%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,137.00	500.00	491.00	76.9%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	3,337.73	9,562.27	10,225.00	55.8%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	1,537.50	462.50	10,000.00	16.7%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	3,791.00	17,890.93	13,318.07	61.9%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	2,477.05	4,320.00	19,102.95	26.2%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	68,674.20	12,108.37	57,471.76	58.4%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	2,635.93	3,864.07	12,000.00	35.1%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	4,328.31	1,771.69	400.00	93.8%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	494.35	905.65	100.00	93.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	186.50	1,364.05	299.45	83.8%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	4,913.50	100.00	486.50	91.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	215.58	464.05	245.37	73.5%
571800 EDUCATION REIMBURSEMENTS	5,000.00	.00	5,000.00	856.00	.00	4,144.00	17.1%
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	9,029.73	570.27	9,000.00	51.6%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	.00	7,000.00	.00	100.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	5,657.77	1,242.23	12,840.00	35.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	10,456.00	.00	3,419.00	75.4%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05							
	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	2,598.00	17,402.00	13.0%
TOTAL FIRE	25,093,370.00	20,406.33	25,113,776.33	9,926,509.23	208,661.37	14,978,605.73	40.4%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,637,261.00	1,637,261.00	616,397.36	.00	1,020,863.64	37.6%
TOTAL INSPECTION SERVICE	.00	1,637,261.00	1,637,261.00	616,397.36	.00	1,020,863.64	37.6%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	5,607,950.00	-65,000.00	5,542,950.00	1,724,892.06	.00	3,818,057.94	31.1%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	.00	.00	235,759.00	.0%
513000 SW OVERTIME	494,650.00	65,000.00	559,650.00	205,262.44	.00	354,387.56	36.7%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	30,956.27	.00	115,303.73	21.2%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	502.61	.00	38,637.39	1.3%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	40,889.44	54,622.36	141,488.20	40.3%
520200 TELEPHONE	7,000.00	984.72	7,984.72	3,669.76	3,714.96	600.00	92.5%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	54,068.81	47,074.95	2,572.48	97.5%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	13,094.02	8,992.89	12,986.04	63.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	236,535.69	486,535.69	86,218.55	285,688.94	114,628.20	76.4%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	38,149.00	121.00	1,730.00	95.7%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	548.20	39,451.80	117,500.00	25.4%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	10,808.98	4,903.52	10,487.50	60.0%
521504 TRASH COLLECTION	8,103,916.00	.00	8,103,916.00	2,612,042.94	5,175,672.66	316,200.40	96.1%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	4,825.91	2,174.09	.00	100.0%
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	3,362.00	3,976.00	562.00	92.9%
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	245,000.00	530,000.00	31.6%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	10,212.43	24,684.40	65,103.17	34.9%
530002 CONTRACTED SERVICES	495,000.00	23,855.47	518,855.47	91,450.49	128,231.12	299,173.86	42.3%
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	2,670.04	2,329.96	.00	100.0%
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	19,171.10	49,698.54	45,138.99	60.4%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	48,632.91	9,500.23	31,866.86	64.6%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	8,130.63	2,969.37	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	3,008.78	991.22	6,000.00	40.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,781.14	2,795.85	5,423.01	45.8%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	24,896.82	48,469.37	57,840.33	55.9%
544000 ELECTRICAL SUPPLIES	60,000.00	14,979.87	74,979.87	31,362.71	17,077.66	26,539.50	64.6%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	3,295.80	551.65	4,150.37	48.1%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	3,920.88	4,248.00	43,331.12	15.9%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	328.82	.00	3,171.18	9.4%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	159,281.97	224,582.28	67,194.97	85.1%
571903 INS PREMIUMS - OTHER	750,000.00	.00	750,000.00	750,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	68,178.01	139,178.01	51,580.01	187,420.11	-99,822.11	171.7%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	5,795.00	37,241.00	91,505.00	32.0%
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	14,172.85	35,904.56	16,325.00	75.4%
588513 DESIGN/ENGINEERG/ARCHITEC	100,000.00	.00	100,000.00	.00	100,000.00	.00	100.0%
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	-13,159.29	21,840.71	9,306.56	12,534.15	.00	100.0%
589137 NEW VEHICLES	.00	1,094,644.16	1,094,644.16	91,944.00	1,002,700.16	.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	1,646,857.82	20,901,782.82	6,171,598.20	7,775,192.93	6,954,991.69	66.7%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	.00	247,742.00	106,096.84	.00	141,645.16	42.8%
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	9,388.12	.00	15,911.88	37.1%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	1,049.81	.00	4,306.19	19.6%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	341.42	.00	9,658.58	3.4%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	88,026.95	79,543.26	50,642.30	76.8%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	229.99	362.36	2,829.00	17.3%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	464.26	.00	883.74	34.4%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	600.00	.00	4,550.00	11.7%
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	692.45	7.55	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	406.78	93.22	8,380.00	5.6%
589188 FENCES	8,992.00	9,000.00	17,992.00	8,900.00	299.95	8,792.05	51.1%
TOTAL CEMETERY	515,243.00	61,174.86	576,417.86	216,196.62	80,306.34	279,914.90	51.4%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	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	1,203,104.92	.00	2,307,603.08	34.3%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	31,519.97	.00	92,213.03	25.5%
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	387.65	.00	4,612.35	7.8%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	7,249.41	.00	19,750.59	26.8%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,907.61	4,028.77	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,084.25	1,973.00	1,442.75	77.8%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	360.00	105.00	2,035.00	18.6%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	99,031.65	138,644.31	.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	125.00	775.00	1,100.00	45.0%
531800 PRINTING & BINDING	925.00	.00	925.00	166.00	217.00	542.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	795.00	1,113.00	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	167.22	.00	17,832.78	.9%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	89.66	396.26	614.08	44.2%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	615.17	460.00	424.83	71.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,066.02	200.00	11,683.98	9.8%
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	1,352,287.66	153,657.47	2,540,588.87	37.2%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	.00	456,177.00	173,190.28	.00	282,986.72	38.0%
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	18,713.98	.00	41,286.02	31.2%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	386.14	.00	17,613.86	2.1%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	2,148.73	29.10	1,822.27	54.4%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	3,555.31	.00	2,504.69	58.7%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	10,540.70	1,109.30	350.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	1,325.00	.00	4,675.00	22.1%
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	701.56	470.70	427.74	73.3%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,043.21	2,106.79	1,850.00	63.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	1,872.00	.00	28,128.00	6.2%
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	213,476.91	3,715.89	397,944.30	35.3%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	.00	175,525.00	71,404.55	.00	104,120.45	40.7%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	650.00	910.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	9,511.98	226.12	5,261.90	64.9%
540200 SIGNS-SUPPLIES	.00	400.00	400.00	.00	370.70	29.30	92.7%
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	-400.00	7,600.00	7,600.00	.00	.00	100.0%
573100 VETERANS' SERVICES	580,000.00	.00	580,000.00	170,366.77	.00	409,633.23	29.4%
TOTAL VETERAN'S	782,879.00	.00	782,879.00	259,533.30	2,152.61	521,193.09	33.4%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	.00	984,224.00	415,399.15	.00	568,824.85	42.2%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	35,958.49	.00	284,608.51	11.2%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,842.87	.00	3,307.13	35.8%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	20,761.50	.00	55,238.50	27.3%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	2,163.21	1,002.58	6,334.21	33.3%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	12,731.91	17,205.50	5,062.59	85.5%
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	15,720.00	45,280.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	47,276.81	36,633.74	106,139.22	44.2%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,296.00	270.45	3,433.55	31.3%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	6,937.86	2,119.16	15,224.83	37.3%
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	614,685.80	102,511.43	1,056,173.39	40.4%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	.00	255,118.00	101,568.10	.00	153,549.90	39.8%
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GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	.00	935,513.00	579,968.22	.00	355,544.78	62.0%
513000 SW OVERTIME	3,000.00	.00	3,000.00	672.46	.00	2,327.54	22.4%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	17,193.98	22,023.87	396.31	99.0%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	17,311.46	12,162.04	526.50	98.2%
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	121.84	711.16	27.6%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,291.91	.00	908.09	78.4%
573400 MISCELLANEOUS CHARGES	6,013.00	956.26	6,969.26	6,216.60	298.72	453.94	93.5%
TOTAL RECREATION	1,291,642.00	3,048.80	1,294,690.80	737,867.30	34,904.74	521,918.76	59.7%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	656,096.24	.00	902,857.76	42.1%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	40,748.00	.00	59,252.00	40.7%
513000 SW OVERTIME	130,000.00	.00	130,000.00	125,387.51	.00	4,612.49	96.5%
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	1,160.58	.00	1,002.42	53.7%
518702 INDIRECT-UNEMPLOYMENT COMP	13,390.00	.00	13,390.00	4,119.36	.00	9,270.64	30.8%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	35,343.30	.00	133,576.70	20.9%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	777.56	.00	48,222.44	1.6%
520200 TELEPHONE	1,957.00	.00	1,957.00	.00	1,200.00	757.00	61.3%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	48,147.88	22,537.15	29,314.97	70.7%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,189.00	2,866.08	17,694.92	31.3%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	16,146.37	9,790.48	25,563.15	50.4%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	1,520.11	.00	8,479.89	15.2%
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	3,972.25	9,722.12	17,924.63	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	909.16	1,272.84	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	23,520.69	.00	26,479.31	47.0%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	.00	3,597.00	.0%
544400 OFFICE SUPPLIES	899.00	.00	899.00	244.87	.00	654.13	27.2%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	790.45	4,803.00	9,406.55	37.3%
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	1,784.98	.00	4,395.02	28.9%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	2,576.98	.00	7,723.02	25.0%
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	43,251.71	16,930.64	82,194.65	42.3%
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%

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
TOTAL PARKS	2,551,650.00	.00	2,551,650.00	1,011,687.00	69,122.31	1,470,840.69	42.4%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	3,321,821.67	.00	2,894,721.33	53.4%	
597200 INT ON TEMPORARY LOANS	250,171.00	.00	250,171.00	162,188.68	.00	87,982.32	64.8%	
597300 DEBT PRINCIPAL- GENERAL	6,923,146.00	.00	6,923,146.00	5,646,400.00	.00	1,276,746.00	81.6%	
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	9,130,410.35	.00	4,259,449.65	68.2%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	42,182,619.00	.00	42,182,619.00	17,618,750.00	.00	24,563,869.00	41.8%	
563002 SCHOOL CHOICE	1,198,616.00	.00	1,198,616.00	549,685.00	.00	648,931.00	45.9%	
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	12,735.00	.00	17,823.00	41.7%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	468,600.00	.00	656,039.00	41.7%	
564004 SPECIAL EDUCATION	14,560.00	.00	14,560.00	6,080.00	.00	8,480.00	41.8%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	108,225.00	.00	151,515.00	41.7%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	36,310.00	.00	50,840.00	41.7%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	.00	44,957,882.00	18,800,385.00	.00	26,157,497.00	41.8%	
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	5,674.67	.00	19,325.33	22.7%	
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,861,272.67	.00	19,325.33	99.9%	
912 WORKER'S COMPENSATION								

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	458,199.86	.00	341,800.14	57.3%
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	114,665.65	.00	135,334.35	45.9%
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	572,865.51	.00	477,134.49	54.6%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	4,898.07	.00	95,101.93	4.9%
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	124,248.01	.00	175,751.99	41.4%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	129,146.08	.00	270,853.92	32.3%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	10,845,271.19	10,500.00	15,644,228.81	41.0%
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	10,845,271.19	10,500.00	16,269,228.81	40.0%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	1,359,432.26	.00	1,818,067.74	42.8%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	1,359,432.26	.00	1,818,067.74	42.8%
TOTAL GENERAL FUND	249,496,733.00	1,988,679.48	251,485,412.48	119,381,666.47	10,443,588.23	121,660,157.78	51.6%
GRAND TOTAL	249,496,733.00	1,988,679.48	251,485,412.48	119,381,666.47	10,443,588.23	121,660,157.78	51.6%

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

GENERAL FUND EXPENDITURES - 11/30/2023
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 EXPENDITURES - 11/30/2023

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: 2024/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

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

GENERAL FUND EXPENDITURES - 11/30/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code