

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	122,596.25	.00	144,903.75	45.8%
531702 ADVERTISING	6,500.00	.00	6,500.00	2,293.71	4,206.29	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	124,889.96	4,206.29	144,903.75	47.1%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	7,280.00	62,637.00	27,205.56	.00	35,431.44	43.4%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	1,686.85	121.39	3,534.56	33.8%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	.00	5,000.00	53.93	.00	4,946.07	1.1%
573404 OFFICE OPERATIONS	6,210.00	.00	6,210.00	4,377.01	1,747.16	85.83	98.6%
TOTAL MAYOR	71,742.00	7,447.80	79,189.80	33,323.35	1,868.55	43,997.90	44.4%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	53,240.00	865,011.00	343,052.49	.00	521,958.51	39.7%
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	5,006.26	.00	4,993.74	50.1%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	14,041.72	.00	985,958.28	1.4%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	5,833.24	.00	9,166.76	38.9%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	721,715.51	.00	1,941,884.49	27.1%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	190,595.77	1,000.00	1,706,404.23	10.1%
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	11,070.00	.00	38,930.00	22.1%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	13,656.00	27,728.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	109,267.04	143,783.96	5,700.00	97.8%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	2,850.33	4,349.67	.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	63,426.26	29,136.18	107,437.56	46.3%

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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	1,937.59	500.00	7,562.41	24.4%
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	341.69	2,779.33	1,794.39	63.5%
545300 MISC-SUPPLIES-OTHER	500.00	5,000.00	5,500.00	196.00	4,077.80	1,226.20	77.7%
561100 SUPPLEMENTAL RESERVE	2,918,322.00	-890,691.00	2,027,631.00	.00	.00	2,027,631.00	.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	1,639.35	.00	460.65	78.1%
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	1,659.17	.00	8,340.83	16.6%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-11,800.00	13,200.00	5,605.32	.00	7,594.68	42.5%
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	-796,900.59	9,838,156.41	1,660,451.63	311,903.94	7,865,800.84	20.0%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	134,332.11	.00	145,788.89	48.0%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	134,332.11	.00	145,788.89	48.0%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	7,280.00	305,412.00	141,340.16	.00	164,071.84	46.3%
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	665.00	.00	135.00	83.1%
TOTAL FINANCE DEPT	314,132.00	7,280.00	321,412.00	142,185.78	.00	179,226.22	44.2%

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	22,309.00	669,579.00	306,740.50	.00	362,838.50	45.8%
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	954.00	954.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	2,181.35	115.20	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	22,309.00	736,179.00	329,881.79	34,764.85	371,532.36	49.5%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	22,807.00	322,481.00	141,173.74	.00	181,307.26	43.8%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	14,875.00	.00	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	150.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	923.00	451.97	125.03	91.7%
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	22,807.00	340,907.00	158,240.70	451.97	182,214.33	46.6%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	16,114.00	766,208.00	248,718.30	.00	517,489.70	32.5%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,017.95	.00	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	576.00	576.00	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	14,000.00	22,000.00	59.3%
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	880.00	.00	4,120.00	17.6%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-8,800.00	9,700.00	1,192.49	838.26	7,669.25	20.9%
544400 OFFICE SUPPLIES	1,500.00	-76.00	1,424.00	393.45	.00	1,030.55	27.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	515.00	.00	1,485.00	25.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	6,881.32	.00	2,618.68	72.4%
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	8,666.94	548.20	94.4%
TOTAL ASSESSORS	863,298.00	16,114.00	879,412.00	280,196.17	24,081.20	575,134.63	34.6%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	52,557.00	691,963.00	304,895.13	.00	387,067.87	44.1%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,470.00	.00	530.00	73.5%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	2,614.20	2,614.20	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	6,933.97	3,066.03	2,000.00	83.3%
536900 POSTAGE	220,000.00	.00	220,000.00	69,242.20	.00	150,757.80	31.5%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,597.73	461.55	2,940.72	41.2%
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	35,112.80	10,001.79	79.4%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL TREASURER	12,277,154.00	52,557.00	12,329,711.00	6,662,020.91	63,118.68	5,604,571.41	54.5%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	60,999.00	1,622,386.00	651,739.41	.00	970,646.59	40.2%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,904.96	1,797.00	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	725.00	695.00	4,580.00	23.7%
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	64,785.79	174,903.48	195,231.41	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	19,223.68	52,807.72	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,797.61	190.80	11.59	99.4%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,149.00	50.00	2,801.00	30.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	880.29	.00	6,619.71	11.7%
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	144,967.03	.00	55,032.97	72.5%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	208,899.02	1,850.00	89,250.98	70.2%
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	729.04	242.88	28.08	97.2%
TOTAL LAW DEPARTMENT	2,738,369.00	320,919.68	3,059,288.68	1,367,409.93	232,741.88	1,459,136.87	52.3%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	21,840.00	517,450.00	307,368.93	.00	210,081.07	59.4%
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	4,774.65	600.00	25,225.35	17.6%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	5,010.00	990.00	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	22,440.00	593,198.00	318,430.93	1,910.88	272,856.19	54.0%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	-5,093.00	1,019,009.00	437,766.78	.00	581,242.22	43.0%
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	9,061.46	.00	16,938.54	34.9%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	42,355.45	27,364.80	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	43,951.70	55,139.32	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	25,212.67	12,143.33	69.5%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	7,110.49	10,818.60	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	21,759.98	5,495.88	79,536.23	25.5%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	109.10	2,065.02	1,127.88	65.8%
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	92,707.66	68,570.30	748,259.62	17.7%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	257,784.20	3,009,870.20	710,405.35	392,496.68	1,906,968.17	36.6%

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157 MESSENGER'S

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	79,901.14	.00	340,338.86	19.0%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	22,898.37	.00	188,101.63	10.9%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	102,799.51	.00	528,440.49	16.3%

158 TELEPHONE EXCHANGE

530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	25,083.09	57,116.91	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	25,083.09	57,116.91	42,800.00	65.8%

161 CITY CLERK

511000 SW SALARIES PERMANENT	492,063.00	38,556.00	530,619.00	230,855.43	.00	299,763.57	43.5%
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	3,118.80	1,393.00	638.20	87.6%
544400 OFFICE SUPPLIES	3,270.00	2,327.00	5,597.00	2,095.00	1,200.00	2,302.00	58.9%
570401 DUES & SUBSCRIPTIONS	2,627.00	-2,327.00	300.00	100.00	.00	200.00	33.3%
TOTAL CITY CLERK	508,260.00	38,556.00	546,816.00	236,169.23	2,593.00	308,053.77	43.7%

162 ELECTIONS

511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	102,857.11	.00	110,676.89	48.2%
512000 SW TEMPORARY	100,000.00	-10,000.00	90,000.00	63,287.50	.00	26,712.50	70.3%
513000 SW OVERTIME	10,000.00	10,000.00	20,000.00	12,500.79	.00	7,499.21	62.5%
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	4,961.13	388.37	682.00	88.7%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	247,877.67	15,035.23	161,367.96	62.0%

182 PLANNING & DEVELOPMENT

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,322,567.00	-1,621,790.00	1,700,777.00	718,649.57	.00	982,127.43	42.3%
513000 SW OVERTIME	17,500.00	.00	17,500.00	14,784.64	.00	2,715.36	84.5%
520200 TELEPHONE	22,600.00	.00	22,600.00	9,792.49	10,207.51	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	1,816.00	4,550.57	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	26,250.00	26,250.00	.00	100.0%
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	2,710.53	1,349.32	3,440.15	54.1%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	2,487.50	.00	12.50	99.5%
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	7,900.89	446.41	1,652.70	83.5%
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	36,000.00	.00	50,400.00	41.7%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	2,613.57	.00	12,386.43	17.4%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	2,106.27	.00	2,893.73	42.1%
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	-1,621,790.00	2,008,563.00	831,998.01	65,522.52	1,111,042.47	44.7%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-593,790.00	28,118,001.00	12,926,376.14	.00	15,191,624.86	46.0%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	3,763.97	.00	46,659.03	7.5%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	549,399.85	.00	475,600.15	53.6%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	135,186.72	.00	320,813.28	29.6%
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	132,033.71	.00	162,582.29	44.8%
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	104,395.37	.00	185,810.63	36.0%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	3,450.00	9,200.00	34,500.00	26.8%
515003 COMP TIME	185,000.00	.00	185,000.00	60,580.06	.00	124,419.94	32.7%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	27,933.37	.00	30,458.63	47.8%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	32,500.00	15,000.00	.00	100.0%

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	15,874.26	.00	20,125.74	44.1%
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	27,961.83	1,592.30	50,445.87	36.9%
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	7,394.54	69,298.16	62.8%
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	181,640.38	38,174.35	149,670.27	59.5%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	16,169.42	.00	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	7,898.83	9,138.12	15,582.05	52.2%
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	28,050.00	18,250.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	18,502.93	10,611.07	64,005.00	31.3%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	7,688.91	447.50	26,863.59	23.2%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	44,500.00	.00	19,850.00	69.2%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	.00	4,784.00	4,804.00	49.9%
530105 TRAINING/EVALUATION PRG.	80,000.00	1,200.00	81,200.00	34,662.52	3,830.00	42,707.48	47.4%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	50,161.13	59,578.87	16,134.00	87.2%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	5,663.24	6,592.50	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	145,822.87	149,236.66	36,880.81	88.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	44,154.85	30,551.91	5,293.24	93.4%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,577.70	147.85	774.45	89.7%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	4,964.43	450.00	2,085.57	72.2%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	83,747.50	110,650.25	214,350.75	47.6%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	5,507.00	3,530.00	3,767.00	70.6%
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	5,969.43	6,822.98	4,367.59	74.5%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	3,043.31	3,656.69	45.4%
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	16,988.02	3,588.13	95.6%
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	-237,281.00	33,344,019.00	14,905,144.97	712,662.61	17,726,211.42	46.8%
220 FIRE							
511000 SW SALARIES PERMANENT	19,335,396.00	7,800.00	19,343,196.00	9,150,037.78	.00	10,193,158.22	47.3%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	10,596.00	.00	30,604.00	25.7%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	1,336,400.94	.00	1,363,599.06	49.5%

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	7,677.71	.00	9,122.29	45.7%
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	119,082.95	.00	142,762.05	45.5%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-2,400.69	.00	37,400.69	-6.9%
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	7,519.18	.00	53,480.82	12.3%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	18,154.94	2,000.00	78,845.06	20.4%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	3,130.67	4,471.33	1,648.00	82.2%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	89,713.12	58,887.56	24,899.32	85.6%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	2,841.53	1,137.45	646.02	86.0%
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	16,513.92	9,404.53	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	750.00	.00	7,650.00	8.9%
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	1,440.47	3,579.53	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	55,398.00	42,356.00	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	10,051.29	9,735.98	57.9%
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	5,432.53	16,635.02	12,932.45	63.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	4,270.77	3,834.00	17,795.23	31.3%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	69,973.06	11,786.64	56,494.63	59.1%
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	512.10	887.90	100.00	93.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	186.50	1,479.08	184.42	90.0%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	4,913.50	225.00	361.50	93.4%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	394.73	437.90	92.37	90.0%
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	381.99	418.01	2,900.00	21.6%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	9,962.48	1,637.52	7,000.00	62.4%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	5,326.96	1,673.04	.00	100.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	5,657.77	3,774.23	10,308.00	47.8%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	10,456.00	.00	3,419.00	75.4%

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	1,598.00	1,000.00	17,402.00	13.0%
TOTAL FIRE	25,093,370.00	28,206.33	25,121,576.33	11,591,294.99	187,133.38	13,343,147.96	46.9%

240 INSPECTION SERVICE

511000 SW SALARIES PERMANENT	.00	1,670,023.00	1,670,023.00	733,009.31	.00	937,013.69	43.9%
TOTAL INSPECTION SERVICE	.00	1,670,023.00	1,670,023.00	733,009.31	.00	937,013.69	43.9%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	5,607,950.00	-34,114.00	5,573,836.00	2,072,965.73	.00	3,500,870.27	37.2%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	640.00	.00	235,119.00	.3%
513000 SW OVERTIME	494,650.00	65,000.00	559,650.00	244,519.61	.00	315,130.39	43.7%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	43,201.03	.00	103,058.97	29.5%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	5,686.36	.00	33,453.64	14.5%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	59,729.62	52,401.03	124,869.35	47.3%
520200 TELEPHONE	7,000.00	984.72	7,984.72	3,961.47	3,423.25	600.00	92.5%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	64,581.72	36,562.04	2,572.48	97.5%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	14,666.37	7,420.54	12,986.04	63.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	236,535.69	486,535.69	96,219.58	276,753.01	113,563.10	76.7%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	38,262.68	7.32	1,730.00	95.7%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	5,095.26	34,904.74	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	3,225,219.65	4,565,495.95	313,200.40	96.1%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	4,982.67	2,017.33	.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	3,930.00	3,408.00	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	1,533,000.00	-758,000.00	197.8%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	14,145.76	27,901.07	57,953.17	42.0%
530002 CONTRACTED SERVICES	495,000.00	23,855.47	518,855.47	117,360.43	118,916.94	282,578.10	45.5%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	.00	10,440.00	3,615.00	74.3%
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	35,525.19	39,417.57	39,065.87	65.7%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	55,825.79	2,455.04	31,719.17	64.8%

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	66,124.95	14,960.62	50,120.95	61.8%
544000 ELECTRICAL SUPPLIES	60,000.00	14,979.87	74,979.87	34,098.89	17,341.13	23,539.85	68.6%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	3,609.85	237.60	4,150.37	48.1%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	4,683.88	3,485.00	43,331.12	15.9%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	346.51	.00	3,153.49	9.9%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	181,069.63	204,779.90	65,209.69	85.5%
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	67,424.51	177,256.11	-105,502.61	175.8%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	7,080.00	35,956.00	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	17,044.40	33,033.01	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	1,677,743.82	20,932,668.82	7,377,015.94	8,335,612.56	5,220,040.32	75.1%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	11,115.00	258,857.00	126,315.64	.00	132,541.36	48.8%
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	11,525.13	.00	13,774.87	45.6%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	1,440.47	.00	3,915.53	26.9%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	1,665.41	.00	8,334.59	16.7%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	97,046.14	71,024.07	50,142.30	77.0%
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	560.21	.00	787.79	41.6%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	600.00	568.00	3,982.00	22.7%
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	393.22	8,080.00	9.0%
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	72,289.86	587,532.86	249,382.22	72,655.15	265,495.49	54.8%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,510,708.00	11,376.00	3,522,084.00	1,469,784.39	.00	2,052,299.61	41.7%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	42,976.37	.00	80,756.63	34.7%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	1,500.00	.00	36,797.00	3.9%
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	8,163.60	.00	18,836.40	30.2%
520200 TELEPHONE	8,220.00	.00	8,220.00	2,406.99	3,529.39	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,363.25	1,694.00	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	118,837.98	118,837.98	.04	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	.00	18,000.00	480.00	3,400.00	14,120.00	21.6%
531702 ADVERTISING	2,000.00	.00	2,000.00	275.00	625.00	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	954.00	954.00	12,092.00	13.6%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	75.68	924.32	7.6%
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	485.92	.00	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	965.17	110.00	424.83	71.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,108.60	200.00	11,641.40	10.1%
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	11,376.00	4,057,910.00	1,655,000.27	132,093.18	2,270,816.55	44.0%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	5,149.00	461,326.00	206,734.90	.00	254,591.10	44.8%
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	.10	1,851.27	53.7%
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	10,872.74	752.47	374.79	96.9%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	1,487.81	.00	4,512.19	24.8%
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	962.26	210.00	427.74	73.3%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,147.18	2,002.82	1,850.00	63.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	5,149.10	620,286.10	247,881.05	2,965.39	369,439.66	40.4%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	86,026.60	.00	104,934.40	45.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	780.00	780.00	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	200,563.55	.00	379,436.45	34.6%
TOTAL VETERAN'S	782,879.00	15,436.00	798,315.00	304,482.13	2,022.61	491,810.26	38.4%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	46,161.00	1,030,385.00	492,080.73	.00	538,304.27	47.8%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	43,867.27	.00	276,699.73	13.7%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,334.84	.00	2,815.16	45.3%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	26,867.08	.00	49,132.92	35.4%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	4,125.56	50.44	5,324.00	44.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	14,634.32	15,303.09	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	20,797.25	40,202.75	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	66,117.74	20,501.74	103,430.29	45.6%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,489.20	77.25	3,433.55	31.3%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	8,897.88	1,870.19	13,513.78	44.3%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL LIBRARY	1,772,039.00	47,492.62	1,819,531.62	735,809.87	78,005.46	1,005,716.29	44.7%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	7,643.00	262,761.00	121,635.16	.00	141,125.84	46.3%
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GENERAL FUND EXPENDITURES - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	.00	935,513.00	595,482.25	.00	340,030.75	63.7%
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	20,598.61	18,619.24	396.31	99.0%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	19,339.31	10,134.19	526.50	98.2%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	-7,500.00	.00	.00	.00	.00	.0%
540102 SUMMER PROGRAM SUPPLIES	10,909.00	884.46	11,793.46	11,494.65	296.15	2.66	100.0%
544400 OFFICE SUPPLIES	833.00	149.92	982.92	271.76	.00	711.16	27.6%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,472.69	.00	727.31	82.7%
573400 MISCELLANEOUS CHARGES	6,013.00	8,456.26	14,469.26	6,299.58	1,228.24	6,941.44	52.0%
TOTAL RECREATION	1,291,642.00	10,691.80	1,302,333.80	779,266.47	30,277.82	492,789.51	62.2%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	787,525.46	.00	771,428.54	50.5%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	42,295.00	.00	57,705.00	42.3%
513000 SW OVERTIME	130,000.00	.00	130,000.00	128,372.92	.00	1,627.08	98.7%
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	1,160.58	.00	1,002.42	53.7%
518702 INDIRECT - WORKERS COMP	13,390.00	.00	13,390.00	4,904.00	.00	8,486.00	36.6%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	46,256.19	.00	122,663.81	27.4%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	5,319.95	.00	43,680.05	10.9%
520200 TELEPHONE	1,957.00	.00	1,957.00	71.86	1,200.00	685.14	65.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	49,378.47	31,642.94	18,978.59	81.0%
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	19,187.10	8,949.75	23,363.15	54.6%
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	9,330.19	4,889.18	17,399.63	45.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	1,090.99	1,091.01	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	23,608.88	.00	26,391.12	47.2%
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	2,911.40	2,682.05	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	17,825.64	81,299.65	42.9%
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 - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	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	1,175,980.64	71,146.65	1,304,522.71	48.9%

710 PRINCIPAL ON MATURING DEBT

597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	3,349,777.92	.00	2,866,765.08	53.9%
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	5,786,400.00	.00	1,136,746.00	83.6%
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	9,298,366.60	.00	4,091,493.40	69.4%

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	33,232.00	.00	26,768.00	55.4%
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	18,833,617.00	.00	26,124,265.00	41.9%

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 - 12/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	537,026.41	.00	262,973.59	67.1%
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	117,291.15	.00	132,708.85	46.9%
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	654,317.56	.00	395,682.44	62.3%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	5,743.07	.00	94,256.93	5.7%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	144,438.86	.00	155,561.14	48.1%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	150,181.93	.00	249,818.07	37.5%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	13,016,366.35	10,500.00	13,473,133.65	49.2%
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	13,016,366.35	10,500.00	14,098,133.65	48.0%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	1,689,533.68	.00	1,487,966.32	53.2%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	1,689,533.68	.00	1,487,966.32	53.2%
996 TRANSFER IN FM GENERAL FUND							
598004 INTERFND OP TRAN OUT ENTR	.00	219,293.00	219,293.00	219,293.00	.00	.00	100.0%
TOTAL TRANSFER IN FM GENERAL F	.00	219,293.00	219,293.00	219,293.00	.00	.00	100.0%
TOTAL GENERAL FUND	249,496,733.00	1,986,591.48	251,483,324.48	129,842,912.77	10,842,887.39	110,797,524.32	55.9%
GRAND TOTAL	249,496,733.00	1,986,591.48	251,483,324.48	129,842,912.77	10,842,887.39	110,797,524.32	55.9%

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

GENERAL FUND EXPENDITURES - 12/31/2023
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 EXPENDITURES - 12/31/2023

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/ 6
 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 - 12/31/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code