

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	141,250.12	.00	126,249.88	52.8%
531702 ADVERTISING	6,500.00	.00	6,500.00	3,662.95	2,837.05	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	144,913.07	2,837.05	126,249.88	53.9%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	55,357.00	7,280.00	62,637.00	32,246.03	.00	30,390.97	51.5%
544400 OFFICE SUPPLIES	5,175.00	1,855.25	7,030.25	2,219.59	3,998.85	811.81	88.5%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-1,551.62	3,448.38	653.13	.00	2,795.25	18.9%
573404 OFFICE OPERATIONS	6,210.00	-135.83	6,074.17	5,851.67	222.50	.00	100.0%
TOTAL MAYOR	71,742.00	7,447.80	79,189.80	40,970.42	4,221.35	33,998.03	57.1%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	811,771.00	53,240.00	865,011.00	402,529.00	.00	462,482.00	46.5%
512000 SW TEMPORARY	10,000.00	5,000.00	15,000.00	14,884.50	.00	115.50	99.2%
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	704,080.95	.00	295,919.05	70.4%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	6,249.90	.00	8,750.10	41.7%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	1,324,808.72	.00	1,338,791.28	49.7%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	621,855.15	1,000.00	1,275,144.85	32.8%
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	13,776.00	27,608.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	115,093.72	137,957.28	5,700.00	97.8%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	3,420.66	3,779.34	.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	39,440.39	11,049.00	510.61	99.0%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	.00	168,000.00	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	17,502.00	17,498.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	97,852.61	26,875.21	75,272.18	62.4%

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FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531702 ADVERTISING	1,730.00	-1,400.00	330.00	.00	.00	330.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	2,067.52	500.00	7,432.48	25.7%
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	921.80	3,352.00	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	1,400.00	3,500.00	2,157.74	.00	1,342.26	61.6%
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	2,866.75	.00	7,133.25	28.7%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-11,800.00	13,200.00	6,605.32	.00	6,594.68	50.0%
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	50,000.00	.00	100.0%
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	3,290.54	7,250.55	64,458.91	14.1%
<b>TOTAL CITY MANAGER</b>	<b>10,635,057.00</b>	<b>-796,900.59</b>	<b>9,838,156.41</b>	<b>3,512,968.22</b>	<b>507,648.71</b>	<b>5,817,539.48</b>	<b>40.9%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	156,158.14	.00	123,962.86	55.7%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>280,121.00</b>	<b>.00</b>	<b>280,121.00</b>	<b>156,158.14</b>	<b>.00</b>	<b>123,962.86</b>	<b>55.7%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	298,132.00	7,280.00	305,412.00	164,430.19	.00	140,981.81	53.8%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	630.00	.00	14,370.00	4.2%
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%
<b>TOTAL FINANCE DEPT</b>	<b>314,132.00</b>	<b>7,280.00</b>	<b>321,412.00</b>	<b>165,905.81</b>	<b>.00</b>	<b>155,506.19</b>	<b>51.6%</b>
<b>135 CITY AUDITING</b>							

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FOR 2024 07

	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	358,251.48	.00	311,327.52	53.5%
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	38,043.47	11,956.53	.00	100.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	1,113.00	795.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	2,523.59	269.11	1,207.30	69.8%
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	100.00	.00	.00	100.0%
<b>TOTAL CITY AUDITING</b>	<b>713,870.00</b>	<b>22,309.00</b>	<b>736,179.00</b>	<b>403,733.13</b>	<b>13,020.64</b>	<b>319,425.23</b>	<b>56.6%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	299,674.00	22,807.00	322,481.00	164,790.93	.00	157,690.07	51.1%
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	17,228.98	-2,353.98	.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	1,186.38	188.59	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%
<b>TOTAL PURCHASING</b>	<b>318,100.00</b>	<b>22,807.00</b>	<b>340,907.00</b>	<b>184,475.25</b>	<b>-2,165.39</b>	<b>158,597.14</b>	<b>53.5%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	750,094.00	16,114.00	766,208.00	293,294.71	.00	472,913.29	38.3%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,117.91	285.00	597.09	70.1%
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	672.00	480.00	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	980.00	.00	4,020.00	19.6%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-8,800.00	9,700.00	1,271.97	758.78	7,669.25	20.9%
544400 OFFICE SUPPLIES	1,500.00	-86.00	1,414.00	393.45	21.99	998.56	29.4%
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	8,081.32	.00	1,418.68	85.1%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589166 FFE/TECHNOLOGY	1,000.00	8,810.00	9,810.00	9,251.80	555.07	3.13	100.0%
TOTAL ASSESSORS	863,298.00	16,114.00	879,412.00	335,014.96	16,100.84	528,296.20	39.9%

**145 TREASURER**

511000 SW SALARIES PERMANENT	639,406.00	52,557.00	691,963.00	358,720.37	.00	333,242.63	51.8%
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	16,383.10	16,616.90	2,000.00	94.3%
530028 BOND COUNSEL/BANKING SERV	12,000.00	.00	12,000.00	9,071.45	2,928.55	.00	100.0%
536900 POSTAGE	220,000.00	.00	220,000.00	104,569.71	.00	115,430.29	47.5%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,531.58	640.20	1,828.22	63.4%
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	3,579.51	.00	1,420.49	71.6%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	18,263.21	20,535.00	9,701.79	80.0%
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	6,776,124.50	43,334.85	5,510,251.65	55.3%

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,561,387.00	60,999.00	1,622,386.00	764,267.09	.00	858,118.91	47.1%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	2,465.21	1,236.75	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	1,795.41	2,900.00	1,304.59	78.3%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	153.80	159.20	1,687.00	15.7%
530000 PROFESSIONAL SERVICES	175,000.00	259,920.68	434,920.68	78,950.04	160,739.23	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	23,748.13	48,283.27	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,861.21	127.20	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	1,375.31	.00	6,124.69	18.3%
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	243,930.25	650.00	55,419.75	81.5%
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	767.03	204.89	28.08	97.2%
TOTAL LAW DEPARTMENT	2,738,369.00	320,919.68	3,059,288.68	1,535,930.61	214,350.54	1,309,007.53	57.2%

**152 HUMAN RELATIONS (HRMS)**

511000 SW SALARIES PERMANENT	495,610.00	21,840.00	517,450.00	342,090.42	.00	175,359.58	66.1%
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	4,774.65	600.00	25,225.35	17.6%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	7,480.00	1,520.00	2,000.00	81.8%
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	1,423.13	.00	76.87	94.9%
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	51.91	27.31	70.78	52.8%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	22,440.00	593,198.00	356,751.99	2,415.44	234,030.57	60.5%

**155 M.I.S. DEPARTMENT**

511000 SW SALARIES PERMANENT	1,024,102.00	-5,093.00	1,019,009.00	509,594.95	.00	509,414.05	50.0%
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	9,310.66	.00	16,689.34	35.8%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	46,663.75	23,056.50	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	50,524.16	50,479.78	83,206.68	54.8%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	2,359.54	5,699.46	29,559.00	21.4%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	27,606.67	.00	12,143.33	69.5%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	9,081.31	8,847.78	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	22,540.66	4,927.70	79,323.73	25.7%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	1,690.92	630.37	980.71	70.3%
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	113,972.72	66,411.31	729,153.55	19.8%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	257,784.20	3,009,870.20	846,384.07	350,816.99	1,812,669.14	39.8%

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<b>157 MESSENGER'S</b>							
520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	122,907.96	.00	297,332.04	29.2%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	46,366.74	.00	164,633.26	22.0%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	169,274.70	.00	461,965.30	26.8%
<b>158 TELEPHONE EXCHANGE</b>							
530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	29,748.09	52,451.91	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	29,748.09	52,451.91	42,800.00	65.8%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	492,063.00	38,556.00	530,619.00	270,079.30	.00	260,539.70	50.9%
530000 PROFESSIONAL SERVICES	5,150.00	.00	5,150.00	.00	5,150.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,150.00	.00	5,150.00	3,317.80	1,739.00	93.20	98.2%
544400 OFFICE SUPPLIES	3,270.00	2,327.00	5,597.00	3,295.00	.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	276,792.10	6,889.00	263,134.90	51.9%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	127,010.12	.00	86,523.88	59.5%
512000 SW TEMPORARY	100,000.00	-10,000.00	90,000.00	63,567.50	.00	26,432.50	70.6%
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	5,005.73	496.72	529.05	91.2%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	272,355.28	15,143.58	136,782.00	67.8%
<b>182 PLANNING &amp; DEVELOPMENT</b>							

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	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	832,658.09	.00	868,118.91	49.0%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	16,185.95	.00	16,314.05	49.8%
520200 TELEPHONE	22,600.00	.00	22,600.00	11,517.32	8,482.68	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	2,117.00	4,249.57	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	39,375.00	13,125.00	.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	3,571.20	978.55	2,950.25	60.7%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	2,487.50	.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	8,780.34	216.57	1,003.09	90.0%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	723.99	.00	776.01	48.3%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,534.00	804.00	162.00	93.5%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	42,000.00	.00	44,400.00	48.6%
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	2,791.37	.00	2,208.63	55.8%
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	3,801.32	800.00	398.68	92.0%
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	22,075.21	.00	4,424.79	83.3%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,630,353.00</b>	<b>-1,606,790.00</b>	<b>2,023,563.00</b>	<b>993,532.42</b>	<b>29,051.37</b>	<b>1,000,979.21</b>	<b>50.5%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,711,791.00	-313,790.00	28,398,001.00	14,948,266.97	.00	13,449,734.03	52.6%
512000 SW TEMPORARY	50,423.00	45,000.00	95,423.00	6,240.58	.00	89,182.42	6.5%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	601,848.96	.00	423,151.04	58.7%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	220,669.43	.00	235,330.57	48.4%
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	153,939.13	.00	140,676.87	52.3%
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	114,072.94	.00	176,133.06	39.3%
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	78,108.30	.00	106,891.70	42.2%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	32,402.71	.00	25,989.29	55.5%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	35,000.00	12,500.00	.00	100.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	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	17,481.87	.00	18,518.13	48.6%
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	28,361.81	4,166.14	47,472.05	40.7%
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	191,045.39	30,366.34	148,073.27	59.9%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	16,207.01	621.10	5,689.89	74.7%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	159.00	32,619.00	9,364.06	8,817.19	14,437.75	55.7%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,048.47	2,692.27	5,109.26	48.1%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	31,700.00	14,600.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	20,527.93	22,471.19	50,119.88	46.2%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	7,638.91	447.50	26,913.59	23.1%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	60,100.00	.00	4,250.00	93.4%
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	40,640.69	7,950.00	32,609.31	59.8%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	59,473.24	51,166.76	15,234.00	87.9%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	6,743.24	5,512.50	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	162,430.67	135,624.63	33,885.04	89.8%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	54,930.51	20,476.25	4,593.24	94.3%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,853.09	309.12	337.79	95.5%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	5,066.81	450.00	1,983.19	73.6%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	116,765.50	106,650.25	185,332.75	54.7%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	6,874.00	5,104.50	825.50	93.6%
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	8,703.80	4,298.61	4,157.59	75.8%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	4,833.16	1,866.84	72.1%
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	62,417.10	15,994.77	3,588.13	95.6%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	1,595.73	114.48	11,789.79	12.7%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	2,408.07	.00	12,591.93	16.1%
<b>TOTAL POLICE</b>	<b>33,581,300.00</b>	<b>87,719.00</b>	<b>33,669,019.00</b>	<b>17,242,280.26</b>	<b>681,599.48</b>	<b>15,745,139.26</b>	<b>53.2%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,335,396.00	7,800.00	19,343,196.00	10,620,020.31	.00	8,723,175.69	54.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	12,768.00	.00	28,432.00	31.0%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	1,475,919.45	.00	1,224,080.55	54.7%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	7,910.64	.00	8,889.36	47.1%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	146,969.70	.00	128,030.30	53.4%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	753,492.45	.00	584,208.55	56.3%
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	136,913.70	.00	124,931.30	52.3%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-3,569.93	.00	38,569.93	-10.2%
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	12,194.87	.00	48,805.13	20.0%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	34,486.53	2,000.00	62,513.47	36.9%
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	109,284.89	45,215.79	18,999.32	89.0%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	2,991.53	987.45	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	356.74	117.67	5,725.59	7.7%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	26,409.65	234.59	8,355.76	76.1%
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	1,650.00	.00	6,750.00	19.6%
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	1,606.14	3,413.86	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	62,474.00	35,280.00	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	2,726.34	5,473.66	40.8%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,275.00	362.00	491.00	76.9%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	3,337.73	10,082.53	9,704.74	58.0%
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	6,796.23	25,396.94	2,806.83	92.0%
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	81,731.65	22,408.10	34,114.58	75.3%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	4,813.54	2,686.46	11,000.00	40.5%
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	1,550.55	115.03	184.42	90.0%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	5,038.50	100.00	361.50	93.4%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	425.43	407.20	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	3,495.88	9,504.12	.00	100.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	598.55	201.45	2,900.00	21.6%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	10,895.23	704.77	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	9,272.53	959.47	9,508.00	51.8%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	10,456.00	.00	3,419.00	75.4%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	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	7,210.00	11,192.00	44.0%
<b>TOTAL FIRE</b>	<b>25,093,370.00</b>	<b>28,206.33</b>	<b>25,121,576.33</b>	<b>13,669,970.87</b>	<b>185,473.32</b>	<b>11,266,132.14</b>	<b>55.2%</b>

**240 INSPECTION SERVICE**

511000 SW SALARIES PERMANENT	.00	1,670,023.00	1,670,023.00	862,027.18	.00	807,995.82	51.6%
<b>TOTAL INSPECTION SERVICE</b>	<b>.00</b>	<b>1,670,023.00</b>	<b>1,670,023.00</b>	<b>862,027.18</b>	<b>.00</b>	<b>807,995.82</b>	<b>51.6%</b>

**400 DPW GENERAL**

511000 SW SALARIES PERMANENT	5,607,950.00	-34,114.00	5,573,836.00	2,452,261.31	.00	3,121,574.69	44.0%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	2,180.00	.00	233,579.00	.9%
513000 SW OVERTIME	494,650.00	65,000.00	559,650.00	385,531.25	.00	174,118.75	68.9%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	75,835.53	.00	70,424.47	51.8%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	11,870.32	.00	27,269.68	30.3%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	96,688.00	52,401.03	87,910.97	62.9%
520200 TELEPHONE	7,000.00	984.72	7,984.72	5,333.27	2,051.45	600.00	92.5%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	67,006.67	34,965.56	1,744.01	98.3%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	15,473.21	10,563.70	9,036.04	74.2%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	236,535.69	486,535.69	114,687.83	277,785.90	94,061.96	80.7%
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	5,605.26	34,394.74	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	3,847,315.32	3,955,649.28	300,951.40	96.3%
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	2,038.84	1,961.16	11,000.00	26.7%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	4,498.00	2,840.00	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	316,242.50	2,040,222.50	-1,581,465.00	304.1%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	26,195.76	24,106.07	49,698.17	50.3%
530002 CONTRACTED SERVICES	495,000.00	23,855.47	518,855.47	139,239.19	140,196.15	239,420.13	53.9%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	6,957.52	3,482.48	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	87,214.91	12,785.09	225,000.00	30.8%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	11,008.63	114,008.63	46,520.64	36,317.14	31,170.85	72.7%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	51,538.09	10,070.50	28,391.41	68.5%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	8,314.85	2,785.15	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	3,016.37	983.63	6,000.00	40.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,290.14	3,257.85	3,452.01	65.5%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	69,337.71	16,044.21	45,824.60	65.1%
544000 ELECTRICAL SUPPLIES	60,000.00	14,979.87	74,979.87	35,979.11	16,460.91	22,539.85	69.9%
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	5,117.88	3,051.00	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	221,776.99	186,741.35	42,540.88	90.6%
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	98,966.66	253,304.12	-213,092.77	253.1%
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	19,316.32	30,761.09	16,325.00	75.4%
588513 DESIGN/ENGINEERG/ARCHITEC	100,000.00	.00	100,000.00	8,767.50	91,232.50	.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	11,731.96	10,108.75	.00	100.0%
589137 NEW VEHICLES	.00	1,094,644.16	1,094,644.16	229,215.48	865,428.68	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	1,206.87	3,793.13	150.00	97.1%
<b>TOTAL DPW GENERAL</b>	<b>19,254,925.00</b>	<b>1,677,743.82</b>	<b>20,932,668.82</b>	<b>9,304,189.39</b>	<b>8,170,218.85</b>	<b>3,458,260.58</b>	<b>83.5%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	247,742.00	11,115.00	258,857.00	148,830.29	.00	110,026.71	57.5%
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	13,799.31	.00	11,500.69	54.5%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	2,307.90	.00	3,048.10	43.1%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	4,171.33	.00	5,828.67	41.7%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	120,796.10	51,481.11	45,935.30	78.9%
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	135.68	652.11	51.6%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	1,168.00	.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%
<b>TOTAL CEMETERY</b>	<b>515,243.00</b>	<b>72,289.86</b>	<b>587,532.86</b>	<b>301,862.36</b>	<b>52,679.87</b>	<b>232,990.63</b>	<b>60.3%</b>

**510 HEALTH DEPARTMENT**

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	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	1,740,165.61	.00	1,781,918.39	49.4%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	54,734.31	.00	68,998.69	44.2%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	31,558.13	.00	6,738.87	82.4%
513000 SW OVERTIME	5,000.00	.00	5,000.00	418.87	.00	4,581.13	8.4%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	11,835.34	.00	15,164.66	43.8%
520200 TELEPHONE	8,220.00	.00	8,220.00	3,022.13	2,914.25	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,642.25	1,415.00	1,442.75	77.8%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	360.00	140.00	2,000.00	20.0%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	138,644.31	99,031.65	.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	330.00	53.00	542.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	1,113.00	795.00	12,092.00	13.6%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	75.68	218.50	705.82	29.4%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	.00	1,497.58	2.42	99.8%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	485.85	236.66	17,277.49	4.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	485.92	219.52	394.56	64.1%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	341.72	158.28	68.3%
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	1,564.76	700.00	10,685.24	17.5%
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	537.56	387.44	58.1%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,046,534.00</b>	<b>11,376.00</b>	<b>4,057,910.00</b>	<b>1,992,774.46</b>	<b>114,580.57</b>	<b>1,950,554.97</b>	<b>51.9%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	456,177.00	5,149.00	461,326.00	240,279.49	.00	221,046.51	52.1%
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	28,098.63	.00	31,901.37	46.8%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	6,795.47	.00	11,204.53	37.8%
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	11,017.99	607.22	374.79	96.9%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	1,837.17	.00	4,162.83	30.6%
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	1,000.26	172.00	427.74	73.3%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,251.15	1,898.85	1,850.00	63.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	26,386.00	.00	3,614.00	88.0%
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	322,370.20	2,678.17	295,237.73	52.4%

**543 VETERAN'S**

511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	100,648.63	.00	90,312.37	52.7%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	910.00	650.00	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	226,725.07	.00	353,274.93	39.1%
TOTAL VETERAN'S	782,879.00	15,436.00	798,315.00	345,395.68	1,892.61	451,026.71	43.5%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	984,224.00	46,161.00	1,030,385.00	571,256.25	.00	459,128.75	55.4%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	50,548.08	.00	270,018.92	15.8%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,745.14	.00	2,404.86	53.3%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	43,903.53	.00	32,096.47	57.8%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	4,226.44	.00	5,273.56	44.5%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	17,041.71	12,895.70	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	23,994.25	37,005.75	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	79,071.92	27,961.06	83,016.79	56.3%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,489.20	.00	3,510.80	29.8%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	11,192.48	1,731.09	11,358.28	53.2%
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	860,067.00	79,593.60	879,871.02	51.6%

**630 RECREATION**

511000 SW SALARIES PERMANENT	255,118.00	7,643.00	262,761.00	141,702.23	.00	121,058.77	53.9%
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**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	.00	935,513.00	611,304.57	.00	324,208.43	65.3%
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	21,753.79	16,421.19	1,439.18	96.4%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	21,229.16	8,275.07	495.77	98.3%
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	125.56	585.60	40.4%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,667.23	.00	532.77	87.3%
573400 MISCELLANEOUS CHARGES	6,013.00	8,456.26	14,469.26	9,569.06	4,716.76	183.44	98.7%
<b>TOTAL RECREATION</b>	<b>1,291,642.00</b>	<b>10,691.80</b>	<b>1,302,333.80</b>	<b>821,664.91</b>	<b>29,834.73</b>	<b>450,834.16</b>	<b>65.4%</b>

**650 PARKS**

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	923,044.80	.00	635,909.20	59.2%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	43,366.00	.00	56,634.00	43.4%
513000 SW OVERTIME	130,000.00	.00	130,000.00	127,437.12	.00	2,562.88	98.0%
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	1,160.58	.00	1,002.42	53.7%
518702 INDIRECT - WORKERS COMP	13,390.00	.00	13,390.00	5,688.64	.00	7,701.36	42.5%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	65,489.57	.00	103,430.43	38.8%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	15,177.73	.00	33,822.27	31.0%
520200 TELEPHONE	1,957.00	.00	1,957.00	1,027.53	929.21	.26	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	55,079.66	33,711.71	11,208.63	88.8%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,283.29	2,771.79	17,694.92	31.3%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	19,460.76	8,426.09	23,613.15	54.1%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	1,576.68	.00	8,423.32	15.8%
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	9,883.23	4,536.14	17,199.63	45.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	1,272.83	909.17	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	33,743.09	.00	16,256.91	67.5%
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	385.26	268.87	70.1%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	3,311.40	2,682.05	9,006.55	40.0%
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	2,419.98	.00	3,760.02	39.2%
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	56,796.49	16,247.69	69,332.82	51.3%
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	1,894.00	23,856.00	7.4%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07								
	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	1,374,041.23	72,493.11	1,105,115.66	56.7%	
<b>710 PRINCIPAL ON MATURING DEBT</b>								
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%	
<b>800 INTERGOVERNMENTAL</b>								
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%	
<b>910 RETIREMENT</b>								
521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,580,092.00	.00	22,580,092.00	22,580,092.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	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%	
<b>912 WORKER'S COMPENSATION</b>								

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	598,181.25	.00	201,818.75	74.8%	
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	121,899.24	.00	128,100.76	48.8%	
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	720,080.49	.00	329,919.51	68.6%	
<b>913 UNEMPLOYMENT INSURANCE</b>								
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	159,160.65	.00	140,839.35	53.1%	
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	164,903.72	.00	235,096.28	41.2%	
<b>914 HEALTH INSURANCE</b>								
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	15,194,507.94	7,500.00	11,297,992.06	57.4%	
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	13,920.94	.00	111,079.06	11.1%	
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	15,208,428.88	7,500.00	11,909,071.12	56.1%	
<b>916 MEDICARE</b>								
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	2,023,844.13	.00	1,153,655.87	63.7%	
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	2,023,844.13	.00	1,153,655.87	63.7%	
<b>996 TRANSFER IN FM GENERAL FUND</b>								
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	2,326,591.48	251,823,324.48	142,627,482.79	10,654,661.19	98,541,180.50	60.9%	
GRAND TOTAL	249,496,733.00	2,326,591.48	251,823,324.48	142,627,482.79	10,654,661.19	98,541,180.50	60.9%	

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

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**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 - 1/31/2024

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

REPORT OPTIONS

Account status  
Rollup Code