

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	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	158,942.46	.00	108,557.54	59.4%
531702 ADVERTISING	6,500.00	.00	6,500.00	4,063.94	2,436.06	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	163,006.40	2,436.06	108,557.54	60.4%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	7,280.00	62,637.00	37,352.59	.00	25,284.41	59.6%
544400 OFFICE SUPPLIES	5,175.00	1,855.25	7,030.25	6,198.73	181.21	650.31	90.7%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-1,551.62	3,448.38	1,322.07	.00	2,126.31	38.3%
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	50,725.06	403.71	28,061.03	64.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	53,240.00	865,011.00	462,847.31	.00	402,163.69	53.5%
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	720,854.15	.00	279,145.85	72.1%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	7,083.22	.00	7,916.78	47.2%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	1,570,984.94	.00	1,092,615.06	59.0%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	886,644.41	1,000.00	1,010,355.59	46.8%
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	13,860.00	27,524.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	177,690.85	81,060.15	.00	100.0%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	3,990.57	3,209.43	.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	126,000.00	176,000.00	45,940.39	4,549.00	125,510.61	28.7%
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	20,417.00	14,583.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	107,141.97	21,251.21	71,606.82	64.2%

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	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	2,207.52	565.00	7,227.48	27.7%
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	4,915.41	9,415.41	1,969.88	1,582.96	5,862.57	37.7%
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	17,954.00	.00	46.00	99.7%
570401 DUES & SUBSCRIPTIONS	2,100.00	1,400.00	3,500.00	2,348.12	.00	1,151.88	67.1%
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	-4,500.00	5,500.00	4,074.48	.00	1,425.52	74.1%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-11,800.00	13,200.00	7,082.82	.00	6,117.18	53.7%
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	392.70	.00	4,607.30	7.9%
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	6,440.54	52,407.15	16,152.31	78.5%
TOTAL CITY MANAGER	10,635,057.00	-671,900.59	9,963,156.41	4,191,770.43	479,083.90	5,292,302.08	46.9%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	178,090.54	.00	102,030.46	63.6%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	178,090.54	.00	102,030.46	63.6%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	7,280.00	305,412.00	187,675.07	.00	117,736.93	61.4%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	9,082.34	.00	5,917.66	60.5%
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	197,603.03	.00	123,808.97	61.5%

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	409,988.95	.00	259,590.05	61.2%
513000 SW OVERTIME	9,000.00	.00	9,000.00	4,203.30	.00	4,796.70	46.7%
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	-392.00	1,908.00	1,272.00	636.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	1,589.93	5,589.93	3,520.19	89.76	1,979.98	64.6%
570500 LICENSES & FEES	200.00	-197.93	2.07	2.07	.00	.00	100.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	713,870.00	22,309.00	736,179.00	457,129.98	12,682.29	266,366.73	63.8%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	22,807.00	322,481.00	188,471.45	.00	134,009.55	58.4%
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	25,000.00	39,875.00	18,554.21	21,320.79	.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	1,199.10	176.87	124.03	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	47,807.00	365,907.00	209,493.72	21,497.66	134,915.62	63.1%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	16,114.00	766,208.00	341,637.12	.00	424,570.88	44.6%
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	768.00	384.00	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	1,457.84	50.00	3,492.16	30.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-8,800.00	9,700.00	1,351.45	679.30	7,669.25	20.9%
544400 OFFICE SUPPLIES	1,500.00	-86.00	1,414.00	425.29	.00	988.71	30.1%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	615.00	.00	1,385.00	30.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	9,281.32	.00	218.68	97.7%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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589166 FFE/TECHNOLOGY	1,000.00	8,810.00	9,810.00	9,806.87	.00	3.13	100.0%
TOTAL ASSESSORS	863,298.00	16,114.00	879,412.00	385,897.60	15,398.30	478,116.10	45.6%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	52,557.00	691,963.00	410,135.20	.00	281,827.80	59.3%
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	3,921.30	1,307.10	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	10,689.03	1,310.97	.00	100.0%
536900 POSTAGE	220,000.00	125,000.00	345,000.00	133,731.18	.00	211,268.82	38.8%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,583.06	670.66	1,746.28	65.1%
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	50,000.00	98,500.00	47,543.21	35.00	50,921.79	48.3%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	86,630.79	986,630.79	.00	.00	986,630.79	.0%
TOTAL TREASURER	12,277,154.00	314,187.79	12,591,341.79	6,888,956.96	19,940.63	5,682,444.20	54.9%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	60,999.00	1,622,386.00	875,333.94	.00	747,052.06	54.0%
512000 SW TEMPORARY	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	2,686.21	1,015.75	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	86,665.79	153,293.48	194,961.41	55.2%
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	28,272.58	43,758.82	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	2,500.00	4,500.00	3,064.30	89.04	1,346.66	70.1%
570401 DUES & SUBSCRIPTIONS	4,000.00	-2,500.00	1,500.00	1,149.00	50.00	301.00	79.9%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	1,694.91	.00	5,805.09	22.6%
571903 INS PREMIUMS - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	20,000.00	220,000.00	147,377.43	.00	72,622.57	67.0%
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	72,458.10	.00	77,541.90	48.3%

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576001 COURT JUDGMENTS	250,000.00	1,840,000.00	2,090,000.00	220,000.00	.00	1,870,000.00	10.5%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	805.02	166.90	28.08	97.2%
TOTAL LAW DEPARTMENT	2,738,369.00	2,205,919.68	4,944,288.68	1,685,495.74	202,083.19	3,056,709.75	38.2%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	21,840.00	517,450.00	377,292.07	.00	140,157.93	72.9%
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	4,998.44	610.94	24,990.62	18.3%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	8,900.00	100.00	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	393,597.43	1,006.38	198,594.19	66.5%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	-5,093.00	1,019,009.00	583,987.76	.00	435,021.24	57.3%
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	9,518.27	.00	16,481.73	36.6%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	51,487.05	18,615.50	46,197.45	60.3%
520704 DATA PROCESSING-SPEC PROJ	281,750.00	.00	281,750.00	216.78	15,316.19	266,217.03	5.5%
525100 LEASED EQUIP & SERVICES	183,480.00	730.62	184,210.62	60,524.03	40,479.91	83,206.68	54.8%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	6,227.34	1,838.46	29,552.20	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	10,614.19	7,314.90	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	22,898.61	4,569.75	79,323.73	25.7%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	2,321.29	127.20	853.51	74.2%
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	205,382.34	66,524.30	637,630.94	29.9%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	257,784.20	3,009,870.20	1,033,823.06	345,550.30	1,630,496.84	45.8%

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157 MESSENGER'S

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	175,464.70	.00	244,775.30	41.8%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	72,151.47	3,208.33	135,640.20	35.7%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	247,616.17	3,208.33	380,415.50	39.7%

158 TELEPHONE EXCHANGE

530000 PROFESSIONAL SERVICES	125,000.00	-25,000.00	100,000.00	33,832.42	48,367.58	17,800.00	82.2%
TOTAL TELEPHONE EXCHANGE	125,000.00	-25,000.00	100,000.00	33,832.42	48,367.58	17,800.00	82.2%

161 CITY CLERK

511000 SW SALARIES PERMANENT	492,063.00	38,556.00	530,619.00	310,901.81	.00	219,717.19	58.6%
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	4,061.80	796.00	292.20	94.3%
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	318,358.61	5,946.00	222,511.39	59.3%

162 ELECTIONS

511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	151,808.89	.00	61,725.11	71.1%
512000 SW TEMPORARY	100,000.00	190,000.00	290,000.00	63,567.50	.00	226,432.50	21.9%
513000 SW OVERTIME	10,000.00	10,000.00	20,000.00	20,264.02	.00	-264.02	101.3%
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	86,010.00	103,510.00	1,104.58	2,209.00	100,196.42	3.2%
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	-4,838.00	10,162.00	.00	6,121.80	4,040.20	60.2%
544400 OFFICE SUPPLIES	5,000.00	1,031.50	6,031.50	5,205.15	297.30	529.05	91.2%
TOTAL ELECTIONS	307,634.00	416,646.86	724,280.86	305,116.70	18,690.96	400,473.20	44.7%

182 PLANNING & DEVELOPMENT

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	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	946,990.73	.00	753,786.27	55.7%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	18,125.91	.00	14,374.09	55.8%
520200 TELEPHONE	22,600.00	.00	22,600.00	13,436.71	6,563.29	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	2,418.00	3,948.57	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	6,500.00	1,000.00	86.7%
530066 SEALER WEIGHTS & MEASURES	52,000.00	13,500.00	65,500.00	39,375.00	13,125.00	13,000.00	80.2%
530067 HOMELESSNESS CONT HMIS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
531702 ADVERTISING	7,500.00	-1,500.00	6,000.00	3,811.10	738.65	1,450.25	75.8%
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	8,000.00	18,000.00	9,953.65	3,739.33	4,307.02	76.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	1,052.46	.00	447.54	70.2%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	2,338.00	.00	162.00	93.5%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	48,400.00	.00	38,000.00	56.0%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	4,537.05	.00	10,462.95	30.2%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	3,494.29	.00	1,505.71	69.9%
571800 EDUCATION REIMBURSEMNTS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	-4,500.00	3,500.00	990.56	.00	2,509.44	28.3%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	3,958.61	822.71	218.68	95.6%
588508 CAPITAL IMPROVEMENTS	15,000.00	-13,000.00	2,000.00	.00	.00	2,000.00	.0%
589166 FFE/TECHNOLOGY	1,500.00	25,000.00	26,500.00	22,075.21	4,424.79	.00	100.0%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,606,790.00	2,023,563.00	1,123,754.78	40,257.34	859,550.88	57.5%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-313,790.00	28,398,001.00	16,922,576.99	.00	11,475,424.01	59.6%
512000 SW TEMPORARY	50,423.00	45,000.00	95,423.00	12,966.40	.00	82,456.60	13.6%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	682,334.03	.00	342,665.97	66.6%
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	176,083.98	.00	118,532.02	59.8%
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	133,730.07	.00	156,475.93	46.1%
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	87,679.32	.00	97,320.68	47.4%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	36,872.05	.00	21,519.95	63.1%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	37,500.00	10,000.00	.00	100.0%

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	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	19,218.45	.00	16,781.55	53.4%
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	31,149.13	2,856.32	45,994.55	42.5%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	889.72	2,002.75	3,107.53	48.2%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	114,632.30	3,126.54	68,473.16	63.2%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	30,342.93	44,657.07	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	197,573.85	32,124.90	139,786.25	62.2%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	16,828.11	548.90	5,140.99	77.2%
521900 HEPATITIS SHOTS	600.00	.00	600.00	600.00	.00	.00	100.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	159.00	32,619.00	10,734.02	7,663.23	14,221.75	56.4%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,253.70	2,033.75	5,562.55	43.5%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	37,532.50	13,132.50	4,635.00	91.6%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	28,172.92	62,078.05	2,868.03	96.9%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	7,488.91	25,447.50	2,063.59	94.1%
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	4,784.00	.00	4,804.00	49.9%
530105 TRAINING/EVALUATION PRG.	80,000.00	1,200.00	81,200.00	43,661.76	7,095.00	30,443.24	62.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	73,140.57	40,499.43	12,234.00	90.3%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	7,635.74	4,620.00	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	189,550.42	105,612.86	36,777.06	88.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	61,758.48	16,241.28	2,000.24	97.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,162.21	144.72	193.07	97.4%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	5,856.72	119.50	1,523.78	79.7%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	203,890.09	19,525.66	185,332.75	54.7%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	9,438.95	1,836.00	1,529.05	88.1%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	172.57	.00	1,677.43	9.3%
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	9,402.28	5,358.49	2,399.23	86.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	2,588.85	2,244.31	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	597,000.00	632,000.00	78,411.87	.00	553,588.13	12.4%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	1,710.21	3,924.00	7,865.79	41.7%
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	637,719.00	34,219,019.00	19,578,548.94	565,023.92	14,075,446.14	58.9%
220 FIRE							
511000 SW SALARIES PERMANENT	19,335,396.00	7,800.00	19,343,196.00	12,088,722.94	.00	7,254,473.06	62.5%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	15,440.00	.00	25,760.00	37.5%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	1,561,968.61	.00	1,138,031.39	57.9%

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	8,378.54	.00	8,421.46	49.9%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	149,816.16	.00	125,183.84	54.5%
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	155,890.98	.00	105,954.02	59.5%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-4,495.43	.00	39,495.43	-12.8%
518500 BUY BACK VACATION(IOD)	75,000.00	.00	75,000.00	49,791.97	.00	25,208.03	66.4%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	19,776.37	.00	41,223.63	32.4%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	48,127.38	2,000.00	48,872.62	50.6%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	3,242.80	4,359.20	1,648.00	82.2%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	115,372.73	43,127.95	14,999.32	91.4%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,180.25	806.51	638.24	86.2%
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	5,853.38	2.77	156.85	97.4%
523700 LADDER TESTING	6,200.00	.00	6,200.00	425.22	49.19	5,725.59	7.7%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	27,341.41	102.83	7,555.76	78.4%
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	2,975.00	.00	5,425.00	35.4%
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	1,760.63	3,259.37	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	69,550.00	28,204.00	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	3,576.34	200.00	5,473.66	40.8%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,422.00	315.00	391.00	81.6%
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	17,342.63	14,850.54	2,806.83	92.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	4,678.02	11,733.51	9,488.47	63.4%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	95,208.06	11,471.07	31,575.20	77.2%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	5,613.54	4,886.46	8,000.00	56.8%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	5,535.51	564.69	399.80	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	428.98	403.65	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	5,181.22	7,818.78	.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	9,483.78	748.22	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 - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08							
	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	2,381.00	6,623.00	10,996.00	45.0%
TOTAL FIRE	25,093,370.00	28,206.33	25,121,576.33	15,332,901.24	157,954.04	9,630,721.05	61.7%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,670,023.00	1,670,023.00	987,893.65	.00	682,129.35	59.2%
TOTAL INSPECTION SERVICE	.00	1,670,023.00	1,670,023.00	987,893.65	.00	682,129.35	59.2%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	5,607,950.00	-34,114.00	5,573,836.00	2,805,669.15	.00	2,768,166.85	50.3%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	3,120.00	.00	232,639.00	1.3%
513000 SW OVERTIME	494,650.00	65,000.00	559,650.00	481,024.96	.00	78,625.04	86.0%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	92,943.45	.00	53,316.55	63.5%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	18,509.97	.00	20,630.03	47.3%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	153,426.20	52,401.03	31,172.77	86.8%
520200 TELEPHONE	7,000.00	984.72	7,984.72	5,529.72	1,855.00	600.00	92.5%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	78,347.03	24,722.28	646.93	99.4%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	18,095.78	14,441.13	2,536.04	92.8%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	236,535.69	486,535.69	150,557.76	290,605.97	45,371.96	90.7%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	38,268.32	1.68	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	4,431,051.38	3,380,465.72	292,398.90	96.4%
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	2,936.88	1,063.12	11,000.00	26.7%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	5,066.00	2,272.00	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	537,160.00	1,974,305.00	-1,736,465.00	324.1%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	38,408.46	13,893.37	47,698.17	52.3%
530002 CONTRACTED SERVICES	495,000.00	23,855.47	518,855.47	196,272.12	216,433.22	106,150.13	79.5%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	8,460.70	2,020.30	3,574.00	74.6%
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	266,234.19	33,765.81	25,000.00	92.3%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	11,008.63	114,008.63	50,451.59	40,259.91	23,297.13	79.6%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	58,562.93	3,509.51	27,927.56	69.0%

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	8,572.75	2,527.25	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	3,016.37	2,983.63	4,000.00	60.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,818.44	3,995.55	2,186.01	78.1%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	71,475.01	16,968.91	42,762.60	67.4%
544000 ELECTRICAL SUPPLIES	60,000.00	14,979.87	74,979.87	45,212.01	18,228.01	11,539.85	84.6%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	4,711.47	799.62	2,486.73	68.9%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	5,117.88	5,176.00	41,206.12	20.0%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	365.27	.00	3,134.73	10.4%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	248,662.46	167,686.01	34,710.75	92.3%
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	199,050.75	224,177.73	-284,050.47	304.1%
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	27,979.30	22,598.11	15,825.00	76.2%
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	2,094,644.16	2,094,644.16	366,486.96	728,157.20	1,000,000.00	52.3%
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	2,677,743.82	21,932,668.82	11,237,575.94	7,431,071.00	3,264,021.88	85.1%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	11,115.00	258,857.00	170,169.47	.00	88,687.53	65.7%
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	18,685.44	.00	6,614.56	73.9%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	2,789.37	.00	2,566.63	52.1%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	6,598.87	.00	3,401.13	66.0%
530000 PROFESSIONAL SERVICES	181,130.00	36,420.01	217,550.01	122,490.32	51,924.39	43,135.30	80.2%
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	671.70	578.18	98.12	92.7%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	1,198.00	.00	3,952.00	23.3%
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	9,919.83	.00	8,072.17	55.1%
TOTAL CEMETERY	515,243.00	71,627.36	586,870.36	333,852.22	53,265.70	199,752.44	66.0%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,510,708.00	-17,018.47	3,493,689.53	2,002,911.77	.00	1,490,777.76	57.3%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	68,650.71	.00	55,082.29	55.5%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	32,599.38	.00	5,697.62	85.1%
513000 SW OVERTIME	5,000.00	28,394.47	33,394.47	33,394.47	.00	.00	100.0%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	15,818.10	.00	11,181.90	58.6%
520200 TELEPHONE	8,220.00	.00	8,220.00	3,480.02	2,456.36	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,921.25	2,136.00	442.75	93.2%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	395.00	105.00	2,000.00	20.0%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	158,450.64	79,225.32	.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	1,272.00	636.00	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	1,492.86	4.71	2.43	99.8%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	722.17	7,880.69	9,397.14	47.8%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	704.97	.43	394.60	64.1%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	340.78	.93	158.29	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	1,948.90	700.00	10,301.10	20.5%
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	536.11	1.44	387.45	58.1%
TOTAL HEALTH DEPARTMENT	4,046,534.00	11,376.00	4,057,910.00	2,331,383.11	99,898.51	1,626,628.38	59.9%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	5,149.00	461,326.00	278,158.00	.00	183,168.00	60.3%
513000 SW OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	34,980.34	.00	25,019.66	58.3%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	9,414.81	.00	8,585.19	52.3%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	2,273.73	.10	1,726.27	56.8%
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	11,232.89	392.32	374.79	96.9%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	1,935.31	.00	4,064.69	32.3%
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	1,038.26	389.42	172.32	89.2%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,355.14	2,051.83	1,593.03	68.1%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	26,451.07	.00	3,548.93	88.2%
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	370,394.86	2,833.67	247,057.57	60.2%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	115,270.67	.00	75,690.33	60.4%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,040.00	520.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	9,511.98	3,054.26	2,433.76	83.8%
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	258,747.90	.00	321,252.10	44.6%
TOTAL VETERAN'S	782,879.00	15,436.00	798,315.00	392,170.55	4,590.75	401,553.70	49.7%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	46,161.00	1,030,385.00	653,062.76	.00	377,322.24	63.4%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	58,108.06	.00	262,458.94	18.1%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,192.69	.00	1,957.31	62.0%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	44,257.31	.00	31,742.69	58.2%
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	20,220.26	11,278.93	3,500.81	90.0%
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	60,000.00	1,000.00	61,000.00	27,593.75	33,406.25	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	89,267.06	24,303.29	76,479.42	59.8%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,996.75	.00	3,003.25	39.9%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	11,917.76	4,493.34	7,870.75	67.6%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	.00	241.44	7,758.56	3.0%
TOTAL LIBRARY	1,772,039.00	47,492.62	1,819,531.62	968,440.84	73,723.25	777,367.53	57.3%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	7,643.00	262,761.00	161,769.26	.00	100,991.74	61.6%
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GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	-15,000.00	920,513.00	639,430.49	.00	281,082.51	69.5%
513000 SW OVERTIME	3,000.00	15,000.00	18,000.00	672.46	.00	17,327.54	3.7%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	23,088.97	16,171.01	354.18	99.1%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	23,611.69	5,892.54	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	397.32	.00	585.60	40.4%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,962.70	.00	237.30	94.4%
573400 MISCELLANEOUS CHARGES	6,013.00	8,456.26	14,469.26	10,652.04	3,633.78	183.44	98.7%
TOTAL RECREATION	1,291,642.00	10,691.80	1,302,333.80	875,079.58	25,993.48	401,260.74	69.2%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	1,054,804.64	.00	504,149.36	67.7%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	44,913.00	.00	55,087.00	44.9%
513000 SW OVERTIME	130,000.00	.00	130,000.00	127,572.31	.00	2,427.69	98.1%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	409.37	.00	9,890.63	4.0%
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	6,473.28	.00	6,916.72	48.3%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	72,820.03	.00	96,099.97	43.1%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	25,909.60	.00	23,090.40	52.9%
520200 TELEPHONE	1,957.00	.00	1,957.00	1,167.00	789.74	.26	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	69,554.62	30,151.50	293.88	99.7%
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	21,364.22	13,128.33	17,007.45	67.0%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	1,635.68	.00	8,364.32	16.4%
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	12,802.74	4,666.63	14,149.63	55.2%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	1,454.66	727.34	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	34,050.57	.00	15,949.43	68.1%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	1,000.00	2,597.00	27.8%
544400 OFFICE SUPPLIES	899.00	.00	899.00	630.13	267.69	1.18	99.9%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	3,556.40	2,682.05	8,761.55	41.6%
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	2,729.98	.00	3,450.02	44.2%
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	56,984.49	16,637.44	68,755.07	51.7%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	.00	.00	9,834.00	.0%
589188 FENCES	25,750.00	.00	25,750.00	1,894.00	.00	23,856.00	7.4%

GENERAL FUND EXPENDITURES - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08								
	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	1,549,747.57	72,822.51	929,079.92	63.6%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	3,960,096.67	.00	2,256,446.33	63.7%	
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	9,908,685.35	.00	3,481,174.65	74.0%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	42,182,619.00	117,300.00	42,299,919.00	27,843,854.00	.00	14,456,065.00	65.8%	
563002 SCHOOL CHOICE	1,198,616.00	120,621.00	1,319,237.00	797,311.00	.00	521,926.00	60.4%	
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	20,376.00	.00	10,182.00	66.7%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	749,760.00	.00	374,879.00	66.7%	
564004 SPECIAL EDUCATION	14,560.00	30.00	14,590.00	13,540.00	.00	1,050.00	92.8%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	173,160.00	.00	86,580.00	66.7%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	58,096.00	.00	29,054.00	66.7%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	237,951.00	45,195,833.00	29,689,329.00	.00	15,506,504.00	65.7%	
910 RETIREMENT								
521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,580,092.00	.00	22,580,092.00	22,580,092.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	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 - 2/29/2024
NO SCHOOL ACCOUNTS

FOR 2024 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKERS COMP - SCHOOL	800,000.00	1,900,000.00	2,700,000.00	641,976.32	.00	2,058,023.68	23.8%
517100 WORKERS' COMP - CITY	250,000.00	.00	250,000.00	121,899.24	.00	128,100.76	48.8%
TOTAL WORKER'S COMPENSATION	1,050,000.00	1,900,000.00	2,950,000.00	763,875.56	.00	2,186,124.44	25.9%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	13,754.77	.00	86,245.23	13.8%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	180,647.28	.00	119,352.72	60.2%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	194,402.05	.00	205,597.95	48.6%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	17,365,332.56	6,000.00	9,128,667.44	65.6%
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	17,379,253.50	6,000.00	9,739,746.50	64.1%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	2,345,502.51	.00	831,997.49	73.8%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	2,345,502.51	.00	831,997.49	73.8%
996 TRANSFER IN FM GENERAL FUND							
598003 INTERFND OP TRAN OUT CAPT	.00	121,785.00	121,785.00	121,785.00	.00	.00	100.0%
598004 INTERFND OP TRAN OUT ENTR	.00	219,293.00	219,293.00	219,293.00	.00	.00	100.0%
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	79,773.70	79,773.70	79,773.70	.00	.00	100.0%
598008 INTERFND TRAN OUT-TRUST F	.00	7,802,055.00	7,802,055.00	7,802,055.00	.00	.00	100.0%
TOTAL TRANSFER IN FM GENERAL F	.00	8,222,906.70	8,222,906.70	8,222,906.70	.00	.00	100.0%
TOTAL GENERAL FUND	249,496,733.00	16,589,124.47	266,085,857.47	173,187,484.47	9,709,729.46	83,188,643.54	68.7%
GRAND TOTAL	249,496,733.00	16,589,124.47	266,085,857.47	173,187,484.47	9,709,729.46	83,188,643.54	68.7%

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

GENERAL FUND EXPENDITURES - 2/29/2024
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 - 2/29/2024

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/ 8
 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 - 2/29/2024
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code