

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>0010 GENERAL FUND</b>         |                    |                      |                   |              |              |                     |             |
| <b>111 CITY COUNCIL</b>          |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 267,500.00         | .00                  | 267,500.00        | 176,634.80   | .00          | 90,865.20           | 66.0%       |
| 531702 ADVERTISING               | 6,500.00           | .00                  | 6,500.00          | 4,499.15     | 2,000.85     | .00                 | 100.0%      |
| TOTAL CITY COUNCIL               | 274,000.00         | .00                  | 274,000.00        | 181,133.95   | 2,000.85     | 90,865.20           | 66.8%       |
| <b>121 MAYOR</b>                 |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 55,357.00          | 13,280.00            | 68,637.00         | 42,459.15    | .00          | 26,177.85           | 61.9%       |
| 544400 OFFICE SUPPLIES           | 5,175.00           | 1,855.25             | 7,030.25          | 6,426.09     | 138.85       | 465.31              | 93.4%       |
| 570702 TRANS REIMBURS.& SEMINARS | 5,000.00           | -1,551.62            | 3,448.38          | 1,322.07     | 425.00       | 1,701.31            | 50.7%       |
| 573404 OFFICE OPERATIONS         | 6,210.00           | -135.83              | 6,074.17          | 5,931.67     | 142.50       | .00                 | 100.0%      |
| TOTAL MAYOR                      | 71,742.00          | 13,447.80            | 85,189.80         | 56,138.98    | 706.35       | 28,344.47           | 66.7%       |
| <b>123 CITY MANAGER</b>          |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 811,771.00         | 108,240.00           | 920,011.00        | 524,193.94   | .00          | 395,817.06          | 57.0%       |
| 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         | 6,298.19     | .00          | 3,701.81            | 63.0%       |
| 514900 SW SICK LEAVE INCENTIVE P | 1,000,000.00       | .00                  | 1,000,000.00      | 725,090.64   | .00          | 274,909.36          | 72.5%       |
| 515005 STIPEND - OTHER           | 15,000.00          | .00                  | 15,000.00         | 8,333.20     | .00          | 6,666.80            | 55.6%       |
| 520100 ENERGY-ELECTRICITY        | 2,663,600.00       | .00                  | 2,663,600.00      | 1,752,045.69 | .00          | 911,554.31          | 65.8%       |
| 520101 ENERGY-HEATING GAS        | 1,898,000.00       | .00                  | 1,898,000.00      | 1,164,540.06 | 1,000.00     | 732,459.94          | 61.4%       |
| 520500 REPAIR & MAINT-EQUIPMENT  | 125.00             | .00                  | 125.00            | .00          | .00          | 125.00              | .0%         |
| 520519 PUBLIC ART/MAINTENANCE    | 50,000.00          | .00                  | 50,000.00         | 11,070.00    | .00          | 38,930.00           | 22.1%       |
| 525002 LEGAL & FILING FEES       | 50,000.00          | 16,384.00            | 66,384.00         | 15,396.00    | 25,988.00    | 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          | 4,560.54     | 2,639.46     | .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    | 29,749.00    | 100,310.61          | 43.0%       |
| 530002 CONTRACTED SERVICES       | 168,000.00         | .00                  | 168,000.00        | 112,000.00   | 56,000.00    | .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        | 108,393.12   | 35,137.14    | 56,469.74           | 71.8%       |

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|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 2,447.52     | 565.00       | 6,987.48            | 30.1%       |
| 535903 LOWELL FESTIVAL           | 100,000.00         | .00                  | 100,000.00        | 99,277.09    | .00          | 722.91              | 99.3%       |
| 540900 DATA PROC-EQUIP & SUPPLY  | 400.00             | .00                  | 400.00            | .00          | .00          | 400.00              | .0%         |
| 544400 OFFICE SUPPLIES           | 4,500.00           | 4,915.41             | 9,415.41          | 1,969.88     | 7,298.42     | 147.11              | 98.4%       |
| 545300 MISC-SUPPLIES-OTHER       | 500.00             | 5,000.00             | 5,500.00          | 2,721.80     | 852.00       | 1,926.20            | 65.0%       |
| 561100 SUPPLEMENTAL RESERVE      | 2,918,322.00       | -2,915,691.00        | 2,631.00          | .00          | .00          | 2,631.00            | .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         | 18,000.00    | .00          | .00                 | 100.0%      |
| 570401 DUES & SUBSCRIPTIONS      | 2,100.00           | 1,400.00             | 3,500.00          | 2,521.11     | .00          | 978.89              | 72.0%       |
| 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         | 7,967.56     | .00          | 5,232.44            | 60.4%       |
| 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         | 50,000.00    | .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         | 11,440.54    | 59,407.15    | 4,152.31            | 94.5%       |
| TOTAL CITY MANAGER               | 10,635,057.00      | -2,641,900.59        | 7,993,156.41      | 4,892,352.71 | 364,279.32   | 2,736,524.38        | 65.8%       |

**124 CULTURAL AFFAIRS/SPEC EVENTS**

|                                |            |           |            |            |     |           |       |
|--------------------------------|------------|-----------|------------|------------|-----|-----------|-------|
| 511000 SW SALARIES PERMANENT   | 280,121.00 | 20,000.00 | 300,121.00 | 201,615.14 | .00 | 98,505.86 | 67.2% |
| TOTAL CULTURAL AFFAIRS/SPEC EV | 280,121.00 | 20,000.00 | 300,121.00 | 201,615.14 | .00 | 98,505.86 | 67.2% |

**133 FINANCE DEPT**

|                              |            |           |            |            |     |            |       |
|------------------------------|------------|-----------|------------|------------|-----|------------|-------|
| 511000 SW SALARIES PERMANENT | 298,132.00 | 17,280.00 | 315,412.00 | 210,919.95 | .00 | 104,492.05 | 66.9% |
| 512000 SW TEMPORARY          | 15,000.00  | .00       | 15,000.00  | 12,696.27  | .00 | 2,303.73   | 84.6% |
| 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 | 17,280.00 | 331,412.00 | 224,461.84 | .00 | 106,950.16 | 67.7% |

**135 CITY AUDITING**

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|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 511000 SW SALARIES PERMANENT     | 647,270.00         | 46,309.00            | 693,579.00        | 463,514.05   | .00          | 230,064.95          | 66.8%       |
| 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          | 1,431.00     | 477.00       | .00                 | 100.0%      |
| 541700 FORMS & SUPPLIES          | 4,000.00           | 1,589.93             | 5,589.93          | 3,610.19     | 89.76        | 1,889.98            | 66.2%       |
| 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         | 46,309.00            | 760,179.00        | 510,904.08   | 12,523.29    | 236,751.63          | 68.9%       |
| <b>138 PURCHASING</b>            |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 299,674.00         | 37,807.00            | 337,481.00        | 213,215.97   | .00          | 124,265.03          | 63.2%       |
| 514800 SW LONGEVITY              | 306.00             | .00                  | 306.00            | 305.20       | .00          | .80                 | 99.7%       |
| 520500 REPAIR & MAINT-EQUIPMENT  | 500.00             | .00                  | 500.00            | .00          | 132.00       | 368.00              | 26.4%       |
| 531702 ADVERTISING               | 14,875.00          | 25,000.00            | 39,875.00         | 20,407.59    | 19,467.41    | .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          | 1,280.97     | 95.00        | 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         | 62,807.00            | 380,907.00        | 236,173.49   | 19,694.41    | 125,039.10          | 67.2%       |
| <b>141 ASSESSORS</b>             |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 750,094.00         | 46,114.00            | 796,208.00        | 395,436.87   | .00          | 400,771.13          | 49.7%       |
| 520500 REPAIR & MAINT-EQUIPMENT  | 2,000.00           | .00                  | 2,000.00          | 1,345.91     | .00          | 654.09              | 67.3%       |
| 520704 DATA PROCESSING-SPEC PROJ | 7,500.00           | -65.00               | 7,435.00          | 5,750.00     | .00          | 1,685.00            | 77.3%       |
| 525100 LEASED EQUIP & SERVICES   | 1,704.00           | .00                  | 1,704.00          | 864.00       | 288.00       | 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          | -3,600.00            | 50,400.00         | 30,000.00    | 2,000.00     | 18,400.00           | 63.5%       |
| 531702 ADVERTISING               | 1,500.00           | -1,500.00            | .00               | .00          | .00          | .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          | 3,257.84     | .00          | 1,742.16            | 65.2%       |
| 540900 DATA PROC-EQUIP & SUPPLY  | 18,500.00          | -8,800.00            | 9,700.00          | 1,430.93     | 599.82       | 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           | 5,100.00             | 14,600.00         | 10,481.32    | .00          | 4,118.68            | 71.8%       |
| 573400 MISCELLANEOUS CHARGES     | .00                | 141.00               | 141.00            | 141.00       | .00          | .00                 | 100.0%      |

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|                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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         | 46,114.00            | 909,412.00        | 460,100.83   | 2,887.82     | 446,423.35          | 50.9%       |

**145 TREASURER**

|                                  |               |            |               |              |           |              |        |
|----------------------------------|---------------|------------|---------------|--------------|-----------|--------------|--------|
| 511000 SW SALARIES PERMANENT     | 639,406.00    | 69,557.00  | 708,963.00    | 460,548.11   | .00       | 248,414.89   | 65.0%  |
| 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     | 16,695.10    | 16,616.90 | 1,688.00     | 95.2%  |
| 530028 BOND COUNSEL/BANKING SERV | 12,000.00     | 9,000.00   | 21,000.00     | 12,208.44    | 6,200.98  | 2,590.58     | 87.7%  |
| 536900 POSTAGE                   | 220,000.00    | 116,000.00 | 336,000.00    | 133,731.18   | .00       | 202,268.82   | 39.8%  |
| 544400 OFFICE SUPPLIES           | 5,000.00      | .00        | 5,000.00      | 2,997.92     | 913.98    | 1,088.10     | 78.2%  |
| 561300 N MIDDLESEX AREA COMM     | 40,343.00     | .00        | 40,343.00     | 40,342.52    | .00       | .48          | 100.0% |
| 561500 GR LOWELL TECHNICAL SCHOO | 10,360,755.00 | .00        | 10,360,755.00 | 7,770,566.00 | .00       | 2,590,189.00 | 75.0%  |
| 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 | 331,187.79 | 12,608,341.79 | 8,495,729.14 | 25,073.96 | 4,087,538.69 | 67.6%  |

**151 LAW DEPARTMENT**

|                                  |              |            |              |            |            |            |       |
|----------------------------------|--------------|------------|--------------|------------|------------|------------|-------|
| 511000 SW SALARIES PERMANENT     | 1,561,387.00 | 110,999.00 | 1,672,386.00 | 988,648.30 | .00        | 683,737.70 | 59.1% |
| 512000 SW TEMPORARY              | .00          | 25,000.00  | 25,000.00    | 3,863.93   | .00        | 21,136.07  | 15.5% |
| 520500 REPAIR & MAINT-EQUIPMENT  | 5,500.00     | .00        | 5,500.00     | 2,907.21   | 794.75     | 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   | 92,732.79  | 182,566.98 | 159,620.91 | 63.3% |
| 531800 PRINTING & BINDING        | 1,000.00     | .00        | 1,000.00     | 109.00     | 220.50     | 670.50     | 33.0% |
| 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   | 356.16     | 1,079.54   | 76.0% |
| 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   | 148,662.56 | .00        | 71,337.44  | 67.6% |
| 573001 CLAIMS (LAW) POL/FIR - AC | 300,000.00   | 430,000.00 | 730,000.00   | 326,854.23 | 650.00     | 402,495.77 | 44.9% |
| 573002 CLAIMS (LAW) POL/FIR - RE | 150,000.00   | .00        | 150,000.00   | 32,458.10  | .00        | 117,541.90 | 21.6% |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 576001 COURT JUDGMENTS            | 250,000.00         | 1,840,000.00         | 2,090,000.00      | 2,011,655.26 | .00          | 78,344.74           | 96.3%       |
| 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       | 2,685,919.68         | 5,424,288.68      | 3,644,826.40 | 231,623.31   | 1,547,838.97        | 71.5%       |
| <b>152 HUMAN RELATIONS (HRMS)</b> |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT      | 495,610.00         | 21,840.00            | 517,450.00        | 416,020.11   | .00          | 101,429.89          | 80.4%       |
| 514800 SW LONGEVITY               | 148.00             | .00                  | 148.00            | .00          | .00          | 148.00              | .0%         |
| 520607 DRUG PROGRAM               | 12,000.00          | .00                  | 12,000.00         | .00          | 2,165.00     | 9,835.00            | 18.0%       |
| 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         | 7,710.41     | 610.94       | 22,278.65           | 27.2%       |
| 530103 PRE-EMPLOYMENT PHYSICALS   | 11,000.00          | .00                  | 11,000.00         | 8,900.00     | 2,100.00     | .00                 | 100.0%      |
| 531702 ADVERTISING                | 5,000.00           | .00                  | 5,000.00          | 366.47       | 150.00       | 4,483.53            | 10.3%       |
| 531800 PRINTING & BINDING         | 1,500.00           | .00                  | 1,500.00          | 1,500.00     | .00          | .00                 | 100.0%      |
| 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        | 435,480.78   | 5,096.38     | 152,620.84          | 74.3%       |
| <b>155 M.I.S. DEPARTMENT</b>      |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT      | 1,024,102.00       | 64,907.00            | 1,089,009.00      | 661,212.04   | .00          | 427,796.96          | 60.7%       |
| 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         | 10,153.86    | .00          | 15,846.14           | 39.1%       |
| 520500 REPAIR & MAINT-EQUIPMENT   | 115,800.00         | 500.00               | 116,300.00        | 55,795.35    | 23,107.20    | 37,397.45           | 67.8%       |
| 520704 DATA PROCESSING-SPEC PROJ  | 281,750.00         | .00                  | 281,750.00        | 300.72       | 15,232.25    | 266,217.03          | 5.5%        |
| 525100 LEASED EQUIP & SERVICES    | 183,480.00         | 730.62               | 184,210.62        | 68,045.03    | 32,958.91    | 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         | 11,839.05    | 6,767.84     | 22,787.20           | 45.0%       |
| 541000 COMPUTER EQUIPMT/SOFTWARE  | 106,000.00         | 792.09               | 106,792.09        | 23,728.23    | 11,373.61    | 71,690.25           | 32.9%       |
| 544400 OFFICE SUPPLIES            | 3,302.00           | .00                  | 3,302.00          | 2,321.29     | 137.18       | 843.53              | 74.5%       |
| 563602 INSURANCE OTHER            | .00                | 243,802.82           | 243,802.82        | 118,451.98   | 125,350.84   | .00                 | 100.0%      |
| 570100 SOFTWARE LIC. & SUPPORT    | 905,815.00         | 3,722.58             | 909,537.58        | 249,316.90   | 39,388.36    | 620,832.32          | 31.7%       |
| TOTAL M.I.S. DEPARTMENT           | 2,752,086.00       | 327,784.20           | 3,079,870.20      | 1,234,998.46 | 256,154.65   | 1,588,717.09        | 48.4%       |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>157 MESSENGER'S</b>                |                    |                      |                   |              |              |                     |             |
| 520100 ENERGY-ELECTRICITY             | 420,240.00         | .00                  | 420,240.00        | 187,492.24   | .00          | 232,747.76          | 44.6%       |
| 520101 ENERGY-HEATING GAS             | 211,000.00         | .00                  | 211,000.00        | 112,042.18   | 3,208.33     | 95,749.49           | 54.6%       |
| TOTAL MESSENGER'S                     | 631,240.00         | .00                  | 631,240.00        | 299,534.42   | 3,208.33     | 328,497.25          | 48.0%       |
| <b>158 TELEPHONE EXCHANGE</b>         |                    |                      |                   |              |              |                     |             |
| 530000 PROFESSIONAL SERVICES          | 125,000.00         | -25,000.00           | 100,000.00        | 37,608.19    | 44,591.81    | 17,800.00           | 82.2%       |
| TOTAL TELEPHONE EXCHANGE              | 125,000.00         | -25,000.00           | 100,000.00        | 37,608.19    | 44,591.81    | 17,800.00           | 82.2%       |
| <b>161 CITY CLERK</b>                 |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT          | 492,063.00         | 53,556.00            | 545,619.00        | 352,234.49   | .00          | 193,384.51          | 64.6%       |
| 530000 PROFESSIONAL SERVICES          | 5,150.00           | .00                  | 5,150.00          | 5,044.56     | 105.44       | .00                 | 100.0%      |
| 541000 COMPUTER EQUIPMT/SOFTWARE      | 5,150.00           | .00                  | 5,150.00          | 4,260.80     | 597.00       | 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         | 53,556.00            | 561,816.00        | 364,934.85   | 702.44       | 196,178.71          | 65.1%       |
| <b>162 ELECTIONS</b>                  |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT          | 111,534.00         | 162,000.00           | 273,534.00        | 174,146.24   | .00          | 99,387.76           | 63.7%       |
| 512000 SW TEMPORARY                   | 100,000.00         | 140,000.00           | 240,000.00        | 124,932.50   | .00          | 115,067.50          | 52.1%       |
| 513000 SW OVERTIME                    | 10,000.00          | 60,000.00            | 70,000.00         | 31,513.80    | .00          | 38,486.20           | 45.0%       |
| 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         | 4,225.30     | 2,375.00     | 3,561.70            | 65.0%       |
| 544400 OFFICE SUPPLIES                | 5,000.00           | 1,031.50             | 6,031.50          | 5,251.62     | 250.83       | 529.05              | 91.2%       |
| TOTAL ELECTIONS                       | 307,634.00         | 476,646.86           | 784,280.86        | 404,340.60   | 14,897.69    | 365,042.57          | 53.5%       |
| <b>182 PLANNING &amp; DEVELOPMENT</b> |                    |                      |                   |              |              |                     |             |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                         | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED        | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED  |
|-----------------------------------------|---------------------|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| 511000 SW SALARIES PERMANENT            | 3,322,567.00        | -1,466,790.00        | 1,855,777.00        | 1,074,021.58        | .00              | 781,755.42          | 57.9%        |
| 513000 SW OVERTIME                      | 17,500.00           | 15,000.00            | 32,500.00           | 20,820.72           | .00              | 11,679.28           | 64.1%        |
| 520200 TELEPHONE                        | 22,600.00           | .00                  | 22,600.00           | 15,305.62           | 4,694.38         | 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            | 2,719.00            | 3,647.57         | 114.43              | 98.2%        |
| 530000 PROFESSIONAL SERVICES            | 30,000.00           | -16,500.00           | 13,500.00           | 105.00              | 6,895.00         | 6,500.00            | 51.9%        |
| 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           | 500.00               | 52,500.00           | 39,375.00           | 13,125.00        | .00                 | 100.0%       |
| 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            | 4,681.05            | 288.65           | 1,030.30            | 82.8%        |
| 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           | 12,368.65           | 2,094.63         | 3,536.72            | 80.4%        |
| 545500 UNIFORMS & OTHER CLOTHING        | 1,500.00            | 2,000.00             | 3,500.00            | 1,247.45            | .00              | 2,252.55            | 35.6%        |
| 570401 DUES & SUBSCRIPTIONS             | 2,500.00            | .00                  | 2,500.00            | 2,413.00            | .00              | 87.00               | 96.5%        |
| 570700 TRANS - MONTHLY ALLOWANCE        | 86,400.00           | .00                  | 86,400.00           | 54,800.00           | .00              | 31,600.00           | 63.4%        |
| 570702 TRANS REIMBURS.& SEMINARS        | 15,000.00           | .00                  | 15,000.00           | 7,039.05            | .00              | 7,960.95            | 46.9%        |
| 570705 BLG/INSP/TRN/EDUC/ENFORCE        | 5,000.00            | 6,000.00             | 11,000.00           | 4,184.29            | .00              | 6,815.71            | 38.0%        |
| 571800 EDUCATION REIMBURSEMNTS          | 4,500.00            | .00                  | 4,500.00            | .00                 | .00              | 4,500.00            | .0%          |
| 571903 INS PREMIUMS - OTHER             | 8,000.00            | -7,009.44            | 990.56              | 990.56              | .00              | .00                 | 100.0%       |
| 573400 MISCELLANEOUS CHARGES            | 5,000.00            | 7,009.44             | 12,009.44           | 4,058.61            | 879.00           | 7,071.83            | 41.1%        |
| 588508 CAPITAL IMPROVEMENTS             | 15,000.00           | -15,000.00           | .00                 | .00                 | .00              | .00                 | .0%          |
| 589166 FFE/TECHNOLOGY                   | 1,500.00            | 25,000.00            | 26,500.00           | 22,075.21           | 4,424.79         | .00                 | 100.0%       |
| <b>TOTAL PLANNING &amp; DEVELOPMENT</b> | <b>3,630,353.00</b> | <b>-1,445,790.00</b> | <b>2,184,563.00</b> | <b>1,268,897.29</b> | <b>42,549.02</b> | <b>873,116.69</b>   | <b>60.0%</b> |

**210 POLICE**

|                              |               |             |               |               |          |              |        |
|------------------------------|---------------|-------------|---------------|---------------|----------|--------------|--------|
| 511000 SW SALARIES PERMANENT | 28,711,791.00 | -235,286.00 | 28,476,505.00 | 18,939,468.37 | .00      | 9,537,036.63 | 66.5%  |
| 512000 SW TEMPORARY          | 50,423.00     | 66,496.00   | 116,919.00    | 21,474.22     | .00      | 95,444.78    | 18.4%  |
| 513000 SW OVERTIME           | 1,025,000.00  | .00         | 1,025,000.00  | 762,877.84    | .00      | 262,122.16   | 74.4%  |
| 514000 SW HOLIDAY            | 456,000.00    | .00         | 456,000.00    | 256,375.02    | .00      | 199,624.98   | 56.2%  |
| 514100 SPECIAL EVENTS        | 59,542.00     | .00         | 59,542.00     | 5,989.48      | .00      | 53,552.52    | 10.1%  |
| 514300 SW SHIFT DIFFERENTIAL | 294,616.00    | .00         | 294,616.00    | 198,094.03    | .00      | 96,521.97    | 67.2%  |
| 514800 SW LONGEVITY          | 100.00        | .00         | 100.00        | 97.34         | .00      | 2.66         | 97.3%  |
| 515000 SW COURT TIME         | 290,206.00    | .00         | 290,206.00    | 155,555.49    | .00      | 134,650.51   | 53.6%  |
| 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    | 91,176.45     | .00      | 93,823.55    | 49.3%  |
| 515004 K-9 STIPEND           | 58,392.00     | .00         | 58,392.00     | 41,341.39     | .00      | 17,050.61    | 70.8%  |
| 515006 PROF SERV FOR EAP     | 30,000.00     | 17,500.00   | 47,500.00     | 40,000.00     | 7,500.00 | .00          | 100.0% |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET    | YTD EXPENDED         | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|----------------------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|----------------------|--------------|
| 515600 SW OUT OF GRADE COMPENSAT | 36,000.00            | .00                   | 36,000.00            | 21,244.70            | .00               | 14,755.30            | 59.0%        |
| 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            | 31,432.93            | 12,047.82         | 36,519.25            | 54.4%        |
| 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           | 114,681.04           | 66,940.79         | 4,610.17             | 97.5%        |
| 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           | 205,363.93           | 67,078.89         | 97,042.18            | 73.7%        |
| 520515 REPAIR & MAINT-POLICE JAI | 16,580.00            | 5,938.00              | 22,518.00            | 17,377.01            | 3,597.79          | 1,543.20             | 93.1%        |
| 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            | 11,019.91            | 9,171.09          | 12,428.00            | 61.9%        |
| 522400 K-9 EXPENSES              | 9,850.00             | .00                   | 9,850.00             | 2,765.95             | 1,795.17          | 5,288.88             | 46.3%        |
| 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            | 67,329.77            | 22,921.20         | 2,868.03             | 96.9%        |
| 530020 KENNEL SERVICES           | 35,000.00            | .00                   | 35,000.00            | 21,183.91            | 11,752.50         | 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             | 4,800.00          | 4.00                 | 100.0%       |
| 530105 TRAINING/EVALUATION PRG.  | 80,000.00            | 1,200.00              | 81,200.00            | 45,167.76            | 11,686.99         | 24,345.25            | 70.0%        |
| 531704 COMMUNICATION-CDMA        | 125,874.00           | .00                   | 125,874.00           | 77,181.78            | 39,535.38         | 9,156.84             | 92.7%        |
| 542100 FOOD SERVICE-SUPPLIES     | 13,200.00            | .00                   | 13,200.00            | 8,468.24             | 3,787.50          | 944.26               | 92.8%        |
| 542300 GAS & MOTOR OIL-SUPPLIES  | 400,000.00           | -68,059.66            | 331,940.34           | 202,555.70           | 94,388.10         | 34,996.54            | 89.5%        |
| 543300 GARAGE/AUTO PARTS SUPPLY  | 80,000.00            | .00                   | 80,000.00            | 63,272.81            | 14,105.47         | 2,621.72             | 96.7%        |
| 544400 OFFICE SUPPLIES           | 7,500.00             | .00                   | 7,500.00             | 7,306.93             | .00               | 193.07               | 97.4%        |
| 545300 MISC-SUPPLIES-OTHER       | 7,500.00             | .00                   | 7,500.00             | 5,856.72             | 819.95            | 823.33               | 89.0%        |
| 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            | 9,705.95             | 1,569.00          | 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            | 39,846.00            | .00               | 13,174.00            | 75.2%        |
| 573400 MISCELLANEOUS CHARGES     | 17,160.00            | .00                   | 17,160.00            | 11,636.82            | 3,923.95          | 1,599.23             | 90.7%        |
| 589108 POLICE-DIVE TEAM EQUIPMNT | 6,700.00             | .00                   | 6,700.00             | 2,588.85             | 2,724.31          | 1,386.84             | 79.3%        |
| 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            | 118,564.00        | 435,024.13           | 31.2%        |
| 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             | 3,413.02          | 9,178.91             | 38.8%        |
| <b>TOTAL POLICE</b>              | <b>33,581,300.00</b> | <b>737,719.00</b>     | <b>34,319,019.00</b> | <b>21,908,228.30</b> | <b>737,496.06</b> | <b>11,673,294.64</b> | <b>66.0%</b> |

**220 FIRE**

|                              |               |           |               |               |     |              |       |
|------------------------------|---------------|-----------|---------------|---------------|-----|--------------|-------|
| 511000 SW SALARIES PERMANENT | 19,335,396.00 | 29,800.00 | 19,365,196.00 | 13,554,213.98 | .00 | 5,810,982.02 | 70.0% |
| 511605 APPARATUS DETAIL PAY  | 41,200.00     | .00       | 41,200.00     | 17,848.00     | .00 | 23,352.00    | 43.3% |
| 513000 SW OVERTIME           | 2,700,000.00  | .00       | 2,700,000.00  | 1,667,991.86  | .00 | 1,032,008.14 | 61.8% |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 513007 OVERTIME-PUBLIC EDUCATION | 16,800.00          | .00                  | 16,800.00         | 9,183.75     | .00          | 7,616.25            | 54.7%       |
| 513200 SW OVERTIME HOLIDAY       | 275,000.00         | .00                  | 275,000.00        | 169,235.67   | .00          | 105,764.33          | 61.5%       |
| 514000 SW HOLIDAY                | 1,337,701.00       | .00                  | 1,337,701.00      | 853,774.13   | .00          | 483,926.87          | 63.8%       |
| 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          | 1,446.22     | .00          | 753.78              | 65.7%       |
| 515600 SW OUT OF GRADE COMPENSAT | 261,845.00         | .00                  | 261,845.00        | 177,969.88   | .00          | 83,875.12           | 68.0%       |
| 515700 SW HAZARDOUS MATERIAL COM | 35,000.00          | .00                  | 35,000.00         | -7,785.93    | .00          | 42,785.93           | -22.2%      |
| 518500 BUY BACK VACATION(IOD)    | 75,000.00          | .00                  | 75,000.00         | 51,847.24    | .00          | 23,152.76           | 69.1%       |
| 520100 ENERGY-ELECTRICITY        | 61,000.00          | -2,000.00            | 59,000.00         | 23,164.81    | .00          | 35,835.19           | 39.3%       |
| 520101 ENERGY-HEATING GAS        | 99,000.00          | .00                  | 99,000.00         | 63,448.47    | 2,000.00     | 33,551.53           | 66.1%       |
| 520500 REPAIR & MAINT-EQUIPMENT  | 9,250.00           | .00                  | 9,250.00          | 3,615.70     | 4,386.30     | 1,248.00            | 86.5%       |
| 520504 REPAIR & MAINT OF VEHICLE | 173,500.00         | .00                  | 173,500.00        | 122,782.78   | 42,017.90    | 8,699.32            | 95.0%       |
| 520507 REPAIR & MAINT-BUILDINGS  | 4,625.00           | .00                  | 4,625.00          | 3,180.25     | 1,405.51     | 39.24               | 99.2%       |
| 520512 REPAIR & MAINT-COMPUTER E | 109,234.00         | 24,000.00            | 133,234.00        | 54,017.93    | 78,807.70    | 408.37              | 99.7%       |
| 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          | 440.31       | 34.10        | 5,725.59            | 7.7%        |
| 525006 HEALTH & SAFETY/CONTRACT  | 35,000.00          | .00                  | 35,000.00         | 30,871.48    | 3,572.76     | 555.76              | 98.4%       |
| 530000 PROFESSIONAL SERVICES     | 1,388.00           | -1,000.00            | 388.00            | .00          | .00          | 388.00              | .0%         |
| 530014 PROF.SVC-EMT/AMBULANCE    | 8,400.00           | .00                  | 8,400.00          | 5,675.00     | .00          | 2,725.00            | 67.6%       |
| 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          | -4,500.00            | 6,500.00          | 1,915.10     | 3,104.90     | 1,480.00            | 77.2%       |
| 530072 Alarm Monitoring Svc      | 85,000.00          | 14,152.00            | 99,152.00         | 76,626.00    | 21,128.00    | 1,398.00            | 98.6%       |
| 530101 PRE-RETIRE PHYSICALS      | 9,250.00           | 14,000.00            | 23,250.00         | 2,289.00     | 6,711.00     | 14,250.00           | 38.7%       |
| 530105 TRAINING/EVALUATION PRG.  | 9,250.00           | -2,500.00            | 6,750.00          | 3,576.34     | 200.00       | 2,973.66            | 55.9%       |
| 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         | 3,858.09     | 9,562.27     | 9,704.64            | 58.0%       |
| 540801 LEPC-SUPPLIES/TRAVEL/MISC | 12,000.00          | -10,000.00           | 2,000.00          | 1,537.50     | 462.50       | .00                 | 100.0%      |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 35,000.00          | .00                  | 35,000.00         | 18,642.96    | 13,550.21    | 2,806.83            | 92.0%       |
| 541800 MEDICAL & SURGICAL-SUPPLY | 25,900.00          | -6,000.00            | 19,900.00         | 6,186.02     | 10,875.51    | 2,838.47            | 85.7%       |
| 542300 GAS & MOTOR OIL-SUPPLIES  | 132,000.00         | 6,254.33             | 138,254.33        | 97,455.32    | 12,858.81    | 27,940.20           | 79.8%       |
| 542500 AUTOMOTIVE-SUPPLIES       | 18,500.00          | .00                  | 18,500.00         | 7,180.72     | 4,319.28     | 7,000.00            | 62.2%       |
| 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          | 1,665.58     | .00          | 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           | 775.00               | 6,275.00          | 6,120.00     | .00          | 155.00              | 97.5%       |
| 571903 INS PREMIUMS - OTHER      | 13,000.00          | .00                  | 13,000.00         | 6,424.31     | 6,575.69     | .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          | -3,000.00            | 15,600.00         | 11,623.51    | 1,776.49     | 2,200.00            | 85.9%       |
| 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          | -3,000.00            | 16,740.00         | 9,483.78     | 748.22       | 6,508.00            | 61.1%       |
| 589127 4" HOSE & HARDWARE        | 13,875.00          | .00                  | 13,875.00         | 10,456.00    | .00          | 3,419.00            | 75.4%       |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 589166 FFE/TECHNOLOGY            | 2,775.00           | -775.00              | 2,000.00          | .00           | .00          | 2,000.00            | .0%         |
| 589179 REPLACE-REPAIR APPAREL    | 20,000.00          | -6,000.00            | 14,000.00         | 2,577.00      | 8,111.00     | 3,312.00            | 76.3%       |
| TOTAL FIRE                       | 25,093,370.00      | 50,206.33            | 25,143,576.33     | 17,104,986.92 | 236,356.65   | 7,802,232.76        | 69.0%       |
| <b>240 INSPECTION SERVICE</b>    |                    |                      |                   |               |              |                     |             |
| 511000 SW SALARIES PERMANENT     | .00                | 1,775,023.00         | 1,775,023.00      | 1,120,355.76  | .00          | 654,667.24          | 63.1%       |
| TOTAL INSPECTION SERVICE         | .00                | 1,775,023.00         | 1,775,023.00      | 1,120,355.76  | .00          | 654,667.24          | 63.1%       |
| <b>400 DPW GENERAL</b>           |                    |                      |                   |               |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 5,607,950.00       | -17,114.00           | 5,590,836.00      | 3,167,083.74  | .00          | 2,423,752.26        | 56.6%       |
| 512000 SW TEMPORARY              | 235,759.00         | -100,000.00          | 135,759.00        | 3,580.00      | .00          | 132,179.00          | 2.6%        |
| 513000 SW OVERTIME               | 494,650.00         | 265,000.00           | 759,650.00        | 509,388.65    | .00          | 250,261.35          | 67.1%       |
| 520100 ENERGY-ELECTRICITY        | 146,260.00         | .00                  | 146,260.00        | 120,341.46    | .00          | 25,918.54           | 82.3%       |
| 520101 ENERGY-HEATING GAS        | 39,140.00          | .00                  | 39,140.00         | 24,034.92     | .00          | 15,105.08           | 61.4%       |
| 520103 ENERGY-STREET LIGHTING    | 237,000.00         | .00                  | 237,000.00        | 164,191.77    | 42,597.96    | 30,210.27           | 87.3%       |
| 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         | 25,716.24            | 128,716.24        | 79,018.66     | 22,899.80    | 26,797.78           | 79.2%       |
| 520503 REPAIR & MAINT ELECTRIC/P | 35,000.00          | 72.95                | 35,072.95         | 23,193.22     | 11,343.69    | 536.04              | 98.5%       |
| 520507 REPAIR & MAINT-BUILDINGS  | 250,000.00         | 236,535.69           | 486,535.69        | 182,923.88    | 276,305.21   | 27,306.60           | 94.4%       |
| 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        | 6,990.26      | 33,009.74    | 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       | -315,000.00          | 7,788,916.00      | 5,035,826.82  | 2,725,690.28 | 27,398.90           | 99.6%       |
| 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         | 3,421.90      | 578.10       | 11,000.00           | 26.7%       |
| 525100 LEASED EQUIP & SERVICES   | 7,900.00           | .00                  | 7,900.00          | 5,634.00      | 1,704.00     | 562.00              | 92.9%       |
| 525105 LEASING VEHICLES          | 50,000.00          | -50,000.00           | .00               | .00           | .00          | .00                 | .0%         |
| 529600 SNOW & ICE REMOVAL CONTR. | 775,000.00         | .00                  | 775,000.00        | 551,655.00    | 1,959,810.00 | -1,736,465.00       | 324.1%      |
| 530000 PROFESSIONAL SERVICES     | 100,000.00         | .00                  | 100,000.00        | 48,109.29     | 21,045.57    | 30,845.14           | 69.2%       |
| 530002 CONTRACTED SERVICES       | 495,000.00         | 123,855.47           | 618,855.47        | 217,519.75    | 207,985.59   | 193,350.13          | 68.8%       |
| 530058 INSPECTION STICKERS       | 14,000.00          | 55.00                | 14,055.00         | 12,134.70     | 1,920.30     | .00                 | 100.0%      |
| 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        | 427,781.36    | 22,218.64    | -125,000.00         | 138.5%      |
| 542500 AUTOMOTIVE-SUPPLIES       | 103,000.00         | 36,008.63            | 139,008.63        | 52,369.76     | 35,932.22    | 50,706.65           | 63.5%       |
| 542501 GAS & MOTOR OIL-SUPPLIES  | 90,000.00          | .00                  | 90,000.00         | 58,985.06     | 1,211.03     | 29,803.91           | 66.9%       |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED         | ENCUMBRANCES        | AVAILABLE<br>BUDGET | PCT<br>USED  |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------|
| 543100 CUSTODIAL-SUPPLIES         | 15,450.00            | .00                  | 15,450.00            | 9,555.37             | 1,544.63            | 4,350.00            | 71.8%        |
| 543400 GRAFFITI SUPPLIES          | 10,000.00            | .00                  | 10,000.00            | 3,016.37             | 6,983.63            | .00                 | 100.0%       |
| 543700 PUBLIC WORKS-SUPPLIES      | 10,000.00            | .00                  | 10,000.00            | 5,997.95             | 2,834.08            | 1,167.97            | 88.3%        |
| 543800 BUILDING-SUPPLIES          | 90,000.00            | 41,206.52            | 131,206.52           | 77,276.08            | 16,367.84           | 37,562.60           | 71.4%        |
| 544000 ELECTRICAL SUPPLIES        | 60,000.00            | 29,979.87            | 89,979.87            | 45,850.28            | 22,540.89           | 21,588.70           | 76.0%        |
| 544400 OFFICE SUPPLIES            | 7,500.00             | 497.82               | 7,997.82             | 5,216.13             | 1,109.99            | 1,671.70            | 79.1%        |
| 545700 GENERAL SUPPLIES           | 51,500.00            | .00                  | 51,500.00            | 5,698.74             | 4,595.14            | 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           | 301,059.22           | 651,059.22           | 286,654.58           | 170,695.00          | 193,709.64          | 70.2%        |
| 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           | 235,053.52           | 209,456.72          | -305,332.23         | 319.4%       |
| 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            | 33,032.32            | 22,545.09           | 10,825.00           | 83.7%        |
| 588513 DESIGN/ENGINEERG/ARCHITEC  | 100,000.00           | .00                  | 100,000.00           | 26,722.50            | 73,277.50           | .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%        |
| <b>TOTAL DPW GENERAL</b>          | <b>19,254,925.00</b> | <b>2,794,743.82</b>  | <b>22,049,668.82</b> | <b>12,637,546.23</b> | <b>6,686,347.21</b> | <b>2,725,775.38</b> | <b>87.6%</b> |
| <b>491 CEMETERY</b>               |                      |                      |                      |                      |                     |                     |              |
| 511000 SW SALARIES PERMANENT      | 247,742.00           | 11,115.00            | 258,857.00           | 191,608.65           | .00                 | 67,248.35           | 74.0%        |
| 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            | 21,637.97            | .00                 | 3,662.03            | 85.5%        |
| 520100 ENERGY-ELECTRICITY         | 5,356.00             | .00                  | 5,356.00             | 3,232.72             | .00                 | 2,123.28            | 60.4%        |
| 520101 ENERGY-HEATING GAS         | 10,000.00            | .00                  | 10,000.00            | 8,506.93             | .00                 | 1,493.07            | 85.1%        |
| 530000 PROFESSIONAL SERVICES      | 181,130.00           | 36,420.01            | 217,550.01           | 126,028.60           | 51,811.11           | 39,710.30           | 81.7%        |
| 542700 GROUNDSKEEPING-SUPPLIES    | 3,329.00             | 92.35                | 3,421.35             | 429.99               | 662.36              | 2,329.00            | 31.9%        |
| 544400 OFFICE SUPPLIES            | 1,348.00             | .00                  | 1,348.00             | 1,206.70             | 43.18               | 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               | 696.23               | 3.77                | 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             | 466.78               | 333.22              | 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%        |
| <b>TOTAL CEMETERY</b>             | <b>515,243.00</b>    | <b>71,627.36</b>     | <b>586,870.36</b>    | <b>364,932.40</b>    | <b>52,853.64</b>    | <b>169,084.32</b>   | <b>71.2%</b> |

**510 HEALTH DEPARTMENT**

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET   | YTD EXPENDED        | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED  |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| 511000 SW SALARIES PERMANENT     | 3,510,708.00        | 282,981.53            | 3,793,689.53        | 2,277,359.34        | .00              | 1,516,330.19        | 60.0%        |
| 512000 SW TEMPORARY              | 123,733.00          | .00                   | 123,733.00          | 80,590.65           | .00              | 43,142.35           | 65.1%        |
| 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           | 17,134.20           | .00              | 9,865.80            | 63.5%        |
| 520200 TELEPHONE                 | 8,220.00            | .00                   | 8,220.00            | 3,996.38            | 1,940.00         | 2,283.62            | 72.2%        |
| 520500 REPAIR & MAINT-EQUIPMENT  | 6,500.00            | .00                   | 6,500.00            | 4,200.25            | 2,107.00         | 192.75              | 97.0%        |
| 520504 REPAIR & MAINT OF VEHICLE | 2,500.00            | .00                   | 2,500.00            | 395.00              | 1,221.45         | 883.55              | 64.7%        |
| 524005 PREMISES RENTAL/LEASE     | 237,676.00          | .00                   | 237,676.00          | 178,256.97          | 59,418.99        | .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              | 201.50           | 393.50              | 57.5%        |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 14,000.00           | .00                   | 14,000.00           | 1,431.00            | 4,909.66         | 7,659.34            | 45.3%        |
| 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           | 6,347.87            | 3,806.59         | 7,845.54            | 56.4%        |
| 544400 OFFICE SUPPLIES           | 1,100.00            | .00                   | 1,100.00            | 704.97              | 184.22           | 210.81              | 80.8%        |
| 545300 MISC-SUPPLIES-OTHER       | 500.00              | .00                   | 500.00              | 340.78              | 123.28           | 35.94               | 92.8%        |
| 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           | 2,523.34            | 550.00           | 9,876.66            | 23.7%        |
| 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                 | 3,281.55         | 1,718.45            | 65.6%        |
| 589166 FFE/TECHNOLOGY            | 925.00              | .00                   | 925.00              | 864.66              | 1.44             | 58.90               | 93.6%        |
| <b>TOTAL HEALTH DEPARTMENT</b>   | <b>4,046,534.00</b> | <b>311,376.00</b>     | <b>4,357,910.00</b> | <b>2,646,376.10</b> | <b>84,449.02</b> | <b>1,627,084.88</b> | <b>62.7%</b> |

**541 COUNCIL ON AGING**

|                                  |            |           |            |            |          |            |       |
|----------------------------------|------------|-----------|------------|------------|----------|------------|-------|
| 511000 SW SALARIES PERMANENT     | 456,177.00 | 34,149.00 | 490,326.00 | 313,404.54 | .00      | 176,921.46 | 63.9% |
| 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  | 40,377.17  | .00      | 19,622.83  | 67.3% |
| 520101 ENERGY-HEATING GAS        | 18,000.00  | .00       | 18,000.00  | 11,008.53  | .00      | 6,991.47   | 61.2% |
| 520500 REPAIR & MAINT-EQUIPMENT  | 4,000.00   | .10       | 4,000.10   | 2,406.87   | .10      | 1,593.13   | 60.2% |
| 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  | 11,512.57  | 112.64   | 374.79     | 96.9% |
| 542300 GAS & MOTOR OIL-SUPPLIES  | 6,000.00   | .00       | 6,000.00   | 2,202.83   | .00      | 3,797.17   | 36.7% |
| 543000 CLEANING-SUPPLIES         | 8,700.00   | .00       | 8,700.00   | .00        | .00      | 8,700.00   | .0%   |
| 544400 OFFICE SUPPLIES           | 1,600.00   | .00       | 1,600.00   | 1,076.26   | 351.42   | 172.32     | 89.2% |
| 545300 MISC-SUPPLIES-OTHER       | 5,000.00   | .00       | 5,000.00   | 1,612.11   | 1,794.86 | 1,593.03   | 68.1% |
| 570702 TRANS REIMBURS.& SEMINARS | 600.00     | .00       | 600.00     | .00        | .00      | 600.00     | .0%   |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 34,149.10            | 649,286.10        | 413,607.26   | 2,259.02     | 233,419.82          | 64.0%       |
| <b>543 VETERAN'S</b>             |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 175,525.00         | 15,436.00            | 190,961.00        | 129,892.71   | .00          | 61,068.29           | 68.0%       |
| 525100 LEASED EQUIP & SERVICES   | 1,754.00           | .00                  | 1,754.00          | 1,170.00     | 390.00       | 194.00              | 88.9%       |
| 535900 CELEBRATIONS              | 15,000.00          | .00                  | 15,000.00         | 12,896.24    | 20.00        | 2,083.76            | 86.1%       |
| 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          | 973.41       | 126.59              | 88.5%       |
| 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        | 287,347.09   | .00          | 292,652.91          | 49.5%       |
| TOTAL VETERAN'S                  | 782,879.00         | 15,436.00            | 798,315.00        | 438,906.04   | 1,754.11     | 357,654.85          | 55.2%       |
| <b>610 LIBRARY</b>               |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 984,224.00         | 111,161.00           | 1,095,385.00      | 735,315.76   | .00          | 360,069.24          | 67.1%       |
| 512000 SW TEMPORARY              | 320,567.00         | .00                  | 320,567.00        | 66,075.45    | .00          | 254,491.55          | 20.6%       |
| 514300 SW SHIFT DIFFERENTIAL     | 5,150.00           | .00                  | 5,150.00          | 3,700.86     | .00          | 1,449.14            | 71.9%       |
| 520100 ENERGY-ELECTRICITY        | 76,000.00          | .00                  | 76,000.00         | 50,315.02    | .00          | 25,684.98           | 66.2%       |
| 520500 REPAIR & MAINT-EQUIPMENT  | 9,500.00           | .00                  | 9,500.00          | 4,656.44     | 2,445.79     | 2,397.77            | 74.8%       |
| 525100 LEASED EQUIP & SERVICES   | 35,000.00          | .00                  | 35,000.00         | 22,627.65    | 12,372.35    | .00                 | 100.0%      |
| 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         | 31,020.75    | 29,979.25    | .00                 | 100.0%      |
| 540400 LIBRARY-MATER-AUD/MIC/BKS | 190,000.00         | 49.77                | 190,049.77        | 102,412.94   | 33,247.72    | 54,389.11           | 71.4%       |
| 543100 CUSTODIAL-SUPPLIES        | 5,000.00           | .00                  | 5,000.00          | 1,996.75     | 1,104.40     | 1,898.85            | 62.0%       |
| 544400 OFFICE SUPPLIES           | 24,000.00          | 281.85               | 24,281.85         | 13,403.25    | 7,815.36     | 3,063.24            | 87.4%       |
| 571906 BOOKMOBILE & GAS          | 8,000.00           | .00                  | 8,000.00          | .00          | 241.44       | 7,758.56            | 3.0%        |
| TOTAL LIBRARY                    | 1,772,039.00       | 112,492.62           | 1,884,531.62      | 1,086,122.87 | 87,206.31    | 711,202.44          | 62.3%       |
| <b>630 RECREATION</b>            |                    |                      |                   |              |              |                     |             |
| 511000 SW SALARIES PERMANENT     | 255,118.00         | 32,643.00            | 287,761.00        | 183,660.30   | .00          | 104,100.70          | 63.8%       |

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 512000 SW TEMPORARY              | 935,513.00         | -15,000.00           | 920,513.00        | 668,425.68   | .00          | 252,087.32          | 72.6%       |
| 513000 SW OVERTIME               | 3,000.00           | 15,000.00            | 18,000.00         | 1,896.47     | .00          | 16,103.53           | 10.5%       |
| 520609 WINTER RECREATIONAL PROGR | 38,556.00          | 1,058.16             | 39,614.16         | 30,636.62    | 8,349.15     | 628.39              | 98.4%       |
| 530036 TEST HAZARDOUS MATERIALS  | 30,000.00          | .00                  | 30,000.00         | 26,120.00    | 3,872.23     | 7.77                | 100.0%      |
| 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            | 895.71       | 56.65        | 30.56               | 96.9%       |
| 570702 TRANS REIMBURS.& SEMINARS | 4,200.00           | .00                  | 4,200.00          | 4,185.81     | .00          | 14.19               | 99.7%       |
| 573400 MISCELLANEOUS CHARGES     | 6,013.00           | 8,456.26             | 14,469.26         | 12,166.55    | 2,302.71     | .00                 | 100.0%      |
| TOTAL RECREATION                 | 1,291,642.00       | 35,691.80            | 1,327,333.80      | 939,481.79   | 14,876.89    | 372,975.12          | 71.9%       |

**650 PARKS**

|                                  |              |            |              |              |           |            |        |
|----------------------------------|--------------|------------|--------------|--------------|-----------|------------|--------|
| 511000 SW SALARIES PERMANENT     | 1,558,954.00 | 150,000.00 | 1,708,954.00 | 1,187,426.03 | .00       | 521,527.97 | 69.5%  |
| 512000 SW TEMPORARY              | 100,000.00   | .00        | 100,000.00   | 46,341.00    | .00       | 53,659.00  | 46.3%  |
| 513000 SW OVERTIME               | 130,000.00   | 100,000.00 | 230,000.00   | 130,123.48   | .00       | 99,876.52  | 56.6%  |
| 513005 OVERTIME-SPECIAL EVENTS   | 10,300.00    | .00        | 10,300.00    | 867.74       | .00       | 9,432.26   | 8.4%   |
| 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    | 7,257.92     | .00       | 6,132.08   | 54.2%  |
| 520100 ENERGY-ELECTRICITY        | 168,920.00   | .00        | 168,920.00   | 76,804.99    | .00       | 92,115.01  | 45.5%  |
| 520101 ENERGY-HEATING GAS        | 49,000.00    | .00        | 49,000.00    | 35,837.54    | .00       | 13,162.46  | 73.1%  |
| 520200 TELEPHONE                 | 1,957.00     | .00        | 1,957.00     | 1,306.47     | 650.27    | .26        | 100.0% |
| 520500 REPAIR & MAINT-EQUIPMENT  | 100,000.00   | .00        | 100,000.00   | 77,292.61    | 22,613.51 | 93.88      | 99.9%  |
| 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    | 24,323.96    | 17,143.59 | 10,032.45  | 80.5%  |
| 530105 TRAINING/EVALUATION PRG.  | 10,000.00    | .00        | 10,000.00    | 2,183.75     | .00       | 7,816.25   | 21.8%  |
| 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    | 16,443.37    | 2,951.00  | 12,224.63  | 61.3%  |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 2,247.00     | .00        | 2,247.00     | 1,636.50     | 545.50    | 65.00      | 97.1%  |
| 542300 GAS & MOTOR OIL-SUPPLIES  | 50,000.00    | .00        | 50,000.00    | 45,710.46    | .00       | 4,289.54   | 91.4%  |
| 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       | 897.82       | .00       | 1.18       | 99.9%  |
| 545300 MISC-SUPPLIES-OTHER       | 15,000.00    | .00        | 15,000.00    | 3,556.40     | 3,182.05  | 8,261.55   | 44.9%  |
| 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     | 2,924.98     | .00       | 3,255.02   | 47.3%  |
| 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   | 57,562.24    | 33,056.77 | 51,757.99  | 63.6%  |
| 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 - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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       | 250,000.00           | 2,801,650.00      | 1,729,412.11  | 83,914.48    | 988,323.41          | 64.7%       |
| <b>710 PRINCIPAL ON MATURING DEBT</b> |                    |                      |                   |               |              |                     |             |
| 597000 INT ON GEN LONG TERM DEBT      | 6,216,543.00       | .00                  | 6,216,543.00      | 5,934,918.02  | .00          | 281,624.98          | 95.5%       |
| 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      | 6,951,400.00  | .00          | -28,254.00          | 100.4%      |
| TOTAL PRINCIPAL ON MATURING DE        | 13,389,860.00      | .00                  | 13,389,860.00     | 13,048,506.70 | .00          | 341,353.30          | 97.5%       |
| <b>800 INTERGOVERNMENTAL</b>          |                    |                      |                   |               |              |                     |             |
| 563001 CHARTER SCHOOL                 | 42,182,619.00      | 117,300.00           | 42,299,919.00     | 31,382,876.00 | .00          | 10,917,043.00       | 74.2%       |
| 563002 SCHOOL CHOICE                  | 1,198,616.00       | 120,621.00           | 1,319,237.00      | 879,853.00    | .00          | 439,384.00          | 66.7%       |
| 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         | 22,923.00     | .00          | 7,635.00            | 75.0%       |
| 564001 REGIONL TRANSIT AUTHORITY      | 1,124,639.00       | .00                  | 1,124,639.00      | 843,480.00    | .00          | 281,159.00          | 75.0%       |
| 564004 SPECIAL EDUCATION              | 14,560.00          | 30.00                | 14,590.00         | 16,662.00     | .00          | -2,072.00           | 114.2%      |
| 564005 NON RENEWAL-EXCISE TAX         | 259,740.00         | .00                  | 259,740.00        | 194,805.00    | .00          | 64,935.00           | 75.0%       |
| 564006 MOSQUITO CONTROL PROJECTS      | 87,150.00          | .00                  | 87,150.00         | 65,358.00     | .00          | 21,792.00           | 75.0%       |
| TOTAL INTERGOVERNMENTAL               | 44,957,882.00      | 237,951.00           | 45,195,833.00     | 33,439,189.00 | .00          | 11,756,644.00       | 74.0%       |
| <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 - 3-31-2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 09

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 516900 WORKERS COMP - SCHOOL           | 800,000.00         | 1,370,000.00         | 2,170,000.00      | 687,226.86     | .00          | 1,482,773.14        | 31.7%       |
| 517100 WORKERS' COMP - CITY            | 250,000.00         | 100,000.00           | 350,000.00        | 121,899.24     | .00          | 228,100.76          | 34.8%       |
| TOTAL WORKER'S COMPENSATION            | 1,050,000.00       | 1,470,000.00         | 2,520,000.00      | 809,126.10     | .00          | 1,710,873.90        | 32.1%       |
| <b>913 UNEMPLOYMENT INSURANCE</b>      |                    |                      |                   |                |              |                     |             |
| 517200 UNEMPLOYMENT COMP-CITY          | 100,000.00         | .00                  | 100,000.00        | 20,844.70      | .00          | 79,155.30           | 20.8%       |
| 517201 UNEMPLOYMENT COMP-SCHOOL        | 300,000.00         | .00                  | 300,000.00        | 196,790.68     | .00          | 103,209.32          | 65.6%       |
| TOTAL UNEMPLOYMENT INSURANCE           | 400,000.00         | .00                  | 400,000.00        | 217,635.38     | .00          | 182,364.62          | 54.4%       |
| <b>914 HEALTH INSURANCE</b>            |                    |                      |                   |                |              |                     |             |
| 563600 HEALTH INSURANCE                | 26,500,000.00      | .00                  | 26,500,000.00     | 19,521,422.49  | 4,500.00     | 6,974,077.51        | 73.7%       |
| 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     | 19,535,343.43  | 4,500.00     | 7,585,156.57        | 72.0%       |
| <b>916 MEDICARE</b>                    |                    |                      |                   |                |              |                     |             |
| 572000 P/R TAXES                       | 3,177,500.00       | .00                  | 3,177,500.00      | 2,674,114.29   | .00          | 503,385.71          | 84.2%       |
| TOTAL MEDICARE                         | 3,177,500.00       | .00                  | 3,177,500.00      | 2,674,114.29   | .00          | 503,385.71          | 84.2%       |
| <b>996 TRANSFER IN FM GENERAL FUND</b> |                    |                      |                   |                |              |                     |             |
| 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      | 8,330,496.30   | .00          | -528,441.30         | 106.8%      |
| TOTAL TRANSFER IN FM GENERAL F         | .00                | 8,222,906.70         | 8,222,906.70      | 8,751,348.00   | .00          | -528,441.30         | 106.4%      |
| TOTAL GENERAL FUND                     | 249,496,733.00     | 16,110,124.47        | 265,606,857.47    | 194,675,722.50 | 9,018,003.02 | 61,913,131.95       | 76.7%       |
| GRAND TOTAL                            | 249,496,733.00     | 16,110,124.47        | 265,606,857.47    | 194,675,722.50 | 9,018,003.02 | 61,913,131.95       | 76.7%       |

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

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**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 - 3-31-2024

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/ 9

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 |  |
|----------|--|

|       |  |
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| LEVEL |  |
|-------|--|

|          |  |
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| CATEGORY |  |
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|                |  |
|----------------|--|
| Character Code |  |
|----------------|--|

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| Org |  |
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| Object |  |
|--------|--|

|         |  |
|---------|--|
| Project |  |
|---------|--|

|              |         |
|--------------|---------|
| Account type | Expense |
|--------------|---------|

**GENERAL FUND EXPENDITURES - 3-31-2024**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code