

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	194,327.14	.00	73,172.86	72.6%
531702 ADVERTISING	6,500.00	.00	6,500.00	4,914.80	1,585.20	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	199,241.94	1,585.20	73,172.86	73.3%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	13,280.00	68,637.00	47,565.71	.00	21,071.29	69.3%
544400 OFFICE SUPPLIES	5,175.00	1,855.25	7,030.25	6,516.09	48.85	465.31	93.4%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-1,551.62	3,448.38	1,530.97	425.00	1,492.41	56.7%
573404 OFFICE OPERATIONS	6,210.00	-135.83	6,074.17	5,976.67	97.50	.00	100.0%
TOTAL MAYOR	71,742.00	13,447.80	85,189.80	61,589.44	571.35	23,029.01	73.0%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	108,240.00	920,011.00	585,606.17	.00	334,404.83	63.7%
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	738,176.46	.00	261,823.54	73.8%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	9,583.18	.00	5,416.82	63.9%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	2,025,664.14	.00	637,935.86	76.0%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	1,369,346.99	.00	528,653.01	72.1%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	50,000.00	.00	50,000.00	11,070.00	.00	38,930.00	22.1%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	17,532.00	23,852.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	233,216.65	25,534.35	.00	100.0%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	5,130.47	2,069.53	.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	53,500.39	34,189.00	88,310.61	49.8%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	126,000.00	42,000.00	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	26,250.00	8,750.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	125,248.20	44,294.17	30,457.63	84.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531702 ADVERTISING	1,730.00	-1,400.00	330.00	.00	.00	330.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	4,707.82	812.90	4,479.28	55.2%
535903 LOWELL FESTIVAL	100,000.00	949.09	100,949.09	99,277.09	.00	1,672.00	98.3%
540900 DATA PROC-EQUIP & SUPPLY	400.00	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	5,915.41	10,415.41	8,154.14	1,610.63	650.64	93.8%
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	3,029.10	.00	470.90	86.5%
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	8,202.34	.00	4,997.66	62.1%
571903 INS PREMIUMS - OTHER	11,000.00	.00	11,000.00	8,995.00	.00	2,005.00	81.8%
572300 OUT OF STATE TRAVEL	5,000.00	-1,949.09	3,050.91	392.70	.00	2,658.21	12.9%
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	59,701.48	13,800.54	1,497.98	98.0%
TOTAL CITY MANAGER	10,635,057.00	-2,641,900.59	7,993,156.41	5,615,449.20	247,765.12	2,129,942.09	73.4%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	20,000.00	300,121.00	225,223.54	.00	74,897.46	75.0%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	20,000.00	300,121.00	225,223.54	.00	74,897.46	75.0%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	17,280.00	315,412.00	234,164.82	.00	81,247.18	74.2%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	13,038.27	.00	1,961.73	86.9%
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	248,048.71	.00	83,363.29	74.8%

135 CITY AUDITING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	647,270.00	46,309.00	693,579.00	517,131.18	.00	176,447.82	74.6%
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	1,590.00	318.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	1,589.93	5,589.93	3,956.77	202.44	1,430.72	74.4%
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	565,026.79	12,476.97	182,675.24	76.0%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	37,807.00	337,481.00	238,016.51	.00	99,464.49	70.5%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	132.00	368.00	.00	100.0%
531702 ADVERTISING	14,875.00	25,000.00	39,875.00	24,412.59	15,462.41	.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	1,321.48	85.65	92.87	93.8%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	280.00	.00	37.00	88.3%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	533.76	.00	244.24	68.6%
TOTAL PURCHASING	318,100.00	62,807.00	380,907.00	265,151.54	15,916.06	99,839.40	73.8%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	46,114.00	796,208.00	437,769.84	.00	358,438.16	55.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	-654.09	1,345.91	1,345.91	.00	.00	100.0%
520704 DATA PROCESSING-SPEC PROJ	7,500.00	5,250.00	12,750.00	5,750.00	.00	7,000.00	45.1%
525100 LEASED EQUIP & SERVICES	1,704.00	-552.00	1,152.00	960.00	192.00	.00	100.0%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	8,000.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	54,000.00	-5,000.00	49,000.00	39,000.00	10,000.00	.00	100.0%
531702 ADVERTISING	1,500.00	-1,500.00	.00	.00	.00	.00	.0%
531800 PRINTING & BINDING	1,000.00	-454.20	545.80	545.80	.00	.00	100.0%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	3,357.84	.00	1,642.16	67.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-9,579.25	8,920.75	1,510.41	7,410.34	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	-561.46	938.54	665.91	.00	272.63	71.0%
570401 DUES & SUBSCRIPTIONS	2,000.00	-1,000.00	1,000.00	615.00	.00	385.00	61.5%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	5,100.00	14,600.00	11,681.32	.00	2,918.68	80.0%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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589166 FFE/TECHNOLOGY	1,000.00	8,810.00	9,810.00	9,806.87	.00	3.13	100.0%
TOTAL ASSESSORS	863,298.00	46,114.00	909,412.00	513,149.90	25,602.34	370,659.76	59.2%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	69,557.00	708,963.00	530,729.64	.00	178,233.36	74.9%
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	21,829.90	11,482.10	1,688.00	95.2%
530028 BOND COUNSEL/BANKING SERV	12,000.00	9,000.00	21,000.00	14,858.41	3,601.01	2,540.58	87.9%
536900 POSTAGE	220,000.00	116,000.00	336,000.00	212,539.62	.00	123,460.38	63.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,110.80	93.54	795.66	84.1%
561300 N MIDDLESEX AREA COMM	40,343.00	.00	40,343.00	40,342.52	.00	.48	100.0%
561500 GR LOWELL TECHNICAL SCHOO	10,360,755.00	.00	10,360,755.00	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	58,873.13	35.00	39,591.87	59.8%
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	8,664,946.68	16,518.75	3,926,876.36	68.9%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	110,999.00	1,672,386.00	1,102,381.00	.00	570,005.00	65.9%
512000 SW TEMPORARY	.00	25,000.00	25,000.00	10,464.81	.00	14,535.19	41.9%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,128.21	573.75	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	3,160.41	1,535.00	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	256,820.68	431,820.68	105,850.74	170,749.03	155,220.91	64.1%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	214.50	115.00	670.50	33.0%
541602 RESEARCH MHS	72,882.00	3,100.00	75,982.00	44,775.48	30,355.92	850.60	98.9%
544400 OFFICE SUPPLIES	2,000.00	2,500.00	4,500.00	3,178.78	395.12	926.10	79.4%
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	2,229.20	.00	5,270.80	29.7%
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	170,634.88	.00	49,365.12	77.6%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	430,000.00	730,000.00	431,803.81	650.00	297,546.19	59.2%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	51,743.39	.00	98,256.61	34.5%

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576001 COURT JUDGMENTS	250,000.00	1,840,000.00	2,090,000.00	2,031,655.26	.00	58,344.74	97.2%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	881.00	90.92	28.08	97.2%
TOTAL LAW DEPARTMENT	2,738,369.00	2,685,919.68	5,424,288.68	3,963,404.27	204,673.94	1,256,210.47	76.8%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	21,840.00	517,450.00	454,800.58	.00	62,649.42	87.9%
514800 SW LONGEVITY	148.00	.00	148.00	.00	.00	148.00	.0%
520607 DRUG PROGRAM	12,000.00	.00	12,000.00	175.00	1,990.00	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	8,255.26	610.94	21,733.80	29.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	11,000.00	.00	.00	100.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	366.47	661.68	3,971.85	20.6%
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	77.35	1.87	70.78	52.8%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	22,440.00	593,198.00	477,106.54	3,307.62	112,783.84	81.0%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	64,907.00	1,089,009.00	736,212.32	.00	352,796.68	67.6%
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	10,762.36	.00	15,237.64	41.4%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	64,595.35	14,942.20	36,762.45	68.4%
520704 DATA PROCESSING-SPEC PROJ	281,750.00	.00	281,750.00	15,532.97	.00	266,217.03	5.5%
525100 LEASED EQUIP & SERVICES	183,480.00	730.62	184,210.62	75,544.38	25,459.56	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	14,205.58	6,921.31	20,267.20	51.0%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	31,363.26	3,816.78	71,612.05	32.9%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	2,448.49	9.98	843.53	74.5%
563602 INSURANCE OTHER	.00	243,802.82	243,802.82	140,353.23	103,449.59	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	905,815.00	3,722.58	909,537.58	259,067.37	40,828.89	609,641.32	33.0%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	327,784.20	3,079,870.20	1,383,919.32	197,266.77	1,498,684.11	51.3%

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157 MESSENGER'S

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	200,267.44	.00	219,972.56	47.7%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	121,534.87	.00	89,465.13	57.6%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	321,802.31	.00	309,437.69	51.0%

158 TELEPHONE EXCHANGE

530000 PROFESSIONAL SERVICES	125,000.00	-25,000.00	100,000.00	43,559.06	38,640.94	17,800.00	82.2%
TOTAL TELEPHONE EXCHANGE	125,000.00	-25,000.00	100,000.00	43,559.06	38,640.94	17,800.00	82.2%

161 CITY CLERK

511000 SW SALARIES PERMANENT	492,063.00	53,556.00	545,619.00	393,590.70	.00	152,028.30	72.1%
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	-292.20	4,857.80	4,459.80	398.00	.00	100.0%
544400 OFFICE SUPPLIES	3,270.00	2,619.20	5,889.20	5,744.00	.00	145.20	97.5%
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	408,939.06	503.44	152,373.50	72.9%

162 ELECTIONS

511000 SW SALARIES PERMANENT	111,534.00	162,000.00	273,534.00	197,217.11	.00	76,316.89	72.1%
512000 SW TEMPORARY	100,000.00	140,000.00	240,000.00	136,422.50	.00	103,577.50	56.8%
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	59,510.00	77,010.00	1,424.58	23,898.63	51,686.79	32.9%
536900 POSTAGE	18,600.00	34,017.36	52,617.36	12,632.50	39,791.86	193.00	99.6%
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	2,531.50	7,531.50	5,614.57	808.68	1,108.25	85.3%
TOTAL ELECTIONS	307,634.00	476,646.86	784,280.86	439,584.42	66,874.17	277,822.27	64.6%

182 PLANNING & DEVELOPMENT

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,322,567.00	-1,466,790.00	1,855,777.00	1,207,155.00	.00	648,622.00	65.0%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	22,938.12	.00	9,561.88	70.6%
520200 TELEPHONE	22,600.00	.00	22,600.00	17,273.37	2,726.63	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	2,940.00	3,426.57	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	4,500.00	2,000.00	1,000.00	86.7%
530066 SEALER WEIGHTS & MEASURES	52,000.00	500.00	52,500.00	52,500.00	.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	5,131.05	138.65	730.30	87.8%
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	14,643.07	317.56	3,039.37	83.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	1,871.84	.00	1,628.16	53.5%
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	61,200.00	.00	25,200.00	70.8%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	9,903.83	.00	5,096.17	66.0%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	6,000.00	11,000.00	4,853.83	.00	6,146.17	44.1%
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	9,803.61	779.00	1,426.83	88.1%
588401 IMPROV-SIGNALIZATION	.00	84,025.00	84,025.00	.00	.00	84,025.00	.0%
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	26,500.00	.00	.00	100.0%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,361,765.00	2,268,588.00	1,447,414.78	16,283.41	804,889.81	64.5%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-235,286.00	28,476,505.00	21,027,081.91	.00	7,449,423.09	73.8%
512000 SW TEMPORARY	50,423.00	66,496.00	116,919.00	30,732.04	.00	86,186.96	26.3%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	868,875.73	.00	156,124.27	84.8%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	265,106.99	.00	190,893.01	58.1%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	11,537.63	.00	48,004.37	19.4%
514300 SW SHIFT DIFFERENTIAL	294,616.00	.00	294,616.00	220,576.19	.00	74,039.81	74.9%
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	175,044.61	.00	115,161.39	60.3%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	3,450.00	9,200.00	34,500.00	26.8%
515003 COMP TIME	185,000.00	.00	185,000.00	94,551.14	.00	90,448.86	51.1%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	45,810.73	.00	12,581.27	78.5%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	42,500.00	5,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	22,979.46	.00	13,020.54	63.8%
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	37,251.43	14,812.61	27,935.96	65.1%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,892.47	.00	3,107.53	48.2%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	179,027.33	3,440.40	3,764.27	98.0%
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	234,883.32	55,967.06	78,634.62	78.7%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	20,757.85	1,656.88	103.27	99.5%
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	13,005.22	6,258.71	13,355.07	59.1%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	3,764.99	1,015.90	5,069.11	48.5%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	44,832.50	6,132.50	4,335.00	92.2%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	88,281.84	2,691.40	2,145.76	97.7%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	23,693.91	8,942.50	2,363.59	93.2%
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	9,584.00	.00	4.00	100.0%
530105 TRAINING/EVALUATION PRG.	80,000.00	1,200.00	81,200.00	52,591.76	8,381.99	20,226.25	75.1%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	90,301.73	32,850.32	2,721.95	97.8%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	9,450.74	2,955.00	794.26	94.0%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	248,778.91	76,736.90	6,424.53	98.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	70,526.22	7,827.06	1,646.72	97.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,460.13	.00	39.87	99.5%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	6,816.57	348.34	335.09	95.5%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	217,545.09	18,745.66	172,457.75	57.8%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	10,145.95	1,628.00	1,030.05	92.0%
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	8,244.00	4,930.00	90.7%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	12,982.85	2,284.83	1,892.32	89.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	5,313.16	.00	1,386.84	79.3%
589116 POLICE CARS	132,000.00	10,931.16	142,931.16	71,465.58	51,969.44	19,496.14	86.4%
589118 POLICE EQUIPMENT OTHER	35,000.00	597,000.00	632,000.00	81,409.87	450,495.16	100,094.97	84.2%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	1,710.21	11,617.61	172.18	98.7%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	6,603.51	.00	8,396.49	44.0%
TOTAL POLICE	33,581,300.00	737,719.00	34,319,019.00	24,495,982.41	833,859.34	8,989,177.25	73.8%

220 FIRE

511000 SW SALARIES PERMANENT	19,335,396.00	29,800.00	19,365,196.00	15,020,904.59	.00	4,344,291.41	77.6%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	20,528.00	.00	20,672.00	49.8%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	1,762,160.25	.00	937,839.75	65.3%
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	195,993.90	.00	65,851.10	74.9%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-8,028.09	.00	43,028.09	-22.9%
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	24,777.41	.00	34,222.59	42.0%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	77,545.11	.00	21,454.89	78.3%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	6,604.36	1,397.64	1,248.00	86.5%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	130,094.60	35,511.73	7,893.67	95.5%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	100.00	4,725.00	3,478.91	1,206.85	39.24	99.2%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	24,000.00	133,234.00	110,940.26	20,635.37	1,658.37	98.8%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	5,853.38	2.77	156.85	97.4%
523700 LADDER TESTING	6,200.00	.00	6,200.00	474.41	.00	5,725.59	7.7%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	2,000.00	37,000.00	33,212.14	3,532.10	255.76	99.3%
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	8,375.00	.00	25.00	99.7%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	3,025.00	13,025.00	13,023.27	.00	1.73	100.0%
530060 CELLULAR SERV/EMER MGMT	11,000.00	-4,500.00	6,500.00	2,069.57	2,950.43	1,480.00	77.2%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	83,702.00	14,052.00	1,398.00	98.6%
530101 PRE-RETIRE PHYSICALS	9,250.00	14,000.00	23,250.00	13,292.00	9,708.00	250.00	98.9%
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	-100.00	23,025.00	4,046.11	5,874.25	13,104.64	43.1%
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	-3,025.00	31,975.00	19,594.04	5,399.13	6,981.83	78.2%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,000.00	19,900.00	13,551.30	1,381.00	4,967.70	75.0%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	109,943.31	1,000.17	27,310.85	80.2%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	8,280.72	2,719.28	7,500.00	59.5%
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	703.41	696.59	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	7,793.44	5,206.56	.00	100.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	778.13	21.87	2,900.00	21.6%
589107 UPGRADE RADIO SYSTEM	18,600.00	-3,000.00	15,600.00	12,556.26	1,605.38	1,438.36	90.8%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	1,950.00	8,950.00	8,926.96	23.04	.00	100.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	-5,000.00	14,740.00	10,664.31	467.69	3,608.00	75.5%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	10,456.00	.00	3,419.00	75.4%
589166 FFE/TECHNOLOGY	2,775.00	-775.00	2,000.00	.00	.00	2,000.00	.0%
589179 REPLACE-REPAIR APPAREL	20,000.00	-7,950.00	12,050.00	7,103.00	4,805.00	142.00	98.8%
TOTAL FIRE	25,093,370.00	50,206.33	25,143,576.33	18,831,259.48	120,242.69	6,192,074.16	75.4%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,775,023.00	1,775,023.00	1,257,569.85	.00	517,453.15	70.8%
TOTAL INSPECTION SERVICE	.00	1,775,023.00	1,775,023.00	1,257,569.85	.00	517,453.15	70.8%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	5,607,950.00	-17,114.00	5,590,836.00	3,535,403.85	.00	2,055,432.15	63.2%
512000 SW TEMPORARY	235,759.00	-100,000.00	135,759.00	4,250.00	.00	131,509.00	3.1%
513000 SW OVERTIME	494,650.00	265,000.00	759,650.00	548,337.06	.00	211,312.94	72.2%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	135,766.97	.00	10,493.03	92.8%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	28,189.40	.00	10,950.60	72.0%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	182,336.66	42,597.96	12,065.38	94.9%
520200 TELEPHONE	7,000.00	4,484.72	11,484.72	5,612.67	3,772.05	2,100.00	81.7%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	25,716.24	128,716.24	81,155.52	12,687.43	34,873.29	72.9%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	27,422.48	7,101.29	549.18	98.4%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	241,535.69	491,535.69	308,221.80	177,532.45	5,781.44	98.8%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	45,000.00	85,000.00	38,268.32	44,274.00	2,457.68	97.1%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	9,910.26	59,039.74	88,550.00	43.8%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	10,808.98	10,403.52	4,987.50	81.0%
521504 TRASH COLLECTION	8,103,916.00	-378,500.00	7,725,416.00	5,643,094.73	2,060,542.84	21,778.43	99.7%
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	5,089.12	910.88	9,000.00	40.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	6,202.00	1,136.00	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	607,340.00	1,904,125.00	-1,736,465.00	324.1%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	59,810.51	24,144.34	16,045.15	84.0%
530002 CONTRACTED SERVICES	495,000.00	123,855.47	618,855.47	342,867.86	142,855.28	133,132.33	78.5%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	12,134.70	1,920.00	.30	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	434,545.85	15,454.15	-125,000.00	138.5%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	36,008.63	139,008.63	55,053.20	38,371.25	45,584.18	67.2%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	50,211.01	1,076.78	38,712.21	57.0%
543100 CUSTODIAL-SUPPLIES	15,450.00	5,000.00	20,450.00	10,930.07	1,544.63	7,975.30	61.0%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	3,269.25	6,730.75	.00	100.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	6,468.56	2,174.17	1,357.27	86.4%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	87,243.01	29,080.27	14,883.24	88.7%
544000 ELECTRICAL SUPPLIES	60,000.00	29,979.87	89,979.87	56,449.18	15,109.38	18,421.31	79.5%
544400 OFFICE SUPPLIES	7,500.00	5,497.82	12,997.82	6,154.63	262.37	6,580.82	49.4%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	6,820.45	6,762.43	37,917.12	26.4%
570704 TRANSPORATION 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	345,869.42	185,667.51	119,522.29	81.6%
571903 INS PREMIUMS - OTHER	750,000.00	.00	750,000.00	750,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	68,178.01	139,178.01	357,998.70	195,641.57	-414,462.26	397.8%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	10,091.24	50,366.64	74,083.12	44.9%
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	35,836.47	20,687.71	9,878.23	85.1%
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	30,780.00	10,420.00	79.7%
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	1,050,565.20	677,592.00	67.7%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	4,756.65	243.35	150.00	97.1%
TOTAL DPW GENERAL	19,254,925.00	2,794,743.82	22,049,668.82	14,237,037.38	6,232,316.48	1,580,314.96	92.8%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	11,115.00	258,857.00	212,847.84	.00	46,009.16	82.2%
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	23,335.26	.00	1,964.74	92.2%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	3,670.78	.00	1,685.22	68.5%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	9,936.22	.00	63.78	99.4%
530000 PROFESSIONAL SERVICES	181,130.00	36,420.01	217,550.01	128,637.17	57,762.54	31,150.30	85.7%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	567.20	525.15	2,329.00	31.9%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	1,228.29	21.59	98.12	92.7%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	1,198.00	750.00	3,202.00	37.8%
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	489.39	310.61	8,080.00	9.0%
589188 FENCES	8,992.00	9,000.00	17,992.00	9,919.83	.00	8,072.17	55.1%
TOTAL CEMETERY	515,243.00	71,627.36	586,870.36	392,526.21	59,373.66	134,970.49	77.0%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,510,708.00	277,981.53	3,788,689.53	2,559,785.36	.00	1,228,904.17	67.6%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	93,425.29	.00	30,307.71	75.5%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	34,099.38	.00	4,197.62	89.0%
513000 SW OVERTIME	5,000.00	33,394.47	38,394.47	33,721.21	.00	4,673.26	87.8%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	19,159.76	.00	7,840.24	71.0%
520200 TELEPHONE	8,220.00	.00	8,220.00	4,495.76	1,440.62	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	4,729.25	1,698.00	72.75	98.9%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	1,511.45	105.00	883.55	64.7%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	217,869.63	19,806.33	.04	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	-5,896.65	12,103.35	480.00	4,540.00	7,083.35	41.5%
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	544.50	37.00	343.50	62.9%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	-5,000.00	9,000.00	5,655.66	685.00	2,659.34	70.5%
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	8,602.45	4,976.85	4,420.70	75.4%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	943.78	.43	155.79	85.8%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	463.13	.93	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	2,950.66	550.00	9,449.34	27.0%
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	162.83	3,281.55	1,555.62	68.9%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	864.66	1.44	58.90	93.6%
TOTAL HEALTH DEPARTMENT	4,046,534.00	300,479.35	4,347,013.35	2,994,891.60	40,426.49	1,311,695.26	69.8%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	34,149.00	490,326.00	348,735.06	.00	141,590.94	71.1%
513000 SW OVERTIME	1,000.00	.00	1,000.00	766.21	.00	233.79	76.6%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	47,639.37	.00	12,360.63	79.4%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	11,900.49	.00	6,099.51	66.1%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	2,606.87	.10	1,393.13	65.2%
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	11,525.92	99.29	374.79	96.9%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	2,391.50	.00	3,608.50	39.9%
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	1,369.68	58.00	172.32	89.2%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,717.72	1,689.25	1,593.03	68.1%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%
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	458,659.20	1,846.64	188,780.26	70.9%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	144,514.75	.00	46,446.25	75.7%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,300.00	260.00	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	947.65	25.76	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	319,845.36	.00	260,154.64	55.1%
TOTAL VETERAN'S	782,879.00	15,436.00	798,315.00	487,104.00	676.46	310,534.54	61.1%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	111,161.00	1,095,385.00	818,918.89	.00	276,466.11	74.8%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	74,900.62	.00	245,666.38	23.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	4,259.16	.00	890.84	82.7%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	64,076.46	.00	11,923.54	84.3%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	7,048.47	2,451.53	.00	100.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	29,432.63	5,567.37	.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	35,454.00	25,546.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	125,837.52	55,663.97	8,548.28	95.5%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	3,162.53	1,837.47	.00	100.0%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	20,997.12	1,791.15	1,493.58	93.8%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	272.40	.00	7,727.60	3.4%
TOTAL LIBRARY	1,772,039.00	112,492.62	1,884,531.62	1,238,957.80	92,857.49	552,716.33	70.7%

630 RECREATION

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	255,118.00	32,643.00	287,761.00	201,543.56	.00	86,217.44	70.0%
512000 SW TEMPORARY	935,513.00	-15,000.00	920,513.00	695,951.23	.00	224,561.77	75.6%
513000 SW OVERTIME	3,000.00	15,000.00	18,000.00	3,034.54	.00	14,965.46	16.9%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	38,832.42	765.06	16.68	100.0%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	29,647.80	344.43	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	11,781.11	22,690.11	11,494.65	296.15	10,899.31	52.0%
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	13,213.04	1,256.22	.00	100.0%
TOTAL RECREATION	1,291,642.00	46,588.45	1,338,230.45	998,798.76	2,718.51	336,713.18	74.8%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	150,000.00	1,708,954.00	1,319,957.21	.00	388,996.79	77.2%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	47,531.00	.00	52,469.00	47.5%
513000 SW OVERTIME	130,000.00	100,000.00	230,000.00	137,510.87	.00	92,489.13	59.8%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	10,300.00	.00	.00	100.0%
514300 SW SHIFT DIFFERENTIAL	2,163.00	.00	2,163.00	1,395.63	.00	767.37	64.5%
518702 INDIRECT - WORKERS COMP	13,390.00	.00	13,390.00	8,042.56	.00	5,347.44	60.1%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	85,152.38	.00	83,767.62	50.4%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	44,818.40	.00	4,181.60	91.5%
520200 TELEPHONE	1,957.00	.00	1,957.00	1,445.94	510.80	.26	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	86,377.27	13,578.65	44.08	100.0%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,283.29	5,021.79	15,444.92	40.0%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	33,391.60	10,045.95	8,062.45	84.3%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	2,242.75	.00	7,757.25	22.4%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	.00	.00	4,496.00	.0%
531702 ADVERTISING	1,545.00	.00	1,545.00	.00	532.00	1,013.00	34.4%
540103 PARK SUPPLIES-OTHER	31,619.00	.00	31,619.00	18,188.22	6,671.65	6,759.13	78.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	1,818.33	363.67	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	49,308.04	.00	691.96	98.6%
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	4,056.40	3,282.05	7,661.55	48.9%
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	3,194.98	.00	2,985.02	51.7%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	4,475.73	5,692.00	132.27	98.7%
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	61,748.49	40,337.30	40,291.21	71.7%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	.00	3,578.00	6,256.00	36.4%

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589188 FENCES	25,750.00	.00	25,750.00	1,894.00	.00	23,856.00	7.4%
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	5,399.40	4,600.60	54.0%
TOTAL PARKS	2,551,650.00	250,000.00	2,801,650.00	1,929,030.91	96,013.26	776,605.83	72.3%

710 PRINCIPAL ON MATURING DEBT

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%

800 INTERGOVERNMENTAL

563001 CHARTER SCHOOL	42,182,619.00	117,300.00	42,299,919.00	34,921,898.00	.00	7,378,021.00	82.6%
563002 SCHOOL CHOICE	1,198,616.00	120,621.00	1,319,237.00	962,395.00	.00	356,842.00	73.0%
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	25,470.00	.00	5,088.00	83.3%
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	937,200.00	.00	187,439.00	83.3%
564004 SPECIAL EDUCATION	14,560.00	30.00	14,590.00	19,784.00	.00	-5,194.00	135.6%
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	216,450.00	.00	43,290.00	83.3%
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	72,620.00	.00	14,530.00	83.3%
TOTAL INTERGOVERNMENTAL	44,957,882.00	237,951.00	45,195,833.00	37,189,049.00	.00	8,006,784.00	82.3%

910 RETIREMENT

521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%
560800 RETIRE-PENSION (CITY)	22,580,092.00	.00	22,580,092.00	22,580,092.00	.00	.00	100.0%
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	5,674.67	.00	19,325.33	22.7%
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,861,272.67	.00	19,325.33	99.9%

912 WORKER'S COMPENSATION

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
516900 WORKERS COMP - SCHOOL	800,000.00	1,370,000.00	2,170,000.00	818,880.04	.00	1,351,119.96	37.7%	
517100 WORKERS' COMP - CITY	250,000.00	100,000.00	350,000.00	124,214.54	.00	225,785.46	35.5%	
TOTAL WORKER'S COMPENSATION	1,050,000.00	1,470,000.00	2,520,000.00	943,094.58	.00	1,576,905.42	37.4%	
913 UNEMPLOYMENT INSURANCE								
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	28,953.70	.00	71,046.30	29.0%	
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	209,604.74	.00	90,395.26	69.9%	
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	238,558.44	.00	161,441.56	59.6%	
914 HEALTH INSURANCE								
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	21,658,347.53	3,000.00	4,838,652.47	81.7%	
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	22,356.10	.00	102,643.90	17.9%	
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	21,680,703.63	3,000.00	5,441,296.37	79.9%	
916 MEDICARE								
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	3,001,216.89	.00	176,283.11	94.5%	
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	3,001,216.89	.00	176,283.11	94.5%	
996 TRANSFER IN FM GENERAL FUND								
598003 INTERFND OP TRAN OUT CAPT	.00	121,785.00	121,785.00	121,785.00	.00	.00	100.0%	
598004 INTERFND OP TRAN OUT ENTR	.00	219,293.00	219,293.00	219,293.00	.00	.00	100.0%	
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	79,773.70	79,773.70	79,773.70	.00	.00	100.0%	
598008 INTERFND TRAN OUT-TRUST F	.00	7,802,055.00	7,802,055.00	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	16,194,149.47	265,690,882.47	209,879,125.01	8,331,317.10	47,480,440.36	82.1%	
GRAND TOTAL	249,496,733.00	16,194,149.47	265,690,882.47	209,879,125.01	8,331,317.10	47,480,440.36	82.1%	

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

GENERAL FUND EXPENDITURES - 4/30/2024
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 - 4/30/2024

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: 2024/10
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

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

GENERAL FUND EXPENDITURES - 4/30/2024
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code