

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	220,865.65	.00	46,634.35	82.6%
531702 ADVERTISING	6,500.00	.00	6,500.00	5,751.02	748.98	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	226,616.67	748.98	46,634.35	83.0%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	55,357.00	13,280.00	68,637.00	55,225.54	.00	13,411.46	80.5%
544400 OFFICE SUPPLIES	5,175.00	1,855.25	7,030.25	6,626.21	117.87	286.17	95.9%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-1,551.62	3,448.38	2,513.42	.00	934.96	72.9%
573404 OFFICE OPERATIONS	6,210.00	-135.83	6,074.17	6,026.17	48.00	.00	100.0%
TOTAL MAYOR	71,742.00	13,447.80	85,189.80	70,391.34	165.87	14,632.59	82.8%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	811,771.00	108,240.00	920,011.00	678,314.39	.00	241,696.61	73.7%
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	11,666.48	.00	3,333.52	77.8%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	2,259,530.75	.00	404,069.25	84.8%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	1,468,503.09	.00	429,496.91	77.4%
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	11,870.00	.00	38,130.00	23.7%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	18,036.00	23,348.00	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	5,700.56	1,499.44	.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	55,882.91	55,606.48	64,510.61	63.3%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	140,000.00	28,000.00	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	29,167.00	5,833.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	130,421.72	48,146.07	21,432.21	89.3%

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FOR 2024 11

	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	6,051.90	812.90	3,135.20	68.6%
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	8,333.14	1,495.63	586.64	94.4%
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	3,409.09	.00	90.91	97.4%
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	4,164.95	.00	1,335.05	75.7%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-11,800.00	13,200.00	9,387.36	.00	3,812.64	71.1%
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	59,748.76	13,753.26	1,497.98	98.0%
<b>TOTAL CITY MANAGER</b>	<b>10,635,057.00</b>	<b>-2,641,900.59</b>	<b>7,993,156.41</b>	<b>6,072,836.40</b>	<b>254,881.13</b>	<b>1,665,438.88</b>	<b>79.2%</b>

**124 CULTURAL AFFAIRS/SPEC EVENTS**

511000 SW SALARIES PERMANENT	280,121.00	20,000.00	300,121.00	261,232.83	.00	38,888.17	87.0%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>280,121.00</b>	<b>20,000.00</b>	<b>300,121.00</b>	<b>261,232.83</b>	<b>.00</b>	<b>38,888.17</b>	<b>87.0%</b>

**133 FINANCE DEPT**

511000 SW SALARIES PERMANENT	298,132.00	17,280.00	315,412.00	269,732.81	.00	45,679.19	85.5%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	13,182.27	.00	1,817.73	87.9%
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%
<b>TOTAL FINANCE DEPT</b>	<b>314,132.00</b>	<b>17,280.00</b>	<b>331,412.00</b>	<b>283,760.70</b>	<b>.00</b>	<b>47,651.30</b>	<b>85.6%</b>

**135 CITY AUDITING**

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FOR 2024 11

	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	594,126.70	.00	99,452.30	85.7%
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	1,749.00	159.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	1,589.93	5,589.93	4,941.57	596.39	51.97	99.1%
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%
<b>TOTAL CITY AUDITING</b>	<b>713,870.00</b>	<b>46,309.00</b>	<b>760,179.00</b>	<b>643,166.11</b>	<b>12,711.92</b>	<b>104,300.97</b>	<b>86.3%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	299,674.00	37,807.00	337,481.00	275,772.41	.00	61,708.59	81.7%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	499.99	.00	.01	100.0%
531702 ADVERTISING	14,875.00	25,000.00	39,875.00	26,187.71	13,687.29	.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	1,370.94	38.16	90.90	93.9%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	280.00	.00	37.00	88.3%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	533.76	.00	244.24	68.6%
<b>TOTAL PURCHASING</b>	<b>318,100.00</b>	<b>62,807.00</b>	<b>380,907.00</b>	<b>305,100.01</b>	<b>13,725.45</b>	<b>62,081.54</b>	<b>83.7%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	750,094.00	46,114.00	796,208.00	512,393.78	.00	283,814.22	64.4%
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	1,056.00	96.00	.00	100.0%
530010 APPRAISALS	8,000.00	.00	8,000.00	8,000.00	.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	5,232.84	.00	-232.84	104.7%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-9,579.25	8,920.75	7,217.14	1,703.61	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	-561.46	938.54	765.90	66.00	106.64	88.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	-1,000.00	1,000.00	665.00	.00	335.00	66.5%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	5,100.00	14,600.00	13,138.60	.00	1,461.40	90.0%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589166 FFE/TECHNOLOGY	1,000.00	8,810.00	9,810.00	9,806.87	.00	3.13	100.0%
TOTAL ASSESSORS	863,298.00	46,114.00	909,412.00	605,058.84	11,865.61	292,487.55	67.8%

**145 TREASURER**

511000 SW SALARIES PERMANENT	639,406.00	69,557.00	708,963.00	597,301.36	.00	111,661.64	84.3%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,470.00	.00	530.00	73.5%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	5,228.40	.00	1,271.60	80.4%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	22,314.70	10,997.30	1,688.00	95.2%
530028 BOND COUNSEL/BANKING SERV	12,000.00	9,000.00	21,000.00	15,716.01	1,604.80	3,679.19	82.5%
536900 POSTAGE	220,000.00	116,000.00	336,000.00	224,766.60	.00	111,233.40	66.9%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,347.69	164.40	487.91	90.2%
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	10,360,755.00	.00	.00	100.0%
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	5,075.00	34,551.87	64.9%
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	11,336,820.77	17,841.50	1,253,679.52	90.1%

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,561,387.00	110,999.00	1,672,386.00	1,274,039.17	.00	398,346.83	76.2%
512000 SW TEMPORARY	.00	25,000.00	25,000.00	20,849.12	.00	4,150.88	83.4%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,455.21	246.75	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	107,736.24	168,863.53	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	58,887.93	16,243.47	850.60	98.9%
544400 OFFICE SUPPLIES	2,000.00	2,500.00	4,500.00	3,408.54	165.36	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	2,351.13	.00	5,148.87	31.3%
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	178,705.09	.00	41,294.91	81.2%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	430,000.00	730,000.00	594,717.88	650.00	134,632.12	81.6%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	52,701.49	.00	97,298.51	35.1%

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FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	918.99	52.93	28.08	97.2%
<b>TOTAL LAW DEPARTMENT</b>	<b>2,738,369.00</b>	<b>2,685,919.68</b>	<b>5,424,288.68</b>	<b>4,334,103.76</b>	<b>188,081.24</b>	<b>902,103.68</b>	<b>83.4%</b>

**152 HUMAN RELATIONS (HRMS)**

511000 SW SALARIES PERMANENT	495,610.00	21,840.00	517,450.00	513,530.03	.00	3,919.97	99.2%
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	8,475.26	610.94	21,513.80	29.7%
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	621.47	961.68	3,416.85	31.7%
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%
<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>570,758.00</b>	<b>22,440.00</b>	<b>593,198.00</b>	<b>536,310.99</b>	<b>3,607.62</b>	<b>53,279.39</b>	<b>91.0%</b>

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

511000 SW SALARIES PERMANENT	1,024,102.00	64,907.00	1,089,009.00	849,334.43	.00	239,674.57	78.0%
512000 SW TEMPORARY	9,404.00	-9,000.00	404.00	.00	.00	404.00	.0%
512500 TRAINING PAYMENTS	8,000.00	-8,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	.00	26,000.00	26,000.00	11,004.37	.00	14,995.63	42.3%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	74,229.25	5,308.30	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	83,608.78	17,395.16	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	16,014.62	6,112.27	19,267.20	53.5%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	31,745.92	3,527.35	71,518.82	33.0%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	2,795.25	9.98	496.77	85.0%
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	281,179.66	49,908.60	578,449.32	36.4%
<b>TOTAL M.I.S. DEPARTMENT</b>	<b>2,752,086.00</b>	<b>327,784.20</b>	<b>3,079,870.20</b>	<b>1,539,632.49</b>	<b>187,549.71</b>	<b>1,352,688.00</b>	<b>56.1%</b>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>157 MESSENGER'S</b>							
520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	225,583.45	.00	194,656.55	53.7%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	131,512.09	.00	79,487.91	62.3%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	357,095.54	.00	274,144.46	56.6%
<b>158 TELEPHONE EXCHANGE</b>							
530000 PROFESSIONAL SERVICES	125,000.00	-25,000.00	100,000.00	48,798.86	33,401.14	17,800.00	82.2%
TOTAL TELEPHONE EXCHANGE	125,000.00	-25,000.00	100,000.00	48,798.86	33,401.14	17,800.00	82.2%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	492,063.00	53,556.00	545,619.00	456,289.19	.00	89,329.81	83.6%
530000 PROFESSIONAL SERVICES	5,150.00	.00	5,150.00	5,145.04	4.96	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,150.00	-292.20	4,857.80	4,658.80	199.00	.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	471,937.03	203.96	89,675.01	84.0%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	111,534.00	162,000.00	273,534.00	235,471.55	.00	38,062.45	86.1%
512000 SW TEMPORARY	100,000.00	140,000.00	240,000.00	137,022.50	.00	102,977.50	57.1%
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	59,510.00	77,010.00	18,244.58	23,898.63	34,866.79	54.7%
536900 POSTAGE	18,600.00	34,017.36	52,617.36	41,769.16	10,062.86	785.34	98.5%
540500 VOTING MACHINE SUPPLIES	15,000.00	-4,838.00	10,162.00	4,340.05	2,375.00	3,446.95	66.1%
544400 OFFICE SUPPLIES	5,000.00	2,531.50	7,531.50	6,382.40	144.29	1,004.81	86.7%
TOTAL ELECTIONS	307,634.00	476,646.86	784,280.86	525,278.10	36,480.78	222,521.98	71.6%
<b>182 PLANNING &amp; DEVELOPMENT</b>							

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	1,415,477.37	.00	440,299.63	76.3%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	26,399.31	.00	6,100.69	81.2%
520200 TELEPHONE	22,600.00	.00	22,600.00	19,070.83	3,529.17	.00	100.0%
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	3,161.00	3,205.57	114.43	98.2%
530000 PROFESSIONAL SERVICES	30,000.00	-16,500.00	13,500.00	1,402.08	5,597.92	6,500.00	51.9%
530010 APPRAISALS	7,500.00	.00	7,500.00	6,500.00	.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	5,429.35	140.35	430.30	92.8%
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	9,000.00	19,000.00	15,400.24	825.17	2,774.59	85.4%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	1,944.77	.00	1,555.23	55.6%
570401 DUES & SUBSCRIPTIONS	2,500.00	1,000.00	3,500.00	2,413.00	.00	1,087.00	68.9%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	68,400.00	.00	18,000.00	79.2%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	10,278.83	.00	4,721.17	68.5%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	6,000.00	11,000.00	9,768.53	.00	1,231.47	88.8%
571800 EDUCATION REIMBURSEMNTS	4,500.00	-2,000.00	2,500.00	.00	.00	2,500.00	.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	1,558.10	647.73	94.6%
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%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,630,353.00</b>	<b>-1,361,765.00</b>	<b>2,268,588.00</b>	<b>1,678,131.98</b>	<b>14,856.28</b>	<b>575,599.74</b>	<b>74.6%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,711,791.00	-735,286.00	27,976,505.00	24,139,921.20	.00	3,836,583.80	86.3%
512000 SW TEMPORARY	50,423.00	66,496.00	116,919.00	42,442.57	.00	74,476.43	36.3%
513000 SW OVERTIME	1,025,000.00	500,000.00	1,525,000.00	1,044,341.98	.00	480,658.02	68.5%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	314,586.76	.00	141,413.24	69.0%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	17,145.95	.00	42,396.05	28.8%
514300 SW SHIFT DIFFERENTIAL	294,616.00	.00	294,616.00	253,723.94	.00	40,892.06	86.1%
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	196,571.42	.00	93,634.58	67.7%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	12,650.00	.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	52,514.74	.00	5,877.26	89.9%

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	45,000.00	2,500.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	25,224.70	.00	10,775.30	70.1%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	.00	80,000.00	54,309.44	1,384.14	24,306.42	69.6%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,892.47	760.89	2,346.64	60.9%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	180,128.80	5,703.06	400.14	99.8%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	47,998.14	56,430.09	571.77	99.5%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	269,509.59	51,100.85	48,874.56	86.8%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	22,394.23	20.50	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	13,747.97	5,242.15	13,628.88	58.2%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	5,256.77	724.12	3,869.11	60.7%
522600 POLICE-RENTAL-SUB STATION	55,300.00	-3,000.00	52,300.00	50,965.00	440.00	895.00	98.3%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	89,140.63	3,762.57	215.80	99.8%
530020 KENNEL SERVICES	35,000.00	8,750.00	43,750.00	32,388.91	247.50	11,113.59	74.6%
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	66,418.28	7,041.99	7,739.73	90.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	104,190.89	19,871.11	1,812.00	98.6%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	10,335.74	2,860.00	4.26	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	262,476.20	59,864.52	9,599.62	97.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	11,900.00	91,900.00	75,615.48	9,258.79	7,025.73	92.4%
544400 OFFICE SUPPLIES	7,500.00	2,000.00	9,500.00	7,460.13	.00	2,039.87	78.5%
545300 MISC-SUPPLIES-OTHER	7,500.00	5,596.14	13,096.14	7,129.32	5,667.92	298.90	97.7%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	325,986.50	408,748.50	244,772.80	5,498.80	158,476.90	61.2%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	10,979.95	1,284.00	540.05	95.8%
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	-3,000.00	50,020.00	48,090.00	.00	1,930.00	96.1%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	13,477.11	1,770.87	1,912.02	88.9%
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	-8,564.98	123,435.02	71,465.58	51,969.44	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	597,000.00	632,000.00	106,263.12	429,413.80	96,323.08	84.8%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	6,250.41	7,077.41	172.18	98.7%
589166 FFE/TECHNOLOGY	15,000.00	-2,750.00	12,250.00	6,603.51	825.80	4,820.69	60.6%
<b>TOTAL POLICE</b>	<b>33,581,300.00</b>	<b>737,719.00</b>	<b>34,319,019.00</b>	<b>28,130,301.94</b>	<b>730,720.32</b>	<b>5,457,996.74</b>	<b>84.1%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,335,396.00	29,800.00	19,365,196.00	17,217,526.35	.00	2,147,669.65	88.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	24,132.00	.00	17,068.00	58.6%

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	1,992,655.20	.00	707,344.80	73.8%
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	9,407.90	.00	7,392.10	56.0%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	191,158.84	.00	83,841.16	69.5%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	953,955.34	.00	383,745.66	71.3%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%
515000 SW COURT TIME	2,200.00	.00	2,200.00	1,764.08	.00	435.92	80.2%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	.00	261,845.00	222,504.72	.00	39,340.28	85.0%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-8,972.53	.00	43,972.53	-25.6%
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	27,196.44	.00	31,803.56	46.1%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	82,497.31	.00	16,502.69	83.3%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	8,013.45	-11.45	1,248.00	86.5%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	152,007.66	14,565.94	6,926.40	96.0%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	100.00	4,725.00	3,478.91	1,172.62	73.47	98.4%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	24,000.00	133,234.00	131,336.55	699.08	1,198.37	99.1%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	5,853.38	.00	159.62	97.3%
523700 LADDER TESTING	6,200.00	.00	6,200.00	1,449.41	.00	4,750.59	23.4%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	2,000.00	37,000.00	33,239.26	3,504.98	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	2,378.51	2,641.49	1,480.00	77.2%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	97,854.00	-100.00	1,398.00	98.6%
530101 PRE-RETIRE PHYSICALS	9,250.00	14,000.00	23,250.00	13,915.00	9,085.00	250.00	98.9%
530105 TRAINING/EVALUATION PRG.	9,250.00	-3,020.00	6,230.00	3,576.34	200.00	2,453.66	60.6%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,562.00	103.00	463.00	78.2%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-1,190.00	21,935.00	9,796.73	1,677.20	10,461.07	52.3%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	-9,275.00	2,725.00	2,722.50	2.50	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	-3,750.00	31,250.00	26,451.95	3,394.68	1,403.37	95.5%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,000.00	19,900.00	14,651.55	280.75	4,967.70	75.0%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	120,769.40	968.68	16,516.25	88.1%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	10,875.52	724.48	6,900.00	62.7%
543100 CUSTODIAL-SUPPLIES	6,500.00	980.00	7,480.00	6,942.44	4.56	533.00	92.9%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	703.41	56.91	739.68	50.7%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,800.07	.00	49.93	97.3%
570401 DUES & SUBSCRIPTIONS	5,500.00	110.00	5,610.00	5,508.50	100.00	1.50	100.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	520.00	1,445.00	428.98	403.65	612.37	57.6%
571800 EDUCATION REIMBURSEMNTS	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	9,078.04	3,921.96	.00	100.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	1,926.98	45.00	1,728.02	53.3%
589107 UPGRADE RADIO SYSTEM	18,600.00	-3,000.00	15,600.00	13,317.90	843.74	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 - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11							
	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	8,321.00	3,587.00	142.00	98.8%
<b>TOTAL FIRE</b>	<b>25,093,370.00</b>	<b>50,206.33</b>	<b>25,143,576.33</b>	<b>21,512,247.87</b>	<b>48,362.50</b>	<b>3,582,965.96</b>	<b>85.7%</b>
<b>240 INSPECTION SERVICE</b>							
511000 SW SALARIES PERMANENT	.00	1,775,023.00	1,775,023.00	1,468,848.42	.00	306,174.58	82.8%
<b>TOTAL INSPECTION SERVICE</b>	<b>.00</b>	<b>1,775,023.00</b>	<b>1,775,023.00</b>	<b>1,468,848.42</b>	<b>.00</b>	<b>306,174.58</b>	<b>82.8%</b>
<b>400 DPW GENERAL</b>							
511000 SW SALARIES PERMANENT	5,607,950.00	-17,114.00	5,590,836.00	4,097,255.26	.00	1,493,580.74	73.3%
512000 SW TEMPORARY	235,759.00	-100,000.00	135,759.00	4,730.00	.00	131,029.00	3.5%
513000 SW OVERTIME	494,650.00	265,000.00	759,650.00	602,472.15	.00	157,177.85	79.3%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	146,240.74	.00	19.26	100.0%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	30,764.07	.00	8,375.93	78.6%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	189,190.29	35,744.33	12,065.38	94.9%
520200 TELEPHONE	7,000.00	4,484.72	11,484.72	7,217.74	2,166.98	2,100.00	81.7%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	25,716.24	128,716.24	86,254.80	11,604.91	30,856.53	76.0%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	28,442.48	6,081.29	549.18	98.4%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	241,535.69	491,535.69	322,957.34	166,796.91	1,781.44	99.6%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	45,000.00	85,000.00	72,925.04	9,617.28	2,457.68	97.1%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	33,704.20	35,245.80	88,550.00	43.8%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	16,126.42	5,086.08	4,987.50	81.0%
521504 TRASH COLLECTION	8,103,916.00	-492,500.00	7,611,416.00	6,313,161.32	1,297,833.08	421.60	100.0%
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	6,160.67	-160.67	9,000.00	40.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	6,770.00	568.00	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	.00	167,660.00	78.4%
530000 PROFESSIONAL SERVICES	100,000.00	158,000.00	258,000.00	74,179.72	29,275.13	154,545.15	40.1%
530002 CONTRACTED SERVICES	495,000.00	123,855.47	618,855.47	371,442.21	135,676.93	111,736.33	81.9%
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	.00	-109,545.85	133.7%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	36,008.63	139,008.63	68,865.91	32,563.54	37,579.18	73.0%

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	75,314.45	6,360.84	8,324.71	90.8%
543100 CUSTODIAL-SUPPLIES	15,450.00	5,000.00	20,450.00	11,641.03	833.67	7,975.30	61.0%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	3,380.21	6,619.79	.00	100.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	8,450.64	692.09	857.27	91.4%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	103,646.10	13,177.18	14,383.24	89.0%
544000 ELECTRICAL SUPPLIES	60,000.00	29,979.87	89,979.87	67,831.94	16,000.43	6,147.50	93.2%
544400 OFFICE SUPPLIES	7,500.00	5,497.82	12,997.82	7,909.90	217.50	4,870.42	62.5%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	10,248.92	3,333.96	37,917.12	26.4%
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	441.85	.00	3,058.15	12.6%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	301,059.22	651,059.22	411,637.62	140,265.32	99,156.28	84.8%
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	449,298.11	74,029.46	-384,149.56	376.0%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	29,934.77	34,110.61	70,495.62	47.6%
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	38,896.78	17,627.40	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	40,937.40	.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	377,986.96	1,039,065.20	677,592.00	67.7%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	4,872.57	127.43	150.00	97.1%
<b>TOTAL DPW GENERAL</b>	<b>19,254,925.00</b>	<b>2,838,743.82</b>	<b>22,093,668.82</b>	<b>15,971,417.33</b>	<b>3,211,236.01</b>	<b>2,911,015.48</b>	<b>86.8%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	247,742.00	11,115.00	258,857.00	244,706.61	.00	14,150.39	94.5%
512000 SW TEMPORARY	26,059.00	-20,000.00	6,059.00	.00	.00	6,059.00	.0%
513000 SW OVERTIME	10,300.00	35,000.00	45,300.00	29,738.71	.00	15,561.29	65.6%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	4,249.15	.00	1,106.85	79.3%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	9,983.44	.00	16.56	99.8%
530000 PROFESSIONAL SERVICES	181,130.00	36,420.01	217,550.01	130,691.51	60,737.33	26,121.17	88.0%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	641.69	2,778.16	1.50	100.0%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	1,228.29	.00	119.71	91.1%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	1,198.00	3,952.00	.00	100.0%
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	113.77	.00	100.0%
580300 CEM.IMPROVEMT	3,147.00	.00	3,147.00	.00	1,000.00	2,147.00	31.8%
580301 PARKS GEN.IMPROVEMENT	8,880.00	.00	8,880.00	774.43	6,455.47	1,650.10	81.4%
589188 FENCES	8,992.00	9,000.00	17,992.00	9,919.83	3,950.00	4,122.17	77.1%
<b>TOTAL CEMETERY</b>	<b>515,243.00</b>	<b>71,627.36</b>	<b>586,870.36</b>	<b>433,827.89</b>	<b>78,986.73</b>	<b>74,055.74</b>	<b>87.4%</b>

**510 HEALTH DEPARTMENT**

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	3,003,492.19	.00	785,197.34	79.3%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	107,912.25	.00	15,820.75	87.2%
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	34,047.95	.00	4,346.52	88.7%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	21,573.56	.00	5,426.44	79.9%
520200 TELEPHONE	8,220.00	.00	8,220.00	4,995.14	941.24	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	5,068.25	1,339.00	92.75	98.6%
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	1,620.00	6,100.00	4,383.35	63.8%
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	5,814.66	526.00	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	1.99	5.15	99.7%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	12,282.40	2,107.44	3,610.16	79.9%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	1,018.48	80.27	1.25	99.9%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	483.78	13.99	2.23	99.6%
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	4,876.52	550.00	7,523.48	41.9%
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	2,466.61	33.39	98.7%
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	3,524.48	1,474.95	.57	100.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	864.66	58.02	2.32	99.7%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,046,534.00</b>	<b>300,479.35</b>	<b>4,347,013.35</b>	<b>3,467,026.12</b>	<b>38,906.47</b>	<b>841,080.76</b>	<b>80.7%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	456,177.00	34,149.00	490,326.00	402,172.73	.00	88,153.27	82.0%
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	12,458.35	.00	5,541.65	69.2%
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	11,546.60	78.61	374.79	96.9%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	2,504.52	.00	3,495.48	41.7%
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	1,407.68	20.00	172.32	89.2%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	1,780.20	1,626.77	1,593.03	68.1%

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	630.32	.00	5,369.68	10.5%
<b>TOTAL COUNCIL ON AGING</b>	<b>615,137.00</b>	<b>34,149.10</b>	<b>649,286.10</b>	<b>513,519.23</b>	<b>1,725.48</b>	<b>134,041.39</b>	<b>79.4%</b>

**543 VETERAN'S**

511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	167,125.75	.00	23,835.25	87.5%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,430.00	130.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	1,600.00	16,600.00	14,715.39	1,422.87	461.74	97.2%
540200 SIGNS-SUPPLIES	.00	400.00	400.00	370.70	.00	29.30	92.7%
544400 OFFICE SUPPLIES	1,100.00	-100.00	1,000.00	973.41	.00	26.59	97.3%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	-1,500.00	.00	.00	.00	.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	347,774.49	.00	232,225.51	60.0%
<b>TOTAL VETERAN'S</b>	<b>782,879.00</b>	<b>15,436.00</b>	<b>798,315.00</b>	<b>539,989.74</b>	<b>1,552.87</b>	<b>256,772.39</b>	<b>67.8%</b>

**610 LIBRARY**

511000 SW SALARIES PERMANENT	984,224.00	111,161.00	1,095,385.00	950,271.78	.00	145,113.22	86.8%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	87,819.00	.00	232,748.00	27.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	5,101.13	.00	48.87	99.1%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	70,164.57	.00	5,835.43	92.3%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	7,475.36	2,024.64	.00	100.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	31,768.02	3,231.98	.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	39,122.50	21,877.50	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	157,522.93	32,435.09	91.75	100.0%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	22,950.64	663.41	667.80	97.2%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	272.40	715.93	7,011.67	12.4%
<b>TOTAL LIBRARY</b>	<b>1,772,039.00</b>	<b>112,492.62</b>	<b>1,884,531.62</b>	<b>1,432,066.33</b>	<b>60,948.55</b>	<b>391,516.74</b>	<b>79.2%</b>

**630 RECREATION**

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	228,368.45	.00	59,392.55	79.4%
512000 SW TEMPORARY	935,513.00	-15,000.00	920,513.00	711,045.47	.00	209,467.53	77.2%
513000 SW OVERTIME	3,000.00	15,000.00	18,000.00	9,530.07	.00	8,469.93	52.9%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	38,832.42	.00	781.74	98.0%
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	13,060.34	8,792.46	837.31	96.3%
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	14,046.02	304.63	118.61	99.2%
<b>TOTAL RECREATION</b>	<b>1,291,642.00</b>	<b>46,588.45</b>	<b>1,338,230.45</b>	<b>1,049,612.09</b>	<b>9,498.17</b>	<b>279,120.19</b>	<b>79.1%</b>

**650 PARKS**

511000 SW SALARIES PERMANENT	1,558,954.00	150,000.00	1,708,954.00	1,516,128.49	.00	192,825.51	88.7%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	50,397.00	.00	49,603.00	50.4%
513000 SW OVERTIME	130,000.00	100,000.00	230,000.00	184,108.28	.00	45,891.72	80.0%
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	1,717.28	.00	445.72	79.4%
518702 INDIRECT - WORKERS COMP	13,390.00	.00	13,390.00	9,219.52	.00	4,170.48	68.9%
520100 ENERGY-ELECTRICITY	168,920.00	-44,000.00	124,920.00	100,370.93	.00	24,549.07	80.3%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	48,927.95	.00	72.05	99.9%
520200 TELEPHONE	1,957.00	.00	1,957.00	1,585.41	371.33	.26	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	86,976.91	4,097.22	8,925.87	91.1%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,283.29	20,466.71	.00	100.0%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	36,314.13	12,819.37	2,366.50	95.4%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	2,564.20	.00	7,435.80	25.6%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	1,584.25	2,911.75	.00	100.0%
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	24,065.86	7,553.14	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	2,000.17	181.83	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	49,733.82	.00	266.18	99.5%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	3,400.00	197.00	94.5%
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	4,737.85	10,031.92	230.23	98.5%
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	3,269.98	.00	2,910.02	52.9%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	9,837.73	131.76	330.51	96.8%
580307 VARNUM PARK- IMPROVEMENT	3,147.00	.00	3,147.00	515.75	2,628.65	2.60	99.9%
588400 IMPROV-PARKS & PLAYGROUND	142,377.00	.00	142,377.00	75,825.35	63,953.65	2,598.00	98.2%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	3,692.44	6,141.56	.00	100.0%

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11

	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	5,232.80	18,623.20	27.7%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	.00	4,120.00	.00	100.0%
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	7,900.90	2,099.10	79.0%
TOTAL PARKS	2,551,650.00	206,000.00	2,757,650.00	2,231,948.41	152,474.59	373,227.00	86.5%

**710 PRINCIPAL ON MATURING DEBT**

597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	5,964,518.02	.00	252,024.98	95.9%
597200 INT ON TEMPORARY LOANS	250,171.00	.00	250,171.00	162,188.68	.00	87,982.32	64.8%
597300 DEBT PRINCIPAL- GENERAL	6,923,146.00	.00	6,923,146.00	6,854,600.00	.00	68,546.00	99.0%
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	12,981,306.70	.00	408,553.30	96.9%

**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 - 5/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2024 11								
	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	1,015,864.22	.00	1,154,135.78	46.8%	
517100 WORKERS' COMP - CITY	250,000.00	100,000.00	350,000.00	262,648.78	.00	87,351.22	75.0%	
TOTAL WORKER'S COMPENSATION	1,050,000.00	1,470,000.00	2,520,000.00	1,278,513.00	.00	1,241,487.00	50.7%	
<b>913 UNEMPLOYMENT INSURANCE</b>								
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	33,141.21	.00	66,858.79	33.1%	
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	225,110.85	.00	74,889.15	75.0%	
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	258,252.06	.00	141,747.94	64.6%	
<b>914 HEALTH INSURANCE</b>								
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	23,813,509.74	1,500.00	2,684,990.26	89.9%	
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	29,760.83	.00	95,239.17	23.8%	
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	23,843,270.57	1,500.00	3,280,229.43	87.9%	
<b>916 MEDICARE</b>								
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	3,504,832.40	.00	-327,332.40	110.3%	
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	3,504,832.40	.00	-327,332.40	110.3%	
<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	379,293.00	379,293.00	379,293.00	.00	.00	100.0%	
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	404,773.70	404,773.70	404,773.70	.00	.00	100.0%	
598008 INTERFND TRAN OUT-TRUST F	.00	8,330,496.30	8,330,496.30	8,330,496.30	.00	.00	100.0%	
TOTAL TRANSFER IN FM GENERAL F	.00	9,236,348.00	9,236,348.00	9,236,348.00	.00	.00	100.0%	
TOTAL GENERAL FUND	249,496,733.00	17,207,590.77	266,704,323.77	227,199,922.19	5,112,032.88	34,392,368.70	87.1%	
GRAND TOTAL	249,496,733.00	17,207,590.77	266,704,323.77	227,199,922.19	5,112,032.88	34,392,368.70	87.1%	

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

**GENERAL FUND EXPENDITURES - 5/31/2024**  
**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 - 5/31/2024

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: 2024/11  
 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 - 5/31/2024**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code