

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	242,981.07	.00	24,518.93	90.8%
531702 ADVERTISING	6,500.00	.00	6,500.00	6,342.04	.00	157.96	97.6%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	249,323.11	.00	24,676.89	91.0%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	55,357.00	13,280.00	68,637.00	48,379.79	.00	20,257.21	70.5%
544400 OFFICE SUPPLIES	5,175.00	2,790.21	7,965.21	7,700.16	.00	265.05	96.7%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-2,486.58	2,513.42	2,513.42	.00	.00	100.0%
573404 OFFICE OPERATIONS	6,210.00	-135.83	6,074.17	6,026.17	.00	48.00	99.2%
TOTAL MAYOR	71,742.00	13,447.80	85,189.80	64,619.54	.00	20,570.26	75.9%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	811,771.00	-90,371.61	721,399.39	642,898.96	.00	78,500.43	89.1%
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	7,285.39	.00	2,714.61	72.9%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	752,525.62	.00	247,474.38	75.3%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	12,916.46	.00	2,083.54	86.1%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	2,601,937.00	.00	61,663.00	97.7%
520101 ENERGY-HEATING GAS	1,898,000.00	-176,700.00	1,721,300.00	1,491,887.13	.00	229,412.87	86.7%
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	14,150.00	.00	35,850.00	28.3%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	20,280.00	.00	46,104.00	30.5%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	242,293.00	14,586.70	1,871.30	99.3%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	6,270.43	929.57	.00	100.0%
525700 MEDICAD REIMB.EXPENSE	75,000.00	.00	75,000.00	35,679.23	.00	39,320.77	47.6%
530000 PROFESSIONAL SERVICES	50,000.00	151,000.00	201,000.00	91,298.08	18,753.00	90,948.92	54.8%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	168,000.00	.00	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	188,786.55	341.56	10,871.89	94.6%
531702 ADVERTISING	1,730.00	-1,400.00	330.00	.00	.00	330.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	9,023.99	.00	976.01	90.2%
535903 LOWELL FESTIVAL	100,000.00	949.09	100,949.09	100,509.09	.00	440.00	99.6%

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FOR 2024 13

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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	9,150.44	.00	1,264.97	87.9%
545300 MISC-SUPPLIES-OTHER	500.00	5,000.00	5,500.00	2,721.80	.00	2,778.20	49.5%
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	-124,259.00	.00	.00	.00	.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	2,400.00	4,500.00	3,769.07	.00	730.93	83.8%
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	4,515.44	.00	984.56	82.1%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-11,800.00	13,200.00	10,903.82	.00	2,296.18	82.6%
571903 INS PREMIUMS - OTHER	11,000.00	-1,000.00	10,000.00	8,995.00	.00	1,005.00	90.0%
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	64,263.50	.00	10,736.50	85.7%
<b>TOTAL CITY MANAGER</b>	<b>10,635,057.00</b>	<b>-3,116,471.20</b>	<b>7,518,585.80</b>	<b>6,609,023.11</b>	<b>34,610.83</b>	<b>874,951.86</b>	<b>88.4%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	280,121.00	-5,000.00	275,121.00	271,731.19	.00	3,389.81	98.8%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>280,121.00</b>	<b>-5,000.00</b>	<b>275,121.00</b>	<b>271,731.19</b>	<b>.00</b>	<b>3,389.81</b>	<b>98.8%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	298,132.00	-8,420.00	289,712.00	283,255.93	.00	6,456.07	97.8%
512000 SW TEMPORARY	15,000.00	700.00	15,700.00	15,684.24	.00	15.76	99.9%
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>-7,720.00</b>	<b>306,412.00</b>	<b>299,785.79</b>	<b>.00</b>	<b>6,626.21</b>	<b>97.8%</b>
<b>135 CITY AUDITING</b>							
511000 SW SALARIES PERMANENT	647,270.00	46,309.00	693,579.00	611,107.63	.00	82,471.37	88.1%
513000 SW OVERTIME	9,000.00	.00	9,000.00	6,954.57	.00	2,045.43	77.3%
525005 INDEPENDENT AUDIT	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%

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FOR 2024 13

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525100 LEASED EQUIP & SERVICES	2,300.00	-392.00	1,908.00	1,908.00	.00	.00	100.0%
541700 FORMS & SUPPLIES	4,000.00	1,589.93	5,589.93	5,507.56	.00	82.37	98.5%
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>675,579.83</b>	<b>.00</b>	<b>84,599.17</b>	<b>88.9%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	299,674.00	37,807.00	337,481.00	270,219.22	.00	67,261.78	80.1%
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	29,248.95	.00	10,626.05	73.4%
531800 PRINTING & BINDING	150.00	.00	150.00	150.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,396.38	.00	103.62	93.1%
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>302,633.50</b>	<b>.00</b>	<b>78,273.50</b>	<b>79.5%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	750,094.00	46,114.00	796,208.00	537,006.89	.00	259,201.11	67.4%
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	12,750.00	.00	.00	100.0%
525100 LEASED EQUIP & SERVICES	1,704.00	-552.00	1,152.00	1,152.00	.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	49,000.00	.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	233.00	5,233.00	5,232.84	.00	.16	100.0%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-9,757.25	8,742.75	7,376.10	.00	1,366.65	84.4%
544400 OFFICE SUPPLIES	1,500.00	-561.46	938.54	831.90	.00	106.64	88.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	-1,233.00	767.00	665.00	.00	102.00	86.7%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	5,278.00	14,778.00	14,777.45	.00	.55	100.0%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	8,810.00	9,810.00	9,806.87	.00	3.13	100.0%
<b>TOTAL ASSESSORS</b>	<b>863,298.00</b>	<b>46,114.00</b>	<b>909,412.00</b>	<b>648,631.76</b>	<b>.00</b>	<b>260,780.24</b>	<b>71.3%</b>

**145 TREASURER**

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	639,406.00	69,557.00	708,963.00	586,619.46	.00	122,343.54	82.7%
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	27,330.70	.00	7,669.30	78.1%
530028 BOND COUNSEL/BANKING SERV	12,000.00	9,000.00	21,000.00	17,457.63	.00	3,542.37	83.1%
536900 POSTAGE	220,000.00	115,500.00	335,500.00	270,881.15	.00	64,618.85	80.7%
544400 OFFICE SUPPLIES	5,000.00	500.00	5,500.00	5,442.24	.00	57.76	98.9%
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	3,512.84	.00	1,487.16	70.3%
573400 MISCELLANEOUS CHARGES	48,500.00	50,000.00	98,500.00	74,448.46	.00	24,051.54	75.6%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	86,630.79	986,630.79	.00	.00	986,630.79	.0%
<b>TOTAL TREASURER</b>	<b>12,277,154.00</b>	<b>331,187.79</b>	<b>12,608,341.79</b>	<b>11,395,614.25</b>	<b>.00</b>	<b>1,212,727.54</b>	<b>90.4%</b>

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,561,387.00	-89,001.00	1,472,386.00	1,307,042.19	.00	165,343.81	88.8%
512000 SW TEMPORARY	.00	25,000.00	25,000.00	24,713.04	.00	286.96	98.9%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,676.21	.00	1,823.79	66.8%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	5,470.41	.00	529.59	91.2%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	153.80	.00	1,846.20	7.7%
530000 PROFESSIONAL SERVICES	175,000.00	256,820.68	431,820.68	122,857.24	157,522.90	151,440.54	64.9%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	329.50	.00	670.50	33.0%
541602 RESEARCH MHS	72,882.00	3,100.00	75,982.00	67,936.83	6,756.00	1,289.17	98.3%
544400 OFFICE SUPPLIES	2,000.00	2,500.00	4,500.00	4,020.18	22.32	457.50	89.8%
570401 DUES & SUBSCRIPTIONS	4,000.00	-2,500.00	1,500.00	1,149.00	.00	351.00	76.6%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	2,928.01	.00	4,571.99	39.0%
571903 INS PREMIUMS - OTHER	100.00	.00	100.00	100.00	.00	.00	100.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	20,000.00	220,000.00	197,631.38	.00	22,368.62	89.8%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	430,000.00	730,000.00	630,637.04	.00	99,362.96	86.4%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	67,070.49	.00	82,929.51	44.7%
576001 COURT JUDGMENTS	250,000.00	1,840,000.00	2,090,000.00	2,045,655.26	.00	44,344.74	97.9%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	994.97	.00	5.03	99.5%
<b>TOTAL LAW DEPARTMENT</b>	<b>2,738,369.00</b>	<b>2,485,919.68</b>	<b>5,224,288.68</b>	<b>4,482,365.55</b>	<b>164,301.22</b>	<b>577,621.91</b>	<b>88.9%</b>

**152 HUMAN RELATIONS (HRMS)**

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FOR 2024 13

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511000 SW SALARIES PERMANENT	495,610.00	46,840.00	542,450.00	541,143.55	.00	1,306.45	99.8%
514800 SW LONGEVITY	148.00	.00	148.00	.00	.00	148.00	.0%
520607 DRUG PROGRAM	12,000.00	.00	12,000.00	7,660.00	.00	4,340.00	63.8%
525200 ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	344.00	.00	656.00	34.4%
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	29,880.07	.00	719.93	97.6%
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	1,583.15	.00	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	.00	43.12	93.4%
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	.00	72.65	51.6%
<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>570,758.00</b>	<b>47,440.00</b>	<b>618,198.00</b>	<b>594,120.00</b>	<b>.00</b>	<b>24,078.00</b>	<b>96.1%</b>

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

511000 SW SALARIES PERMANENT	1,024,102.00	64,907.00	1,089,009.00	878,465.92	.00	210,543.08	80.7%
512000 SW TEMPORARY	9,404.00	-9,000.00	404.00	.00	.00	404.00	.0%
512500 TRAINING PAYMENTS	8,000.00	-8,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	.00	26,000.00	26,000.00	11,004.37	.00	14,995.63	42.3%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	101,407.35	.00	14,892.65	87.2%
520704 DATA PROCESSING-SPEC PROJ	281,750.00	.00	281,750.00	281,749.57	.00	.43	100.0%
525100 LEASED EQUIP & SERVICES	183,480.00	730.62	184,210.62	170,387.96	9,730.11	4,092.55	97.8%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	6,227.34	.00	31,390.66	16.6%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	39,748.92	.00	1.08	100.0%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	35,789.32	477.74	5,127.03	87.6%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	103,597.54	771.72	2,422.83	97.7%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	2,795.25	.00	506.75	84.7%
563602 INSURANCE OTHER	.00	243,802.82	243,802.82	184,170.67	59,632.15	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	905,815.00	3,722.58	909,537.58	896,787.56	223.62	12,526.40	98.6%
<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>2,712,131.77</b>	<b>70,835.34</b>	<b>296,903.09</b>	<b>90.4%</b>

**157 MESSENGER'S**

520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	294,541.01	.00	125,698.99	70.1%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	132,742.94	.00	78,257.06	62.9%
<b>TOTAL MESSENGER'S</b>	<b>631,240.00</b>	<b>.00</b>	<b>631,240.00</b>	<b>427,283.95</b>	<b>.00</b>	<b>203,956.05</b>	<b>67.7%</b>

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>158 TELEPHONE EXCHANGE</b>								
530000 PROFESSIONAL SERVICES	125,000.00	-25,000.00	100,000.00	58,775.74	.00		41,224.26	58.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	-25,000.00	100,000.00	58,775.74	.00		41,224.26	58.8%
<b>161 CITY CLERK</b>								
511000 SW SALARIES PERMANENT	492,063.00	53,556.00	545,619.00	455,392.47	.00		90,226.53	83.5%
530000 PROFESSIONAL SERVICES	5,150.00	.00	5,150.00	5,145.04	.00		4.96	99.9%
541000 COMPUTER EQUIPMT/SOFTWARE	5,150.00	-292.20	4,857.80	4,857.80	.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	471,239.31	.00		90,576.69	83.9%
<b>162 ELECTIONS</b>								
511000 SW SALARIES PERMANENT	111,534.00	162,000.00	273,534.00	103,834.23	.00		169,699.77	38.0%
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	39,833.58	.00		37,176.42	51.7%
536900 POSTAGE	18,600.00	34,017.36	52,617.36	41,769.16	.00		10,848.20	79.4%
540500 VOTING MACHINE SUPPLIES	15,000.00	-4,838.00	10,162.00	4,340.05	.00		5,821.95	42.7%
544400 OFFICE SUPPLIES	5,000.00	2,531.50	7,531.50	6,458.38	64.95		1,008.17	86.6%
TOTAL ELECTIONS	307,634.00	476,646.86	784,280.86	415,305.76	64.95		368,910.15	53.0%
<b>182 PLANNING &amp; DEVELOPMENT</b>								
511000 SW SALARIES PERMANENT	3,322,567.00	-1,791,790.00	1,530,777.00	1,454,555.28	.00		76,221.72	95.0%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	32,284.60	.00		215.40	99.3%
520200 TELEPHONE	22,600.00	.00	22,600.00	22,600.00	.00		.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	500.00	-295.00	205.00	205.00	.00		.00	100.0%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,366.57	.00	114.43	98.2%
530000 PROFESSIONAL SERVICES	30,000.00	82,759.00	112,759.00	8,386.41	.00	104,372.59	7.4%
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	.00	570.65	90.5%
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	285.44	.00	3,314.56	7.9%
544400 OFFICE SUPPLIES	10,000.00	9,000.00	19,000.00	16,761.60	.00	2,238.40	88.2%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	3,335.26	.00	164.74	95.3%
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	75,600.00	.00	10,800.00	87.5%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	11,956.32	.00	3,043.68	79.7%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	6,000.00	11,000.00	10,128.53	.00	871.47	92.1%
571800 EDUCATION REIMBURSEMENTS	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	11,947.07	.00	62.37	99.5%
588401 IMPROV-SIGNALIZATION	.00	84,025.00	84,025.00	.00	84,025.00	.00	100.0%
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>-1,587,506.00</b>	<b>2,042,847.00</b>	<b>1,751,232.49</b>	<b>84,025.00</b>	<b>207,589.51</b>	<b>89.8%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,711,791.00	-1,335,286.00	27,376,505.00	27,316,473.09	.00	60,031.91	99.8%
512000 SW TEMPORARY	50,423.00	66,496.00	116,919.00	44,971.79	.00	71,947.21	38.5%
513000 SW OVERTIME	1,025,000.00	500,000.00	1,525,000.00	1,445,480.39	.00	79,519.61	94.8%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	411,590.93	.00	44,409.07	90.3%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	59,458.58	.00	83.42	99.9%
514300 SW SHIFT DIFFERENTIAL	294,616.00	.00	294,616.00	286,628.89	.00	7,987.11	97.3%
514800 SW LONGEVITY	100.00	.00	100.00	97.34	.00	2.66	97.3%
515000 SW COURT TIME	290,206.00	.00	290,206.00	217,269.21	.00	72,936.79	74.9%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	12,650.00	34,350.00	150.00	99.7%
515003 COMP TIME	185,000.00	.00	185,000.00	99,526.96	.00	85,473.04	53.8%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	58,336.70	.00	55.30	99.9%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	47,500.00	.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	28,707.60	.00	7,292.40	79.7%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	173,750.00	.00	26,250.00	86.9%
519300 UNIFORM ALLOWENCE	80,000.00	.00	80,000.00	55,485.07	208.50	24,306.43	69.6%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	4,779.66	.00	1,220.34	79.7%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	186,021.71	.00	210.29	99.9%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	102,043.86	.00	2,956.14	97.2%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	329,784.13	.00	39,700.87	89.3%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	22,410.21	.00	107.79	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	16,956.07	.00	15,662.93	52.0%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	7,229.71	.00	2,620.29	73.4%
522600 POLICE-RENTAL-SUB STATION	55,300.00	-3,000.00	52,300.00	51,405.00	.00	895.00	98.3%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	92,464.39	.00	654.61	99.3%
530020 KENNEL SERVICES	35,000.00	8,750.00	43,750.00	42,175.96	.00	1,574.04	96.4%
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	76,125.74	.00	5,074.26	93.8%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	124,191.06	.00	1,682.94	98.7%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	12,570.74	.00	629.26	95.2%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	325,315.25	.00	6,625.09	98.0%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	11,900.00	91,900.00	91,682.07	.00	217.93	99.8%
544400 OFFICE SUPPLIES	7,500.00	2,000.00	9,500.00	9,488.96	.00	11.04	99.9%
545300 MISC-SUPPLIES-OTHER	7,500.00	5,596.14	13,096.14	12,427.67	.00	668.47	94.9%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	242,475.51	325,237.51	324,237.49	.00	1,000.02	99.7%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	12,363.95	.00	440.05	96.6%
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	15,965.90	.00	1,194.10	93.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	5,732.92	.00	967.08	85.6%
589116 POLICE CARS	132,000.00	-8,564.98	123,435.02	123,435.02	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	680,510.99	715,510.99	221,804.12	319,847.80	173,859.07	75.7%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	13,327.82	.00	172.18	98.7%
589166 FFE/TECHNOLOGY	15,000.00	-2,750.00	12,250.00	11,794.44	.00	455.56	96.3%
<b>TOTAL POLICE</b>	<b>33,581,300.00</b>	<b>137,719.00</b>	<b>33,719,019.00</b>	<b>32,617,706.97</b>	<b>354,406.30</b>	<b>746,905.73</b>	<b>97.8%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,335,396.00	29,800.00	19,365,196.00	19,162,001.75	.00	203,194.25	99.0%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	26,619.35	.00	14,580.65	64.6%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	2,305,221.24	.00	394,778.76	85.4%
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	266,257.14	.00	8,742.86	96.8%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	1,328,338.27	.00	9,362.73	99.3%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
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	245,215.01	.00	16,629.99			93.6%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-10,473.22	.00	45,473.22			-29.9%
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	37,494.00	.00	21,506.00			63.5%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	84,018.82	.00	14,981.18			84.9%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	8,229.55	.00	1,020.45			89.0%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	18,063.00	191,563.00	186,054.30	.00	5,508.70			97.1%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	1,530.00	6,155.00	6,077.57	.00	77.43			98.7%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	24,000.00	133,234.00	132,016.55	.00	1,217.45			99.1%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	-159.62	5,853.38	5,853.38	.00	.00			100.0%
523700 LADDER TESTING	6,200.00	-1,430.00	4,770.00	3,545.49	148.92	1,075.59			77.5%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	2,000.00	37,000.00	37,000.00	.00	.00			100.0%
530000 PROFESSIONAL SERVICES	1,388.00	-1,388.00	.00	.00	.00	.00			.0%
530014 PROF. SVC-EMT/AMBULANCE	8,400.00	425.00	8,825.00	8,825.00	.00	.00			100.0%
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	2,532.98	.00	3,967.02			39.0%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	97,854.00	.00	1,298.00			98.7%
530101 PRE-RETIRE PHYSICALS	9,250.00	14,000.00	23,250.00	14,611.75	8,388.25	250.00			98.9%
530105 TRAINING/EVALUATION PRG.	9,250.00	-3,020.00	6,230.00	3,576.34	.00	2,653.66			57.4%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	2,025.00	.00	103.00			95.2%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-9,815.00	13,310.00	13,121.72	.00	188.28			98.6%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	-9,275.00	2,725.00	2,722.50	.00	2.50			99.9%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	-3,750.00	31,250.00	29,495.07	.00	1,754.93			94.4%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-10,967.70	14,932.30	14,651.55	.00	280.75			98.1%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	6,254.33	138,254.33	137,776.82	.00	477.51			99.7%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	-400.00	18,100.00	14,305.52	.00	3,794.48			79.0%
543100 CUSTODIAL-SUPPLIES	6,500.00	980.00	7,480.00	6,947.00	.00	533.00			92.9%
543600 HARDWARE-SUPPLIES	1,500.00	-739.68	760.32	703.41	.00	56.91			92.5%
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	5,608.50	.00	1.50			100.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	520.00	1,445.00	778.98	.00	666.02			53.9%
571800 EDUCATION REIMBURSEMNTS	5,000.00	.00	5,000.00	1,709.00	.00	3,291.00			34.2%
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	400.00	13,400.00	10,546.16	2,853.84	.00			100.0%
582500 BUILDING REHAB/RENOVATION	3,700.00	.00	3,700.00	1,926.98	.00	1,773.02			52.1%
589107 UPGRADE RADIO SYSTEM	18,600.00	-3,000.00	15,600.00	14,002.90	.00	1,597.10			89.8%
589109 OTHER(SCUBA. ETC) EQUIPMEN	7,000.00	1,950.00	8,950.00	8,949.99	.00	.01			100.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	-8,608.00	11,132.00	10,875.56	.00	256.44			97.7%
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	8,462.44	3,368.00	219.56			98.2%
<b>TOTAL FIRE</b>	<b>25,093,370.00</b>	<b>50,206.33</b>	<b>25,143,576.33</b>	<b>24,330,090.93</b>	<b>14,759.01</b>	<b>798,726.39</b>			<b>96.8%</b>

**240 INSPECTION SERVICE**

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
511000 SW SALARIES PERMANENT	.00	1,775,023.00	1,775,023.00	1,510,597.91	.00	264,425.09	85.1%
TOTAL INSPECTION SERVICE	.00	1,775,023.00	1,775,023.00	1,510,597.91	.00	264,425.09	85.1%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	5,607,950.00	-411,114.00	5,196,836.00	4,455,041.64	.00	741,794.36	85.7%
512000 SW TEMPORARY	235,759.00	-101,412.00	134,347.00	11,670.00	.00	122,677.00	8.7%
513000 SW OVERTIME	494,650.00	277,412.00	772,062.00	645,727.57	.00	126,334.43	83.6%
520100 ENERGY-ELECTRICITY	146,260.00	37,272.41	183,532.41	147,836.70	.00	35,695.71	80.6%
520101 ENERGY-HEATING GAS	39,140.00	73,727.59	112,867.59	30,934.75	.00	81,932.84	27.4%
520103 ENERGY-STREET LIGHTING	237,000.00	54,000.00	291,000.00	288,239.07	.00	2,760.93	99.1%
520200 TELEPHONE	7,000.00	4,484.72	11,484.72	8,819.27	.00	2,665.45	76.8%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	25,716.24	128,716.24	95,281.83	4,473.31	28,961.10	77.5%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	31,894.78	.00	3,178.17	90.9%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	241,535.69	491,535.69	414,220.48	47,444.00	29,871.21	93.9%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	45,000.00	85,000.00	83,119.11	.00	1,880.89	97.8%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	55,576.20	34,150.00	67,773.80	57.0%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	16,126.42	.00	10,073.58	61.6%
521504 TRASH COLLECTION	8,103,916.00	-492,500.00	7,611,416.00	7,588,726.92	.00	22,689.08	99.7%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	12,202.18	.00	2,797.82	81.3%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	7,338.00	.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	-165,000.00	610,000.00	607,340.00	.00	2,660.00	99.6%
530000 PROFESSIONAL SERVICES	100,000.00	158,000.00	258,000.00	175,823.30	66,290.57	15,886.13	93.8%
530002 CONTRACTED SERVICES	495,000.00	123,855.47	618,855.47	435,659.16	107,773.10	75,423.21	87.8%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	12,244.70	.00	1,810.30	87.1%
530105 TRAINING/EVALUATION PRG.	18,000.00	950.00	18,950.00	.00	18,000.00	950.00	95.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	3,848.56	.00	1,151.44	77.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	110,000.00	435,000.00	434,545.85	.00	454.15	99.9%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	36,008.63	139,008.63	96,381.70	14,909.65	27,717.28	80.1%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	74,535.28	.00	15,464.72	82.8%
543100 CUSTODIAL-SUPPLIES	15,450.00	5,000.00	20,450.00	19,231.97	.00	1,218.03	94.0%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	6,000.51	.00	3,999.49	60.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	9,360.35	.00	639.65	93.6%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	120,876.49	.00	10,330.03	92.1%
544000 ELECTRICAL SUPPLIES	60,000.00	29,979.87	89,979.87	86,064.63	388.09	3,527.15	96.1%
544400 OFFICE SUPPLIES	7,500.00	5,497.82	12,997.82	9,432.90	.00	3,564.92	72.6%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	49,603.76	.00	1,896.24	96.3%
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	510.86	.00	2,989.14	14.6%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	301,059.22	651,059.22	487,078.87	36,992.60	126,987.75	80.5%
571903 INS PREMIUMS - OTHER	750,000.00	.00	750,000.00	750,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	503,178.01	574,178.01	445,402.80	11,547.00	117,228.21	79.6%
582500 BUILDING REHAB/RENOVATION	100,000.00	34,541.00	134,541.00	101,655.04	10,934.00	21,951.96	83.7%
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	41,743.78	.00	24,658.63	62.9%
588513 DESIGN/ENGINEER/ARCHITECT	100,000.00	.00	100,000.00	57,442.50	42,557.50	.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	12,100.00	.00	3,422.00	78.0%
589122 REPLACE ALARM SYSTEM	35,000.00	-13,159.29	21,840.71	11,731.96	.00	10,108.75	53.7%
589137 NEW VEHICLES	.00	2,094,644.16	2,094,644.16	464,928.96	1,629,705.43	9.77	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	4,872.57	.00	277.43	94.6%
<b>TOTAL DPW GENERAL</b>	<b>19,254,925.00</b>	<b>3,000,743.82</b>	<b>22,255,668.82</b>	<b>18,452,108.82</b>	<b>2,025,165.25</b>	<b>1,778,394.75</b>	<b>92.0%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	247,742.00	14,115.00	261,857.00	259,851.15	.00	2,005.85	99.2%
512000 SW TEMPORARY	26,059.00	-20,000.00	6,059.00	2,112.00	.00	3,947.00	34.9%
513000 SW OVERTIME	10,300.00	35,000.00	45,300.00	32,903.15	.00	12,396.85	72.6%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	4,597.48	.00	758.52	85.8%
520101 ENERGY-HEATING GAS	10,000.00	1,700.00	11,700.00	11,485.77	.00	214.23	98.2%
530000 PROFESSIONAL SERVICES	181,130.00	36,420.01	217,550.01	215,733.31	.00	1,816.70	99.2%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.32	3,421.32	3,318.11	.00	103.21	97.0%
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	5,150.00	.00	.00	100.0%
571903 INS PREMIUMS - OTHER	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
573400 MISCELLANEOUS CHARGES	810.00	.00	810.00	810.00	.00	.00	100.0%
580300 CEM.IMPROVEMT	3,147.00	-2,146.97	1,000.03	1,000.03	.00	.00	100.0%
580301 PARKS GEN.IMPROVEMENT	8,880.00	8,549.90	17,429.90	14,266.35	.00	3,163.55	81.8%
589188 FENCES	8,992.00	5,597.10	14,589.10	13,869.83	.00	719.27	95.1%
<b>TOTAL CEMETERY</b>	<b>515,243.00</b>	<b>76,327.36</b>	<b>591,570.36</b>	<b>566,325.47</b>	<b>.00</b>	<b>25,244.89</b>	<b>95.7%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,510,708.00	277,981.53	3,788,689.53	3,016,785.78	.00	771,903.75	79.6%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	116,937.47	.00	6,795.53	94.5%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	35,884.38	.00	2,412.62	93.7%
513000 SW OVERTIME	5,000.00	33,394.47	38,394.47	34,557.13	.00	3,837.34	90.0%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	24,588.16	.00	2,411.84	91.1%
520200 TELEPHONE	8,220.00	.00	8,220.00	6,044.63	.00	2,175.37	73.5%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	5,407.25	.00	1,092.75	83.2%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	1,511.45	.00	988.55	60.5%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	237,675.96	.00	.04	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	-5,896.65	12,103.35	2,295.00	.00	9,808.35	19.0%
531702 ADVERTISING	2,000.00	.00	2,000.00	275.00	.00	1,725.00	13.8%
531800 PRINTING & BINDING	925.00	.00	925.00	610.50	.00	314.50	66.0%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	-5,000.00	9,000.00	6,340.66	.00	2,659.34	70.5%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	75.68	.00	924.32	7.6%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	1,494.85	.00	5.15	99.7%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	17,283.84	.00	716.16	96.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	1,098.75	.00	1.25	99.9%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	497.77	.00	2.23	99.6%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	1,015.17	.00	484.83	67.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	7,654.16	.00	5,295.84	59.1%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	3,262.08	.00	1,737.92	65.2%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	2,325.69	.00	174.31	93.0%
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	4,999.43	.00	.57	100.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	922.68	.00	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>3,529,543.47</b>	<b>.00</b>	<b>817,469.88</b>	<b>81.2%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	456,177.00	34,149.00	490,326.00	409,280.37	.00	81,045.63	83.5%
513000 SW OVERTIME	1,000.00	.00	1,000.00	902.13	.00	97.87	90.2%
520100 ENERGY-ELECTRICITY	60,000.00	1,000.00	61,000.00	56,002.34	.00	4,997.66	91.8%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	12,932.71	.00	5,067.29	71.8%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	2,606.87	.00	1,393.23	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	12,000.00	.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	3,033.55	.00	2,966.45	50.6%
543000 CLEANING-SUPPLIES	8,700.00	.00	8,700.00	192.99	.00	8,507.01	2.2%
544400 OFFICE SUPPLIES	1,600.00	.00	1,600.00	1,445.68	.00	154.32	90.4%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	2,095.14	.00	2,904.86	41.9%
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>35,149.10</b>	<b>650,286.10</b>	<b>531,128.48</b>	<b>.00</b>	<b>119,157.62</b>	<b>81.7%</b>

**543 VETERAN'S**

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	175,525.00	15,436.00	190,961.00	170,847.42	.00	20,113.58	89.5%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,560.00	.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	1,600.00	16,600.00	16,118.26	.00	481.74	97.1%
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	375,801.32	.00	204,198.68	64.8%
TOTAL VETERAN'S	782,879.00	15,436.00	798,315.00	573,271.11	.00	225,043.89	71.8%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	984,224.00	111,161.00	1,095,385.00	962,326.38	.00	133,058.62	87.9%
512000 SW TEMPORARY	320,567.00	-766.25	319,800.75	97,169.71	.00	222,631.04	30.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	766.25	5,916.25	5,690.99	.00	225.26	96.2%
520100 ENERGY-ELECTRICITY	76,000.00	4,000.00	80,000.00	79,938.73	.00	61.27	99.9%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	9,500.00	.00	.00	100.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	35,000.00	.00	.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	44,280.25	.00	16,719.75	72.6%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	189,364.93	510.78	174.06	99.9%
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	23,829.46	.00	452.39	98.1%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	5,413.33	.00	2,586.67	67.7%
TOTAL LIBRARY	1,772,039.00	116,492.62	1,888,531.62	1,512,111.78	510.78	375,909.06	80.1%

**630 RECREATION**

511000 SW SALARIES PERMANENT	255,118.00	32,643.00	287,761.00	222,141.49	.00	65,619.51	77.2%
512000 SW TEMPORARY	935,513.00	-15,000.00	920,513.00	798,793.55	.00	121,719.45	86.8%
513000 SW OVERTIME	3,000.00	15,000.00	18,000.00	17,972.48	.00	27.52	99.8%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	38,607.36	.00	1,006.80	97.5%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	29,906.71	.00	93.29	99.7%
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	20,471.82	1,070.00	1,148.29	94.9%
544400 OFFICE SUPPLIES	833.00	149.92	982.92	895.71	.00	87.21	91.1%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	4,185.81	.00	14.19	99.7%

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573400 MISCELLANEOUS CHARGES	6,013.00	8,456.26	14,469.26	14,211.98	.00	257.28	98.2%
TOTAL RECREATION	1,291,642.00	46,588.45	1,338,230.45	1,147,186.91	1,070.00	189,973.54	85.8%

**650 PARKS**

511000 SW SALARIES PERMANENT	1,558,954.00	150,000.00	1,708,954.00	1,524,040.22	.00	184,913.78	89.2%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	75,260.79	.00	24,739.21	75.3%
513000 SW OVERTIME	130,000.00	100,000.00	230,000.00	117,292.88	.00	112,707.12	51.0%
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	1,906.90	.00	256.10	88.2%
518702 INDIRECT - WORKERS COMP	13,390.00	.00	13,390.00	10,396.48	.00	2,993.52	77.6%
520100 ENERGY-ELECTRICITY	168,920.00	-44,053.71	124,866.29	124,721.48	.00	144.81	99.9%
520101 ENERGY-HEATING GAS	49,000.00	5,053.71	54,053.71	54,053.71	.00	.00	100.0%
520200 TELEPHONE	1,957.00	.00	1,957.00	1,864.35	.00	92.65	95.3%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	94,898.13	287.50	4,814.37	95.2%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	25,736.28	.00	13.72	99.9%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	50,491.85	.00	1,008.15	98.0%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	3,788.13	.00	6,211.87	37.9%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	4,496.00	.00	.00	100.0%
531702 ADVERTISING	1,545.00	.00	1,545.00	532.00	.00	1,013.00	34.4%
540103 PARK SUPPLIES-OTHER	31,619.00	.00	31,619.00	30,431.03	.00	1,187.97	96.2%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	2,182.00	.00	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	3,567.81	.00	29.19	99.2%
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	14,571.62	.00	428.38	97.1%
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	3,329.98	.00	2,850.02	53.9%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	10,168.24	131.76	.00	100.0%
580307 VARNUM PARK- IMPROVEMENT	3,147.00	.00	3,147.00	1,879.64	484.50	782.86	75.1%
588400 IMPROV-PARKS & PLAYGROUND	142,377.00	.00	142,377.00	134,921.34	3,377.15	4,078.51	97.1%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	9,684.97	.00	149.03	98.5%
589188 FENCES	25,750.00	.00	25,750.00	16,413.44	.00	9,336.56	63.7%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	4,117.12	.00	2.88	99.9%
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	9,794.42	.00	205.58	97.9%
TOTAL PARKS	2,551,650.00	211,000.00	2,762,650.00	2,391,738.63	4,280.91	366,630.46	86.7%

**710 PRINCIPAL ON MATURING DEBT**

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	5,942,917.91	.00	273,625.09	95.6%	
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	12,959,706.59	.00	430,153.41	96.8%	
<b>800 INTERGOVERNMENTAL</b>								
563001 CHARTER SCHOOL	42,182,619.00	32,336.00	42,214,955.00	41,943,326.00	.00	271,629.00	99.4%	
563002 SCHOOL CHOICE	1,198,616.00	184,439.00	1,383,055.00	1,383,055.00	.00	.00	100.0%	
563003 ESSEX COUNTY TECH TUITION	60,000.00	6,464.00	66,464.00	66,464.00	.00	.00	100.0%	
564000 AIR POLLUTION CONTROL DIS	30,558.00	.00	30,558.00	30,558.00	.00	.00	100.0%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	1,124,639.00	.00	.00	100.0%	
564004 SPECIAL EDUCATION	14,560.00	14,712.00	29,272.00	29,272.00	.00	.00	100.0%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	259,740.00	.00	.00	100.0%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	87,140.00	.00	10.00	100.0%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	237,951.00	45,195,833.00	44,924,194.00	.00	271,639.00	99.4%	
<b>910 RETIREMENT</b>								
521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,580,092.00	148,611.61	22,728,703.61	22,728,703.61	.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	148,611.61	33,029,209.61	33,009,884.28	.00	19,325.33	99.9%	
<b>912 WORKER'S COMPENSATION</b>								
516900 WORKERS COMP - SCHOOL	800,000.00	1,120,000.00	1,920,000.00	1,158,042.03	.00	761,957.97	60.3%	
517100 WORKERS' COMP - CITY	250,000.00	350,000.00	600,000.00	358,683.79	.00	241,316.21	59.8%	
TOTAL WORKER'S COMPENSATION	1,050,000.00	1,470,000.00	2,520,000.00	1,516,725.82	.00	1,003,274.18	60.2%	
<b>913 UNEMPLOYMENT INSURANCE</b>								

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	56,238.21	.00	43,761.79	56.2%	
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	249,149.68	.00	50,850.32	83.0%	
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	305,387.89	.00	94,612.11	76.3%	
<b>914 HEALTH INSURANCE</b>								
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	25,961,620.18	.00	538,379.82	98.0%	
563603 DENTAL INSURANCE	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%	
598008 INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	44,436.52	.00	80,563.48	35.5%	
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	26,506,056.70	.00	618,943.30	97.7%	
<b>916 MEDICARE</b>								
572000 P/R TAXES	3,177,500.00	1,100,000.00	4,277,500.00	4,255,330.24	.00	22,169.76	99.5%	
TOTAL MEDICARE	3,177,500.00	1,100,000.00	4,277,500.00	4,255,330.24	.00	22,169.76	99.5%	
<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	180,000.00	.00	199,293.00	47.5%	
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	504,773.70	504,773.70	179,773.70	.00	325,000.00	35.6%	
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	9,336,348.00	9,336,348.00	8,812,055.00	.00	524,293.00	94.4%	
TOTAL GENERAL FUND	249,496,733.00	17,207,590.77	266,704,323.77	250,880,547.65	2,754,029.59	13,069,746.53	95.1%	

**GENERAL FUND EXPENSES - 6/30/2024**  
**NO SCHOOL ACCOUNTS - UNAUDITED**

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	249,496,733.00	17,207,590.77	266,704,323.77	250,880,547.65	2,754,029.59	13,069,746.53	95.1%

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

**GENERAL FUND EXPENSES - 6/30/2024**  
 NO SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
 GENERAL FUND EXPENSES - 6/30/2024

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: 2024/13  
 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 EXPENSES - 6/30/2024**  
NO SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

Account status  
Rollup Code