

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	202,038.58	.00	52,961.42	79.2%
531702 ADVERTISING	6,000.00	.00	6,000.00	4,481.45	1,518.55	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	206,520.03	1,518.55	52,961.42	79.7%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	41,510.57	.00	11,085.43	78.9%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	6,200.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,171.85	1,070.04	2,758.11	44.8%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-2,200.00	2,800.00	1,772.38	.00	1,027.62	63.3%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	3,733.38	433.99	1,832.63	69.5%
TOTAL MAYOR	72,596.00	.00	72,596.00	54,388.18	1,504.03	16,703.79	77.0%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	792,717.00	-7,500.00	785,217.00	544,072.02	.00	241,144.98	69.3%
512000 SW TEMPORARY	.00	7,500.00	7,500.00	1,545.00	.00	5,955.00	20.6%
513000 SW OVERTIME	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514900 SW SICK LEAVE INCENTIVE P	1,250,000.00	.00	1,250,000.00	831,563.08	.00	418,436.92	66.5%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	10,833.16	.00	4,166.84	72.2%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	1,949,119.84	.00	548,880.16	78.0%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	1,222,167.25	10,400.00	315,432.75	79.6%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
525002 LEGAL & FILING FEES	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,465.56	237,465.56	165,085.56	63,750.00	8,630.00	96.4%
525100 LEASING EQUIP. & SERV.	1,400.00	6,432.00	7,832.00	4,739.24	1,980.76	1,112.00	85.8%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	.00	50,885.10	.00	100.0%
530000 PROFESSIONAL SERVICES	27,000.00	3,869.05	30,869.05	19,749.97	10,500.00	619.08	98.0%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	122,572.89	40,857.63	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	18,750.00	6,250.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	81,017.35	25,581.27	33,532.53	76.1%
531702 ADVERTISING	1,730.00	-1,312.50	417.50	417.50	.00	.00	100.0%
535903 LOWELL FESTIVAL	65,000.00	.00	65,000.00	64,811.17	.00	188.83	99.7%
540900 DATA PROC-EQUIP & SUPPLY	400.00	-400.00	.00	.00	.00	.00	.0%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
544400 OFFICE SUPPLIES	4,500.00	520.68	5,020.68	2,997.51	781.65	1,241.52	75.3%	
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%	
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-462,400.00	1,127,011.00	.00	.00	1,127,011.00	.0%	
561700 CONTINGENCY	2,078,911.00	-1,589,565.80	489,345.20	.00	.00	489,345.20	.0%	
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	483.00	18,483.00	550.00	17,933.00	.00	100.0%	
570401 DUES & SUBSCRIPTIONS	2,100.00	900.00	3,000.00	2,653.94	.00	346.06	88.5%	
570701 IN-STA TRAVEL REIMB & SEM	850.00	-157.21	692.79	328.41	.00	364.38	47.4%	
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,157.21	5,657.21	4,657.21	1,000.00	.00	100.0%	
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,100.00	400.00	270.72	.00	129.28	67.7%	
571903 INS. PREMIUMS - OTHER	9,000.00	1,898.00	10,898.00	10,898.00	.00	.00	100.0%	
572300 OUT OF STATE TRAVEL	3,000.00	-3,000.00	.00	.00	.00	.00	.0%	
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%	
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	676.16	.00	.00	100.0%	
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%	
<b>TOTAL CITY MANAGER</b>	<b>10,658,575.00</b>	<b>-2,012,017.60</b>	<b>8,646,557.40</b>	<b>5,059,475.98</b>	<b>304,919.41</b>	<b>3,282,162.01</b>	<b>62.0%</b>	
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>								
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	175,118.87	.00	102,607.13	63.1%	
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>202,726.00</b>	<b>75,000.00</b>	<b>277,726.00</b>	<b>175,118.87</b>	<b>.00</b>	<b>102,607.13</b>	<b>63.1%</b>	
<b>133 FINANCE DEPT</b>								
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	224,076.81	.00	60,395.19	78.8%	
530073 ON-LINE PAYMENT PLATFORM	.00	35.00	35.00	35.00	.00	.00	100.0%	
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	2.16	.00	997.84	.2%	
<b>TOTAL FINANCE DEPT</b>	<b>285,472.00</b>	<b>35.00</b>	<b>285,507.00</b>	<b>224,113.97</b>	<b>.00</b>	<b>61,393.03</b>	<b>78.5%</b>	
<b>135 CITY AUDITING</b>								
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	445,313.26	.00	153,021.74	74.4%	
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	15,285.72	.00	3,714.28	80.5%	
525005 INDEPENDENT AUDIT	50,000.00	4,034.73	54,034.73	16,666.67	37,368.06	.00	100.0%	
525100 LEASING EQUIP. & SERV.	2,300.00	-242.00	2,058.00	1,728.00	330.00	.00	100.0%	
541700 FORMS & SUPPLIES	4,000.00	742.00	4,742.00	3,461.88	64.32	1,215.80	74.4%	

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570500 LICENSE & FEES	200.00	-200.00	.00	.00	.00	.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	-300.00	700.00	700.00	.00	.00	100.0%
571904 INS. PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
<b>TOTAL CITY AUDITING</b>	<b>674,935.00</b>	<b>4,034.73</b>	<b>678,969.73</b>	<b>483,255.53</b>	<b>37,762.38</b>	<b>157,951.82</b>	<b>76.7%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	217,829.48	.00	47,988.52	81.9%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	119.82	.00	380.18	24.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	14,029.97	845.03	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	150.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	447.86	438.37	613.77	59.1%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	317.00	.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	778.00	.00	.00	100.0%
<b>TOTAL PURCHASING</b>	<b>284,244.00</b>	<b>.00</b>	<b>284,244.00</b>	<b>233,827.33</b>	<b>1,433.40</b>	<b>48,983.27</b>	<b>82.8%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	393,214.72	.00	165,648.28	70.4%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,275.60	22.75	701.65	64.9%
520704 DATA PROCESSING-SPEC PROJ	568.00	.00	568.00	.00	.00	568.00	.0%
525100 LEASING EQUIP. & SERV.	1,704.00	.00	1,704.00	1,000.00	200.00	504.00	70.4%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	8,000.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	24,000.00	8,000.00	32,000.00	21,000.00	2,000.00	9,000.00	71.9%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	64.91	.00	935.09	6.5%
531904 TUITION REIMBURSEMENT	1,000.00	1,287.00	2,287.00	1,598.95	.00	688.05	69.9%
540900 DATA PROC-EQUIP & SUPPLY	800.00	.00	800.00	299.10	.00	500.90	37.4%
544400 OFFICE SUPPLIES	1,500.00	68.65	1,568.65	541.52	.00	1,027.13	34.5%
570401 DUES & SUBSCRIPTIONS	2,000.00	-937.00	1,063.00	665.00	348.00	50.00	95.3%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	4,362.02	.00	5,137.98	45.9%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	466.09	184.56	49.35	93.0%
<b>TOTAL ASSESSORS</b>	<b>614,195.00</b>	<b>8,418.65</b>	<b>622,613.65</b>	<b>424,487.91</b>	<b>10,755.31</b>	<b>187,370.43</b>	<b>69.9%</b>

**145 TREASURER**

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

145	TREASURER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	644,088.00	-207.09	643,880.91	449,574.10	.00	194,306.81	69.8%
513000	SW OVERTIME	.00	207.09	207.09	207.09	.00	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	1,500.00	.00	1,500.00	1,470.00	.00	30.00	98.0%
525100	LEASING EQUIP. & SERV.	6,000.00	.00	6,000.00	3,921.30	141.41	1,937.29	67.7%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	16,816.55	.00	10,692.22	61.1%
530028	BOND COUNSEL-BANKING SERV	11,000.00	4,567.00	15,567.00	12,813.79	.00	2,753.21	82.3%
536900	POSTAGE	165,000.00	94,126.47	259,126.47	207,795.63	509.98	50,820.86	80.4%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,754.41	59.36	686.23	84.8%
561300	NO. MIDDLESEX AREA COMM	35,000.00	4,358.56	39,358.56	39,358.56	.00	.00	100.0%
561500	GR LOWELL REG VOC TEC SCH	10,414,657.00	.00	10,414,657.00	7,810,993.00	.00	2,603,664.00	75.0%
570401	DUES & SUBSCRIPTIONS	150.00	.00	150.00	140.00	.00	10.00	93.3%
570704	TRANSPORATION REIMBURSEME	1,000.00	.00	1,000.00	687.39	.00	312.61	68.7%
571904	INS. PREMIUMS - BONDS	4,000.00	433.00	4,433.00	4,433.00	.00	.00	100.0%
573400	MISCELLANEOUS CHARGES	57,000.00	17,000.00	74,000.00	61,847.97	.00	12,152.03	83.6%
598010	TRANS.OUT TO ENT(OVERLAY	.00	1,111,540.88	1,111,540.88	.00	.00	1,111,540.88	.0%
TOTAL TREASURER		11,368,895.00	1,234,534.68	12,603,429.68	8,613,812.79	710.75	3,988,906.14	68.4%

**151 LAW DEPARTMENT**

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	918,567.79	.00	482,871.71	65.5%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	4,400.80	520.16	579.04	89.5%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	1,885.00	580.00	3,535.00	41.1%
525003	LEGAL RESEARCH	2,000.00	.00	2,000.00	195.00	358.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	919,320.75	1,054,320.75	482,441.10	162,331.37	409,548.28	61.2%
531800	PRINTING & BINDING	1,000.00	.00	1,000.00	198.00	.00	802.00	19.8%
541602	RESEARCH MHS	35,000.00	1,574.00	36,574.00	29,237.56	7,317.56	18.88	99.9%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,692.13	101.76	206.11	89.7%
570401	DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	3,538.00	.00	462.00	88.5%
570702	TRANS REIMBURS.& SEMINARS	7,500.00	-1,574.00	5,926.00	578.01	.00	5,347.99	9.8%
571903	INS. PREMIUMS - OTHER	100.00	.00	100.00	100.00	.00	.00	100.0%
573000	CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	145,240.58	.00	54,759.42	72.6%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	100,000.00	400,000.00	311,354.18	.00	88,645.82	77.8%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	97,145.69	.00	52,854.31	64.8%
576001	COURT JUDGEMENTS	175,000.00	.00	175,000.00	110,000.00	.00	65,000.00	62.9%
589166	OFFICE FURNITURE & EQUIP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT		2,478,432.00	966,428.25	3,444,860.25	2,106,573.84	171,208.85	1,167,077.56	66.1%

**152 HUMAN RELATIONS (HRMS)**

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

152	HUMAN RELATIONS (HRMS)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	508,882.00	.00	508,882.00	304,591.84	.00	204,290.16	59.9%
514800	SW LONGEVITY	148.00	.00	148.00	.00	.00	148.00	.0%
520607	DRUG PROGRAM	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
525200	ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
528900	EMPLOYEE OF THE MONTH	7,500.00	.00	7,500.00	1,000.00	6,000.00	500.00	93.3%
530000	PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	2,340.82	61.68	3,097.50	43.7%
530049	DEI Initiatives	30,000.00	.00	30,000.00	9,623.23	17,650.77	2,726.00	90.9%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	10,640.00	360.00	.00	100.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	1,650.00	1,050.00	2,300.00	54.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	227.46	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	650.00	.00	.00	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	13.28	.00	136.72	8.9%
	<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>584,030.00</b>	<b>.00</b>	<b>584,030.00</b>	<b>332,106.71</b>	<b>25,349.91</b>	<b>226,573.38</b>	<b>61.2%</b>

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

511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	645,313.61	.00	248,804.39	72.2%
511010	SALARIES SCHOOL RESOURCE	.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
512000	SW TEMPORARY	18,283.00	.00	18,283.00	.00	.00	18,283.00	.0%
513000	SW OVERTIME	6,500.00	.00	6,500.00	5,720.53	.00	779.47	88.0%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	85,566.00	9,116.60	192.40	99.8%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,682.05	20.84	3,347.11	66.7%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	71,150.87	89,137.55	23,298.56	87.3%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	1,260.00	9,225.87	25,026.13	29.5%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	27,606.67	.00	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	16,056.27	7,337.34	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	37,350.62	23,569.97	14,600.45	80.7%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	362.74	2,264.10	475.16	84.7%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	120,386.30	459,073.44	220,707.45	72.4%
	<b>TOTAL M.I.S. DEPARTMENT</b>	<b>2,168,049.00</b>	<b>101,429.56</b>	<b>2,269,478.56</b>	<b>1,017,455.66</b>	<b>599,745.71</b>	<b>652,277.19</b>	<b>71.3%</b>

**157 MESSENGER'S**

520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	384,560.26	.00	23,439.74	94.3%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	147,937.03	2,000.00	48,062.97	75.7%
	<b>TOTAL MESSENGER'S</b>	<b>606,000.00</b>	<b>.00</b>	<b>606,000.00</b>	<b>532,497.29</b>	<b>2,000.00</b>	<b>71,502.71</b>	<b>88.2%</b>

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>158 TELEPHONE EXCHANGE</b>								
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	63,669.34	40,606.64	20,924.02	83.3%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	63,669.34	40,606.64	20,924.02	83.3%
<b>161 CITY CLERK</b>								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	372,546.07	.00	88,223.93	80.9%
530000	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	1,195.00	.00	3,805.00	23.9%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	2,893.00	995.00	1,112.00	77.8%
544400	OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	5,026.76	.00	198.24	96.2%
570401	DUES & SUBSCRIPTIONS	2,550.00	-2,050.00	500.00	100.00	.00	400.00	20.0%
	TOTAL CITY CLERK	476,495.00	.00	476,495.00	381,760.83	995.00	93,739.17	80.3%
<b>162 ELECTIONS</b>								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	105,968.83	.00	2,961.17	97.3%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	186,137.50	.00	14,755.00	92.7%
513000	SW OVERTIME	10,000.00	13,000.00	23,000.00	22,383.06	.00	616.94	97.3%
530000	PROFESSIONAL SERVICES	15,000.00	15,877.00	30,877.00	28,928.00	5.00	1,944.00	93.7%
531800	PRINTING & BINDING	15,000.00	-12,735.00	2,265.00	2,265.00	.00	.00	100.0%
531802	CENSUS FORMS PRINTING	17,500.00	10,300.00	27,800.00	.00	21,696.00	6,104.00	78.0%
536900	POSTAGE	18,600.00	36,923.00	55,523.00	.00	36,255.00	19,268.00	65.3%
540500	VOTING MACHINE SUPPLIES	15,000.00	201.00	15,201.00	12,825.22	2,375.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	13,205.61	12,600.00	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	185,892.50	490,922.50	371,713.22	72,931.00	46,278.28	90.6%
<b>182 PLANNING &amp; DEVELOPMENT</b>								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	1,176,376.86	.00	512,582.14	69.7%
513000	SW OVERTIME	17,500.00	20,000.00	37,500.00	18,122.34	.00	19,377.66	48.3%
520200	TELEPHONE	22,600.00	.00	22,600.00	11,092.79	5,907.21	5,600.00	75.2%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	3,306.00	630.00	2,750.00	58.9%
530000 PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	420.00	330.00	15,964.45	4.5%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	44,000.00	.00	44,000.00	22,000.00	22,000.00	.00	100.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
530068 UML WORK STUDY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
531702 ADVERTISING	7,500.00	.00	7,500.00	4,188.55	991.25	2,320.20	69.1%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,450.20	.00	1,049.80	58.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	7,979.20	597.65	1,423.15	85.8%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	2,000.00	3,500.00	1,502.97	214.64	1,782.39	49.1%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	2,437.00	.00	63.00	97.5%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	62,000.00	.00	14,800.00	80.7%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	8,000.38	.00	6,999.62	53.3%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	3,156.24	.00	1,843.76	63.1%
571800 EDUCATION REIMBURSEMNTS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	1,585.00	2,839.60	575.40	88.5%
588401 IMPROV-SIGNALIZATION	.00	37,000.00	37,000.00	.00	9,350.00	27,650.00	25.3%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	1,500.00	.00	1,500.00	1,491.99	.00	8.01	99.5%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,559,792.00</b>	<b>-1,538,532.55</b>	<b>2,021,259.45</b>	<b>1,325,109.52</b>	<b>42,860.35</b>	<b>653,289.58</b>	<b>67.7%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	27,628,094.00	-400,000.00	27,228,094.00	21,241,395.41	.00	5,986,698.59	78.0%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	14,982.74	.00	8,651.26	63.4%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	977,686.60	.00	372,313.40	72.4%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	263,557.72	.00	192,442.28	57.8%
514100 SPECIAL EVENTS	25,000.00	.00	25,000.00	23,525.84	.00	1,474.16	94.1%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	217,839.22	.00	13,560.78	94.1%
514800 SW LONGEVITY	2,837.00	.00	2,837.00	222.38	.00	2,614.62	7.8%
515000 SW COURT TIME	350,000.00	-50,000.00	300,000.00	167,924.52	.00	132,075.48	56.0%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	45,360.00	140,300.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	50,000.00	170,000.00	142,883.20	.00	27,116.80	84.0%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	44,641.84	.00	10,524.16	80.9%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	7,500.00	5,000.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	18,638.35	.00	21,361.65	46.6%
515800 Physical Fitness Incentiv	194,000.00	.00	194,000.00	2,000.00	.00	192,000.00	1.0%
519300 UNIFORM ALLOWENCE	72,000.00	.00	72,000.00	55,829.59	15,117.67	1,052.74	98.5%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,695.54	961.85	2,342.61	61.0%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	31,252.08	3,106.02	63,470.90	35.1%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	71,526.50	29,743.20	3,730.30	96.4%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	201,510.23	155,788.22	77,830.29	82.1%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	14,006.84	.00	993.16	93.4%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	10,000.00	20,000.00	15,426.02	1,737.49	2,836.49	85.8%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	6,412.92	2,435.01	152.07	98.3%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	37,200.00	12,200.00	22,015.00	69.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	24,442.61	15,366.87	56.32	99.9%
524000 RENTAL OF EQUIPMENT	2,304.00	.00	2,304.00	.00	.00	2,304.00	.0%
530020 KENNEL SERVICES	30,000.00	5,000.00	35,000.00	28,883.00	4,965.00	1,152.00	96.7%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	60,725.00	.00	14,275.00	81.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	6,000.00	14,400.00	4,600.00	81.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	36,611.27	4,650.00	28,035.02	59.5%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	76,276.31	13,723.69	.00	100.0%
541801 OPIOID REDUCTION PROGRAM	.00	18,724.85	18,724.85	.00	.00	18,724.85	.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	8,403.00	2,697.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	217,158.30	79,406.26	3,435.44	98.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	70,701.15	9,298.85	.00	100.0%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,060.18	84.11	355.71	95.3%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	6,074.37	802.57	623.06	91.7%
570102 COMPUT.HARDW/SOFTWARE UND	123,043.00	-558.00	122,485.00	122,485.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,000.00	.00	9,000.00	6,995.00	220.00	1,785.00	80.2%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	55.68	.00	1,794.32	3.0%
571400 NO. MIDD LAW ENFORCE CNTY	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%
571903 INS. PREMIUMS - OTHER	44,000.00	.00	44,000.00	38,882.00	.00	5,118.00	88.4%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	14,827.60	1,172.40	.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	5,876.80	.00	4.55	99.9%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	172,784.82	.00	100.0%
589117 POLICE PHOTO LAB & EQUIP	2,500.00	703.71	3,203.71	3,203.71	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	1,241.59	36,241.59	35,301.21	240.00	700.38	98.1%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	11,564.78	.00	3,170.22	78.5%
589166 OFFICE FURNITURE & EQUIP	5,000.00	-2,784.82	2,215.18	2,193.02	.00	22.16	99.0%
<b>TOTAL POLICE</b>	<b>32,104,407.00</b>	<b>232,644.33</b>	<b>32,337,051.33</b>	<b>24,393,237.53</b>	<b>686,201.03</b>	<b>7,257,612.77</b>	<b>77.6%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	14,807,596.07	.00	3,950,383.93	78.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	11,152.00	.00	30,048.00	27.1%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	6,541.08	.00	.92	100.0%
513000 SW OVERTIME	1,500,000.00	1,500,000.00	3,000,000.00	2,548,947.76	.00	451,052.24	85.0%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%



**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	167,855.00	.00	107,145.00	61.0%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	851,079.89	.00	444,420.11	65.7%
514800 SW LONGEVITY	6,000.00	.00	6,000.00	2,180.25	.00	3,819.75	36.3%
515000 SW COURT TIME	2,200.00	.00	2,200.00	582.16	.00	1,617.84	26.5%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	166,866.31	.00	74,978.69	69.0%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	2,522.05	.00	18,620.84	11.9%
518500 BUY BACK VACATION(IOD)	75,000.00	33,857.11	108,857.11	108,857.11	.00	.00	100.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	43,896.00	.00	16,104.00	73.2%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	75,787.35	9,600.00	3,612.65	95.9%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,606.93	2,952.67	4,690.40	49.3%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	17,000.00	155,750.00	102,442.49	37,852.75	15,454.76	90.1%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,794.46	814.54	16.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	2,387.55	512.45	3,113.00	48.2%
523700 LADDER TESTING	6,013.00	.00	6,013.00	.00	.00	6,013.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	17,408.02	1,283.86	16,308.12	53.4%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	.00	788.00	.0%
530014 PROF. SVC-EMT/AMBULANCE	7,400.00	1,800.00	9,200.00	7,562.50	.00	1,637.50	82.2%
530059 PUBLIC NOTIFICATION/CODE	9,343.00	.00	9,343.00	8,268.76	.00	1,074.24	88.5%
530060 CELLULAR SERV/EMER MGMT	5,550.00	5,450.00	11,000.00	8,183.90	2,789.38	26.72	99.8%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	51,894.00	5,766.00	11,532.00	83.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	3,277.85	12,527.85	4,743.00	7,784.85	.00	100.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	30,000.00	39,250.00	36,871.58	.00	2,378.42	93.9%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,320.95	676.05	131.00	93.8%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	10,597.41	2,325.37	10,202.22	55.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	-5,500.00	6,063.00	5,659.50	40.50	363.00	94.0%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	250.00	23,375.00	17,692.81	3,824.24	1,857.95	92.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	16,609.95	709.22	1,630.83	91.4%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	65,000.00	152,875.00	117,498.38	31,882.64	3,493.98	97.7%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	11,019.38	5,071.36	2,409.26	87.0%
543100 CUSTODIAL-SUPPLIES	6,475.00	1,300.00	7,775.00	6,167.11	1,258.37	349.52	95.5%
543600 HARDWARE-SUPPLIES	1,388.00	200.00	1,588.00	1,135.81	442.19	10.00	99.4%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,576.05	54.00	219.95	88.1%
570401 DUES & SUBSCRIPTIONS	5,226.00	400.00	5,626.00	4,761.50	550.00	314.50	94.4%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	304.78	.00	620.22	32.9%
571800 EDUCATION REIMBURSEMNTS	4,625.00	.00	4,625.00	2,687.00	.00	1,938.00	58.1%
571801 EDUCATION INCENTIVE	6,500.00	.00	6,500.00	5,160.00	.00	1,340.00	79.4%
571903 INS. PREMIUMS - OTHER	13,000.00	-5,600.00	7,400.00	7,396.00	.00	4.00	99.9%
582500 FIRST TIME HOMEBUYER	3,700.00	-3,300.00	400.00	.00	.00	400.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	14,350.00	23,600.00	14,168.64	5,386.78	4,044.58	82.9%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	3,412.00	1,088.00	2,438.00	64.9%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	10,000.00	29,740.00	28,535.22	1,201.50	3.28	100.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	1,105.00	12,157.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	-1,400.00	1,375.00	306.66	.00	1,068.34	22.3%
589179 REPLACE-REPAIR APPAREL	55,000.00	29,400.00	84,400.00	61,684.00	22,450.00	266.00	99.7%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FIRE	23,075,688.00	1,655,077.85	24,730,765.85	19,373,721.03	158,473.72	5,198,571.10	79.0%	
<b>240 INSPECTION SERVICE</b>								
511000 SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	1,114,265.54	.00	482,981.46	69.8%	
TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	1,114,265.54	.00	482,981.46	69.8%	
<b>400 DPW GENERAL</b>								
511000 SW SALARIES PERMANENT	4,644,057.00	179,558.00	4,823,615.00	2,862,553.33	.00	1,961,061.67	59.3%	
512000 SW TEMPORARY	30,000.00	18,000.00	48,000.00	14,761.00	.00	33,239.00	30.8%	
513000 SW OVERTIME	406,500.00	242,500.00	649,000.00	687,356.85	.00	-38,356.85	105.9%	
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	114,124.51	.00	27,875.49	80.4%	
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	26,817.04	.00	11,182.96	70.6%	
520103 ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	167,905.17	.00	72,094.83	70.0%	
520200 TELEPHONE	7,000.00	.00	7,000.00	5,897.92	1,102.08	.00	100.0%	
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	91,924.92	23,151.13	386.45	99.7%	
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	45,000.00	80,000.00	53,155.63	24,414.37	2,430.00	97.0%	
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	97,758.47	35,124.26	262,141.45	33.6%	
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	39,996.38	19,923.62	.00	100.0%	
521400 HAZARDOUS WASTE COLLECT.	25,000.00	.00	25,000.00	12,693.00	455.00	11,852.00	52.6%	
521500 RECYCLING	80,000.00	.00	80,000.00	16,971.98	7,671.00	55,357.02	30.8%	
521504 TRASH COLLECTION	7,600,000.00	-30,462.50	7,569,537.50	5,372,941.69	2,045,281.29	151,314.52	98.0%	
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,210.47	543.68	3,245.85	53.6%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	11,787.27	3,212.73	.00	100.0%	
525100 LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	4,256.00	1,168.00	2,476.00	68.7%	
525105 LEASING VEHICLES	100,000.00	-100,000.00	.00	.00	.00	.00	.0%	
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	633,794.26	311,843.20	-170,637.46	122.0%	
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	77,983.01	7,562.75	214.24	99.8%	
530002 CONTRACTED SERVICES	300,000.00	.00	300,000.00	235,140.71	64,858.82	.47	100.0%	
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	6,242.00	2,657.00	5,101.00	63.6%	
530062 TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	103,490.00	750.00	.00	100.0%	
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	23,100.00	950.00	62,950.00	27.6%	
531702 ADVERTISING	5,000.00	.00	5,000.00	4,986.31	13.69	.00	100.0%	
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	652,967.36	59,032.64	-387,000.00	219.1%	
542500 AUTOMOTIVE-SUPPLIES	100,000.00	5,000.00	105,000.00	80,613.44	19,251.67	5,134.89	95.1%	
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	75,378.23	2,884.55	32,737.22	70.5%	
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	10,462.27	2,680.08	1,857.65	87.6%	
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	4,337.78	209.68	3,452.54	56.8%	

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,876.18	5,350.81	773.01	92.3%
543800 BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	88,046.35	9,839.25	-462.07	100.5%
544000 ELECTRICAL SUPPLIES	60,000.00	5,000.00	65,000.00	50,781.04	9,218.96	5,000.00	92.3%
544400 OFFICE SUPPLIES	6,500.00	.00	6,500.00	1,817.24	4,342.67	340.09	94.8%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	15,516.70	2,086.31	32,396.99	35.2%
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	235.80	.00	3,264.20	6.7%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	241,070.77	466,070.77	368,296.26	85,340.39	12,434.12	97.3%
571903 INS. PREMIUMS - OTHER	255,000.00	315,000.00	570,000.00	570,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	12,783.90	83,783.90	344,979.38	162,925.87	-424,121.35	606.2%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	57,495.30	42,281.16	41,660.00	70.5%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	39,619.58	5,805.46	15,679.96	74.3%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	29,427.50	372.50	10,200.00	74.5%
589111 PLOWS & FRAMES	15,000.00	-5,000.00	10,000.00	.00	2,832.28	7,167.72	28.3%
589122 REPLACE ALARM SYSTEM	35,000.00	5,000.00	40,000.00	6,463.00	16,944.71	16,944.29	58.5%
589137 NEW VEHICLES	.00	543,000.00	543,000.00	.00	542,387.40	612.60	99.9%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,037.68	962.32	.00	100.0%
<b>TOTAL DPW GENERAL</b>	<b>16,599,457.00</b>	<b>1,830,821.84</b>	<b>18,430,278.84</b>	<b>13,073,199.01</b>	<b>3,525,431.33</b>	<b>1,831,648.50</b>	<b>90.1%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	238,458.00	2,500.00	240,958.00	190,029.69	.00	50,928.31	78.9%
512000 SW TEMPORARY	25,300.00	-17,500.00	7,800.00	.00	.00	7,800.00	.0%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	9,160.59	.00	15,839.41	36.6%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	3,580.23	.00	1,619.77	68.9%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	7,662.79	.00	1,337.21	85.1%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	99,775.29	16,898.71	59,180.00	66.3%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	270.99	978.86	1,982.15	38.7%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,037.60	.00	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	904.00	.00	4,096.00	18.1%
571903 INS. PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	786.00	.00	786.00	488.60	161.40	136.00	82.7%
580300 CEM.IMPROVEMT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	722.07	5,116.71	2,782.22	67.7%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
<b>TOTAL CEMETERY</b>	<b>497,545.00</b>	<b>.00</b>	<b>497,545.00</b>	<b>320,445.80</b>	<b>23,155.68</b>	<b>153,943.52</b>	<b>69.1%</b>

**510 HEALTH DEPARTMENT**

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

510	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	2,541,251.77	.00	932,816.31	73.1%
512000	SW TEMPORARY	126,126.00	.00	126,126.00	98,997.32	.00	27,128.68	78.5%
512963	STIPENDS- OTHER	38,000.00	.00	38,000.00	31,781.25	.00	6,218.75	83.6%
513000	SW OVERTIME	1,540.00	5,693.92	7,233.92	5,098.91	.00	2,135.01	70.5%
520100	ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	25,604.03	.00	1,395.97	94.8%
520200	TELEPHONE	8,220.00	.00	8,220.00	3,123.47	3,188.53	1,908.00	76.8%
520500	REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	3,183.00	645.00	.00	100.0%
520504	REPAIR & MAINT OF VEHICLE	1,200.00	925.00	2,125.00	2,052.05	70.00	2.95	99.9%
524005	PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	178,256.97	59,419.03	.00	100.0%
530000	PROFESSIONAL SERVICES	18,000.00	-4,573.00	13,427.00	.00	3,304.00	10,123.00	24.6%
531702	ADVERTISING	925.00	.00	925.00	.00	.00	925.00	.0%
531800	PRINTING & BINDING	925.00	.00	925.00	279.95	645.05	.00	100.0%
541000	COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	13,322.14	273.44	279.42	98.0%
542300	GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	134.21	265.79	600.00	40.0%
543100	CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	323.43	874.19	2.38	99.8%
544100	HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	5,300.12	900.96	7,798.92	44.3%
544400	OFFICE SUPPLIES	1,100.00	.00	1,100.00	251.38	.00	848.62	22.9%
545300	MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401	DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	675.17	110.00	714.83	52.3%
570702	TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	2,856.01	200.00	9,893.99	23.6%
571903	INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	4,497.96	.00	22.04	99.5%
582521	OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	75.00	2,425.00	3.0%
588200	EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161	MISC EQUIPMENT	5,000.00	.00	5,000.00	102.25	50.00	4,847.75	3.0%
589166	OFFICE FURNITURE & EQUIP	925.00	.00	925.00	315.09	.00	609.91	34.1%
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,000,624.00</b>	<b>.00</b>	<b>4,000,624.00</b>	<b>2,917,487.88</b>	<b>70,020.99</b>	<b>1,013,115.13</b>	<b>74.7%</b>

**541 COUNCIL ON AGING**

511000	SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	290,796.99	.00	99,576.62	74.5%
513000	SW OVERTIME	1,000.00	1,076.39	2,076.39	1,380.74	.00	695.65	66.5%
520100	ENERGY-ELECTRICITY	52,000.00	.00	52,000.00	38,415.87	.00	13,584.13	73.9%
520101	ENERGY-HEATING GAS	17,000.00	.00	17,000.00	11,733.21	.00	5,266.79	69.0%
520500	REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	724.56	1,257.72	1,017.72	66.1%
530017	ELDERLY SERVICE	3,515.00	.00	3,515.00	3,392.22	.00	122.78	96.5%
530110	PROPERTY MANAGEMENT EXPEN	.00	13,750.00	13,750.00	.00	.00	13,750.00	.0%
542102	SENIOR LUNCH	2,088.00	7,500.00	9,588.00	7,705.69	.00	1,882.31	80.4%
542300	GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	4,380.27	.00	297.73	93.6%
543000	CLEANING-SUPPLIES	6,700.00	.00	6,700.00	6,436.13	.00	263.87	96.1%
544400	OFFICE SUPPLIES	925.00	.00	925.00	924.90	.00	.10	100.0%
545300	MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%	
571903 INS. PREMIUMS - OTHER	28,750.00	.00	28,750.00	24,306.42	.00	4,443.58	84.5%	
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%	
<b>TOTAL COUNCIL ON AGING</b>	<b>526,844.00</b>	<b>7,500.00</b>	<b>534,344.00</b>	<b>391,585.00</b>	<b>1,257.72</b>	<b>141,501.28</b>	<b>73.5%</b>	
<b>543 VETERAN'S</b>								
511000 SW SALARIES PERMANENT	171,245.00	.00	171,245.00	135,666.16	.00	35,578.84	79.2%	
525100 LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,536.20	217.80	.00	100.0%	
535900 CELEBRATIONS	25,000.00	.00	25,000.00	5,925.60	.00	19,074.40	23.7%	
544400 OFFICE SUPPLIES	1,110.00	.00	1,110.00	622.97	6.20	480.83	56.7%	
570702 TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	80.00	.00	1,446.00	5.2%	
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
573100 VETERANS' SERVICES	603,027.00	-7,778.50	595,248.50	294,122.63	.00	301,125.87	49.4%	
<b>TOTAL VETERAN'S</b>	<b>811,662.00</b>	<b>-7,778.50</b>	<b>803,883.50</b>	<b>437,953.56</b>	<b>224.00</b>	<b>365,705.94</b>	<b>54.5%</b>	
<b>610 LIBRARY</b>								
511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	743,498.95	.00	301,507.05	71.1%	
512000 SW TEMPORARY	161,458.00	.00	161,458.00	59,403.76	.00	102,054.24	36.8%	
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,769.44	.00	1,380.56	73.2%	
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	44,396.92	.00	31,603.08	58.4%	
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	6,519.09	495.50	985.41	87.7%	
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	22,199.18	8,612.82	4,188.00	88.0%	
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%	
530000 PROFESSIONAL SERVICES	42,614.00	.00	42,614.00	31,138.00	11,358.00	118.00	99.7%	
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	112,215.41	57,009.86	10,774.73	94.0%	
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,926.21	42.56	1,031.23	65.6%	
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	12,485.55	2,185.89	9,328.56	61.1%	
<b>TOTAL LIBRARY</b>	<b>1,634,826.00</b>	<b>.00</b>	<b>1,634,826.00</b>	<b>1,092,150.51</b>	<b>79,704.63</b>	<b>462,970.86</b>	<b>71.7%</b>	
<b>630 RECREATION</b>								
511000 SW SALARIES PERMANENT	192,204.00	50,000.00	242,204.00	191,091.47	.00	51,112.53	78.9%	
512000 SW TEMPORARY	801,278.00	-100,000.00	701,278.00	586,458.45	.00	114,819.55	83.6%	

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	3,000.00	.00	3,000.00	1,261.28	.00	1,738.72	42.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	25,636.13	10,915.43	2,004.44	94.8%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	47,158.81	2,609.12	24,343.07	67.2%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	-2,535.00	4,965.00	.00	4,965.00	.00	100.0%
540102 SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	4,587.43	1,789.96	4,531.61	58.5%
544400 OFFICE SUPPLIES	833.00	.00	833.00	633.80	149.92	49.28	94.1%
570702 TRANS REIMBURS.& SEMINARS	4,163.00	.00	4,163.00	3,824.75	.00	338.25	91.9%
573400 MISCELLANEOUS CHARGES	6,013.00	7,500.00	13,513.00	5,050.74	1,036.41	7,425.85	45.0%
<b>TOTAL RECREATION</b>	<b>1,074,313.00</b>	<b>19,219.00</b>	<b>1,093,532.00</b>	<b>865,702.86</b>	<b>21,465.84</b>	<b>206,363.30</b>	<b>81.1%</b>

**650 PARKS**

511000 SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	1,115,541.52	.00	313,849.48	78.0%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	42,789.83	.00	57,210.17	42.8%
513000 SW OVERTIME	75,000.00	100,000.00	175,000.00	116,339.78	.00	58,660.22	66.5%
513005 OVERTIME-SPECIAL EVENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	1,109.10	.00	990.90	52.8%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	8,042.56	.00	4,957.44	61.9%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	88,673.34	.00	75,326.66	54.1%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	34,615.78	.00	8,384.22	80.5%
520200 TELEPHONE	1,900.00	.00	1,900.00	129.60	1,000.00	770.40	59.5%
520500 REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	63,047.40	9,026.68	2,925.92	96.1%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	990.00	500.00	23,510.00	6.0%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	42,859.15	1,948.71	5,192.14	89.6%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,583.35	.00	1,416.65	52.8%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	151.36	348.64	3,865.00	11.5%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103 PARK SUPPLIES-OTHER	30,698.00	.00	30,698.00	29,913.07	784.93	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	1,837.79	344.21	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	34,810.17	.00	189.83	99.5%
543800 BUILDING-SUPPLIES	3,492.00	.00	3,492.00	314.93	.00	3,177.07	9.0%
544400 OFFICE SUPPLIES	873.00	.00	873.00	.00	.00	873.00	.0%
545300 MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	2,272.61	2,683.67	3,554.72	58.2%
571903 INS. PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	6,000.00	.00	6,000.00	2,991.60	.00	3,008.40	49.9%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	5,633.78	791.22	92.1%
580307 VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
583601 IMPROVMT-LELACHUER RENOV	80,000.00	.00	80,000.00	2,901.35	.00	77,098.65	3.6%
588400 IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	43,806.70	35,739.01	29,828.29	72.7%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	186,754.00	3,880.40	5,667.60	97.1%
589188 FENCES	25,000.00	.00	25,000.00	11,578.00	3,210.00	10,212.00	59.2%

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	2,468.32	205.12	1,326.56	66.8%	
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	470.41	84.97	2,944.62	15.9%	
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%	
TOTAL PARKS	2,366,489.00	261,754.00	2,628,243.00	1,841,876.72	71,000.12	715,366.16	72.8%	
<b>710 PRINCIPAL ON MATURING DEBT</b>								
597000 INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	4,933,618.31	.00	99,774.69	98.0%	
597200 INT ON TEMPORARY LOANS	252,869.00	.00	252,869.00	.00	.00	252,869.00	.0%	
597300 DEBT PRINCIPAL- GENERAL	7,650,203.00	.00	7,650,203.00	7,574,458.00	.00	75,745.00	99.0%	
TOTAL PRINCIPAL ON MATURING DE	12,936,465.00	.00	12,936,465.00	12,508,076.31	.00	428,388.69	96.7%	
<b>800 INTERGOVERNMENTAL</b>								
563001 CHARTER SCHOOL	37,089,950.00	1,537,102.00	38,627,052.00	30,735,589.00	.00	7,891,463.00	79.6%	
563002 SCHOOL CHOICE	908,781.00	183,220.00	1,092,001.00	961,015.00	.00	130,986.00	88.0%	
563003 ESSEX COUNTY TECH TUITION	60,000.00	1,548.00	61,548.00	61,548.00	.00	.00	100.0%	
564000 AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	24,710.00	.00	4,934.00	83.4%	
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	914,350.00	.00	182,859.00	83.3%	
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	12,800.00	.00	2,552.00	83.4%	
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	218,880.00	.00	61,260.00	78.1%	
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	71,610.00	.00	14,318.00	83.3%	
573400 MISCELLANEOUS CHARGES	.00	323,901.00	323,901.00	.00	.00	323,901.00	.0%	
TOTAL INTERGOVERNMENTAL	39,565,284.00	2,047,491.00	41,612,775.00	33,000,502.00	.00	8,612,273.00	79.3%	
<b>910 RETIREMENT</b>								
521800 RETIRE-PENSION (SCH)	9,369,807.00	.00	9,369,807.00	9,369,801.00	.00	6.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,292,974.00	.00	22,292,974.00	22,292,974.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	18,555.24	.00	6,444.76	74.2%	
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,681,330.24	.00	6,450.76	100.0%	
<b>912 WORKER'S COMPENSATION</b>								

**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

FOR 2023 10								
912	WORKER'S COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900	WORKMENS COMP- SCHOOLS	750,000.00	233,000.00	983,000.00	802,762.67	.00	180,237.33	81.7%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	160,826.75	.00	39,173.25	80.4%
	TOTAL WORKER'S COMPENSATION	950,000.00	233,000.00	1,183,000.00	963,589.42	.00	219,410.58	81.5%
<b>913 UNEMPLOYMENT INSURANCE</b>								
517200	UNEMPLOYMENT COMP-CITY	200,000.00	.00	200,000.00	36,471.76	.00	163,528.24	18.2%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	136,014.89	.00	163,985.11	45.3%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	172,486.65	.00	327,513.35	34.5%
<b>914 HEALTH INSURANCE</b>								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	20,757,511.83	3,000.00	4,969,403.17	80.7%
598008	INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
	TOTAL HEALTH INSURANCE	25,854,915.00	.00	25,854,915.00	20,757,511.83	3,000.00	5,094,403.17	80.3%
<b>916 MEDICARE</b>								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	2,821,701.20	.00	278,298.80	91.0%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	2,821,701.20	.00	278,298.80	91.0%
<b>996 TRANSFER IN FM GENERAL FUND</b>								
598007	I/F-OP TRAN-OUT-SPEC.REV.	.00	106,365.23	106,365.23	106,365.23	.00	.00	100.0%
598008	INTERFND TRAN OUT-TRUST F	.00	6,634,037.17	6,634,037.17	6,634,037.17	.00	.00	100.0%
	TOTAL TRANSFER IN FM GENERAL F	.00	6,740,402.40	6,740,402.40	6,740,402.40	.00	.00	100.0%
	GRAND TOTAL	232,011,766.00	13,642,802.14	245,654,568.14	196,073,112.49	5,954,236.35	43,627,219.30	82.2%

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



**GENERAL FUND EXPENSES BY DEPARTMENT**  
**NO SCHOOL ACCOUNTS - 4-30-2023**

REPORT OPTIONS

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

Report title:  
 GENERAL FUND EXPENSES BY DEPARTMENT

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: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

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

**GENERAL FUND EXPENSES BY DEPARTMENT**  
NO SCHOOL ACCOUNTS - 4-30-2023

REPORT OPTIONS

Account status  
Rollup Code

**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>000 VARIOUS</b>							
511000 SW SALARIES PERMANENT	.00	5,196,925.92	5,196,925.92	.00	.00	5,196,925.92	.0%
TOTAL VARIOUS	.00	5,196,925.92	5,196,925.92	.00	.00	5,196,925.92	.0%
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
512135 SOCIAL WORKER	99,163.90	-99,163.90	.00	.00	.00	.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,738.09	.00	17,815.01	64.0%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	648,465.10	.00	125,536.68	83.8%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	328,171.74	.00	6,761.93	98.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	41,806.74	.00	12,785.50	76.6%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	20,009.35	1,304.79	3,826.88	84.8%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	4,248.48	750.63	.89	100.0%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	3,066.36	723.73	209.91	94.8%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-352,388.08	1,247,221.81	1,077,505.86	2,779.15	166,936.80	86.6%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	93,040.15	.00	35,700.09	72.3%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	80,838.80	.00	45,113.37	64.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,889.88	.00	17,663.22	64.4%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,218,443.59	.00	801,322.88	73.5%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	409,063.66	.00	386,544.92	51.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	138,295.17	.00	25,480.70	84.4%
530002 CONTRACTED SERVICES	54,247.00	-10,000.00	44,247.00	22,469.00	.00	21,778.00	50.8%
544400 OFFICE SUPPLIES	100,000.00	10,225.00	110,225.00	78,353.66	28,834.72	3,036.62	97.2%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	3,072,393.91	28,834.72	1,336,639.80	69.9%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,209.00	.00	42,743.17	66.1%

**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	37,508.87	.00	12,044.23	75.7%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	1,848,379.21	.00	1,257,387.46	59.5%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	433,327.74	.00	229,804.48	65.3%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	213,465.61	.00	-49,689.74	130.3%
530002 CONTRACTED SERVICES	141,751.36	-79,440.00	62,311.36	22,118.63	6,285.50	33,907.23	45.6%
544400 OFFICE SUPPLIES	57,828.33	89,441.24	147,269.57	77,874.67	63,897.57	5,497.33	96.3%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>4,436,499.96</b>	<b>10,001.24</b>	<b>4,446,501.20</b>	<b>2,803,383.73</b>	<b>70,183.07</b>	<b>1,572,934.40</b>	<b>64.6%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	89,942.30	.00	38,797.94	69.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	78,232.00	.00	47,720.17	62.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.21	.00	11,186.89	77.4%
512903 SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	2,133,895.90	.00	1,229,871.36	63.4%
512958 PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	626,576.80	.00	300,011.41	67.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	130,262.02	.00	33,513.85	79.5%
530002 CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	11,530.00	.00	2,470.00	82.4%
542300 GAS & MOTOR OIL-SUPPLIES	24,750.00	3,615.22	28,365.22	21,275.69	7,089.04	.49	100.0%
544400 OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	21,571.93	927.67	.40	100.0%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,823,126.85</b>	<b>115.22</b>	<b>4,823,242.07</b>	<b>3,151,652.85</b>	<b>8,016.71</b>	<b>1,663,572.51</b>	<b>65.5%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	93,642.85	.00	35,097.39	72.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,583.15	.00	42,369.02	66.4%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,618.09	.00	10,935.01	77.9%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	2,084,943.66	.00	1,192,823.42	63.6%
512958 PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	399,294.67	.00	265,333.91	60.1%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	175,717.55	.00	42,650.56	80.5%
530002 CONTRACTED SERVICES	15,800.00	.00	15,800.00	10,134.01	.00	5,665.99	64.1%
541000 COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	11,902.00	97.50	.50	100.0%
544400 OFFICE SUPPLIES	52,926.00	12,755.03	65,681.03	32,200.30	33,480.72	.01	100.0%
<b>TOTAL PYNE SCHOOL</b>	<b>4,645,462.79</b>	<b>12,755.03</b>	<b>4,658,217.82</b>	<b>2,992,049.22</b>	<b>33,578.22</b>	<b>1,632,590.38</b>	<b>65.0%</b>

**019 ALTERNATIVE SCHOOL**

**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

FOR 2023 10

019	ALTERNATIVE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	81,266.38	.00	47,473.86	63.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.23	.00	11,186.87	77.4%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	168,465.00	.00	261,535.99	39.2%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	206,032.73	.00	28,420.84	87.9%
530002	CONTRACTED SERVICES	17,000.00	15,000.00	32,000.00	14,848.50	5,052.13	12,099.37	62.2%
544400	OFFICE SUPPLIES	6,996.00	95,000.00	101,996.00	47,200.49	54,111.03	684.48	99.3%
	<b>TOTAL ALTERNATIVE SCHOOL</b>	<b>866,743.90</b>	<b>110,000.00</b>	<b>976,743.90</b>	<b>556,179.33</b>	<b>59,163.16</b>	<b>361,401.41</b>	<b>63.0%</b>

**020 LINCOLN SCHOOL**

512101	PRINCIPAL SALARY	125,952.17	.00	125,952.17	90,085.92	.00	35,866.25	71.5%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	85,581.65	.00	41,568.23	67.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,067.29	.00	10,485.81	78.8%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	2,207,137.73	.00	850,749.07	72.2%
512958	PARA-PROFESSIONAL SALARY	625,896.46	8,550.00	634,446.46	293,105.87	.00	341,340.59	46.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	91,483.65	.00	72,292.22	55.9%
530002	CONTRACTED SERVICES	75,559.00	-10,000.00	65,559.00	34,593.35	31,140.34	-174.69	100.3%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	28,876.71	2,398.20	10.09	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	10,405.97	33,819.97	15,690.64	8,037.92	10,091.41	70.2%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	21,795.13	1,233.21	.66	100.0%
	<b>TOTAL LINCOLN SCHOOL</b>	<b>4,174,826.40</b>	<b>137,630.85</b>	<b>4,312,457.25</b>	<b>2,907,417.94</b>	<b>42,809.67</b>	<b>1,362,229.64</b>	<b>68.4%</b>

**025 MOLLOY SCHOOL**

512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	83,584.55	.00	39,490.45	67.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	522,511.48	.00	337,490.52	60.8%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	63,142.68	.00	-8,550.44	115.7%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	2,567.92	.00	2,620.08	49.5%
544400	OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,641.83	2,355.59	2.58	99.9%
	<b>TOTAL MOLLOY SCHOOL</b>	<b>1,097,410.34</b>	<b>.00</b>	<b>1,097,410.34</b>	<b>713,476.43</b>	<b>2,355.59</b>	<b>381,578.32</b>	<b>65.2%</b>

**027 MOODY SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,866.25	.00	36,873.99	71.4%
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**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	43,829.53	.00	5,723.57	88.4%
512903 SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	1,134,724.02	.00	555,179.88	67.1%
512924 SW LIASON	99,163.90	-10,000.00	89,163.90	32,192.36	.00	56,971.54	36.1%
512958 PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	198,282.39	.00	63,677.24	75.7%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	83,585.01	.00	25,598.62	76.6%
530002 CONTRACTED SERVICES	13,200.00	.00	13,200.00	4,350.00	.00	8,850.00	33.0%
544400 OFFICE SUPPLIES	39,645.00	.00	39,645.00	38,408.61	1,199.27	37.12	99.9%
<b>TOTAL MOODY SCHOOL</b>	<b>2,391,349.40</b>	<b>-10,000.00</b>	<b>2,381,349.40</b>	<b>1,627,238.17</b>	<b>1,199.27</b>	<b>752,911.96</b>	<b>68.4%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	94,175.55	.00	34,564.69	73.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.21	.00	11,186.89	77.4%
512903 SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	2,473,414.60	.00	756,472.61	76.6%
512958 PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	339,322.81	.00	320,067.02	51.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	127,254.42	.00	36,521.45	77.7%
530002 CONTRACTED SERVICES	20,000.00	10,700.00	30,700.00	20,790.00	.00	9,910.00	67.7%
542300 GAS & MOTOR OIL-SUPPLIES	67,537.00	-10,700.00	56,837.00	36,832.11	19,274.12	730.77	98.7%
<b>TOTAL MOREY SCHOOL</b>	<b>4,444,835.42</b>	<b>.00</b>	<b>4,444,835.42</b>	<b>3,217,257.40</b>	<b>19,274.12</b>	<b>1,208,303.90</b>	<b>72.8%</b>

**035 LEBLANC SCHOOL**

512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,816.12	.00	10,736.98	78.3%
512903 SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	309,867.08	.00	292,134.30	51.5%
512915 SW SECURITY GUARD	49,876.72	.00	49,876.72	40,946.81	.00	8,929.91	82.1%
512958 PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	180,504.96	.00	20,455.25	89.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	44,408.58	.00	10,183.66	81.3%
530002 CONTRACTED SERVICES	.00	15,000.00	15,000.00	1,100.00	6,665.00	7,235.00	51.8%
544400 OFFICE SUPPLIES	.00	40,000.00	40,000.00	18,940.87	21,050.05	9.08	100.0%
<b>TOTAL LEBLANC SCHOOL</b>	<b>956,983.65</b>	<b>55,000.00</b>	<b>1,011,983.65</b>	<b>634,584.42</b>	<b>27,715.05</b>	<b>349,684.18</b>	<b>65.4%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	90,937.56	.00	37,802.68	70.6%
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**GENERAL FUND EXPENDITURES**  
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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	78,232.00	.00	47,720.17	62.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,167.12	.00	11,385.98	77.0%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,206,349.84	.00	813,416.63	73.1%
512958 PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	415,182.45	.00	214,456.41	65.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	110,176.27	.00	53,599.60	67.3%
530002 CONTRACTED SERVICES	23,000.00	.00	23,000.00	14,651.50	4,597.05	3,751.45	83.7%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	10,174.32	2,721.64	2.79	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	33,529.68	24,946.30	.02	100.0%
544400 OFFICE SUPPLIES	28,371.00	578.65	28,949.65	24,489.24	4,460.22	.19	100.0%
<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,237,273.71</b>	<b>3,477.40</b>	<b>4,240,751.11</b>	<b>3,021,889.98</b>	<b>36,725.21</b>	<b>1,182,135.92</b>	<b>72.1%</b>

**040 REILLY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	89,807.08	.00	38,933.16	69.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	46,778.15	.00	2,774.95	94.4%
512903 SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	2,123,549.38	.00	1,167,381.38	64.5%
512958 PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	501,144.74	.00	194,732.30	72.0%
512960 NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	201,780.48	.00	-38,004.48	123.2%
530002 CONTRACTED SERVICES	48,200.00	.00	48,200.00	15,839.58	1,551.25	30,809.17	36.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
541600 BOOKS	30,000.00	.00	30,000.00	15,652.16	12,862.38	1,485.46	95.0%
544400 OFFICE SUPPLIES	88,920.00	697.11	89,617.11	70,914.84	17,753.37	948.90	98.9%
<b>TOTAL REILLY SCHOOL</b>	<b>4,626,949.31</b>	<b>697.11</b>	<b>4,627,646.42</b>	<b>3,157,568.11</b>	<b>32,167.00</b>	<b>1,437,911.31</b>	<b>68.9%</b>

**050 SHAUGHNESSY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512135 SOCIAL WORKER	198,328.00	-165,429.31	32,898.69	32,898.69	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,167.12	.00	14,385.98	71.0%
512903 SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	1,807,085.10	.00	1,384,681.77	56.6%
512958 PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	501,211.83	.00	227,410.01	68.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	137,146.22	.00	26,629.65	83.7%
530002 CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	19,676.75	584.00	2,739.25	88.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	-968.00	4,032.00	3,716.00	316.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	-3,749.14	1,250.86	67.00	.00	1,183.86	5.4%
544400 OFFICE SUPPLIES	35,271.00	23,972.44	59,243.44	40,578.04	10,818.32	7,847.08	86.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	-153,174.01	4,508,835.08	2,752,148.45	11,718.32	1,744,968.31	61.3%

**054 LOWELL DAY SCHOOL**

512101 PRINCIPAL SALARY	124,670.00	.00	124,670.00	87,347.34	.00	37,322.66	70.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,437.87	.00	10,115.23	79.6%
512903 SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	599,191.13	.00	346,811.05	63.3%
512958 PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	521,060.58	.00	483,740.43	51.9%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	-54,592.24	.00	.00	.00	.00	.0%
530002 CONTRACTED SERVICES	15,000.00	.00	15,000.00	3,463.50	.00	11,536.50	23.1%
544400 OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	51,856.17	32,709.24	2,340.80	97.3%
TOTAL LOWELL DAY SCHOOL	2,227,430.53	-498.03	2,226,932.50	1,302,356.59	32,709.24	891,866.67	60.0%

**055 WASHINGTON SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	103,754.56	.00	24,985.68	80.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	1,375,339.13	.00	576,865.38	70.5%
512958 PARA-PROFESSIONAL SALARY	564,147.90	-212,283.77	351,864.13	209,321.97	.00	142,542.16	59.5%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	95,073.93	.00	14,109.70	87.1%
530002 CONTRACTED SERVICES	21,573.00	1,060.00	22,633.00	10,453.33	3,627.67	8,552.00	62.2%
544400 OFFICE SUPPLIES	26,347.00	.00	26,347.00	24,402.35	1,944.54	.11	100.0%
TOTAL WASHINGTON SCHOOL	2,851,749.38	-211,223.77	2,640,525.61	1,857,373.24	5,572.21	777,580.16	70.6%

**060 STOKLOSA MIDDLE SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,716.45	.00	37,023.79	71.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	88,559.80	.00	163,344.54	35.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	65,351.17	.00	34,376.34	65.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,488.54	.00	13,064.56	73.6%
512903 SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	2,654,868.72	.00	2,195,460.68	54.7%
512924 SW LIASON	.00	49,180.40	49,180.40	39,776.89	.00	9,403.51	80.9%
512958 PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	83,066.36	.00	249,372.25	25.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	179,020.27	.00	39,347.84	82.0%
530002 CONTRACTED SERVICES	9,000.00	.00	9,000.00	8,000.00	.00	1,000.00	88.9%
542300 GAS & MOTOR OIL-SUPPLIES	7,387.00	672.92	8,059.92	5,048.29	2,816.50	195.13	97.6%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	16,300.00	.00	16,300.00	15,625.95	600.42	73.63	99.5%
TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	474,413.08	6,013,601.63	3,267,522.44	3,416.92	2,742,662.27	54.4%

**070 MCDONOUGH CITY SCHOOL**

530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%
TOTAL MCDONOUGH CITY SCHOOL	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%

**075 MCAULIFFE SCHOOL**

512101 PRINCIPAL SALARY	128,740.23	.00	128,740.23	87,500.00	.00	41,240.23	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,884.03	.00	10,669.07	78.5%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	2,173,610.09	.00	1,104,156.97	66.3%
512958 PARA-PROFESSIONAL SALARY	459,926.74	-64,740.22	395,186.52	250,467.75	.00	144,718.77	63.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	104,265.63	.00	59,510.24	63.7%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	18,668.12	12,037.91	14,211.97	68.4%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,221.00	6,779.00	.00	100.0%
544400 OFFICE SUPPLIES	42,407.00	55,947.49	98,354.49	43,076.98	55,274.58	2.93	100.0%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	-1,899.73	4,294,247.44	2,806,795.30	74,091.49	1,413,360.65	67.1%

**080 MURKLAND SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	2,529,173.14	.00	782,087.30	76.4%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	244,472.53	.00	148,467.47	62.2%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	80,378.53	.00	83,397.34	49.1%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	57,150.00	3,186.73	37,663.27	61.6%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	42,003.18	8,050.93	3.89	100.0%
TOTAL MURKLAND SCHOOL	4,387,266.56	-66,986.74	4,320,279.82	3,166,807.05	11,237.66	1,142,235.11	73.6%

**305 BARTLETT SCHOOL**

**GENERAL FUND EXPENDITURES**  
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305	BARTLETT SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,577.36	.00	37,162.88	71.1%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	80,753.75	.00	69,217.50	53.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	65,320.80	.00	34,406.71	65.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,063.32	.00	13,489.78	72.8%
512903	SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	2,003,473.25	.00	1,199,789.46	62.5%
512958	PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	345,194.91	.00	117,725.29	74.6%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	146,725.32	.00	71,642.79	67.2%
530002	CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	31,076.77	10,195.00	6,728.23	86.0%
542300	GAS & MOTOR OIL-SUPPLIES	9,000.00	-5,000.00	4,000.00	3,247.27	368.22	384.51	90.4%
544400	OFFICE SUPPLIES	30,998.00	5,000.00	35,998.00	21,879.09	9,645.77	4,473.14	87.6%
TOTAL BARTLETT SCHOOL		4,991,539.11	-590,997.99	4,400,541.12	2,825,311.84	20,208.99	1,555,020.29	64.7%

**310 BUTLER SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	94,208.71	.00	34,531.53	73.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	183,492.19	.00	68,412.15	72.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	60,189.03	.00	39,538.48	60.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,589.06	.00	13,964.04	71.8%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	2,133,787.81	.00	422,179.73	83.5%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	64,660.48	.00	99,063.40	39.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	177,459.80	.00	40,908.31	81.3%
530002	CONTRACTED SERVICES	44,000.00	2,173.00	46,173.00	18,284.50	21,664.40	6,224.10	86.5%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	3,254.59	1,420.44	424.95	91.7%
544400	OFFICE SUPPLIES	10,000.00	45,238.00	55,238.00	35,626.10	19,569.13	42.77	99.9%
TOTAL BUTLER SCHOOL		4,778,516.98	-1,204,021.28	3,574,495.70	2,806,552.27	42,653.97	725,289.46	79.7%

**315 DALEY SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,362.65	.00	42,589.52	66.2%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,292.34	.00	30,435.17	69.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,523.76	.00	13,029.34	73.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	2,793,594.58	.00	1,344,174.47	67.5%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	444,624.60	.00	418,717.32	51.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	176,517.21	.00	41,850.90	80.8%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	16,772.50	.00	10,227.50	62.1%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	-9,842.73	2,904.27	2,749.92	154.35	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	17,342.73	80,842.73	42,387.35	38,448.21	7.17	100.0%

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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DALEY SCHOOL	5,726,699.10	7,500.00	5,734,199.10	3,753,324.91	38,602.56	1,942,271.63	66.1%

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	88,515.00	.00	40,225.24	68.8%
512102 ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	171,463.95	.00	79,583.49	68.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,618.09	.00	10,935.01	77.9%
512903 SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	2,586,368.78	.00	2,209,770.58	53.9%
512958 PARA-PROFESSIONAL SALARY	465,164.37	-298,200.80	166,963.57	91,865.85	.00	75,097.72	55.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	133,029.74	.00	85,338.37	60.9%
530002 CONTRACTED SERVICES	36,291.00	.00	36,291.00	18,489.80	.00	17,801.20	50.9%
541000 COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	20,175.00	9,825.00	.00	100.0%
544400 OFFICE SUPPLIES	51,559.00	.00	51,559.00	16,472.36	31,047.59	4,039.05	92.2%
TOTAL ROBINSON SCHOOL	5,544,460.47	283,928.86	5,828,389.33	3,227,011.51	40,872.59	2,560,505.23	56.1%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	92,909.95	.00	35,830.29	72.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	175,815.50	.00	76,088.84	69.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,573.94	.00	37,153.57	62.7%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	71,011.28	.00	28,094.91	71.7%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	3,376,638.14	.00	2,318,894.02	59.3%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-233,757.72	557,359.17	245,763.31	.00	311,595.86	44.1%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	169,561.48	.00	103,398.87	62.1%
530002 CONTRACTED SERVICES	20,000.00	5,158.25	25,158.25	27,320.75	.00	-2,162.50	108.6%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	-2,632.82	8,367.18	7,450.07	917.11	.00	100.0%
544400 OFFICE SUPPLIES	89,222.00	33,765.57	122,987.57	47,972.52	70,786.16	4,228.89	96.6%
TOTAL ROGERS SCHOOL	7,459,309.68	-197,466.72	7,261,842.96	4,277,016.94	71,703.27	2,913,122.75	59.9%

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	96,371.10	.00	32,369.14	74.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	90,685.00	.00	130,802.55	40.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	37,422.64	.00	12,130.46	75.5%

**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

**FOR 2023 10**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	2,769,092.22	.00	1,537,998.18	64.3%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	288,517.48	.00	378,355.65	43.3%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	207,356.11	.00	11,012.00	95.0%
530002 CONTRACTED SERVICES	25,000.00	5,686.00	30,686.00	33,468.67	.00	-2,782.67	109.1%
542300 GAS & MOTOR OIL-SUPPLIES	30,000.00	.00	30,000.00	8,126.32	21,872.60	1.08	100.0%
544400 OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	35,403.87	10,811.45	246.27	99.5%
<b>TOTAL SULLIVAN SCHOOL</b>	<b>5,233,169.83</b>	<b>565,817.80</b>	<b>5,798,987.63</b>	<b>3,628,456.35</b>	<b>32,684.05</b>	<b>2,137,847.23</b>	<b>63.1%</b>

**345 WANG SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	102,693.15	.00	26,047.09	79.8%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	175,768.71	.00	76,135.63	69.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	68,440.64	.00	31,286.87	68.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	2,449,008.85	.00	1,163,033.75	67.8%
512958 PARA-PROFESSIONAL SALARY	395,931.98	-370,385.49	25,546.49	25,546.49	.00	.00	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	193,775.63	.00	24,592.48	88.7%
530002 CONTRACTED SERVICES	40,000.00	-10,000.00	30,000.00	13,856.20	8,675.00	7,468.80	75.1%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	13,503.77	17,756.06	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	10,000.00	54,343.00	27,477.87	26,865.12	.01	100.0%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	60,126.78	22,873.22	.00	100.0%
<b>TOTAL WANG SCHOOL</b>	<b>4,954,601.88</b>	<b>-370,116.66</b>	<b>4,584,485.22</b>	<b>3,169,226.06</b>	<b>76,169.40</b>	<b>1,339,089.76</b>	<b>70.8%</b>

**505 LOWELL HIGH SCHOOL**

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	114,224.94	.00	19,358.06	85.5%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	56,071.62	.00	32,283.98	63.5%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	1,040,967.95	.00	106,016.46	90.8%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	115,961.08	.00	30,410.14	79.2%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	359,303.56	.00	173,316.11	67.5%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	672,626.03	.00	222,623.97	75.1%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	115,804.41	.00	33,495.59	77.6%
512112 FACILITORS SW	735,253.37	.00	735,253.37	592,796.65	.00	142,456.72	80.6%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	371,725.08	.00	58,401.87	86.4%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	33,162.98	24,255.65	4,901.99	92.1%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	53,627.49	.00	79,164.25	40.4%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	58,639.02	.00	20,540.25	74.1%
512135 SOCIAL WORKER	694,147.27	-694,147.27	.00	.00	.00	.00	.0%

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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512207 LHS FINANCE BURSAR	54,307.24	.00	54,307.24	43,023.57	.00	11,283.67	79.2%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	607,965.14	.00	319,111.61	65.6%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	58,415.38	18,632,743.71	12,104,674.78	.00	6,528,068.93	65.0%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	1,125,460.17	.00	-182,870.17	119.4%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	103,305.30	.00	5,817.92	94.7%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	430,418.63	.00	68,348.58	86.3%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	57,718.62	.00	15,010.38	79.4%
512958 PARA-PROFESSIONAL SALARY	835,837.07	-360.00	835,477.07	488,615.10	.00	346,861.97	58.5%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	740,319.86	.00	187,744.83	79.8%
512968 SUPERVISOR/DIRECTOR	105,000.24	-105,000.24	.00	.00	.00	.00	.0%
512970 STUDENT DATA ANALYST	177,129.00	.00	177,129.00	134,043.04	.00	43,085.96	75.7%
513000 SW OVERTIME	.00	3,796.68	3,796.68	10,093.55	.00	-6,296.87	265.9%
514800 SW LONGEVITY	10,000.00	20,263.95	30,263.95	12,611.89	.00	17,652.06	41.7%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	7,065.40	2,934.60	.00	100.0%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	41,025.00	7,475.00	.00	100.0%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	59,375.00	.00	35,625.00	62.5%
530002 CONTRACTED SERVICES	173,976.00	-40,000.00	133,976.00	80,277.90	26,442.21	27,255.89	79.7%
531099 CONTRACTED SERVICES	.00	40,000.00	40,000.00	28,700.50	.00	11,299.50	71.8%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	193,194.77	26,090.43	25,999.80	89.4%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	102,541.81	70,688.25	160,069.94	52.0%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	40,500.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	442,807.00	442,807.00	281,071.00	4,329.00	157,407.00	64.5%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	82,308.19	39,691.81	.00	100.0%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>29,493,796.87</b>	<b>-233,724.50</b>	<b>29,260,072.37</b>	<b>20,363,720.03</b>	<b>201,906.95</b>	<b>8,694,445.39</b>	<b>70.3%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	88,334.46	.00	35,728.54	71.2%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	25,365.48	.00	172,962.31	12.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,897.82	.00	23,655.28	52.3%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	399,477.93	.00	359,413.69	52.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	44,197.81	.00	10,394.43	81.0%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	6,268.43	2,232.53	17,316.04	32.9%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>1,140,354.71</b>	<b>70,890.04</b>	<b>1,211,244.75</b>	<b>589,541.93</b>	<b>2,232.53</b>	<b>619,470.29</b>	<b>48.9%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	65,633.87	.00	12,961.09	83.5%

**GENERAL FUND EXPENDITURES**  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	8,700.00	.00	61,300.00	12.4%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,555,158.19	.00	805,284.81	65.9%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	428,876.81	.00	99,627.71	81.1%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	479,886.67	.00	501,378.33	48.9%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	57,293.05	.00	25,137.95	69.5%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	94,012.23	.00	21,919.77	81.1%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	167,973.54	.00	-46,201.54	137.9%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	83,546.92	.00	21,910.08	79.2%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	925,035.75	.00	237,702.25	79.6%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	1,810,722.33	.00	793,129.67	69.5%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	118,165.74	.00	53,834.26	68.7%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	106,961.38	.00	35,247.62	75.2%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	57,057.66	.00	28,942.34	66.3%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	17,209.98	.00	-305.42	101.8%
512136 HOMEBOUND INSTRUCTOR	41,097.00	10,000.00	51,097.00	38,733.50	4,800.00	7,563.50	85.2%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,008,531.02	.00	608,543.98	62.4%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	66,024.38	.00	10,363.97	86.4%
512142 Family Res Center Coordin	125,975.00	.00	125,975.00	97,359.47	.00	28,615.53	77.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	130,144.67	.00	53,767.33	70.8%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	171,061.40	.00	-51,911.40	143.6%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	157,409.08	.00	39,754.92	79.8%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	128,091.20	.00	32,262.80	79.9%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	128,868.65	.00	31,485.35	80.4%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	138,841.35	.00	81,055.65	63.1%
512151 SCHOOL CLIMATE SPECIALIST	202,000.00	-202,000.00	.00	.00	.00	.00	.0%
512152 HR RELATIONS ASSISTANT	82,805.00	.00	82,805.00	76,926.63	.00	5,878.37	92.9%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	83,318.83	.00	8,670.54	90.6%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	65,125.67	.00	12,024.33	84.4%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	77,009.18	.00	85,795.62	47.3%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	85,674.22	.00	44,604.78	65.8%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	140,189.93	.00	36,201.07	79.5%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	99,036.77	.00	9,016.23	91.7%
512301 Administrative Apprentice	3,031,056.00	-2,364,680.24	666,375.76	159,520.00	.00	506,855.76	23.9%
512303 PLC STIPENDS	.00	2,104.00	2,104.00	2,104.20	.00	-.20	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	2,191,611.55	.00	-991,611.55	182.6%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	668,360.53	.00	331,639.47	66.8%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	191,031.19	.00	49,499.81	79.4%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	5,438.00	19,350.62	25,211.38	49.6%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	139,742.55	.00	36,648.45	79.2%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,438,125.87	.00	334,491.13	81.1%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-121,586.98	660,418.16	459,203.01	714.63	200,500.52	69.6%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	81,344.16	.00	21,333.84	79.2%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	8,812.40	.00	6,187.60	58.7%
512910 ATTENDANCE MONITOR SALARY	38,378.00	32,595.07	70,973.07	56,328.96	.00	14,644.11	79.4%

**GENERAL FUND EXPENDITURES**  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	77,900.87	.00	-1,294.87	101.7%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	223,065.92	.00	39,261.41	85.0%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	13,746.00	85,746.00	70,615.60	.00	15,130.40	82.4%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	59,571.90	.00	15,615.94	79.2%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	71,604.11	.00	17,825.89	80.1%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	33,536.88	.00	7,366.12	82.0%
512923 SW TUTORS	181,440.00	-500.00	180,940.00	115,812.26	.00	65,127.74	64.0%
512924 SW LIASON	548,000.00	143,602.98	691,602.98	588,301.88	.00	103,301.10	85.1%
512925 SW HEARING IMPAIRED SIGNE	45,188.00	-45,188.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	98,858.68	98,858.68	83,165.10	.00	15,693.58	84.1%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	20,864.39	6,954.13	1,181.48	95.9%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	11,529.95	.00	1,323.55	89.7%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	46,693.23	.00	163,306.77	22.2%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	-43,333.33	86,666.67	17,967.06	.00	68,699.61	20.7%
512973 ASSISTANT HR DIRECTOR	88,325.00	-62,513.67	25,811.33	25,811.33	.00	.00	100.0%
513000 SW OVERTIME	70,000.00	192,411.00	262,411.00	260,243.09	.00	2,167.91	99.2%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	101,584.50	.00	50,227.66	66.9%
513002 OVERTIME - BUILDING USE	70,000.00	-69,551.00	449.00	448.75	.00	.25	99.9%
513101 MAN-OUT OVERTIME	95,000.00	258,043.42	353,043.42	216,600.05	.00	136,443.37	61.4%
514600 SW TEACHERS-SUMMER PAY	274,400.00	.00	274,400.00	.00	.00	274,400.00	.0%
518300 STAFF TRAINING	.00	70,920.00	70,920.00	86,538.67	.00	-15,618.67	122.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	47,994.74	.00	12,857.26	78.9%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	267,736.92	537,736.92	447,058.62	87,466.86	3,211.44	99.4%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	239,156.79	32,222.71	-1,379.50	100.5%
530002 CONTRACTED SERVICES	1,493,000.00	609,960.63	2,102,960.63	694,587.43	650,405.53	757,967.67	64.0%
530041 CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	2,418.38	80.00	24,300.00	9.3%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	34,820.00	64,820.00	23,150.00	11,670.00	30,000.00	53.7%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	24,500.00	10,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	50,442.71	.00	22,707.29	69.0%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	939.94	337.53	522.53	71.0%
530115 SCHOOL-FIELD TRIPS	.00	2,500.00	2,500.00	312.99	2,034.62	152.39	93.9%
531702 ADVERTISING	20,000.00	.00	20,000.00	16,273.00	700.00	3,027.00	84.9%
531800 PRINTING & BINDING	15,000.00	924.00	15,924.00	8,831.30	5,733.38	1,359.32	91.5%
531904 TUITION REIMBURSEMENT	260,000.00	-82,560.30	177,439.70	121,360.24	.00	56,079.46	68.4%
536900 POSTAGE	60,000.00	.00	60,000.00	50,041.20	636.00	9,322.80	84.5%
537600 WATER & SEWER	250,000.00	12,999.62	262,999.62	233,665.63	.00	29,333.99	88.8%
539900 MISC. OTHER SVC	.00	5,404.20	5,404.20	783.89	4,015.88	604.43	88.8%
540900 DATA PROC-EQUIP & SUPPLY	791,683.00	-265,859.00	525,824.00	428,738.98	97,085.02	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	-61,709.00	548,291.00	109,248.77	281,554.35	157,487.88	71.3%
541500 BASIC TEXT	5,000.00	.00	5,000.00	1,076.95	2,405.90	1,517.15	69.7%
541600 BOOKS	9,000.00	.00	9,000.00	4,199.00	.00	8,581.00	4.7%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	55,012.44	9,208.69	197.60	99.7%
544400 OFFICE SUPPLIES	921,500.00	3,688,177.49	4,609,677.49	2,460,424.89	1,964,818.90	184,433.70	96.0%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	23,069.57	53,191.16	10,239.27	88.2%

**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	17,198,188.17	.00	4,078,891.03	80.8%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,884.00	.00	3,116.00	89.6%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	600.00	.00	400.00	60.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	275,997.37	394,497.37	191,158.53	162,106.48	41,232.36	89.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	70,294.83	4,534.66	48,370.51	60.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	31,101.83	.00	453.17	98.6%
571801 EDUCATION INCENTIVE	.00	.00	.00	102,000.00	.00	-102,000.00	100.0%
573700 STIPENDS	.00	10,000.00	10,000.00	1,250.00	.00	8,750.00	12.5%
575243 SCHOOL REPAIR&MAINT BUILD	250,000.00	-32,702.80	217,297.20	131,096.24	85,779.75	421.21	99.8%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	220,448.00	110,224.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	108,420.02	66,223.15	23,194.69	88.3%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	3,197,550.37	2,852,687.30	1,279,907.15	82.5%
575370 SCHOOL TELEPHONE	175,000.00	20,000.00	195,000.00	120,301.32	1,055.88	73,642.80	62.2%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	12,378.00	7,182.00	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	58,319.90	62,308.35	6,649.89	94.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	4,957.88	.00	37,042.12	11.8%
576110 SCHOOL REPLACE EQUIPMENT	225,000.00	299,005.41	524,005.41	162,182.15	279,440.62	82,382.64	84.3%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	29,137.44	10,862.56	15,000.00	72.7%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	77,389.43	5,533.98	22,076.59	79.0%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	739,540.07	12,728,864.07	7,909,585.53	4,582,329.39	236,949.15	98.1%
577717 SCHOOL SOFTWARE EXP	570,400.00	144,472.24	714,872.24	584,200.72	72,699.08	57,972.44	91.9%
577724 SCHOOL TESTING EVALUATION	21,000.00	992.00	21,992.00	21,762.02	.00	229.98	99.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
577760 SCHOOL ADMISSION FEES	60,000.00	10,442.00	70,442.00	.00	68,735.00	1,707.00	97.6%
577766 SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	10,780.77	3,191.12	6,028.11	69.9%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	26,091.56	.00	13,908.44	65.2%
577771 SCHOOL SUSPENSE	2,500,000.00	-2,499,340.63	659.37	.00	.00	659.37	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	912,886.17	1,012,886.17	702,569.66	309,187.09	1,129.42	99.9%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-1,071,739.06	76,599,377.98	52,225,213.86	11,929,966.32	12,444,197.80	83.8%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	140,956,626.12	12,960,547.41	62,254,039.45	71.2%

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



**GENERAL FUND EXPENDITURES**  
**SCHOOL ACCOUNTS 4-30-2023**

REPORT OPTIONS

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

Report title:  
 GENERAL FUND EXPENDITURES

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: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	3
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

**GENERAL FUND EXPENDITURES**  
SCHOOL ACCOUNTS 4-30-2023

REPORT OPTIONS

Account status  
Rollup Code

GENERAL FUND REVENUES - 3/31/2023

FOR 2023 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0010 GENERAL FUND</b>						
411005 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-5.94	5.94	100.0%
411007 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-277.55	277.55	100.0%
411012 PERSONAL PROPERTY 2012	.00	.00	.00	-25.93	25.93	100.0%
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-22.55	22.55	100.0%
411014 PERSONAL PROPERTY 2014	.00	.00	.00	-127.03	127.03	100.0%
411015 PERSONAL PROPERTY 2015	.00	.00	.00	-361.63	361.63	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	-340.17	340.17	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-488.37	488.37	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-691.33	691.33	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-3,588.05	3,588.05	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-8,178.13	8,178.13	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-8,420.69	8,420.69	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-220,077.36	220,077.36	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	336,694.67	-10,580,727.39	-8,244,942.30	-2,335,785.09	77.9%
412013 REAL ESTATE 2013	.00	.00	.00	-6.25	6.25	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-30.81	30.81	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-10.58	10.58	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	-255.80	255.80	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,178.75	-2,178.75	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	201,742.69	-201,742.69	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,426.22	-5,426.22	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,574,428.90	1,574,428.90	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	-648,816.30	-153,851,327.24	-142,634,743.60	-11,216,583.64	92.7%
413000 Marijuana Excise	-500,000.00	-12,573.35	-512,573.35	-576,505.78	63,932.43	112.5%
414000 TAX LIENS REDEEMED	.00	.00	.00	-1,254,512.48	1,254,512.48	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-181.09	181.09	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-172.59	172.59	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-279.37	279.37	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-789.02	789.02	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-1,133.16	1,133.16	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-1,487.56	1,487.56	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,631.11	1,631.11	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-5,103.07	5,103.07	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-11,956.40	11,956.40	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-24,312.87	24,312.87	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-52,357.20	52,357.20	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-238,826.24	238,826.24	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,970,237.45	1,970,237.45	100.0%
415023 MV EXCISE TAX 2023	-9,000,000.00	198,002.00	-8,801,998.00	-6,357,312.52	-2,444,685.48	72.2%
416123 BOAT EXCISE 2023	-2,433.00	2,433.00	.00	.00	.00	.0%

GENERAL FUND REVENUES - 3/31/2023

FOR 2023 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
417100 P.P. TAX - PENALTY & INT.	-46,532.00	-53,468.00	-100,000.00	-40,869.65	-59,130.35	40.9%
417101 REAL EST. TAX-PEN & INT	-292,903.00	77,903.00	-215,000.00	-258,425.23	43,425.23	120.2%
417102 RE RETURN FINE C59:38D	-17,206.00	-82,794.00	-100,000.00	-6,854.63	-93,145.37	6.9%
417104 General Bill P&I	.00	-3,335.00	-3,335.00	-1,665.00	-1,670.00	49.9%
417200 MVE - PENALTY & INTEREST	-750,000.00	-135,923.93	-885,923.93	-600,034.59	-285,889.34	67.7%
417202 MVE-NON RENEWAL FEES	-18,000.00	-143,017.71	-161,017.71	-108,383.74	-52,633.97	67.3%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	-56,622.00	-100,000.00	-233,915.46	133,915.46	233.9%
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	9,400.07	-440,599.93	-530,856.87	90,256.94	120.5%
418002 HOST REVENUE	-850,000.00	-26,594.59	-876,594.59	-304,182.17	-572,412.42	34.7%
419100 HOTEL/MOTEL TAX CH 145	-48,574.00	-61,224.16	-109,798.16	-156,764.92	46,966.76	142.8%
421100 WATER USAGE CHARGES	.00	.00	.00	-1,021.14	1,021.14	100.0%
422104 GB LIEN REVENUE	.00	-66,761.28	-66,761.28	-15,906.27	-50,855.01	23.8%
424611 LEGAL SETTLEMENTS	.00	.00	.00	-75,000.00	75,000.00	100.0%
424612 OPIOID SETTLEMENT (2022-2	.00	.00	.00	-452,896.91	452,896.91	100.0%
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	14,266.27	-3,320,733.73	-2,772,407.13	-548,326.60	83.5%
424705 DUMPSTER FEE'S	-3,500.00	-2,350.00	-5,850.00	-3,000.00	-2,850.00	51.3%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-78,460.00	-46,540.00	62.8%
427004 DATA PROCESSING SERVICE	-15,000.00	15,000.00	.00	.00	.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	-39,235.78	-278,235.78	-197,104.12	-81,131.66	70.8%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,880.00	-2,620.00	52.4%
432003 HEALTH DEPT. MISC.	-2,273.00	-1,077.00	-3,350.00	-1,500.00	-1,850.00	44.8%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	-36.00	-402,929.00	.0%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-575.00	190.00	149.4%
432100 PROFORMA TAX FEES	-34,263.00	357.53	-33,905.47	-33,124.53	-780.94	97.7%
432200 LIEN CERTIFICATE FEES	-121,748.00	19,503.00	-102,245.00	-71,554.00	-30,691.00	70.0%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-24,770.00	-3,455.00	87.8%
436006 BASEBALL PARK/LOT RENTAL	.00	.00	.00	-2,000.00	2,000.00	100.0%
437003 ELECTIONS MISC.	-1,000.00	1,000.00	.00	.00	.00	.0%
437005 POLICE - FIREARMS	-12,095.00	4,957.50	-7,137.50	-9,475.00	2,337.50	132.7%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-249,525.59	-10,474.41	96.0%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	50,000.00	-250,000.00	-638,680.57	388,680.57	255.5%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-289,095.20	-48,467.25	85.6%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-25,498.23	-2,645.84	90.6%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-3,973.24	-1,026.76	79.5%
437016 FIRE - MISC	-75,000.00	75,000.00	.00	-126.60	126.60	100.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	-3,668.00	-4,518.00	.00	-4,518.00	.0%
437018 DPW - MISC	-45,500.00	25,500.00	-20,000.00	-53,155.51	33,155.51	265.8%
437020 POLICE MISC	-15,000.00	5,000.00	-10,000.00	-19,131.00	9,131.00	191.3%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-92,510.00	92,510.00	100.0%
437027 HR MISC	.00	.00	.00	-4,179.00	4,179.00	100.0%
437029 AUDITING-MISC. REVENUE	-2,000.00	198.53	-1,801.47	-283.00	-1,518.47	15.7%
437030 SMALL CELL	-15,000.00	.00	-15,000.00	-20,064.00	5,064.00	133.8%
437032 COMMERCIAL DRIVEWAY PERMI	.00	-6,450.00	-6,450.00	-4,200.00	-2,250.00	65.1%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-5,700.00	-17,700.00	-11,150.00	-6,550.00	63.0%

GENERAL FUND REVENUES - 3/31/2023

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
437101 CEMETERY OPENINGS	-230,000.00	60,070.00	-169,930.00	-148,790.00	-21,140.00	87.6%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-5,924.00	5,924.00	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-126,960.38	-131,960.38	-15,351.93	-116,608.45	11.6%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-254,431.00	54,431.00	127.2%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	605.00	-4,395.00	-14,915.00	10,520.00	339.4%
441001 BEER & WINE LICENSES	-36,000.00	6,000.00	-30,000.00	-33,575.00	3,575.00	111.9%
442001 FIRE-SMOKE DETECTORS	-89,375.00	9,375.00	-80,000.00	-62,280.00	-17,720.00	77.9%
442002 HEALTH-REG. FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-112,150.00	-1,950.00	98.3%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-20,725.00	-4,270.00	82.9%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-1,400.00	-400.00	77.8%
442007 CITY CLERK-BUS. PERMITS	-25,679.00	-1,171.00	-26,850.00	-21,610.00	-5,240.00	80.5%
442009 HEALTH-WAGON LICENSES	-400.00	400.00	.00	.00	.00	.0%
442010 HEALTH-BURIAL PERMITS	-19,251.00	9,251.00	-10,000.00	-16,455.00	6,455.00	164.6%
442011 HEALTH-BAKERY PERMITS	-4,646.00	446.00	-4,200.00	-2,950.00	-1,250.00	70.2%
442012 COMM. VICTUALLER LICENSES	-8,000.00	-4,825.00	-12,825.00	-12,450.00	-375.00	97.1%
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	127,255.00	-996,844.00	-1,249,224.00	252,380.00	125.3%
442014 CODE & INSP PLUMBING PERM	-124,557.00	17,437.00	-107,120.00	-100,920.00	-6,200.00	94.2%
442016 GARAGE & GAS-CITY CLERK	-24,321.00	12,841.00	-11,480.00	-7,035.00	-4,445.00	61.3%
442017 CODE-INSP GAS PIPING PERM	-74,627.00	5,302.00	-69,325.00	-51,340.00	-17,985.00	74.1%
442018 MISCELLANEOUS LICENSES	-17,000.00	-5,845.00	-22,845.00	-17,127.00	-5,718.00	75.0%
442020 HEALTH-SEPTIC TANK SEWAGE	-2,000.00	2,000.00	.00	.00	.00	.0%
442021 AUTO USED CAR LICENSES	-11,000.00	-400.00	-11,400.00	-11,000.00	-400.00	96.5%
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	-1,000.00	-2,000.00	-1,900.00	-100.00	95.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	100.00	-5,400.00	-1,600.00	-3,800.00	29.6%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	150.00	-850.00	-550.00	-300.00	64.7%
442026 RENTAL UNIT PERMIT	-75,498.00	1,498.00	-74,000.00	-112,850.00	38,850.00	152.5%
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-4,600.00	-1,000.00	82.1%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	1,000.00	-1,000.00	-1,000.00	.00	100.0%
442032 SUNDAY ENTERTAINMENT	-100.00	-440.00	-540.00	-400.00	-140.00	74.1%
442033 CODE & INSPECTION - SIGNS	-24,000.00	9,746.50	-14,253.50	-6,654.00	-7,599.50	46.7%
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-1,500.00	-100.00	93.8%
442035 FIRE-MISC. PERMITS	-45,000.00	17,490.00	-27,510.00	-27,605.00	95.00	100.3%
442037 TOBACCO LICENSE FEES	-14,000.00	-500.00	-14,500.00	-14,000.00	-500.00	96.6%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	-200.00	-1,600.00	-600.00	-1,000.00	37.5%
442040 OCCUPANCY PERMITS	-208,040.00	96,660.25	-111,379.75	-152,435.00	41,055.25	136.9%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-12,600.00	1,400.00	112.5%
442042 LODGING - HOUSE	-1,465.00	615.00	-850.00	-200.00	-650.00	23.5%
442043 MISCELANEOUS PERMITS	-95,723.00	5,000.00	-90,723.00	-105,186.00	14,463.00	115.9%
442045 MARRIAGE - LICENSES	-46,690.00	-9,360.00	-56,050.00	-22,295.00	-33,755.00	39.8%
442047 HEALTH-BODY ART LICENSE	-7,575.00	2,825.00	-4,750.00	-4,000.00	-750.00	84.2%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	1,450.00	-1,550.00	-1,470.00	-80.00	94.8%
442049 HEALTH-DUMPSTER LIC./PERM.	-73,000.00	32,090.00	-40,910.00	-47,250.00	6,340.00	115.5%
442052 SHEET METAL PERMITS	-45,000.00	6,300.00	-38,700.00	-35,380.00	-3,320.00	91.4%
442055 RECREATION FEES	.00	.00	.00	-150.00	150.00	100.0%

GENERAL FUND REVENUES - 3/31/2023

FOR 2023 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-220,529.00	-133,185.00	62.3%
461001 URBAN REDEVELOP-CH 121A	-150,000.00	81,147.01	-68,852.99	.00	-68,852.99	.0%
461003 STATE OWNED LAND	-262,020.00	-74,494.00	-336,514.00	-250,691.00	-85,823.00	74.5%
461010 ADDITIONAL STATE AID	-28,430,083.00	28,430,083.00	.00	.00	.00	.0%
461013 GENERAL AID STATE	.00	-29,177,514.00	-29,177,514.00	-24,303,262.00	-4,874,252.00	83.3%
461017 MEAL TAX	-1,400,000.00	-70,028.22	-1,470,028.22	-1,216,697.13	-253,331.09	82.8%
461500 L-OF TAX (VET/BLIND/SP)59	-240,916.00	.00	-240,916.00	-272,993.00	32,077.00	113.3%
462005 CONST.SCHOOL PROJ 645/511	-1,192,791.00	.00	-1,192,791.00	-1,192,787.00	-4.00	100.0%
462018 CHARTER SCHOOL TUITION RE	-9,849,003.00	-2,482,815.00	-12,331,818.00	-8,814,972.00	-3,516,846.00	71.5%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-167,475,010.06	-33,495,008.94	83.3%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-408,124.35	-62,325.42	86.8%
469703 REIMB EXTENED POLLING	.00	.00	.00	-93,854.87	93,854.87	100.0%
469707 REIMB-OTHER-PRIOR YEARS	.00	.00	.00	-767.12	767.12	100.0%
474000 MEDICAID REIMB.	-780,000.00	-116,029.96	-896,029.96	-756,263.93	-139,766.03	84.4%
477000 CODE & INSPECTION-FINES	-20,000.00	-3,855.00	-23,855.00	-43,140.00	19,285.00	180.8%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	-7,250.00	-10,250.00	-25,000.00	14,750.00	243.9%
477006 21D VIOLATIONS VARIOUS DE	-145,000.00	-100,260.00	-245,260.00	-83,423.80	-161,836.20	34.0%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-4,508,519.13	4,183,519.13	1387.2%
482003 OTHER MISC INTEREST	-173,000.00	172,750.36	-249.64	-66,321.00	66,071.36	*****%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	-7,680.00	-36,680.00	-15,830.00	-20,850.00	43.2%
484011 OTHER MISC INTEREST (SLN)	.00	-300,184.28	-300,184.28	.00	-300,184.28	.0%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-233,910.11	233,910.11	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	80,833.24	-169,166.76	-136,740.38	-32,426.38	80.8%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
484020 E-RATE REVENUE	.00	.00	.00	-2,599.92	2,599.92	100.0%
497200 REIMB FROM GRANTS TO GF	.00	-355,801.17	-355,801.17	.00	-355,801.17	.0%
497203 TRAN IN FROM PARKING GARA	-1,197,352.00	395,352.00	-802,000.00	-802,000.00	.00	100.0%
497500 TRANS IN SPECIAL REVENUE	-5,704,727.00	2,000.00	-5,702,727.00	-5,702,728.00	1.00	100.0%
497502 TRANS IN FROM ENTERPRISE	-10,245,423.00	1,184,285.92	-9,061,137.08	-9,061,137.08	.00	100.0%
497600 TRANS IN FROM TRUST FUND	.00	-940,000.00	-940,000.00	-940,000.00	.00	100.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	77,578.67	-337,421.33	-292,928.65	-44,492.68	86.8%
499806 TREA.OVER-UNDER DAILY	.00	100.00	100.00	215.00	-115.00	215.0%
TOTAL GENERAL FUND	-447,006,496.00	-3,573,132.88	-450,579,628.88	-400,013,599.98	-50,566,028.90	88.8%
GRAND TOTAL	-447,006,496.00	-3,573,132.88	-450,579,628.88	-400,013,599.98	-50,566,028.90	88.8%

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

GENERAL FUND REVENUES - 3/31/2023

REPORT OPTIONS

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

Report title:  
GENERAL FUND REVENUES - 3/31/2023

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: Y  
 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: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Field Name	Field value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Revenue

GENERAL FUND REVENUES - 3/31/2023

REPORT OPTIONS

Account status  
Rollup Code



YTD BUDGET REPORT - PARKING - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4450 CITY-PARKING GARAGES</b>							
<b>44500004 CITY-PARKING GARAGES</b>							
424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-693,309.96	.00	-173,690.04	80.0%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-806,581.84	.00	-340,918.16	70.3%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-162,334.87	.00	-41,665.13	79.6%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-755,690.38	.00	-366,309.62	67.4%
424305 PARK METER FEES-STREETS	-1,300,500.00	378,892.17	-921,607.83	-620,528.06	.00	-301,079.77	67.3%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-282,374.03	.00	-227,625.97	55.4%
424307 HCID	-750,000.00	469,754.00	-280,246.00	-237,811.95	.00	-42,434.05	84.9%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,063,270.16	.00	68,770.16	106.9%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-15,005.00	.00	-75,095.00	16.7%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-170,453.00	.00	-4,447.00	97.5%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-16,849.55	.00	-14,650.45	53.5%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-11,829.00	.00	-8,171.00	59.1%
469026 MISC GEN STATE REVENUE	-82,674.00	.00	-82,674.00	.00	.00	-82,674.00	.0%
477001 PARKING TICKET-FINES	-772,500.00	.00	-772,500.00	-594,935.00	.00	-177,565.00	77.0%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-378.74	.00	-621.26	37.9%
497501 TRANS IN FROM GEN.FUND	-2,930,968.00	2,381,322.00	-549,646.00	.00	.00	-549,646.00	.0%
497600 TRANS IN FROM TRUST FUND	.00	.00	.00	-2,834,616.17	.00	2,834,616.17	100.0%
TOTAL CITY-PARKING GARAGES	-10,999,142.00	3,229,968.17	-7,769,173.83	-8,265,967.71	.00	496,793.88	106.4%
<b>44500005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	295,129.59	.00	176,793.41	62.5%
513000 SW OVERTIME	20,000.00	.00	20,000.00	1,016.45	.00	18,983.55	5.1%
TOTAL CITY-PARKING GARAGES	491,923.00	.00	491,923.00	296,146.04	.00	195,776.96	60.2%
<b>44500010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	280,789.06	.00	94,210.94	74.9%
520200 TELEPHONE	54,410.00	.96	54,410.96	33,063.53	10,437.43	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	101,415.90	33,725.26	1,355.51	99.0%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	180,511.42	135,032.82	38,917.32	89.0%

YTD BUDGET REPORT - PARKING - 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	16,041.00	57.00	16,277.00	49.7%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	42,431.46	48,383.54	.00	100.0%
520518 SURFACE LOT REPAIR/MAINT	11,100.00	.00	11,100.00	.00	.00	11,100.00	.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	12,366.30	10,819.37	4,564.33	83.6%
524004 UNIFORM RENTAL	4,163.00	.01	4,163.01	688.56	.01	3,474.44	16.5%
525005 INDEPENDENT AUDIT	1,850.00	149.28	1,999.28	616.66	1,382.62	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	1,936,620.00	89,842.49	2,026,462.49	1,615,107.02	411,355.47	.00	100.0%
530011 SECURITY SERV/MAINTENANCE	1,022,203.00	-200,000.00	822,203.00	22,791.72	227,641.92	571,769.36	30.5%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	.00	1,625.00	2,075.00	43.9%
530034 ONLINE PAYMENT CONV FEE	111,000.00	.00	111,000.00	85,506.79	.00	25,493.21	77.0%
530073 ON-LINE PAYMENT PLATFORM	208,125.00	214,212.88	422,337.88	249,075.63	173,137.25	125.00	100.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	2,157.89	3,429.96	9,405.11	37.3%
571903 INS. PREMIUMS - OTHER	64,000.00	.00	64,000.00	64,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	2,775.00	.00	2,775.00	1,018.30	.00	1,756.70	36.7%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>4,232,090.00</b>	<b>343,952.81</b>	<b>4,576,042.81</b>	<b>2,707,581.24</b>	<b>1,057,027.65</b>	<b>811,433.92</b>	<b>82.3%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	550.00	1,691.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	2,963.24	.00	1,846.76	61.6%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>7,585.00</b>	<b>1,541.00</b>	<b>9,126.00</b>	<b>3,513.24</b>	<b>1,691.00</b>	<b>3,921.76</b>	<b>57.0%</b>
<b>44500025 CITY-PARKING GARAGES</b>							
597003 INT LT DEBT	1,902,529.00	.00	1,902,529.00	1,784,682.18	.00	117,846.82	93.8%
597303 DEBT SERV PRINC	3,167,663.00	.00	3,167,663.00	3,136,300.00	.00	31,363.00	99.0%
598001 INT OP TRNS GEN FND	1,197,352.00	-395,352.00	802,000.00	802,000.00	.00	.00	100.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>6,267,544.00</b>	<b>-395,352.00</b>	<b>5,872,192.00</b>	<b>5,722,982.18</b>	<b>.00</b>	<b>149,209.82</b>	<b>97.5%</b>
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>3,180,109.98</b>	<b>3,180,109.98</b>	<b>464,254.99</b>	<b>1,058,718.65</b>	<b>1,657,136.34</b>	<b>47.9%</b>
TOTAL REVENUES	-10,999,142.00	3,229,968.17	-7,769,173.83	-8,265,967.71	.00	496,793.88	
TOTAL EXPENSES	10,999,142.00	-49,858.19	10,949,283.81	8,730,222.70	1,058,718.65	1,160,342.46	
<b>GRAND TOTAL</b>	<b>.00</b>	<b>3,180,109.98</b>	<b>3,180,109.98</b>	<b>464,254.99</b>	<b>1,058,718.65</b>	<b>1,657,136.34</b>	<b>47.9%</b>

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

YTD BUDGET REPORT - PARKING - 4-30-2023

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REPORT - PARKING - 4-30-2023

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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

Fund                    4450

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

YTD BUDGET REPORT - PARKING - 4-30-2023

REPORT OPTIONS

Account status  
Rollup Code

YTD BUDGET REPORT - WASTEWATER 4/30/2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>6000 WASTEWATER ENTERPRISE FUND</b>								
<b>60000005 REVENUE USER CHARGES USER CHAR</b>								
424600 SEWER USAGE REVENUE	-17,800,000.00	62,480.50	-17,737,519.50	-14,788,602.06	.00	-2,948,917.44	83.4%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,054,509.80	.00	54,509.80	102.7%	
482003 OTHER MISC INTEREST	.00	-76,403.00	-76,403.00	-97,050.95	.00	20,647.95	127.0%	
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	-13,922.50	-19,813,922.50	-16,940,162.81	.00	-2,873,759.69	85.5%	
<b>60000006 WASTEWATER ENTERPRISE FUND</b>								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,129,342.37	.00	29,342.37	102.7%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,129,342.37	.00	29,342.37	102.7%	
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-13,150.00	.00	-5,850.00	69.2%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-13,150.00	.00	-5,850.00	69.2%	
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>								
424602 TEWKSBURY ASSESSMENT	-1,500,000.00	.00	-1,500,000.00	-1,629,786.98	.00	129,786.98	108.7%	
424605 CHELMSFORD ASSESSMENT	-1,900,000.00	.00	-1,900,000.00	-1,794,029.69	.00	-105,970.31	94.4%	
424607 DRACUT/TYNGSBORO ASSEMNT	-1,912,000.00	.00	-1,912,000.00	-1,975,529.35	.00	63,529.35	103.3%	
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	-5,399,346.02	.00	87,346.02	101.6%	
<b>60000040 WASTEWATER REVENUE OTHER REVEN</b>								
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-2,532.95	.00	2,532.95	100.0%	

YTD BUDGET REPORT - WASTEWATER 4/30/2023

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
484011 OTHER MISC INTEREST (SLN)	-200,000.00	13,922.50	-186,077.50	-91,932.44	.00	-94,145.06	49.4%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	13,922.50	-186,077.50	-94,465.39	.00	-91,612.11	50.8%
<b>60000045 WASTEWATER REVENUE OTHER FINAN</b>							
497501 TRANS IN FROM GEN.FUND	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
TOTAL WASTEWATER REVENUE OTHER	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
<b>60000055 WASTEWATER TREATMENT DEPT PERS</b>							
511000 SW SALARIES PERMANENT	3,336,431.00	.00	3,336,431.00	2,507,053.82	.00	829,377.18	75.1%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	9,054.00	.00	25,946.00	25.9%
513000 SW OVERTIME	132,500.00	20,000.00	152,500.00	139,577.73	.00	12,922.27	91.5%
514000 SW HOLIDAY	32,000.00	.00	32,000.00	28,509.53	.00	3,490.47	89.1%
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	31,486.95	.00	13,513.05	70.0%
514400 SW LICENSE INCENTIVE	15,000.00	.00	15,000.00	13,250.00	.00	1,750.00	88.3%
514800 SW LONGEVITY	1,150.00	.00	1,150.00	384.76	.00	765.24	33.5%
514900 SW SICK LEAVE INCENTIVE P	50,000.00	-20,000.00	30,000.00	15,330.04	.00	14,669.96	51.1%
TOTAL WASTEWATER TREATMENT DEP	3,647,081.00	.00	3,647,081.00	2,744,646.83	.00	902,434.17	75.3%
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	1,271,204.68	.00	472,795.32	72.9%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	1,271,204.68	.00	472,795.32	72.9%
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	22,256.57	722,256.57	511,711.69	110,905.41	99,639.47	86.2%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	2,709,701.74	1,920,352.23	69,946.03	98.5%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	49,908.00	10,620.00	19,472.00	75.7%
524000 RENTAL OF EQUIPMENT	7,420.00	.00	7,420.00	4,014.03	3,405.97	.00	100.0%
524004 UNIFORM RENTAL	14,841.00	.00	14,841.00	10,005.54	2,994.46	1,841.00	87.6%

YTD BUDGET REPORT - WASTEWATER 4/30/2023

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
525103 STREET SWEEPING	300,000.00	-40,000.00	260,000.00	116,006.82	58,993.18	85,000.00	67.3%
530000 PROFESSIONAL SERVICES	329,359.00	18,582.06	347,941.06	151,254.98	113,002.58	83,683.50	75.9%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	19,235.33	15,683.67	.00	100.0%
536900 POSTAGE	1,309.00	.00	1,309.00	1,309.00	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	838.63	6,168,686.63	3,573,147.13	2,235,957.50	359,582.00	94.2%
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	40,000.00	70,947.00	41,081.42	.00	29,865.58	57.9%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	1,256,401.64	494,973.63	58,624.73	96.8%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	18,289.74	12,875.49	6,834.77	82.0%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	2,515.25	1,220.19	218.56	94.5%
545300 MISC-SUPPLIES-OTHER	925.00	.00	925.00	334.20	.00	590.80	36.1%
TOTAL WASTEWATER TREATMENT DEP	1,173,826.00	750,000.00	1,923,826.00	1,318,622.25	509,069.31	96,134.44	95.0%
<b>60000075 WASTEWATER TREATMENT ENT</b>							
520708 COMP MAINT MANAGE SYST.	8,903.00	.00	8,903.00	6,198.15	2,704.29	.56	100.0%
571903 INS. PREMIUMS - OTHER	70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
573006 SETTLEMENTS	4,278.00	.00	4,278.00	4,278.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	13,875.00	.00	13,875.00	8,330.11	600.00	4,944.89	64.4%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	88,806.26	3,304.29	4,945.45	94.9%
<b>60000076 WASTEWATER ENTERPRISE FUND</b>							
598001 INT OP TRNS GEN FND	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
TOTAL WASTEWATER ENTERPRISE FU	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
<b>60000077 WASTEWATER ENTERPRISE FUND</b>							
587402 ENVIRONMENTAL MONITORING	54,176.00	.00	54,176.00	36,968.82	7,714.67	9,492.51	82.5%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	29,156.80	50,843.20	10,000.00	88.9%

YTD BUDGET REPORT - WASTEWATER 4/30/2023

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589166 OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	10,562.41	205.70	160.89	98.5%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	76,688.03	58,763.57	19,653.40	87.3%
<b>60000080 COLLECTION SYSTEM DIVISIN CAPI</b>							
588800 W/W REMOTE DIVERSION	19,819.00	.00	19,819.00	2,901.00	16,918.00	.00	100.0%
588801 W/W-GIS	13,213.00	.00	13,213.00	6,463.00	6,750.00	.00	100.0%
TOTAL COLLECTION SYSTEM DIVISI	33,032.00	.00	33,032.00	9,364.00	23,668.00	.00	100.0%
<b>60004266 WASTE WATER-COLLECTION</b>							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	399,716.77	156,945.00	1,838.23	99.7%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	399,716.77	156,945.00	1,838.23	99.7%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	2,732,930.00	80,969.00	2,813,899.00	2,813,899.00	.00	.00	100.0%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	4,492.85	107,681.85	103,681.85	.00	4,000.00	96.3%
597502 DEBT PRINC -SEWER	5,838,611.00	-85,461.85	5,753,149.15	5,671,343.26	.00	81,805.89	98.6%
TOTAL WASTEWATER FUND DEBT	8,674,730.00	.00	8,674,730.00	8,588,924.11	.00	85,805.89	99.0%
TOTAL WASTEWATER ENTERPRISE FU	.00	40,838.63	40,838.63	619,554.55	2,987,707.67	-3,566,423.59	8833.0%
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-23,576,466.59	.00	-5,509,613.41	
TOTAL EXPENSES	29,086,080.00	40,838.63	29,126,918.63	24,196,021.14	2,987,707.67	1,943,189.82	
GRAND TOTAL	.00	40,838.63	40,838.63	619,554.55	2,987,707.67	-3,566,423.59	8833.0%

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



YTD BUDGET REPORT - WASTEWATER 4/30/2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REPORT - WASTEWATER 4/30/2023

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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name      Field Value

Fund              6000

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

YTD BUDGET REPORT - WASTEWATER 4/30/2023

REPORT OPTIONS

Account status  
Rollup Code

YTD BUDGET REPORT - WATER 4/30/2023

FOR 2023 10

	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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6100 WATER ENTERPRISE

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-11,300,000.00	-200,000.00	-11,500,000.00	-9,887,162.95	.00	-1,612,837.05	86.0%
422102 WATER LIEN REVENUE	-645,875.00	1.00	-645,874.00	-597,140.80	.00	-48,733.20	92.5%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-787.02	.00	-1,212.98	39.4%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-147,356.28	.00	-127,643.72	53.6%
437304 SOLAR RENEW ENERGY/SREC	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
482003 OTHER MISC INTEREST	-150,000.00	.00	-150,000.00	-194,180.90	.00	44,180.90	129.5%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	-199,999.00	-12,672,874.00	-10,826,627.95	.00	-1,846,246.05	85.4%

61000045 REVENUE WATER ENTERPRISE

497501 TRANS IN FROM GEN.FUND	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%
TOTAL REVENUE WATER ENTERPRISE	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,534,463.00	.00	2,534,463.00	1,697,078.71	.00	837,384.29	67.0%
512000 SW TEMPORARY	80,000.00	-24,343.95	55,656.05	.00	.00	55,656.05	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	138,171.08	.00	13,828.92	90.9%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	18,154.46	.00	7,345.54	71.2%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	16,743.09	.00	8,756.91	65.7%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
51803 INCENTIVE BB ACTIVE EMPLOY	10,000.00	4,343.95	14,343.95	14,343.95	.00	.00	100.0%
TOTAL WATER DEPT PERSONAL SERV	2,807,516.00	.00	2,807,516.00	1,884,491.29	.00	923,024.71	67.1%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	753,900.96	.00	325,114.04	69.9%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	63,855.46	.00	19,144.54	76.9%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	817,756.42	.00	344,258.58	70.4%

YTD BUDGET REPORT - WATER 4/30/2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	26,799.46	20,000.54	6,606.00	87.6%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	52,342.45	24,554.37	14,853.18	83.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	3,039.25	1,660.75	3,957.00	54.3%
521402 SLUDGE REMOVAL	213,797.00	28,516.00	242,313.00	208,036.83	34,276.17	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	34,350.00	31,144.00	10,707.00	85.9%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	4,256.00	820.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	137,233.04	68,319.67	.00	100.0%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	414.61	985.39	1,593.00	46.8%
TOTAL WATER PURCHASE OF SERVIC	653,143.00	39,062.71	692,205.71	466,471.64	181,760.89	43,973.18	93.6%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	10,373.87	5,376.13	10,429.00	60.2%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	12,000.00	42,539.00	28,451.02	.00	14,087.98	66.9%
542600 CHEMICALS-SUPPLIES	1,200,000.00	550,472.57	1,750,472.57	1,185,737.51	554,208.39	10,526.67	99.4%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	16,837.56	23,511.41	18,566.00	68.5%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	90,022.43	25,466.18	23,507.19	83.1%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	9,999.56	2,924.43	8,875.01	59.3%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	35,145.92	.00	854.08	97.6%
570500 LICENSE & FEES	4,360.00	.00	4,360.00	521.00	.00	3,839.00	11.9%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	7,290.00	4,370.00	5,584.00	67.6%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	.00	7,739.00	24.76	.00	7,714.24	.3%
570703 CONFERENCES/SEMINARS/EDUC	34,000.00	-34,000.00	.00	.00	.00	.00	.0%
571903 INS. PREMIUMS - OTHER	.00	36,687.00	36,687.00	36,687.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	1,553.81	630.60	2,275.59	49.0%
589172 NEW CARBON FILTERS	200,000.00	-12,000.00	188,000.00	184,000.00	.00	4,000.00	97.9%
598001 INT OP TRNS GEN FND	4,120,521.00	-1,184,285.00	2,936,236.00	2,936,236.00	.00	.00	100.0%
TOTAL WATER OTHER CHARGES & EX	5,892,000.00	-622,373.66	5,269,626.34	4,542,880.44	616,487.14	110,258.76	97.9%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	-28,516.00	61,484.00	22,081.71	8,208.73	31,193.56	49.3%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	44,075.00	900.00	6,737.00	87.0%
588703 EMERGENCY REPAIR	413,457.00	-374,805.74	38,651.26	.00	38,651.26	.00	100.0%

YTD BUDGET REPORT - WATER 4/30/2023

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589137 NEW VEHICLES	65,000.00	-2,687.00	62,313.00	55,129.80	.00	7,183.20	88.5%
589173 HYDRANTS/DIST APPARATUS	125,000.00	-99,370.00	25,630.00	20,000.00	5,374.01	255.99	99.0%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	4,854.50	32,045.50	68,100.00	35.1%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%
TOTAL WATER CAPITAL	872,894.00	-504,978.74	367,915.26	146,141.01	85,179.50	136,594.75	62.9%
<b>61000095 WATER FUND DEBT SERVICE</b>							
597002 INT-WATER LONG TERM DEBT	879,678.00	4,863.42	884,541.42	884,541.42	.00	.00	100.0%
597200 INT ON TEMPORARY LOANS	26,402.00	6,200.00	32,602.00	32,513.31	.00	88.69	99.7%
597301 DEBT PRINCIPAL - WATER	3,145,405.00	-11,063.42	3,134,341.58	3,100,403.25	.00	33,938.33	98.9%
TOTAL WATER FUND DEBT SERVICE	4,051,485.00	.00	4,051,485.00	4,017,457.98	.00	34,027.02	99.2%
TOTAL WATER ENTERPRISE	.00	95,995.31	95,995.31	1,048,570.83	883,427.53	-1,836,003.05	2012.6%
TOTAL REVENUES	-15,439,053.00	1,184,285.00	-14,254,768.00	-10,826,627.95	.00	-3,428,140.05	
TOTAL EXPENSES	15,439,053.00	-1,088,289.69	14,350,763.31	11,875,198.78	883,427.53	1,592,137.00	
GRAND TOTAL	.00	95,995.31	95,995.31	1,048,570.83	883,427.53	-1,836,003.05	2012.6%

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

YTD BUDGET REPORT - WATER 4/30/2023

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REPORT - WATER 4/30/2023

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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 6100

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

YTD BUDGET REPORT - WATER 4/30/2023

REPORT OPTIONS

Account status  
Rollup Code