

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 111 CITY COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	79,923.10	.00	175,076.90	31.3%
531702 ADVERTISING	6,000.00	.00	6,000.00	2,242.83	3,757.17	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	82,165.93	3,757.17	175,076.90	32.9%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 121 MAYOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	16,161.93	.00	36,434.07	30.7%
536700 MAYOR'S PORTRAIT	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	242.97	.00	4,757.03	4.9%
570702 TRANS REIMBURS. & SEMINARS	5,000.00	.00	5,000.00	1,470.17	.00	3,529.83	29.4%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	1,904.15	231.67	3,864.18	35.6%
TOTAL MAYOR	72,596.00	.00	72,596.00	19,779.22	231.67	52,585.11	27.6%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 123 CITY MANAGER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	792,717.00	.00	792,717.00	215,454.23	.00	577,262.77	27.2%
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	45,268.67	.00	1,204,731.33	3.6%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	4,999.92	.00	10,000.08	33.3%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	565,538.08	.00	1,932,461.92	22.6%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	47,373.19	.00	1,500,626.81	3.1%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,401.00	237,401.00	52,750.00	176,226.00	8,425.00	96.5%
525100 LEASING EQUIP. & SERV.	1,400.00	7,100.00	8,500.00	1,547.84	5,172.16	1,780.00	79.1%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	.00	885.10	50,000.00	1.7%
530000 PROFESSIONAL SERVICES	27,000.00	4,286.55	31,286.55	7,355.41	22,500.00	1,431.14	95.4%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	40,857.63	122,572.89	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	6,250.00	18,750.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	25,200.23	46,418.97	68,511.95	51.1%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
535903 LOWELL FESTIVAL	65,000.00	.00	65,000.00	71,491.03	.00	-6,491.03	110.0%
540900 DATA PROC-EQUIP & SUPPLY	400.00	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	231.84	4,731.84	751.18	2,437.34	1,543.32	67.4%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-75,000.00	1,514,411.00	.00	.00	1,514,411.00	.0%
561700 CONTINGENCY	2,078,911.00	-996,565.80	1,082,345.20	.00	.00	1,082,345.20	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	983.00	18,983.00	.00	18,483.00	500.00	97.4%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	715.54	.00	1,384.46	34.1%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,000.00	5,500.00	1,900.00	1,000.00	2,600.00	52.7%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,100.00	400.00	.00	.00	400.00	.0%
571903 INS. PREMIUMS - OTHER	9,000.00	.00	9,000.00	.00	.00	9,000.00	.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	.00	50,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	500.00	.00	500.00	.00	.00	500.00	.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>-1,056,647.16</b>	<b>9,601,927.84</b>	<b>1,087,452.95</b>	<b>414,445.46</b>	<b>8,100,029.43</b>	<b>15.6%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 124	CULTURAL AFFAIRS/SPEC EVENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	63,049.28	.00	214,676.72	22.7%
	TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	63,049.28	.00	214,676.72	22.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 133	FINANCE DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	284,472.00	.00	284,472.00	87,454.72	.00	197,017.28	30.7%
544400	OFFICE SUPPLIES	1,000.00	.00	1,000.00	2.16	.00	997.84	.2%
TOTAL FINANCE DEPT		285,472.00	.00	285,472.00	87,456.88	.00	198,015.12	30.6%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 135	CITY AUDITING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	608,335.00	.00	608,335.00	168,139.72	.00	440,195.28	27.6%
513000	SW OVERTIME	9,000.00	.00	9,000.00	4,803.55	.00	4,196.45	53.4%
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	.00	2,300.00	738.00	1,320.00	242.00	89.5%
541700	FORMS & SUPPLIES	4,000.00	.00	4,000.00	1,126.85	174.23	2,698.92	32.5%
570500	LICENSE & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701	IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	700.00	.00	300.00	70.0%
571904	INS. PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY AUDITING		674,935.00	4,034.73	678,969.73	192,174.79	38,862.29	447,932.65	34.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 138 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	83,438.61	.00	182,379.39	31.4%
514800 SW LONGEVITY	306.00	.00	306.00	.00	.00	306.00	.0%
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	6,428.53	8,446.47	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	.00	150.00	.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	272.60	225.32	1,002.08	33.2%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	.00	317.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	.00	395.00	383.00	50.8%
TOTAL PURCHASING	284,244.00	.00	284,244.00	90,259.56	9,383.79	184,600.65	35.1%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 141 ASSESSORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	146,868.79	.00	411,994.21	26.3%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,242.00	33.60	724.40	63.8%
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	400.00	800.00	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	13,000.00	10,000.00	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	.00	55.96	944.04	5.6%
531904 TUITION REIMBURSEMENT	1,000.00	350.00	1,350.00	743.95	.00	606.05	55.1%
540900 DATA PROC-EQUIP & SUPPLY	800.00	.00	800.00	.00	299.10	500.90	37.4%
544400 OFFICE SUPPLIES	1,500.00	68.65	1,568.65	135.52	.00	1,433.13	8.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	350.00	348.00	1,302.00	34.9%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	1,820.39	.00	7,679.61	19.2%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	258.64	290.43	150.93	78.4%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	164,819.29	19,827.09	437,967.27	29.7%



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 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	169,455.80	.00	474,425.11	26.3%
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	.00	.00	1,500.00	.0%
525100	LEASING EQUIP. & SERV.	6,000.00	.00	6,000.00	1,307.10	.00	4,692.90	21.8%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	4,832.89	9,000.00	13,675.88	50.3%
530028	BOND COUNSEL-BANKING SERV	11,000.00	1,000.00	12,000.00	5,072.24	26.80	6,900.96	42.5%
536900	POSTAGE	165,000.00	7,126.47	172,126.47	129,097.41	1,679.31	41,349.75	76.0%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,478.06	688.87	2,333.07	48.2%
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	6,248,794.00	.00	4,165,863.00	60.0%
570401	DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	150.00	.0%
570704	TRANSPORATION REIMBURSEME	1,000.00	.00	1,000.00	511.28	.00	488.72	51.1%
571904	INS. PREMIUMS - BONDS	4,000.00	.00	4,000.00	3,608.00	.00	392.00	90.2%
573400	MISCELLANEOUS CHARGES	57,000.00	8,000.00	65,000.00	4,095.00	13,905.00	47,000.00	27.7%
TOTAL TREASURER		11,368,895.00	22,993.80	11,391,888.80	6,607,817.43	25,299.98	4,758,771.39	58.2%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 151	LAW DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	1,454,332.00	.00	1,454,332.00	354,504.39	.00	1,099,827.61	24.4%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,980.96	2,440.00	1,079.04	80.4%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	.00	1,000.00	5,000.00	16.7%
525003	LEGAL RESEARCH	2,000.00	.00	2,000.00	103.00	450.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	250,000.00	385,000.00	17,047.15	185,024.15	182,928.70	52.5%
531800	PRINTING & BINDING	1,000.00	.00	1,000.00	198.00	.00	802.00	19.8%
541602	RESEARCH MHS	35,000.00	.00	35,000.00	5,830.00	27,145.12	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	617.82	228.96	1,153.22	42.3%
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	.00	7,500.00	100.00	.00	7,400.00	1.3%
571903	INS. PREMIUMS - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000	CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	13,274.56	.00	186,725.44	6.6%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	.00	300,000.00	201,887.65	.00	98,112.35	67.3%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	20,671.20	.00	129,328.80	13.8%
576001	COURT JUDGEMENTS	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
589166	OFFICE FURNITURE & EQUIP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT		2,478,432.00	250,000.00	2,728,432.00	619,752.73	216,288.23	1,892,391.04	30.6%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 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	116,818.92	.00	392,063.08	23.0%
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	.00	7,000.00	500.00	93.3%
530000	PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
530049	DEI Initiatives	30,000.00	.00	30,000.00	.00	23,575.00	6,425.00	78.6%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	300.00	300.00	4,400.00	12.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	.00	578.71	71.29	89.0%
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	.00	.00	150.00	.0%
TOTAL HUMAN RELATIONS (HRMS)		584,030.00	.00	584,030.00	117,443.92	31,453.71	435,132.37	25.5%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 155	M.I.S. DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	249,987.51	.00	644,130.49	28.0%
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	2,919.60	.00	3,580.40	44.9%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	22,228.20	34,966.40	37,680.40	60.3%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	1,969.51	4,593.00	3,487.49	65.3%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	27,732.70	129,555.72	26,298.56	85.7%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	.00	9,075.87	26,436.13	25.6%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	2,394.00	.00	36,950.00	6.1%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	6,468.91	11,914.74	20,035.70	47.8%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	3,384.53	5,438.59	66,697.92	11.7%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	33.00	2,382.35	686.65	77.9%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	68,837.31	98,774.60	632,555.28	20.9%
TOTAL M.I.S. DEPARTMENT		2,168,049.00	31,429.56	2,199,478.56	385,955.27	296,701.27	1,516,822.02	31.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 157	MESSENGER'S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	139,382.83	.00	268,617.17	34.2%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	10,378.30	.00	187,621.70	5.2%
	TOTAL MESSENGER'S	606,000.00	.00	606,000.00	149,761.13	.00	456,238.87	24.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	28,555.34	75,844.70	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	28,555.34	75,844.70	20,799.96	83.4%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 161 CITY CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	460,770.00	.00	460,770.00	145,417.13	.00	315,352.87	31.6%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00	1,195.00	3,805.00	23.9%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	796.00	3,092.00	1,112.00	77.8%
544400 OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	3,081.76	.00	2,143.24	59.0%
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	149,394.89	4,287.00	322,813.11	32.3%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 162 ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	108,930.00	.00	108,930.00	54,858.48	.00	54,071.52	50.4%
512000 SW TEMPORARY	100,000.00	56,000.00	156,000.00	79,740.00	.00	76,260.00	51.1%
513000 SW OVERTIME	10,000.00	5,000.00	15,000.00	14,332.95	.00	667.05	95.6%
530000 PROFESSIONAL SERVICES	15,000.00	2,000.00	17,000.00	9,451.00	5.00	7,544.00	55.6%
531800 PRINTING & BINDING	15,000.00	-13,734.00	1,266.00	1,266.00	.00	.00	100.0%
531802 CENSUS FORMS PRINTING	17,500.00	-9,700.00	7,800.00	.00	.00	7,800.00	.0%
536900 POSTAGE	18,600.00	.00	18,600.00	.00	.00	18,600.00	.0%
540500 VOTING MACHINE SUPPLIES	15,000.00	.00	15,000.00	11,804.22	3,195.00	.78	100.0%
544400 OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	1,218.39	673.72	24,541.89	7.2%
<b>TOTAL ELECTIONS</b>	<b>305,030.00</b>	<b>61,000.00</b>	<b>366,030.00</b>	<b>172,671.04</b>	<b>3,873.72</b>	<b>189,485.24</b>	<b>48.2%</b>



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 182	PLANNING & DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	456,195.38	.00	1,232,763.62	27.0%
513000	SW OVERTIME	17,500.00	.00	17,500.00	7,370.41	.00	10,129.59	42.1%
520200	TELEPHONE	22,600.00	.00	22,600.00	3,724.34	8,275.66	10,600.00	53.1%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
525100	LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	1,416.00	2,520.00	2,750.00	58.9%
530000	PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	.00	.00	16,714.45	.0%
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	.00	44,000.00	.00	100.0%
530067	HOMELESSNESS CONT HMIS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.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	278.74	1,891.21	5,330.05	28.9%
531800	PRINTING & BINDING	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
544400	OFFICE SUPPLIES	10,000.00	.00	10,000.00	3,135.10	350.09	6,514.81	34.9%
545500	UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	199.96	.00	1,300.04	13.3%
570401	DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,161.00	.00	1,339.00	46.4%
570700	TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	23,600.00	.00	53,200.00	30.7%
570702	TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,295.94	.00	13,704.06	8.6%
570705	BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	980.00	.00	4,020.00	19.6%
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	625.00	875.00	3,500.00	30.0%
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	251.99	278.99	969.02	35.4%
TOTAL PLANNING & DEVELOPMENT		3,559,792.00	-1,595,532.55	1,964,259.45	500,233.86	58,190.95	1,405,834.64	28.4%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 210 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	27,628,094.00	.00	27,628,094.00	8,349,742.28	.00	19,278,351.72	30.2%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	3,546.36	.00	20,087.64	15.0%
513000 SW OVERTIME	950,000.00	.00	950,000.00	539,082.75	.00	410,917.25	56.7%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	91,708.87	.00	364,291.13	20.1%
514100 SPECIAL EVENTS	25,000.00	.00	25,000.00	22,805.84	.00	2,194.16	91.2%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	80,886.60	.00	150,513.40	35.0%
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	.00	350,000.00	52,574.89	.00	297,425.11	15.0%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	29,160.00	16,200.00	158,400.00	22.3%
515003 COMP TIME	120,000.00	.00	120,000.00	8,588.18	.00	111,411.82	7.2%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	17,180.23	.00	37,985.77	31.1%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	6,549.11	.00	33,450.89	16.4%
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	29,183.20	19,412.63	23,404.17	67.5%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	269.94	2,817.53	2,912.53	51.5%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	5,792.43	8,853.71	83,182.86	15.0%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	27,346.52	59,007.88	18,645.60	82.2%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	558.00	280,558.00	107,806.87	50,300.57	122,450.56	56.4%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	3,191.21	4,702.80	7,105.99	52.6%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	.00	10,000.00	1,560.36	5,849.34	2,590.30	74.1%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	919.29	5,893.04	2,187.67	75.7%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	6,400.00	34,000.00	31,015.00	56.6%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	15,015.72	6,470.08	18,380.00	53.9%
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	-620.00	35,000.00	620.00	98.2%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	22,125.00	.00	52,875.00	29.5%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	2,400.00	.00	22,600.00	9.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	13,870.40	12,875.00	53,254.60	33.4%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	27,473.31	62,526.69	.00	100.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	1,758.00	9,342.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	52,832.34	215,992.48	31,175.18	89.6%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	29,904.38	23,406.74	26,688.88	66.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,679.85	296.18	4,523.97	39.7%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	495.59	51.96	6,952.45	7.3%
570102 COMPUT.HARDW/SOFTWARE UND	123,043.00	-558.00	122,485.00	118,335.00	4,150.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,000.00	.00	9,000.00	3,380.00	320.00	5,300.00	41.1%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	.00	.00	1,850.00	.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	.00	.00	44,000.00	.0%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	1,718.68	10,822.70	3,458.62	78.4%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	106.40	3,106.40	.00	2,251.85	854.55	72.5%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	115,189.88	57,594.94	66.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 210 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589117 POLICE PHOTO LAB & EQUIP	2,500.00	.00	2,500.00	1,527.91	.00	972.09	61.1%
589118 POLICE EQUIPMENT OTHER	35,000.00	4,016.54	39,016.54	8,990.00	8,492.37	21,534.17	44.8%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	10,000.00	1,564.78	3,170.22	78.5%
589166 OFFICE FURNITURE & EQUIP	5,000.00	-2,784.82	2,215.18	.00	1,180.89	1,034.29	53.3%
TOTAL POLICE	32,104,407.00	59,348.74	32,163,755.74	9,703,903.49	716,971.10	21,742,881.15	32.4%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
220 FIRE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	6,164,481.54	.00	12,593,498.46	32.9%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	3,584.00	.00	37,616.00	8.7%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	5,534.76	.00	1,007.24	84.6%
513000 SW OVERTIME	1,500,000.00	.00	1,500,000.00	1,145,532.52	.00	354,467.48	76.4%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	11,589.56	.00	4,324.44	72.8%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	56,708.59	.00	218,291.41	20.6%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	282,108.85	.00	1,013,391.15	21.8%
514800 SW LONGEVITY	6,000.00	.00	6,000.00	1,747.09	.00	4,252.91	29.1%
515000 SW COURT TIME	2,200.00	.00	2,200.00	215.99	.00	1,984.01	9.8%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	61,961.16	.00	179,883.84	25.6%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,492.63	21,507.37	5,092.17	.00	16,415.20	23.7%
518500 BUY BACK VACATION(IOD)	75,000.00	33,492.63	108,492.63	89,612.62	.00	18,880.01	82.6%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	20,966.05	.00	39,033.95	34.9%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	1,964.17	.00	87,035.83	2.2%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	492.38	3,937.42	4,820.20	47.9%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	.00	138,750.00	51,827.59	40,785.90	46,136.51	66.7%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	2,107.20	2,004.80	513.00	88.9%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	487.55	1,512.45	4,013.00	33.3%
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	4,610.00	3,674.90	26,715.10	23.7%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	.00	788.00	.0%
530014 PROF. SVC-EMT/AMBULANCE	7,400.00	.00	7,400.00	.00	.00	7,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	9,343.00	.00	9,343.00	4,134.38	.00	5,208.62	44.3%
530060 CELLULAR SERV/EMER MGMT	5,550.00	.00	5,550.00	2,851.65	1,072.63	1,625.72	70.7%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	23,064.00	.00	46,128.00	33.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	5,077.85	14,327.85	.00	13,267.85	1,060.00	92.6%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	251.75	2,838.55	6,159.70	33.4%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	66.00	1,871.00	191.00	91.0%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	1,742.21	6,721.79	14,661.00	36.6%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	.00	11,563.00	5,000.00	.00	6,563.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	.00	23,125.00	3,134.80	7,263.36	12,726.84	45.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,000.00	19,900.00	1,214.40	3,578.08	15,107.52	24.1%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	.00	87,875.00	55,218.00	32,657.00	.00	100.0%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	3,207.20	3,792.80	11,500.00	37.8%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	1,809.65	1,800.00	2,865.35	55.7%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	528.55	516.45	343.00	75.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	218.64	559.28	1,072.08	42.0%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,206.50	1,095.00	524.50	91.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	201.78	.00	723.22	21.8%
571800 EDUCATION REIMBURSEMENTS	4,625.00	.00	4,625.00	.00	.00	4,625.00	.0%
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	.00	13,000.00	.00	.00	13,000.00	.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	.00	9,250.00	5,084.42	2,407.14	1,758.44	81.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 220 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	.00	.00	6,938.00	.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	6,000.00	25,740.00	17,489.50	6,906.50	1,344.00	94.8%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	.00	13,875.00	.0%
589166 OFFICE FURNITURE & EQUIP	2,775.00	.00	2,775.00	.00	282.47	2,492.53	10.2%
589179 REPLACE-REPAIR APPAREL	55,000.00	.00	55,000.00	.00	9,298.00	45,702.00	16.9%
<b>TOTAL FIRE</b>	<b>23,075,688.00</b>	<b>5,077.85</b>	<b>23,080,765.85</b>	<b>8,045,207.22</b>	<b>147,843.37</b>	<b>14,887,715.26</b>	<b>35.5%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 240	INSPECTION SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	420,279.01	.00	1,176,967.99	26.3%
	TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	420,279.01	.00	1,176,967.99	26.3%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 400	DPW	GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW	SALARIES PERMANENT	4,644,057.00	134,158.00	4,778,215.00	1,113,040.05	.00	3,665,174.95	23.3%
512000	SW	TEMPORARY	30,000.00	18,000.00	48,000.00	9,728.00	.00	38,272.00	20.3%
513000	SW	OVERTIME	406,500.00	61,500.00	468,000.00	175,551.98	.00	292,448.02	37.5%
520100	ENERGY	ELECTRICITY	142,000.00	.00	142,000.00	38,743.09	.00	103,256.91	27.3%
520101	ENERGY	HEATING GAS	38,000.00	.00	38,000.00	616.88	.00	37,383.12	1.6%
520103	ENERGY	STREET LIGHTING	280,000.00	-40,000.00	240,000.00	30,800.76	.00	209,199.24	12.8%
520200	TELEPHONE		7,000.00	.00	7,000.00	1,923.88	5,076.12	.00	100.0%
520500	REPAIR & MAINT	EQUIPMENT	100,000.00	15,462.50	115,462.50	30,084.26	44,319.82	41,058.42	64.4%
520503	REPAIR & MAINT	ELECTRIC/P	35,000.00	40,000.00	75,000.00	20,856.70	53,042.30	1,101.00	98.5%
520507	REPAIR & MAINT	BUILDINGS	250,000.00	224,804.53	474,804.53	34,927.46	11,291.19	428,585.88	9.7%
520513	REPAIR & MAINT	D'TWN LITE	40,000.00	19,920.00	59,920.00	13,200.00	26,800.00	19,920.00	66.8%
521400	HAZARDOUS WASTE	COLLECT.	25,000.00	.00	25,000.00	8,193.00	4,105.00	12,702.00	49.2%
521500	RECYCLING		80,000.00	.00	80,000.00	7,144.00	10,156.00	62,700.00	21.6%
521504	TRASH COLLECTION		7,600,000.00	-15,462.50	7,584,537.50	1,569,225.20	6,015,312.30	.00	100.0%
524000	RENTAL OF EQUIPMENT		7,000.00	.00	7,000.00	2,148.57	1,236.18	3,615.25	48.4%
524004	UNIFORM RENTAL		15,000.00	.00	15,000.00	4,231.23	10,768.77	.00	100.0%
525100	LEASING EQUIP. & SERV.		7,900.00	.00	7,900.00	1,796.00	3,280.00	2,824.00	64.3%
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	.00	347,500.00	427,500.00	44.8%
530000	PROFESSIONAL SERVICES		100,000.00	-14,240.00	85,760.00	31,966.78	37,903.48	15,889.74	81.5%
530002	CONTRACTED SERVICES		300,000.00	.00	300,000.00	115,276.45	148,223.55	36,500.00	87.8%
530058	INSPECTION STICKERS		14,000.00	.00	14,000.00	1,850.00	2,150.00	10,000.00	28.6%
530062	TREE REMOVAL SERVICE		90,000.00	14,240.00	104,240.00	9,015.00	9,485.00	85,740.00	17.7%
530105	TRAINING/EVALUATION	PRG.	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
531702	ADVERTISING		5,000.00	.00	5,000.00	4,389.17	610.83	.00	100.0%
542300	GAS & MOTOR OIL	SUPPLIES	325,000.00	.00	325,000.00	.00	325,000.00	.00	100.0%
542500	AUTOMOTIVE	SUPPLIES	100,000.00	.00	100,000.00	42,819.53	52,815.58	4,364.89	95.6%
542501	GAS & MOTOR OIL	SUPPLIES	11,000.00	100,000.00	111,000.00	45,295.36	45,111.65	20,592.99	81.4%
543100	CUSTODIAL	SUPPLIES	15,000.00	.00	15,000.00	7,293.44	.00	7,706.56	48.6%
543400	GRAFFITI	SUPPLIES	8,000.00	.00	8,000.00	2,047.46	.00	5,952.54	25.6%
543700	PUBLIC WORKS	SUPPLIES	10,000.00	.00	10,000.00	865.43	2,837.05	6,297.52	37.0%
543800	BUILDING	SUPPLIES	90,000.00	7,315.00	97,315.00	53,884.05	22,622.16	20,808.79	78.6%
544000	ELECTRICAL	SUPPLIES	60,000.00	.00	60,000.00	21,704.65	11,180.03	27,115.32	54.8%
544400	OFFICE	SUPPLIES	6,500.00	.00	6,500.00	742.80	1,234.04	4,523.16	30.4%
545700	GENERAL	SUPPLIES	50,000.00	.00	50,000.00	.00	8,633.76	41,366.24	17.3%
570704	TRANSPORATION	REIMBURSEME	3,500.00	.00	3,500.00	45.63	.00	3,454.37	1.3%
571300	DPW-VARIOUS	SCHL PROJECTS	225,000.00	160,616.52	385,616.52	139,982.49	242,341.55	3,292.48	99.1%
571903	INS. PREMIUMS	- OTHER	255,000.00	.00	255,000.00	.00	.00	255,000.00	.0%
573400	MISCELLANEOUS	CHARGES	71,000.00	12,597.00	83,597.00	32,098.75	95,618.53	-44,120.28	152.8%
582500	FIRST TIME	HOMEBUYER	120,000.00	20,912.22	140,912.22	21,529.56	77,422.66	41,960.00	70.2%
588503	IMPROV-HIGHWAY	SIDEWALKS	45,000.00	16,105.00	61,105.00	22,639.28	7,465.72	31,000.00	49.3%
589110	OVERFLOW	BAGS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
589111	PLOWS & FRAMES		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589122	REPLACE	ALARM SYSTEM	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 400	DPW	GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	TOTAL DPW	GENERAL	16,599,457.00	1,218,928.27	17,818,385.27	3,619,694.57	8,166,892.99	6,031,797.71	66.1%



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 491 CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	238,458.00	.00	238,458.00	74,097.55	.00	164,360.45	31.1%
512000 SW TEMPORARY	25,300.00	.00	25,300.00	.00	.00	25,300.00	.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	4,459.88	.00	5,540.12	44.6%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	1,532.98	.00	3,667.02	29.5%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	322.65	.00	8,677.35	3.6%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	60,074.38	37,170.62	78,609.00	55.3%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	.00	500.00	2,732.00	15.5%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	.00	1,037.60	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
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	288.49	211.51	286.00	63.6%
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	.00	100.86	8,520.14	1.2%
589188 FENCES	8,730.00	.00	8,730.00	.00	5,731.60	2,998.40	65.7%
TOTAL CEMETERY	497,545.00	.00	497,545.00	140,775.93	44,752.19	312,016.88	37.3%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
510 HEALTH DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
511000 SW SALARIES PERMANENT	3,479,762.00	.00	3,479,762.00	877,341.59	.00	2,602,420.41	25.2%
512000 SW TEMPORARY	126,126.00	.00	126,126.00	20,734.20	.00	105,391.80	16.4%
512963 STIPENDS- OTHER	38,000.00	.00	38,000.00	1,500.00	.00	36,500.00	3.9%
513000 SW OVERTIME	1,540.00	.00	1,540.00	885.93	.00	654.07	57.5%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	10,557.84	.00	16,442.16	39.1%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,259.70	5,052.30	1,908.00	76.8%
520500 REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	1,509.00	2,319.00	.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	79,225.32	158,450.68	.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	188.00	200.00	537.00	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	12,332.14	1,233.00	309.86	97.8%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
544100 HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	196.13	903.87	17.8%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	255.00	460.00	785.00	47.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,748.53	860.00	10,341.47	20.1%
571903 INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	2,827.81	1,692.19	.00	100.0%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	925.00	.00	925.00	.00	222.29	702.71	24.0%
TOTAL HEALTH DEPARTMENT	4,000,624.00	.00	4,000,624.00	1,012,498.51	174,059.59	2,814,065.90	29.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
541 COUNCIL ON AGING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
511000 SW SALARIES PERMANENT	391,450.00	.00	391,450.00	118,643.88	.00	272,806.12	30.3%
513000 SW OVERTIME	1,000.00	.00	1,000.00	304.35	.00	695.65	30.4%
520100 ENERGY-ELECTRICITY	52,000.00	.00	52,000.00	19,005.20	.00	32,994.80	36.5%
520101 ENERGY-HEATING GAS	17,000.00	.00	17,000.00	432.99	.00	16,567.01	2.5%
520500 REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	496.56	1,869.44	634.00	78.9%
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	2,087.56	.00	7,500.44	21.8%
542300 GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	2,629.66	.00	2,048.34	56.2%
543000 CLEANING-SUPPLIES	6,700.00	.00	6,700.00	3,379.82	690.15	2,630.03	60.7%
544400 OFFICE SUPPLIES	925.00	.00	925.00	850.00	74.90	.10	100.0%
545300 MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%
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	.00	8,420.00	20,330.00	29.3%
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>152,610.24</b>	<b>11,054.49</b>	<b>370,679.27</b>	<b>30.6%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 543	VETERAN'S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	171,245.00	.00	171,245.00	53,336.66	.00	117,908.34	31.1%
525100	LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	614.48	1,139.52	.00	100.0%
535900	CELEBRATIONS	25,000.00	.00	25,000.00	23.86	.00	24,976.14	.1%
544400	OFFICE SUPPLIES	1,110.00	.00	1,110.00	17.52	237.65	854.83	23.0%
570702	TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	.00	.00	1,526.00	.0%
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	143,034.33	.00	452,214.17	24.0%
TOTAL VETERAN'S		811,662.00	-7,778.50	803,883.50	197,026.85	1,377.17	605,479.48	24.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 610 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	268,359.34	.00	776,646.66	25.7%
512000 SW TEMPORARY	161,458.00	.00	161,458.00	18,558.47	.00	142,899.53	11.5%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,421.93	.00	3,728.07	27.6%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	24,435.47	.00	51,564.53	32.2%
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	5,150.92	831.50	2,017.58	74.8%
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	9,154.68	14,965.32	10,880.00	68.9%
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	8,624.00	31,376.00	2,614.00	93.9%
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	52,949.51	25,700.54	101,349.95	43.7%
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,064.92	101.10	1,833.98	38.9%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	3,144.16	1,701.04	19,154.80	20.2%
TOTAL LIBRARY	1,634,826.00	.00	1,634,826.00	447,461.40	74,675.50	1,112,689.10	31.9%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 630 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	192,204.00	.00	192,204.00	75,034.61	.00	117,169.39	39.0%
512000 SW TEMPORARY	801,278.00	-50,000.00	751,278.00	440,247.73	.00	311,030.27	58.6%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	5,232.00	20,201.16	13,122.84	66.0%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	9,399.65	8,352.02	56,359.33	24.0%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	4,965.00	12,465.00	.00	4,965.00	7,500.00	39.8%
540102 SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	2,316.73	3,135.89	5,456.38	50.0%
544400 OFFICE SUPPLIES	833.00	.00	833.00	349.55	284.25	199.20	76.1%
570702 TRANS REIMBURS.& SEMINARS	4,163.00	.00	4,163.00	2,130.73	.00	2,032.27	51.2%
573400 MISCELLANEOUS CHARGES	6,013.00	.00	6,013.00	3,597.90	1,963.61	451.49	92.5%
<b>TOTAL RECREATION</b>	<b>1,074,313.00</b>	<b>19,219.00</b>	<b>1,093,532.00</b>	<b>538,308.90</b>	<b>38,901.93</b>	<b>516,321.17</b>	<b>52.8%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 650 PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	432,521.68	.00	996,869.32	30.3%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	36,039.33	.00	63,960.67	36.0%
513000 SW OVERTIME	75,000.00	100,000.00	175,000.00	90,603.00	.00	84,397.00	51.8%
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	690.30	.00	1,409.70	32.9%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	3,138.56	.00	9,861.44	24.1%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	43,748.50	.00	120,251.50	26.7%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	1,148.54	.00	41,851.46	2.7%
520200 TELEPHONE	1,900.00	.00	1,900.00	101.96	1,234.04	564.00	70.3%
520500 REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	21,035.42	9,161.14	44,803.44	40.3%
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	9,258.11	21,745.53	18,996.36	62.0%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	858.50	.00	2,141.50	28.6%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	.00	.00	4,365.00	.0%
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	20,946.34	1,736.96	8,014.70	73.9%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	805.16	1,376.84	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	16,780.18	.00	18,219.82	47.9%
543800 BUILDING-SUPPLIES	3,492.00	.00	3,492.00	.00	.00	3,492.00	.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	.00	.00	8,511.00	.0%
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	.00	.00	6,000.00	.0%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	260.00	6,165.00	38.4%
580307 VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
583601 IMPROVMNT-LELACHUER RENOV	80,000.00	.00	80,000.00	2,472.35	429.00	77,098.65	3.6%
588400 IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	36,321.06	2,027.64	71,025.30	35.1%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	.00	188,322.80	7,979.20	95.9%
589188 FENCES	25,000.00	.00	25,000.00	.00	10,525.00	14,475.00	42.1%
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	799.00	799.00	2,402.00	40.0%
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	.00	119.95	3,380.05	3.4%
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%
<b>TOTAL PARKS</b>	<b>2,366,489.00</b>	<b>261,754.00</b>	<b>2,628,243.00</b>	<b>724,142.99</b>	<b>243,847.90</b>	<b>1,660,252.11</b>	<b>36.8%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 710	PRINCIPAL ON MATURING DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
597000	INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	2,767,661.56	.00	2,265,731.44	55.0%
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	6,269,458.00	.00	1,380,745.00	82.0%
TOTAL PRINCIPAL ON MATURING DE		12,936,465.00	.00	12,936,465.00	9,037,119.56	.00	3,899,345.44	69.9%



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 800	INTERGOVERNMENTAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563001	CHARTER SCHOOL	37,089,950.00	.00	37,089,950.00	9,656,763.00	.00	27,433,187.00	26.0%
563002	SCHOOL CHOICE	908,781.00	.00	908,781.00	272,480.00	.00	636,301.00	30.0%
563003	ESSEX COUNTY TECH TUITION	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
564000	AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	7,413.00	.00	22,231.00	25.0%
564001	REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	274,305.00	.00	822,904.00	25.0%
564004	SPECIAL EDUCATION	13,652.00	.00	13,652.00	3,840.00	.00	9,812.00	28.1%
564005	NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	70,035.00	.00	210,105.00	25.0%
564006	MOSQUITO CONTROL PROJECTS	85,908.00	.00	85,908.00	21,483.00	.00	64,425.00	25.0%
TOTAL INTERGOVERNMENTAL		39,565,284.00	.00	39,565,284.00	10,306,319.00	.00	29,258,965.00	26.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
**BY DEPARTMENT (NO SCHOOL ACCOUNTS)**

FOR 2023 04

ACCOUNTS FOR: 910	RETIREMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,295.99	.00	17,704.01	29.2%
TOTAL RETIREMENT		31,687,781.00	.00	31,687,781.00	31,670,070.99	.00	17,710.01	99.9%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 912	WORKER 'S COMPENSATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900	WORKMENS COMP- SCHOOLS	750,000.00	.00	750,000.00	331,333.87	.00	418,666.13	44.2%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	40,631.64	.00	159,368.36	20.3%
	TOTAL WORKER 'S COMPENSATION	950,000.00	.00	950,000.00	371,965.51	.00	578,034.49	39.2%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 913	UNEMPLOYMENT INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517200	UNEMPLOYMENT COMP-CITY	200,000.00	.00	200,000.00	24,188.55	1,535.00	174,276.45	12.9%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	77,352.10	1,535.00	221,112.90	26.3%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	101,540.65	3,070.00	395,389.35	20.9%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 914	HEALTH INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	8,333,805.40	12,000.00	17,384,109.60	32.4%
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	8,333,805.40	12,000.00	17,509,109.60	32.3%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

ACCOUNTS FOR: 916	FOR: MEDICARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000	HEALTH IND. - MEDICARE	3,100,000.00	.00	3,100,000.00	918,426.08	.00	2,181,573.92	29.6%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	918,426.08	.00	2,181,573.92	29.6%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	232,011,766.00	962,193.39	232,973,959.39	96,259,899.81	10,833,893.26	125,880,166.32	46.0%

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

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
 BY DEPARTMENT (NO SCHOOL ACCOUNTS)

REPORT OPTIONS

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

Report title:  
 GENERAL FUND EXPENDITURES AS OF 10/31/22

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 4  
 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



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS OF 10/31/22**  
BY DEPARTMENT (NO SCHOOL ACCOUNTS)

REPORT OPTIONS

Account status  
Rollup code