

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	123,576.98	.00	131,423.02	48.5%
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	125,819.81	3,757.17	131,423.02	49.6%
121 MAYOR							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	25,142.93	.00	27,453.07	47.8%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	.00	.00	6,200.00	.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	738.97	390.78	3,870.25	22.6%
570702 TRANS REIMBURS. & SEMINARS	5,000.00	-2,200.00	2,800.00	1,645.80	.00	1,154.20	58.8%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	2,116.48	318.82	3,564.70	40.6%
TOTAL MAYOR	72,596.00	.00	72,596.00	29,644.18	709.60	42,242.22	41.8%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	792,717.00	.00	792,717.00	325,534.36	.00	467,182.64	41.1%
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	7,499.88	.00	7,500.12	50.0%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	1,106,435.52	.00	1,391,564.48	44.3%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	313,344.87	.00	1,234,655.13	20.2%
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	104,674.56	124,301.44	8,425.00	96.5%
525100 LEASING EQUIP. & SERV.	1,400.00	6,932.00	8,332.00	2,611.56	4,108.44	1,612.00	80.7%
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	3,869.05	30,869.05	8,855.41	21,000.00	1,013.64	96.7%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	68,096.05	95,334.47	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	8,333.00	16,667.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	36,397.50	41,111.97	62,621.68	55.3%
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	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	20.68	4,520.68	789.47	2,582.66	1,148.55	74.6%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-136,000.00	1,453,411.00	.00	.00	1,453,411.00	.0%
561700 CONTINGENCY	2,078,911.00	-1,250,565.80	828,345.20	.00	.00	828,345.20	.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	1,413.14	.00	686.86	67.3%
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	3,664.61	1,000.00	835.39	84.8%
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	.00	50,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	.00	676.16	.00	100.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL CITY MANAGER	10,658,575.00	-1,371,682.16	9,286,892.84	2,109,315.99	326,150.24	6,851,426.61	26.2%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	97,983.65	.00	179,742.35	35.3%
TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	97,983.65	.00	179,742.35	35.3%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	135,876.78	.00	148,595.22	47.8%
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%
TOTAL FINANCE DEPT	285,472.00	35.00	285,507.00	135,913.94	.00	149,593.06	47.6%
135 CITY AUDITING							
511000 SW SALARIES PERMANENT	608,335.00	.00	608,335.00	263,810.95	.00	344,524.05	43.4%
513000 SW OVERTIME	9,000.00	.00	9,000.00	7,759.56	.00	1,240.44	86.2%
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	1,068.00	990.00	242.00	89.5%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	2,427.35	365.23	1,207.42	69.8%
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%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	292,432.53	38,723.29	347,813.91	48.8%

138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	131,494.31	.00	134,323.69	49.5%
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	9,328.63	5,546.37	.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	379.22	147.70	973.08	35.1%
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%
TOTAL PURCHASING	284,244.00	.00	284,244.00	142,722.18	5,694.07	135,827.75	52.2%

141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	232,217.17	.00	326,645.83	41.6%
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	.00	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	600.00	600.00	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	55.96	.00	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	299.10	.00	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	590.00	348.00	1,062.00	46.9%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	2,299.14	.00	7,200.86	24.2%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	300.13	248.94	150.93	78.4%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	259,516.57	11,196.94	351,900.14	43.5%

145 TREASURER

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

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	273,125.16	.00	370,755.75	42.4%
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	2,614.20	.00	3,385.80	43.6%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	11,223.35	5,656.25	10,629.17	61.4%
530028	BOND COUNSEL-BANKING SERV	11,000.00	567.00	11,567.00	6,957.29	26.80	4,582.91	60.4%
536900	POSTAGE	165,000.00	7,126.47	172,126.47	118,430.58	1,679.31	52,016.58	69.8%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	2,525.56	372.33	1,602.11	64.4%
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	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	8,000.00	65,000.00	8,925.00	19,657.97	36,417.03	44.0%
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	1,134,534.68	12,503,429.68	6,718,891.18	27,392.66	5,757,145.84	54.0%

151 LAW DEPARTMENT

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	593,609.73	.00	807,829.77	42.4%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	2,440.96	1,980.00	1,079.04	80.4%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	1,780.00	685.00	3,535.00	41.1%
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	114,203.37	117,947.93	152,848.70	60.3%
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	10,178.26	22,796.86	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	643.26	203.52	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	146.67	.00	7,353.33	2.0%
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	20,754.38	.00	179,245.62	10.4%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	.00	300,000.00	234,528.48	.00	65,471.52	78.2%
573002	LAW-CLAIM-POL/FIRE-RETIRED	150,000.00	.00	150,000.00	52,343.79	.00	97,656.21	34.9%
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	197,107.50	2,675,539.50	1,034,467.90	144,063.31	1,497,008.29	44.0%

152 HUMAN RELATIONS (HRMS)

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

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	183,727.85	.00	325,154.15	36.1%
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	.00	1,435.50	4,064.50	26.1%
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	.00	.00	11,000.00	.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	300.00	1,200.00	3,500.00	30.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	.00	1,500.00	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	578.71	71.29	.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	.00	13.28	136.72	8.9%
	TOTAL HUMAN RELATIONS (HRMS)	584,030.00	.00	584,030.00	195,554.79	27,870.84	360,604.37	38.3%
155 M.I.S. DEPARTMENT								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	393,645.51	.00	500,472.49	44.0%
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	3,490.87	.00	3,009.13	53.7%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	30,844.80	26,349.80	37,680.40	60.3%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,541.67	20.84	3,487.49	65.3%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	43,430.57	113,857.85	26,298.56	85.7%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	960.00	9,225.87	25,326.13	28.7%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	2,394.00	25,212.67	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	9,599.91	13,793.70	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	4,515.31	32,653.37	38,352.36	49.2%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	66.00	2,456.48	579.52	81.3%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	105,526.53	67,427.56	627,213.10	21.6%
	TOTAL M.I.S. DEPARTMENT	2,168,049.00	101,429.56	2,269,478.56	601,015.17	290,998.14	1,377,465.25	39.3%
157 MESSENGER'S								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	227,355.84	.00	180,644.16	55.7%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	41,634.53	.00	156,365.47	21.0%
	TOTAL MESSENGER'S	606,000.00	.00	606,000.00	268,990.37	.00	337,009.63	44.4%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
158 TELEPHONE EXCHANGE								
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	41,190.43	63,209.61	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	41,190.43	63,209.61	20,799.96	83.4%
161 CITY CLERK								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	226,490.90	.00	234,279.10	49.2%
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	2,694.00	1,194.00	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	233,561.66	1,194.00	241,739.34	49.3%
162 ELECTIONS								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	52,492.72	.00	56,437.28	48.2%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	182,907.50	.00	17,985.00	91.0%
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	2,000.00	17,000.00	9,451.00	5,605.00	1,944.00	88.6%
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	1,731.89	24,073.72	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	113,892.50	418,922.50	282,036.39	32,873.72	104,012.39	75.2%
182 PLANNING & DEVELOPMENT								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	709,194.63	.00	979,764.37	42.0%
513000	SW OVERTIME	17,500.00	.00	17,500.00	11,798.25	.00	5,701.75	67.4%
520200	TELEPHONE	22,600.00	.00	22,600.00	6,465.48	5,534.52	10,600.00	53.1%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	2,046.00	1,890.00	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	1,298.69	1,171.26	5,030.05	32.9%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	136.60	859.00	1,504.40	39.8%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	3,810.73	1,146.46	5,042.81	49.6%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	399.96	826.40	273.64	81.8%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,236.00	.00	1,264.00	49.4%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	36,800.00	.00	40,000.00	47.9%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	2,033.14	1,000.00	11,966.86	20.2%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,030.00	.00	3,970.00	20.6%
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	910.00	650.00	3,440.00	31.2%
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	688.80	559.21	62.7%
TOTAL PLANNING & DEVELOPMENT	3,559,792.00	-1,595,532.55	1,964,259.45	777,411.47	57,766.44	1,129,081.54	42.5%

210 POLICE

511000 SW SALARIES PERMANENT	27,628,094.00	.00	27,628,094.00	13,084,850.35	.00	14,543,243.65	47.4%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	7,864.28	.00	15,769.72	33.3%
513000 SW OVERTIME	950,000.00	.00	950,000.00	780,813.53	.00	169,186.47	82.2%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	145,902.04	.00	310,097.96	32.0%
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	129,417.02	.00	101,982.98	55.9%
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	102,738.01	.00	247,261.99	29.4%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	42,120.00	3,240.00	158,400.00	22.3%
515003 COMP TIME	120,000.00	.00	120,000.00	66,856.85	.00	53,143.15	55.7%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	27,200.45	.00	27,965.55	49.3%
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	11,134.38	.00	28,865.62	27.8%
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	43,947.55	4,901.13	23,151.32	67.8%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	539.88	2,547.59	2,912.53	51.5%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	9,083.65	12,211.48	76,533.87	21.8%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	39,545.87	48,408.53	17,045.60	83.8%

**CITY OF LOWELL
GENERAL FUND EXPENDITURES AS 12-31-22**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520512 REPAIR & MAINT-COMPUTER E	280,000.00	558.00	280,558.00	140,400.60	75,321.91	64,835.49	76.9%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	7,223.59	.00	7,776.41	48.2%
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	6,674.94	2,706.76	10,618.30	46.9%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	2,675.04	4,137.29	2,187.67	75.7%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	20,000.00	20,400.00	31,015.00	56.6%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	17,329.53	6,584.04	15,952.23	60.0%
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	15,613.00	18,535.00	852.00	97.6%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	22,125.00	23,000.00	29,875.00	60.2%
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	-10,703.71	69,296.29	22,788.40	4,861.00	41,646.89	39.9%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	40,743.36	49,226.64	30.00	100.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	4,578.00	6,522.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	108,447.42	152,595.78	38,956.80	87.0%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	40,195.88	18,285.08	21,519.04	73.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,038.98	185.94	4,275.08	43.0%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	547.55	360.00	6,592.45	12.1%
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	3,720.00	480.00	4,800.00	46.7%
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	5,245.93	9,318.83	1,435.24	91.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	3,101.85	.00	2,779.50	52.7%
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	16,382.19	1,774.43	18,084.97	50.1%
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	330.98	1,239.88	644.32	70.9%
TOTAL POLICE	32,104,407.00	59,348.74	32,163,755.74	15,143,357.81	639,628.13	16,380,769.80	49.1%

220 FIRE

511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	9,245,589.12	.00	9,512,390.88	49.3%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	6,796.00	.00	34,404.00	16.5%
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	1,621,730.04	.00	1,378,269.96	54.1%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	99,576.56	.00	175,423.44	36.2%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	471,315.32	.00	824,184.68	36.4%

**CITY OF LOWELL
GENERAL FUND EXPENDITURES AS 12-31-22**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	411.72	.00	1,788.28	18.7%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	98,925.20	.00	142,919.80	40.9%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	-245.83	.00	21,388.72	-1.2%
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	30,667.47	.00	29,332.53	51.1%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	16,757.19	.00	72,242.81	18.8%
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	57,214.53	55,345.74	26,189.73	81.1%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,377.76	1,234.24	13.00	99.7%
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	5,704.70	12,487.18	16,808.12	52.0%
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	600.00	.00	6,800.00	8.1%
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	4,636.78	197.50	715.72	87.1%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	28,830.00	28,830.00	11,532.00	83.3%
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	2,720.30	370.00	6,159.70	33.4%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,236.00	701.00	191.00	91.0%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	7,383.41	2,186.87	13,554.72	41.4%
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	-2,750.00	20,375.00	5,039.32	5,358.84	9,976.84	51.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,000.00	19,900.00	2,702.66	3,925.82	13,271.52	33.3%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	.00	87,875.00	60,992.66	28,830.41	-1,948.07	102.2%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	3,982.20	3,017.80	11,500.00	37.8%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	3,370.25	239.40	2,865.35	55.7%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	995.64	259.36	133.00	90.4%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,081.96	31.00	737.04	60.2%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,306.50	995.00	524.50	91.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	201.78	.00	723.22	21.8%
571800 EDUCATION REIMBURSEMNTS	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	7,102.00	5,898.00	54.6%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	2,750.00	12,000.00	6,342.70	5,414.68	242.62	98.0%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	.00	4,500.00	2,438.00	64.9%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	6,000.00	25,740.00	17,489.50	7,538.50	712.00	97.2%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	13,262.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	.00	2,775.00	282.47	.00	2,492.53	10.2%
589179 REPLACE-REPAIR APPAREL	55,000.00	.00	55,000.00	1,231.00	22,209.00	31,560.00	42.6%
TOTAL FIRE	23,075,688.00	1,505,077.85	24,580,765.85	11,959,994.32	222,754.06	12,398,017.47	49.6%

240 INSPECTION SERVICE

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

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	661,010.70	.00	936,236.30	41.4%
	TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	661,010.70	.00	936,236.30	41.4%
400 DPW GENERAL								
511000	SW SALARIES PERMANENT	4,644,057.00	91,158.00	4,735,215.00	1,736,664.85	.00	2,998,550.15	36.7%
512000	SW TEMPORARY	30,000.00	18,000.00	48,000.00	11,008.00	.00	36,992.00	22.9%
513000	SW OVERTIME	406,500.00	104,500.00	511,000.00	290,036.98	.00	220,963.02	56.8%
520100	ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	68,872.45	.00	73,127.55	48.5%
520101	ENERGY-HEATING GAS	38,000.00	.00	38,000.00	6,158.84	.00	31,841.16	16.2%
520103	ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	97,230.59	.00	142,769.41	40.5%
520200	TELEPHONE	7,000.00	.00	7,000.00	2,864.58	4,135.42	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	59,037.92	23,823.67	32,600.91	71.8%
520503	REPAIR & MAINT ELECTRIC/P	35,000.00	40,000.00	75,000.00	39,796.62	34,402.38	801.00	98.9%
520507	REPAIR & MAINT-BUILDINGS	250,000.00	224,804.53	474,804.53	45,717.88	16,880.28	412,206.37	13.2%
520513	REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	35,160.00	24,760.00	.00	100.0%
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	2,849,803.08	4,734,734.42	.00	100.0%
524000	RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	2,933.47	820.68	3,245.85	53.6%
524004	UNIFORM RENTAL	15,000.00	.00	15,000.00	6,968.10	8,031.90	.00	100.0%
525100	LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	2,616.00	2,460.00	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	567,500.00	207,500.00	73.2%
530000	PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	66,784.51	10,695.75	8,279.74	90.3%
530002	CONTRACTED SERVICES	300,000.00	.00	300,000.00	202,659.11	65,651.89	31,689.00	89.4%
530058	INSPECTION STICKERS	14,000.00	.00	14,000.00	4,742.00	3,157.00	6,101.00	56.4%
530062	TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	18,015.00	86,225.00	.00	100.0%
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	7,689.46	317,310.54	.00	100.0%
542500	AUTOMOTIVE-SUPPLIES	100,000.00	.00	100,000.00	67,004.69	32,205.42	789.89	99.2%
542501	GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	70,436.08	5,387.75	35,176.17	68.3%
543100	CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	8,053.16	240.28	6,706.56	55.3%
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	1,123.99	3,912.01	4,964.00	50.4%
543800	BUILDING-SUPPLIES	90,000.00	7,315.00	97,315.00	77,670.07	19,419.67	225.26	99.8%
544000	ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	30,190.30	9,791.49	20,018.21	66.6%
544400	OFFICE SUPPLIES	6,500.00	.00	6,500.00	742.80	2,430.34	3,326.86	48.8%
545700	GENERAL SUPPLIES	50,000.00	.00	50,000.00	7,513.76	1,120.00	41,366.24	17.3%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570704 TRANSPORTATION 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	153,985.41	213,981.43	17,649.68	95.4%
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	12,597.00	83,597.00	110,990.39	65,647.27	-93,040.66	211.3%
582500 FIRST TIME HOMEBUYER	120,000.00	20,912.22	140,912.22	33,796.51	65,155.71	41,960.00	70.2%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	27,902.22	6,032.42	27,170.36	55.5%
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	3,407.71	31,592.29	9.7%
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	1,533,928.27	18,133,385.27	6,740,025.76	6,887,541.98	4,505,817.53	75.2%
491 CEMETERY							
511000 SW SALARIES PERMANENT	238,458.00	.00	238,458.00	115,493.84	.00	122,964.16	48.4%
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	8,014.19	.00	1,985.81	80.1%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	2,110.99	.00	3,089.01	40.6%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	1,563.43	.00	7,436.57	17.4%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	80,323.48	17,211.52	78,319.00	55.5%
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	904.00	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	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	100.86	.00	8,520.14	1.2%
589188 FENCES	8,730.00	.00	8,730.00	.00	6,813.95	1,916.05	78.1%
TOTAL CEMETERY	497,545.00	.00	497,545.00	207,895.28	26,678.58	262,971.14	47.1%
510 HEALTH DEPARTMENT							
511000 SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	1,461,391.32	.00	2,012,676.76	42.1%
512000 SW TEMPORARY	126,126.00	.00	126,126.00	49,773.46	.00	76,352.54	39.5%
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	5,693.92	7,233.92	4,839.38	.00	2,394.54	66.9%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	16,300.94	.00	10,699.06	60.4%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520200 TELEPHONE	8,220.00	.00	8,220.00	1,679.60	4,632.40	1,908.00	76.8%
520500 REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	2,067.00	1,761.00	.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	118,837.98	118,838.02	.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	246.95	141.05	537.00	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	12,662.14	903.00	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	323.43	876.57	27.0%
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	196.13	24.05	879.82	20.0%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	325.17	410.00	764.83	49.0%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,824.73	200.00	10,925.27	15.6%
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	222.29	92.80	609.91	34.1%
TOTAL HEALTH DEPARTMENT	4,000,624.00	.00	4,000,624.00	1,676,828.35	132,391.94	2,191,403.71	45.2%
541 COUNCIL ON AGING							
511000 SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	175,995.66	.00	214,377.95	45.1%
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	28,126.76	.00	23,873.24	54.1%
520101 ENERGY-HEATING GAS	17,000.00	.00	17,000.00	3,098.91	.00	13,901.09	18.2%
520500 REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	534.56	1,831.44	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	4,475.10	1,200.63	3,912.27	59.2%
542300 GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	3,162.68	.00	1,515.32	67.6%
543000 CLEANING-SUPPLIES	6,700.00	.00	6,700.00	4,022.39	47.58	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	8,420.00	.00	20,330.00	29.3%
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	526,844.00	7,500.00	534,344.00	234,847.02	3,154.55	296,342.43	44.5%
543 VETERAN'S							

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

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	82,975.28	.00	88,269.72	48.5%
525100	LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	921.72	832.28	.00	100.0%
535900	CELEBRATIONS	25,000.00	.00	25,000.00	379.89	4,500.00	20,120.11	19.5%
544400	OFFICE SUPPLIES	1,110.00	.00	1,110.00	231.45	23.72	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	192,598.73	.00	402,649.77	32.4%
	TOTAL VETERAN'S	811,662.00	-7,778.50	803,883.50	277,107.07	5,356.00	521,420.43	35.1%
610 LIBRARY								
511000	SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	437,441.36	.00	607,564.64	41.9%
512000	SW TEMPORARY	161,458.00	.00	161,458.00	29,853.82	.00	131,604.18	18.5%
514300	SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,293.73	.00	2,856.27	44.5%
520100	ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	30,241.61	.00	45,758.39	39.8%
520500	REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	5,213.92	1,506.67	1,279.41	84.0%
525100	LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	12,701.62	11,418.38	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	14,168.00	25,678.00	2,768.00	93.5%
540400	LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	64,621.03	34,362.35	81,016.62	55.0%
543100	CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,712.18	259.23	1,028.59	65.7%
544400	OFFICE SUPPLIES	24,000.00	.00	24,000.00	4,791.39	1,222.62	17,985.99	25.1%
	TOTAL LIBRARY	1,634,826.00	.00	1,634,826.00	657,636.66	74,447.25	902,742.09	44.8%
630 RECREATION								
511000	SW SALARIES PERMANENT	192,204.00	.00	192,204.00	116,815.09	.00	75,388.91	60.8%
512000	SW TEMPORARY	801,278.00	-50,000.00	751,278.00	502,773.08	.00	248,504.92	66.9%
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	10,967.00	16,389.76	11,199.24	71.0%
530036	TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	29,668.04	13,340.45	31,102.51	58.0%
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	2,678.62	2,774.00	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	2,928.64	.00	1,234.36	70.3%
573400	MISCELLANEOUS CHARGES	6,013.00	.00	6,013.00	4,477.84	1,083.67	451.49	92.5%
	TOTAL RECREATION	1,074,313.00	19,219.00	1,093,532.00	670,657.86	38,837.13	384,037.01	64.9%

CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

650	PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 PARKS								
511000	SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	676,118.82	.00	753,272.18	47.3%
512000	SW TEMPORARY	100,000.00	.00	100,000.00	40,409.83	.00	59,590.17	40.4%
513000	SW OVERTIME	75,000.00	100,000.00	175,000.00	103,818.56	.00	71,181.44	59.3%
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	910.17	.00	1,189.83	43.3%
518702	INDIRECT-UNEMPLYMENT COMP	13,000.00	.00	13,000.00	4,904.00	.00	8,096.00	37.7%
520100	ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	65,656.39	.00	98,343.61	40.0%
520101	ENERGY-HEATING GAS	43,000.00	.00	43,000.00	8,490.11	.00	34,509.89	19.7%
520200	TELEPHONE	1,900.00	.00	1,900.00	129.60	1,206.40	564.00	70.3%
520500	REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	26,698.56	17,558.16	30,743.28	59.0%
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	19,681.75	22,138.14	8,180.11	83.6%
530105	TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,137.45	.00	1,862.55	37.9%
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	21,883.51	5,468.94	3,345.55	89.1%
541000	COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	1,149.37	1,032.63	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	23,919.98	.00	11,080.02	68.3%
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	468.00	.00	5,532.00	7.8%
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	2,901.35	.00	77,098.65	3.6%
588400	IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	38,175.64	3,799.24	67,399.12	38.4%
589161	MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	.00	186,754.00	9,548.00	95.1%
589188	FENCES	25,000.00	.00	25,000.00	.00	13,638.00	11,362.00	54.6%
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	119.95	.00	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%
	TOTAL PARKS	2,366,489.00	261,754.00	2,628,243.00	1,044,247.04	258,764.51	1,325,231.45	49.6%

710 PRINCIPAL ON MATURING DEBT

597000	INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	2,799,030.31	.00	2,234,362.69	55.6%
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CITY OF LOWELL GENERAL FUND EXPENDITURES AS 12-31-22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,409,458.00	.00	1,240,745.00	83.8%
TOTAL PRINCIPAL ON MATURING DE	12,936,465.00	.00	12,936,465.00	9,208,488.31	.00	3,727,976.69	71.2%
800 INTERGOVERNMENTAL							
563001 CHARTER SCHOOL	37,089,950.00	1,537,102.00	38,627,052.00	19,025,301.00	.00	19,601,751.00	49.3%
563002 SCHOOL CHOICE	908,781.00	184,768.00	1,093,549.00	552,798.00	.00	540,751.00	50.6%
563003 ESSEX COUNTY TECH TUITION	60,000.00	.00	60,000.00	30,774.00	.00	29,226.00	51.3%
564000 AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	14,826.00	.00	14,818.00	50.0%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	548,610.00	.00	548,599.00	50.0%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	7,680.00	.00	7,672.00	50.0%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	137,156.00	.00	142,984.00	49.0%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	42,966.00	.00	42,962.00	50.0%
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	20,360,111.00	.00	21,252,664.00	48.9%
910 RETIREMENT							
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	11,349.32	.00	13,650.68	45.4%
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,674,124.32	.00	13,656.68	100.0%
912 WORKER'S COMPENSATION							
516900 WORKMENS COMP- SCHOOLS	750,000.00	.00	750,000.00	589,977.49	.00	160,022.51	78.7%
517100 WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	101,440.88	.00	98,559.12	50.7%
TOTAL WORKER'S COMPENSATION	950,000.00	.00	950,000.00	691,418.37	.00	258,581.63	72.8%
913 UNEMPLOYMENT INSURANCE							

**CITY OF LOWELL
GENERAL FUND EXPENDITURES AS 12-31-22**

FOR 2023 06

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	31,486.76	767.50	167,745.74	16.1%
517201	UNEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	99,250.07	767.50	199,982.43	33.3%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	130,736.83	1,535.00	367,728.17	26.5%
914 HEALTH INSURANCE								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	12,519,859.71	9,000.00	13,201,055.29	48.7%
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	12,519,859.71	9,000.00	13,326,055.29	48.5%
916 MEDICARE								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	1,608,275.92	.00	1,491,724.08	51.9%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	1,608,275.92	.00	1,491,724.08	51.9%
	GRAND TOTAL	232,011,766.00	5,691,225.27	237,702,991.27	128,813,090.54	9,331,689.16	99,558,211.57	58.1%

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

CITY OF LOWELL

GENERAL FUND EXPENDITURES AS 12-31-22

REPORT OPTIONS

Sequence	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 AS 12-31-22

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/ 6
 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 12-31-22**

REPORT OPTIONS

Account status
Rollup Code