

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	143,192.38	.00	111,807.62	56.2%
531702 ADVERTISING	6,000.00	.00	6,000.00	2,295.53	3,704.47	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	145,487.91	3,704.47	111,807.62	57.2%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	29,214.77	.00	23,381.23	55.5%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	.00	6,200.00	.00	100.0%
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	482.82	3,400.70	43.3%
TOTAL MAYOR	72,596.00	.00	72,596.00	33,716.02	7,073.60	31,806.38	56.2%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	792,717.00	.00	792,717.00	374,829.42	.00	417,887.58	47.3%
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	784,854.83	.00	465,145.17	62.8%
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	1,360,588.77	.00	1,137,411.23	54.5%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	526,629.47	.00	1,021,370.53	34.0%
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	161,109.56	67,866.44	8,425.00	96.5%
525100 LEASING EQUIP. & SERV.	1,400.00	6,932.00	8,332.00	3,675.28	3,044.72	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	81,715.26	81,715.26	.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	47,528.60	30,370.87	62,231.68	55.6%
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	837.08	2,535.05	1,148.55	74.6%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%

**CITY OF LOWELL**  
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**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-337,400.00	1,252,011.00	.00	.00	1,252,011.00	.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	1,505.94	.00	594.06	71.7%
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	4,489.83	1,000.00	10.17	99.8%
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%
<b>TOTAL CITY MANAGER</b>	<b>10,658,575.00</b>	<b>-1,573,082.16</b>	<b>9,085,492.84</b>	<b>3,448,849.72</b>	<b>244,243.60</b>	<b>5,392,399.52</b>	<b>40.6%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	113,700.97	.00	164,025.03	40.9%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>202,726.00</b>	<b>75,000.00</b>	<b>277,726.00</b>	<b>113,700.97</b>	<b>.00</b>	<b>164,025.03</b>	<b>40.9%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	157,855.89	.00	126,616.11	55.5%
530073 ON-LINE PAYMENT PLATFORM	.00	35.00	35.00	35.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	2.16	.00	997.84	.2%
<b>TOTAL FINANCE DEPT</b>	<b>285,472.00</b>	<b>35.00</b>	<b>285,507.00</b>	<b>157,893.05</b>	<b>.00</b>	<b>127,613.95</b>	<b>55.3%</b>
<b>135 CITY AUDITING</b>							
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	306,837.06	.00	291,497.94	51.3%
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	10,647.56	.00	8,352.44	56.0%
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	1,398.00	660.00	242.00	89.5%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	2,618.35	267.20	1,114.45	72.1%
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%

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FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571904 INS. PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	674,935.00	4,034.73	678,969.73	338,967.64	38,295.26	301,706.83	55.6%

**138 PURCHASING**

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	153,032.96	.00	112,785.04	57.6%
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	164,260.83	5,694.07	114,289.10	59.8%

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	271,391.61	.00	287,471.39	48.6%
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	800.00	400.00	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	65.00	541.05	59.9%
540900 DATA PROC-EQUIP & SUPPLY	800.00	.00	800.00	299.10	.00	500.90	37.4%
544400 OFFICE SUPPLIES	1,500.00	68.65	1,568.65	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	341.62	249.39	108.99	84.4%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	298,932.50	11,062.39	312,618.76	49.8%

**145 TREASURER**

**CITY OF LOWELL**  
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FOR 2023 07

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	316,634.53	.00	327,246.38	49.2%
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	9,290.92	26.80	2,249.28	80.6%
536900	POSTAGE	165,000.00	7,126.47	172,126.47	156,557.59	9,084.34	6,484.54	96.2%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	2,661.48	595.23	1,243.29	72.4%
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	16,800.00	19,657.97	28,542.03	56.1%
598010	TRANS.OUT TO ENT(OVERLAY	.00	1,111,540.88	1,111,540.88	.00	.00	1,111,540.88	.0%
	<b>TOTAL TREASURER</b>	<b>11,368,895.00</b>	<b>1,134,534.68</b>	<b>12,503,429.68</b>	<b>6,810,872.11</b>	<b>35,020.59</b>	<b>5,657,536.98</b>	<b>54.8%</b>

**151 LAW DEPARTMENT**

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	680,877.07	.00	720,562.43	48.6%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,125.21	1,295.75	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	194,227.37	151,394.68	39,377.95	89.8%
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	13,930.52	19,044.60	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	668.70	562.19	769.11	61.5%
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	115,754.38	.00	84,245.62	57.9%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	.00	300,000.00	287,854.68	.00	12,145.32	96.0%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	54,654.39	.00	95,345.61	36.4%
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%
	<b>TOTAL LAW DEPARTMENT</b>	<b>2,478,432.00</b>	<b>197,107.50</b>	<b>2,675,539.50</b>	<b>1,356,857.99</b>	<b>173,432.22</b>	<b>1,145,249.29</b>	<b>57.2%</b>

**152 HUMAN RELATIONS (HRMS)**

**CITY OF LOWELL**  
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**NO SCHOOL ACCOUNTS**

FOR 2023 07

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	211,418.32	.00	297,463.68	41.5%
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	1,376.82	455.43	3,667.75	33.3%
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	900.00	600.00	3,500.00	30.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	227.46	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	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%
	<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>584,030.00</b>	<b>.00</b>	<b>584,030.00</b>	<b>226,494.62</b>	<b>25,018.23</b>	<b>332,517.15</b>	<b>43.1%</b>
<b>155 M.I.S. DEPARTMENT</b>								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	453,998.52	.00	440,119.48	50.8%
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	3,621.07	.00	2,878.93	55.7%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	35,153.10	22,041.50	37,680.40	60.3%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,541.67	161.22	3,347.11	66.7%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	56,425.06	100,863.36	26,298.56	85.7%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	1,110.00	9,225.87	25,176.13	29.1%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	27,606.67	.00	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	13,206.95	10,186.66	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	5,766.42	32,283.86	37,470.76	50.4%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	329.74	2,225.74	546.52	82.4%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	111,790.35	61,163.74	627,213.10	21.6%
	<b>TOTAL M.I.S. DEPARTMENT</b>	<b>2,168,049.00</b>	<b>101,429.56</b>	<b>2,269,478.56</b>	<b>715,549.55</b>	<b>238,151.95</b>	<b>1,315,777.06</b>	<b>42.0%</b>
<b>157 MESSENGER'S</b>								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	266,390.60	.00	141,609.40	65.3%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	70,026.41	.00	127,973.59	35.4%
	<b>TOTAL MESSENGER'S</b>	<b>606,000.00</b>	<b>.00</b>	<b>606,000.00</b>	<b>336,417.01</b>	<b>.00</b>	<b>269,582.99</b>	<b>55.5%</b>

**CITY OF LOWELL**  
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NO SCHOOL ACCOUNTS

FOR 2023 07

158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>158 TELEPHONE EXCHANGE</b>								
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	48,012.05	56,387.99	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	48,012.05	56,387.99	20,799.96	83.4%
<b>161 CITY CLERK</b>								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	262,835.16	.00	197,934.84	57.0%
530000	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	1,195.00	.00	3,805.00	23.9%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	2,893.00	995.00	1,112.00	77.8%
544400	OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	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	270,104.92	995.00	205,395.08	56.9%
<b>162 ELECTIONS</b>								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	60,849.74	.00	48,080.26	55.9%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	183,707.50	.00	17,185.00	91.4%
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	4,502.00	19,502.00	9,451.00	8,107.00	1,944.00	90.0%
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	-2,703.00	15,897.00	.00	.00	15,897.00	.0%
540500	VOTING MACHINE SUPPLIES	15,000.00	201.00	15,201.00	11,804.22	3,396.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	12,531.89	13,273.72	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	113,892.50	418,922.50	301,993.41	24,776.72	92,152.37	78.0%
<b>182 PLANNING &amp; DEVELOPMENT</b>								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	838,765.69	.00	850,193.31	49.7%
513000	SW OVERTIME	17,500.00	.00	17,500.00	12,578.84	.00	4,921.16	71.9%
520200	TELEPHONE	22,600.00	.00	22,600.00	7,927.92	9,072.08	5,600.00	75.2%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	2,676.00	1,260.00	2,750.00	58.9%
530000 PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	210.00	540.00	15,964.45	4.5%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	44,000.00	.00	44,000.00	22,000.00	22,000.00	.00	100.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	.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	1,718.64	1,171.26	4,610.10	38.5%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	294.20	859.00	1,346.80	46.1%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	5,082.80	129.02	4,788.18	52.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	1,226.36	.00	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	43,600.00	.00	33,200.00	56.8%
570702 TRANS REIMBURS. & SEMINARS	15,000.00	.00	15,000.00	4,684.92	.00	10,315.08	31.2%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,130.00	.00	3,870.00	22.6%
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	1,360.00	1,100.00	2,540.00	49.2%
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	944,743.36	36,820.16	982,695.93	50.0%
<b>210 POLICE</b>							
511000 SW SALARIES PERMANENT	27,628,094.00	-400,000.00	27,228,094.00	15,083,996.06	.00	12,144,097.94	55.4%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	9,504.15	.00	14,129.85	40.2%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	805,939.22	.00	544,060.78	59.7%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	226,294.20	.00	229,705.80	49.6%
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	149,688.05	.00	81,711.95	64.7%
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	109,506.40	.00	240,493.60	31.3%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	45,360.00	140,300.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	.00	120,000.00	96,565.80	.00	23,434.20	80.5%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	31,560.81	.00	23,605.19	57.2%
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	12,573.33	.00	27,426.67	31.4%
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	47,333.50	9,450.88	15,215.62	78.9%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	539.88	3,117.51	2,342.61	61.0%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	12,409.10	9,590.03	75,829.87	22.5%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	57,529.88	33,467.32	14,002.80	86.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520512 REPAIR & MAINT-COMPUTER E	280,000.00	45,128.74	325,128.74	160,296.42	73,342.95	91,489.37	71.9%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	7,223.59	51.84	7,724.57	48.5%
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	14,401.27	2,103.24	3,495.49	82.5%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	2,947.81	4,641.96	1,410.23	84.3%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	23,400.00	26,000.00	22,015.00	69.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	17,686.52	6,427.05	15,752.23	60.5%
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	22,383.00	11,765.00	852.00	97.6%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	45,125.00	15,600.00	14,275.00	81.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	4,800.00	15,600.00	4,600.00	81.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	26,352.40	4,707.00	38,236.89	44.8%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	48,562.65	41,407.35	30.00	100.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	5,665.50	5,434.50	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	143,138.46	124,113.16	32,748.38	89.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	48,408.98	10,058.38	21,532.64	73.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,186.88	3,247.07	1,066.05	85.8%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	907.55	732.16	5,860.29	21.9%
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	4,020.00	2,489.00	2,491.00	72.3%
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	5,885.89	10,114.11	.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	3,101.85	2,774.95	4.55	99.9%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	172,784.82	.00	100.0%
589117 POLICE PHOTO LAB & EQUIP	2,500.00	703.71	3,203.71	3,203.71	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	1,241.59	36,241.59	16,382.19	8,639.11	11,220.29	69.0%
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	720.95	1,223.07	271.16	87.8%
<b>TOTAL POLICE</b>	<b>32,104,407.00</b>	<b>103,919.48</b>	<b>32,208,326.48</b>	<b>17,461,179.00</b>	<b>739,182.46</b>	<b>14,007,965.02</b>	<b>56.5%</b>
<b>220 FIRE</b>							
511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	10,621,347.18	.00	8,136,632.82	56.6%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	7,812.00	.00	33,388.00	19.0%
512000 SW TEMPORARY	.00	6,542.00	6,541.08	6,541.08	.00	.92	100.0%
513000 SW OVERTIME	1,500,000.00	1,500,000.00	3,000,000.00	1,873,764.66	.00	1,126,235.34	62.5%
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	148,735.28	.00	126,264.72	54.1%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	754,649.92	.00	540,850.08	58.3%



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

	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	582.16	.00	1,617.84	26.5%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	114,681.72	.00	127,163.28	47.4%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	-23,105.59	.00	44,248.48	-109.3%
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	36,808.64	.00	23,191.36	61.3%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	30,181.31	.00	58,818.69	33.9%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	972.38	3,457.42	4,820.20	47.9%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	.00	138,750.00	63,118.82	54,698.29	20,932.89	84.9%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,549.46	1,062.54	13.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	467.55	2,412.45	3,133.00	47.9%
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	15,406.68	2,785.20	16,808.12	52.0%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	150.00	638.00	19.0%
530014 PROF. SVC-EMT/AMBULANCE	7,400.00	.00	7,400.00	1,400.00	.00	6,000.00	18.9%
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	5,450.00	11,000.00	4,636.78	6,336.50	26.72	99.8%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	34,596.00	23,064.00	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	5,096.58	370.00	3,783.42	59.1%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,320.95	616.05	191.00	91.0%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	8,142.19	3,369.09	11,613.72	49.8%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	-5,500.00	6,063.00	5,659.50	40.50	363.00	94.0%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	-2,750.00	20,375.00	15,361.91	4,932.06	81.03	99.6%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	5,919.26	8,509.22	4,521.52	76.1%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	.00	87,875.00	76,019.32	11,855.68	.00	100.0%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	4,432.20	4,567.80	9,500.00	48.6%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	3,586.94	1,492.40	1,395.66	78.4%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	1,024.89	285.11	78.00	94.4%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,081.96	157.15	610.89	67.0%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,306.50	1,005.00	514.50	91.2%
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	-5,600.00	7,400.00	2,606.00	4,790.00	4.00	99.9%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	9,350.00	18,600.00	8,617.26	6,738.16	3,244.58	82.6%
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	8,154.22	96.28	99.6%
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	24.19	2,468.34	11.1%
589179 REPLACE-REPAIR APPAREL	55,000.00	.00	55,000.00	2,231.00	32,077.00	20,692.00	62.4%
<b>TOTAL FIRE</b>	<b>23,075,688.00</b>	<b>1,505,077.85</b>	<b>24,580,765.85</b>	<b>13,995,754.64</b>	<b>213,979.88</b>	<b>10,371,031.33</b>	<b>57.8%</b>

**240 INSPECTION SERVICE**

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

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	766,989.61	.00	830,257.39	48.0%
	TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	766,989.61	.00	830,257.39	48.0%
<b>400 DPW GENERAL</b>								
511000	SW SALARIES PERMANENT	4,644,057.00	257,558.00	4,901,615.00	2,021,179.28	.00	2,880,435.72	41.2%
512000	SW TEMPORARY	30,000.00	18,000.00	48,000.00	14,018.00	.00	33,982.00	29.2%
513000	SW OVERTIME	406,500.00	139,500.00	546,000.00	387,699.98	.00	158,300.02	71.0%
520100	ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	81,394.29	.00	60,605.71	57.3%
520101	ENERGY-HEATING GAS	38,000.00	.00	38,000.00	11,642.28	.00	26,357.72	30.6%
520103	ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	126,763.08	.00	113,236.92	52.8%
520200	TELEPHONE	7,000.00	.00	7,000.00	4,673.37	2,326.63	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	61,713.29	27,742.94	26,006.27	77.5%
520503	REPAIR & MAINT ELECTRIC/P	35,000.00	40,000.00	75,000.00	46,011.65	26,395.35	2,593.00	96.5%
520507	REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	60,220.31	22,369.11	312,434.76	20.9%
520513	REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	36,156.38	23,763.62	.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	7,969.00	16,673.00	55,358.00	30.8%
521504	TRASH COLLECTION	7,600,000.00	-15,462.50	7,584,537.50	3,541,628.02	3,863,744.96	179,164.52	97.6%
524000	RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,071.97	682.18	3,245.85	53.6%
524004	UNIFORM RENTAL	15,000.00	.00	15,000.00	9,151.13	5,848.87	.00	100.0%
525100	LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	3,436.00	1,640.00	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	169,784.58	487,715.42	117,500.00	84.8%
530000	PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	69,789.01	9,326.00	6,644.99	92.3%
530002	CONTRACTED SERVICES	300,000.00	.00	300,000.00	220,746.96	48,878.57	30,374.47	89.9%
530058	INSPECTION STICKERS	14,000.00	.00	14,000.00	6,242.00	2,657.00	5,101.00	63.6%
530062	TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	18,015.00	86,225.00	.00	100.0%
530105	TRAINING/EVALUATION PRG.	18,000.00	.00	18,000.00	.00	950.00	17,050.00	5.3%
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	143,860.45	181,139.55	.00	100.0%
542500	AUTOMOTIVE-SUPPLIES	100,000.00	.00	100,000.00	75,464.29	21,538.06	2,997.65	97.0%
542501	GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	68,467.35	2,884.55	39,648.10	64.3%
543100	CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	8,053.16	2,740.28	4,206.56	72.0%
543400	GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	2,264.65	2,282.81	3,452.54	56.8%
543700	PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,509.63	5,590.21	2,900.16	71.0%
543800	BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	83,481.03	13,717.24	225.26	99.8%
544000	ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	31,959.84	12,038.63	16,001.53	73.3%
544400	OFFICE SUPPLIES	6,500.00	.00	6,500.00	990.80	2,182.34	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**  
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**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570704 TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	123.13	.00	3,376.87	3.5%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	241,070.77	466,070.77	187,816.72	196,329.37	81,924.68	82.4%
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	12,783.90	83,783.90	155,075.40	113,497.04	-184,788.54	320.6%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	41,524.30	57,952.16	41,960.00	70.3%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	28,452.22	5,482.42	27,170.36	55.5%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	.00	29,800.00	10,200.00	74.5%
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	13,407.71	21,592.29	38.3%
589137 NEW VEHICLES	.00	543,000.00	543,000.00	.00	542,387.40	612.60	99.9%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,037.68	962.32	.00	100.0%
<b>TOTAL DPW GENERAL</b>	<b>16,599,457.00</b>	<b>1,736,821.84</b>	<b>18,336,278.84</b>	<b>8,324,482.16</b>	<b>5,836,706.57</b>	<b>4,175,090.11</b>	<b>77.2%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	238,458.00	.00	238,458.00	134,901.34	.00	103,556.66	56.6%
512000 SW TEMPORARY	25,300.00	-15,000.00	10,300.00	.00	.00	10,300.00	.0%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	8,014.19	.00	16,985.81	32.1%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	2,447.91	.00	2,752.09	47.1%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	3,088.32	.00	5,911.68	34.3%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	88,859.43	8,675.57	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	904.00	.00	4,096.00	18.1%
571903 INS. PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	786.00	.00	786.00	288.49	361.51	136.00	82.7%
580300 CEM. IMPROVEMT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	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%
<b>TOTAL CEMETERY</b>	<b>497,545.00</b>	<b>.00</b>	<b>497,545.00</b>	<b>238,604.54</b>	<b>17,388.63</b>	<b>241,551.83</b>	<b>51.5%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	1,730,430.30	.00	1,743,637.78	49.8%
512000 SW TEMPORARY	126,126.00	.00	126,126.00	58,863.40	.00	67,262.60	46.7%
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	18,182.24	.00	8,817.76	67.3%

**CITY OF LOWELL**  
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**NO SCHOOL ACCOUNTS**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520200 TELEPHONE	8,220.00	.00	8,220.00	2,519.40	3,792.60	1,908.00	76.8%
520500 REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	2,625.00	1,203.00	.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	279.95	108.05	537.00	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	12,992.14	573.00	309.86	97.8%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	200.00	800.00	20.0%
543100 CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	323.43	.00	876.57	27.0%
544100 HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	.00	6,201.10	7,798.90	44.3%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	220.18	31.20	848.62	22.9%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	675.17	110.00	714.83	52.3%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	2,512.48	300.00	10,137.52	21.7%
571903 INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	4,497.96	.00	22.04	99.5%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	75.00	2,425.00	3.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	139.25	4,860.75	2.8%
589166 OFFICE FURNITURE & EQUIP	925.00	.00	925.00	315.09	.00	609.91	34.1%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,000,624.00</b>	<b>.00</b>	<b>4,000,624.00</b>	<b>1,961,747.55</b>	<b>134,945.22</b>	<b>1,903,931.23</b>	<b>52.4%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	202,203.22	.00	188,170.39	51.8%
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	33,931.36	.00	18,068.64	65.3%
520101 ENERGY-HEATING GAS	17,000.00	.00	17,000.00	4,173.31	.00	12,826.69	24.5%
520500 REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	610.56	1,755.44	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	5,675.73	.00	3,912.27	59.2%
542300 GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	3,628.83	.00	1,049.17	77.6%
543000 CLEANING-SUPPLIES	6,700.00	.00	6,700.00	4,022.39	1,067.82	1,609.79	76.0%
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	15,802.00	4,528.00	84.3%
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>269,676.36</b>	<b>18,700.16</b>	<b>245,967.48</b>	<b>54.0%</b>

**543 VETERAN'S**

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

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	96,148.00	.00	75,097.00	56.1%
525100	LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,228.96	525.04	.00	100.0%
535900	CELEBRATIONS	25,000.00	.00	25,000.00	828.89	4,500.00	19,671.11	21.3%
544400	OFFICE SUPPLIES	1,110.00	.00	1,110.00	240.21	14.96	854.83	23.0%
570702	TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	80.00	.00	1,446.00	5.2%
571903	INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100	VETERANS' SERVICES	603,027.00	-7,778.50	595,248.50	216,949.67	.00	378,298.83	36.4%
	<b>TOTAL VETERAN 'S</b>	<b>811,662.00</b>	<b>-7,778.50</b>	<b>803,883.50</b>	<b>315,475.73</b>	<b>5,040.00</b>	<b>483,367.77</b>	<b>39.9%</b>
<b>610 LIBRARY</b>								
511000	SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	523,918.79	.00	521,087.21	50.1%
512000	SW TEMPORARY	161,458.00	.00	161,458.00	35,899.20	.00	125,558.80	22.2%
514300	SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,615.99	.00	2,534.01	50.8%
520100	ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	37,802.26	.00	38,197.74	49.7%
520500	REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	5,952.09	768.50	1,279.41	84.0%
525100	LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	15,431.62	8,688.38	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	17,688.00	22,158.00	2,768.00	93.5%
540400	LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	80,632.51	36,268.34	63,099.15	64.9%
543100	CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,910.22	61.19	1,028.59	65.7%
544400	OFFICE SUPPLIES	24,000.00	.00	24,000.00	5,216.67	3,341.20	15,442.13	35.7%
	<b>TOTAL LIBRARY</b>	<b>1,634,826.00</b>	<b>.00</b>	<b>1,634,826.00</b>	<b>781,665.35</b>	<b>71,285.61</b>	<b>781,875.04</b>	<b>52.2%</b>
<b>630 RECREATION</b>								
511000	SW SALARIES PERMANENT	192,204.00	.00	192,204.00	135,384.16	.00	56,819.84	70.4%
512000	SW TEMPORARY	801,278.00	-50,000.00	751,278.00	517,214.81	.00	234,063.19	68.8%
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	11,839.35	19,267.41	7,449.24	80.7%
530036	TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	32,165.98	13,342.51	28,602.51	61.4%
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	3,978.62	1,474.00	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	3,109.47	.00	1,053.53	74.7%
573400	MISCELLANEOUS CHARGES	6,013.00	.00	6,013.00	4,560.82	1,000.69	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>708,602.76</b>	<b>40,333.86</b>	<b>344,595.38</b>	<b>68.5%</b>

**CITY OF LOWELL**  
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**NO SCHOOL ACCOUNTS**

FOR 2023 07

650	PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>650 PARKS</b>								
511000	SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	792,418.98	.00	636,972.02	55.4%
512000	SW TEMPORARY	100,000.00	.00	100,000.00	41,361.83	.00	58,638.17	41.4%
513000	SW OVERTIME	75,000.00	100,000.00	175,000.00	104,345.12	.00	70,654.88	59.6%
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-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	5,688.64	.00	7,311.36	43.8%
520100	ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	74,231.00	.00	89,769.00	45.3%
520101	ENERGY-HEATING GAS	43,000.00	.00	43,000.00	16,615.97	.00	26,384.03	38.6%
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	40,465.50	16,276.80	18,257.70	75.7%
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	29,610.48	12,459.41	7,930.11	84.1%
530105	TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,286.35	.00	1,713.65	42.9%
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	25,884.40	2,107.99	2,705.61	91.2%
541000	COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	1,493.58	688.42	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	32,900.33	.00	2,099.67	94.0%
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	300.00	8,211.00	3.5%
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	936.02	.00	5,063.98	15.6%
580306	FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	3,647.78	2,777.22	72.2%
580307	VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
583601	IMPROVMT-LELACHUER RENOV	80,000.00	.00	80,000.00	2,901.35	.00	77,098.65	3.6%
588400	IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	39,924.19	10,014.38	59,435.43	45.7%
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%
	<b>TOTAL PARKS</b>	<b>2,366,489.00</b>	<b>261,754.00</b>	<b>2,628,243.00</b>	<b>1,218,897.46</b>	<b>254,002.18</b>	<b>1,155,343.36</b>	<b>56.0%</b>

**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 @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

	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	21,952,781.00	.00	16,674,271.00	56.8%
563002 SCHOOL CHOICE	908,781.00	184,768.00	1,093,549.00	654,853.00	.00	438,696.00	59.9%
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	17,297.00	.00	12,347.00	58.3%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	640,045.00	.00	457,164.00	58.3%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	8,960.00	.00	6,392.00	58.4%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	157,587.00	.00	122,553.00	56.3%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	50,127.00	.00	35,801.00	58.3%
573400 MISCELLANEOUS CHARGES	.00	323,901.00	323,901.00	.00	.00	323,901.00	.0%
TOTAL INTERGOVERNMENTAL	39,565,284.00	2,047,491.00	41,612,775.00	23,512,424.00	.00	18,100,351.00	56.5%

**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	13,150.80	.00	11,849.20	52.6%
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,675,925.80	.00	11,855.20	100.0%

**912 WORKER'S COMPENSATION**

516900 WORKMENS COMP- SCHOOLS	750,000.00	.00	750,000.00	630,290.97	.00	119,709.03	84.0%
517100 WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	120,252.29	.00	79,747.71	60.1%
TOTAL WORKER'S COMPENSATION	950,000.00	.00	950,000.00	750,543.26	.00	199,456.74	79.0%

**913 UNEMPLOYMENT INSURANCE**

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 07

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	34,246.76	767.50	164,985.74	17.5%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	103,981.86	767.50	195,250.64	34.9%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	138,228.62	1,535.00	360,236.38	28.0%
<b>914 HEALTH INSURANCE</b>								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	14,594,683.42	6,000.00	11,129,231.58	56.7%
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	14,594,683.42	6,000.00	11,254,231.58	56.5%
<b>916 MEDICARE</b>								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	1,918,325.52	.00	1,181,674.48	61.9%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	1,918,325.52	.00	1,181,674.48	61.9%
	GRAND TOTAL	232,011,766.00	5,737,289.58	237,749,055.58	143,554,547.75	8,239,775.82	85,954,732.01	63.8%

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



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 1/31/2023**  
 NO SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:  
 GENERAL FUND EXPENDITURES @ 1/31/2023

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N

Year/Period: 2023/ 7  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

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

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 @ 1/31/2023**  
**NO SCHOOL ACCOUNTS**

REPORT OPTIONS

Account status  
Rollup code