

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
NO SCHOOL ACCOUNTS

FOR 2023 08

	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	162,807.78	.00	92,192.22	63.8%
531702 ADVERTISING	6,000.00	.00	6,000.00	3,293.13	2,706.87	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	166,100.91	2,706.87	92,192.22	64.7%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	33,313.37	.00	19,282.63	63.3%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	3,700.00	2,500.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	917.97	356.53	3,725.50	25.5%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-2,200.00	2,800.00	1,772.38	.00	1,027.62	63.3%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	2,823.01	802.58	2,374.41	60.4%
TOTAL MAYOR	72,596.00	.00	72,596.00	42,526.73	3,659.11	26,410.16	63.6%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	792,717.00	.00	792,717.00	431,243.61	.00	361,473.39	54.4%
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	794,106.36	.00	455,893.64	63.5%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	9,583.18	.00	5,416.82	63.9%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	1,509,154.17	.00	988,845.83	60.4%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	757,572.57	.00	790,427.43	48.9%
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	164,745.56	64,230.44	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	19,355.41	10,500.00	1,013.64	96.7%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	95,334.47	68,096.05	.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	49,440.33	30,931.47	59,759.35	57.4%
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	2,907.47	547.40	1,065.81	76.4%
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 08

	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	-1,356,565.80	722,345.20	.00	.00	722,345.20	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	483.00	18,483.00	550.00	17,933.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	500.00	2,600.00	2,442.74	.00	157.26	94.0%
570701 IN-STA TRAVEL REIMB & SEM	850.00	-157.21	692.79	284.91	.00	407.88	41.1%
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,157.21	5,657.21	4,657.21	1,000.00	.00	100.0%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,100.00	400.00	270.72	.00	129.28	67.7%
571903 INS. PREMIUMS - OTHER	9,000.00	1,898.00	10,898.00	10,898.00	.00	.00	100.0%
572300 OUT OF STATE TRAVEL	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	676.16	.00	.00	100.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<b>TOTAL CITY MANAGER</b>	<b>10,658,575.00</b>	<b>-1,679,082.16</b>	<b>8,979,492.84</b>	<b>3,930,459.82</b>	<b>213,835.18</b>	<b>4,835,197.84</b>	<b>46.2%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	133,316.85	.00	144,409.15	48.0%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>202,726.00</b>	<b>75,000.00</b>	<b>277,726.00</b>	<b>133,316.85</b>	<b>.00</b>	<b>144,409.15</b>	<b>48.0%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	179,929.53	.00	104,542.47	63.3%
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>179,966.69</b>	<b>.00</b>	<b>105,540.31</b>	<b>63.0%</b>
<b>135 CITY AUDITING</b>							
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	351,970.72	.00	246,364.28	58.8%
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	15,285.72	.00	3,714.28	80.5%
525005 INDEPENDENT AUDIT	50,000.00	4,034.73	54,034.73	16,666.67	37,368.06	.00	100.0%
525100 LEASING EQUIP. & SERV.	2,300.00	.00	2,300.00	1,398.00	660.00	242.00	89.5%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	2,804.37	89.76	1,105.87	72.4%
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 08

	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	388,925.48	38,117.82	251,926.43	62.9%

**138 PURCHASING**

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	174,631.80	.00	91,186.20	65.7%
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	12,952.22	1,922.78	.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	409.70	117.22	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	189,513.74	2,040.00	92,690.26	67.4%

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	309,568.44	.00	249,294.56	55.4%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,275.60	.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	808.95	.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	2,330.58	.00	7,169.42	24.5%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	383.11	207.90	108.99	84.4%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	337,247.26	10,955.90	274,410.49	55.9%

**145 TREASURER**

**CITY OF LOWELL**  
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FOR 2023 08

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	360,271.55	.00	283,609.36	56.0%
513000	SW OVERTIME	.00	207.09	207.09	207.09	.00	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	1,500.00	.00	1,500.00	1,470.00	.00	30.00	98.0%
525100	LEASING EQUIP. & SERV.	6,000.00	.00	6,000.00	3,921.30	1,307.10	771.60	87.1%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	16,504.55	5,656.25	5,347.97	80.6%
530028	BOND COUNSEL-BANKING SERV	11,000.00	567.00	11,567.00	11,002.00	.00	565.00	95.1%
536900	POSTAGE	165,000.00	107,126.47	272,126.47	154,082.90	6,277.83	111,765.74	58.9%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,446.71	122.96	930.33	79.3%
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	44,837.97	3,362.03	94.8%
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>1,234,534.68</b>	<b>12,603,429.68</b>	<b>6,861,119.05</b>	<b>58,202.11</b>	<b>5,684,108.52</b>	<b>54.9%</b>

**151 LAW DEPARTMENT**

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	767,953.51	.00	633,485.99	54.8%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,242.77	1,178.19	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	195.00	358.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	919,320.75	1,054,320.75	239,877.77	108,104.28	706,338.70	33.0%
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	18,343.04	14,632.08	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,103.69	176.19	720.12	64.0%
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	536.67	.00	6,963.33	7.2%
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	100,000.00	400,000.00	309,538.68	.00	90,461.32	77.4%
573002	LAW-CLAIM-POL/FIRE-RETIRED	150,000.00	.00	150,000.00	71,652.09	.00	78,347.91	47.8%
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%
	<b>TOTAL LAW DEPARTMENT</b>	<b>2,478,432.00</b>	<b>966,428.25</b>	<b>3,444,860.25</b>	<b>1,533,713.60</b>	<b>125,133.74</b>	<b>1,786,012.91</b>	<b>48.2%</b>

**152 HUMAN RELATIONS (HRMS)**

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

FOR 2023 08

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	242,131.64	.00	266,750.36	47.6%
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	1,944.07	458.43	3,097.50	43.7%
530049	DEI Initiatives	30,000.00	.00	30,000.00	9,623.23	17,650.77	2,726.00	90.9%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	10,640.00	360.00	.00	100.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	1,200.00	900.00	2,900.00	42.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	227.46	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	650.00	.00	.00	100.0%
570401	DUES & SUBSCRIPTIONS	550.00	.00	550.00	325.00	.00	225.00	59.1%
570702	TRANS REIMBURS. & SEMINARS	150.00	.00	150.00	.00	.00	150.00	.0%
573400	MISCELLANEOUS CHARGES	150.00	.00	150.00	13.28	.00	136.72	8.9%
	TOTAL HUMAN RELATIONS (HRMS)	584,030.00	.00	584,030.00	268,799.76	25,596.66	289,633.58	50.4%
<b>155 M.I.S. DEPARTMENT</b>								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	514,113.95	.00	380,004.05	57.5%
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	3,820.72	.00	2,679.28	58.8%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	43,769.70	50,912.90	192.40	99.8%
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	59,840.97	97,447.45	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	14,059.70	9,333.91	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	8,957.58	29,523.77	37,039.69	51.0%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	362.74	2,225.74	513.52	83.4%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	112,046.82	79,068.88	609,051.49	23.9%
	TOTAL M.I.S. DEPARTMENT	2,168,049.00	101,429.56	2,269,478.56	792,230.52	277,899.74	1,199,348.30	47.2%
<b>157 MESSENGER'S</b>								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	284,278.71	.00	123,721.29	69.7%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	93,303.52	.00	104,696.48	47.1%
	TOTAL MESSENGER'S	606,000.00	.00	606,000.00	377,582.23	.00	228,417.77	62.3%

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FOR 2023 08

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	53,760.54	50,639.50	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	53,760.54	50,639.50	20,799.96	83.4%
<b>161 CITY CLERK</b>								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	299,381.34	.00	161,388.66	65.0%
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	4,131.76	895.00	198.24	96.2%
570401	DUES & SUBSCRIPTIONS	2,550.00	-2,050.00	500.00	100.00	.00	400.00	20.0%
	TOTAL CITY CLERK	476,495.00	.00	476,495.00	307,701.10	1,890.00	166,903.90	65.0%
<b>162 ELECTIONS</b>								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	72,230.88	.00	36,699.12	66.3%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	184,812.50	.00	16,080.00	92.0%
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	4,502.00	19,502.00	17,553.00	5.00	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	69,297.00	87,897.00	.00	.00	87,897.00	.0%
540500	VOTING MACHINE SUPPLIES	15,000.00	201.00	15,201.00	12,825.22	2,375.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	13,205.61	12,600.00	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	185,892.50	490,922.50	324,276.27	14,980.00	151,666.23	69.1%
<b>182 PLANNING &amp; DEVELOPMENT</b>								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	950,162.04	.00	738,796.96	56.3%
513000	SW OVERTIME	17,500.00	.00	17,500.00	14,988.60	.00	2,511.40	85.6%
520200	TELEPHONE	22,600.00	.00	22,600.00	9,408.91	7,591.09	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 @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

	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	2,794.48	1,095.42	3,610.10	51.9%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,186.20	66.00	1,247.80	50.1%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	6,816.19	189.48	2,994.33	70.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	1,401.36	.00	98.64	93.4%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,651.00	.00	849.00	66.0%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	50,400.00	.00	26,400.00	65.6%
570702 TRANS REIMBURS. & SEMINARS	15,000.00	.00	15,000.00	5,838.64	.00	9,161.36	38.9%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,905.00	.00	3,095.00	38.1%
571800 EDUCATION REIMBURSEMNTS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	1,585.00	2,622.60	792.40	84.2%
588401 IMPROV-SIGNALIZATION	.00	37,000.00	37,000.00	.00	.00	37,000.00	.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	940.79	.00	559.21	62.7%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,559,792.00</b>	<b>-1,558,532.55</b>	<b>2,001,259.45</b>	<b>1,073,964.21</b>	<b>35,364.59</b>	<b>891,930.65</b>	<b>55.4%</b>
<b>210 POLICE</b>							
511000 SW SALARIES PERMANENT	27,628,094.00	-400,000.00	27,228,094.00	17,099,227.26	.00	10,128,866.74	62.8%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	11,339.67	.00	12,294.33	48.0%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	854,914.23	.00	495,085.77	63.3%
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	23,525.84	.00	1,474.16	94.1%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	171,285.64	.00	60,114.36	74.0%
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	-50,000.00	300,000.00	127,249.76	.00	172,750.24	42.4%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	45,360.00	140,300.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	50,000.00	170,000.00	125,577.30	.00	44,422.70	73.9%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	35,921.16	.00	19,244.84	65.1%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	.00	12,500.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	14,195.69	.00	25,804.31	35.5%
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	49,818.40	10,960.06	11,221.54	84.4%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	1,795.71	1,861.68	2,342.61	61.0%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	15,718.41	10,704.99	71,405.60	27.0%

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

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	61,868.51	37,128.79	6,002.70	94.3%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	194,220.48	42,569.51	198,338.75	54.4%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	7,690.43	6,319.17	990.40	93.4%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	10,000.00	20,000.00	15,221.02	1,942.49	2,836.49	85.8%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	3,929.79	4,584.98	485.23	94.6%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	35,200.00	14,200.00	22,015.00	69.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	19,667.89	4,445.68	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	25,298.00	8,850.00	852.00	97.6%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	60,725.00	.00	14,275.00	81.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	6,000.00	14,400.00	4,600.00	81.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	27,969.50	6,272.15	35,054.64	49.4%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	63,053.05	26,946.95	.00	100.0%
541801 OPIOID REDUCTION PROGRAM	.00	18,724.85	18,724.85	.00	.00	18,724.85	.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	6,535.50	4,564.50	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	173,056.55	91,241.71	35,701.74	88.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	59,121.96	8,685.09	12,192.95	84.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,327.64	169.04	1,003.32	86.6%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	2,312.68	1,620.19	3,567.13	52.4%
570102 COMPUT.HARDW/SOFTWARE UND	123,043.00	-558.00	122,485.00	122,485.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,000.00	.00	9,000.00	6,975.00	120.00	1,905.00	78.8%
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	14,437.26	1,562.74	.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	5,876.80	.00	4.55	99.9%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	172,784.82	.00	100.0%
589117 POLICE PHOTO LAB & EQUIP	2,500.00	703.71	3,203.71	3,203.71	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	1,241.59	36,241.59	25,021.30	10,281.24	939.05	97.4%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	11,564.78	.00	3,170.22	78.5%
589166 OFFICE FURNITURE & EQUIP	5,000.00	-2,784.82	2,215.18	2,193.02	.00	22.16	99.0%
<b>TOTAL POLICE</b>	<b>32,104,407.00</b>	<b>232,644.33</b>	<b>32,337,051.33</b>	<b>19,769,900.52</b>	<b>635,015.78</b>	<b>11,932,135.03</b>	<b>63.1%</b>
<b>220 FIRE</b>							
511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	11,998,539.48	.00	6,759,440.52	64.0%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	9,284.00	.00	31,916.00	22.5%
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	2,122,153.27	.00	877,846.73	70.7%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	148,718.14	.00	126,281.86	54.1%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	754,642.35	.00	540,857.65	58.3%
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	130,449.34	.00	111,395.66	53.9%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	4,327.93	.00	16,814.96	20.5%
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	37,782.02	.00	22,217.98	63.0%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	45,714.74	.00	43,285.26	51.4%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,477.13	2,952.67	4,820.20	47.9%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	.00	138,750.00	77,764.13	51,653.79	9,332.08	93.3%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,744.46	864.54	16.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	-2,000.00	4,013.00	2,387.55	512.45	1,113.00	72.3%
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	16,717.04	1,474.84	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	4,100.00	.00	3,300.00	55.4%
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	2,450.00	8,000.00	6,410.34	1,562.94	26.72	99.7%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	46,128.00	11,532.00	11,532.00	83.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	5,077.85	14,327.85	14,327.85	10,708.85	.00	100.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	60,000.00	69,250.00	36,471.58	370.00	32,408.42	53.2%
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	-6,000.00	17,125.00	9,299.69	3,623.09	4,202.22	75.5%
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	16,164.41	4,177.94	32.65	99.8%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	13,719.26	1,523.72	3,707.02	80.4%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	120,000.00	207,875.00	103,300.20	.00	104,574.80	49.7%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	-5,000.00	13,500.00	5,939.88	7,126.60	433.52	96.8%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	4,839.94	239.40	1,395.66	78.4%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	1,122.71	227.29	38.00	97.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,208.11	31.00	610.89	67.0%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,761.50	550.00	514.50	91.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	304.78	.00	620.22	32.9%
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	-5,600.00	7,400.00	7,396.00	.00	4.00	99.9%
582500 FIRST TIME HOMEBUYER	3,700.00	-2,000.00	1,700.00	.00	.00	1,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	6,350.00	15,600.00	9,793.54	5,561.88	244.58	98.4%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	3,412.00	1,088.00	2,438.00	64.9%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	6,000.00	25,740.00	18,142.22	7,501.50	96.28	99.6%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	68.00	13,194.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	-1,000.00	1,775.00	306.66	.00	1,468.34	17.3%
589179 REPLACE-REPAIR APPAREL	55,000.00	-8,000.00	47,000.00	23,702.00	10,626.00	12,672.00	73.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	23,075,688.00	1,655,077.85	24,730,765.85	15,824,243.49	137,909.05	8,768,613.31	64.5%
<b>240 INSPECTION SERVICE</b>							
511000 SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	880,279.96	.00	716,967.04	55.1%
TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	880,279.96	.00	716,967.04	55.1%
<b>400 DPW GENERAL</b>							
511000 SW SALARIES PERMANENT	4,644,057.00	253,558.00	4,897,615.00	2,303,539.20	.00	2,594,075.80	47.0%
512000 SW TEMPORARY	30,000.00	18,000.00	48,000.00	14,761.00	.00	33,239.00	30.8%
513000 SW OVERTIME	406,500.00	143,500.00	550,000.00	466,184.44	.00	83,815.56	84.8%
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	89,824.58	.00	52,175.42	63.3%
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	17,107.74	.00	20,892.26	45.0%
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	5,759.67	1,240.33	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	67,413.73	24,042.57	24,006.20	79.2%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	40,000.00	75,000.00	46,588.65	25,818.35	2,593.00	96.5%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	73,382.01	28,449.22	293,192.95	25.8%
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	16,891.98	7,751.00	55,357.02	30.8%
521504 TRASH COLLECTION	7,600,000.00	-15,462.50	7,584,537.50	4,166,911.08	3,251,311.90	166,314.52	97.8%
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	10,085.65	4,914.35	.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	206,827.92	560,672.08	7,500.00	99.0%
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	71,789.01	7,522.75	6,448.24	92.5%
530002 CONTRACTED SERVICES	300,000.00	.00	300,000.00	229,262.83	40,362.70	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	61,515.00	42,725.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	.00	3,250.00	83,750.00	3.7%
531702 ADVERTISING	5,000.00	.00	5,000.00	4,954.17	45.83	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	171,483.42	153,516.58	.00	100.0%
542500 AUTOMOTIVE-SUPPLIES	100,000.00	.00	100,000.00	78,521.48	20,544.89	933.63	99.1%
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	69,166.68	2,884.55	38,948.77	64.9%
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	8,484.56	3,157.79	3,357.65	77.6%
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	2,685.56	1,861.90	3,452.54	56.8%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,622.95	5,604.04	773.01	92.3%
543800 BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	87,360.17	10,526.29	-462.93	100.5%
544000 ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	38,389.10	20,674.80	936.10	98.4%
544400 OFFICE SUPPLIES	6,500.00	.00	6,500.00	1,796.04	4,045.37	658.59	89.9%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	7,513.76	1,120.00	41,366.24	17.3%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	155.23	.00	3,344.77	4.4%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	241,070.77	466,070.77	312,748.35	103,557.14	49,765.28	89.3%
571903 INS. PREMIUMS - OTHER	255,000.00	315,000.00	570,000.00	570,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	12,783.90	83,783.90	204,499.96	95,696.45	-216,412.51	358.3%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	44,075.30	55,401.16	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	29,427.50	372.50	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>1,805,821.84</b>	<b>18,405,278.84</b>	<b>9,699,081.05</b>	<b>5,072,157.19</b>	<b>3,634,040.60</b>	<b>80.3%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	238,458.00	2,500.00	240,958.00	153,310.80	.00	87,647.20	63.6%
512000 SW TEMPORARY	25,300.00	-17,500.00	7,800.00	.00	.00	7,800.00	.0%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	9,160.59	.00	15,839.41	36.6%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	2,816.29	.00	2,383.71	54.2%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	4,728.80	.00	4,271.20	52.5%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	91,826.90	16,010.10	68,017.00	61.3%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	21.99	1,227.86	1,982.15	38.7%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,037.60	.00	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	904.00	.00	4,096.00	18.1%
571903 INS. PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	786.00	.00	786.00	488.60	161.40	136.00	82.7%
580300 CEM.IMPROVEMT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	100.86	377.90	8,142.24	5.6%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
<b>TOTAL CEMETERY</b>	<b>497,545.00</b>	<b>.00</b>	<b>497,545.00</b>	<b>271,210.38</b>	<b>17,777.26</b>	<b>208,557.36</b>	<b>58.1%</b>

**510 HEALTH DEPARTMENT**

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

510	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	1,990,545.04	.00	1,483,523.04	57.3%
512000	SW TEMPORARY	126,126.00	.00	126,126.00	75,483.34	.00	50,642.66	59.8%
512963	STIPENDS- OTHER	38,000.00	.00	38,000.00	31,781.25	.00	6,218.75	83.6%
513000	SW OVERTIME	1,540.00	5,693.92	7,233.92	4,839.38	.00	2,394.54	66.9%
520100	ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	21,465.55	.00	5,534.45	79.5%
520200	TELEPHONE	8,220.00	.00	8,220.00	2,939.30	3,372.70	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	178,256.97	60,319.03	-900.00	100.4%
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	134.21	265.79	600.00	40.0%
543100	CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	323.43	.00	776.57	27.0%
544100	HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	5,300.12	900.96	7,798.92	44.3%
544400	OFFICE SUPPLIES	1,100.00	.00	1,100.00	251.38	.00	848.62	22.9%
545300	MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401	DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	675.17	110.00	714.83	52.3%
570702	TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	2,701.69	200.00	10,048.31	22.4%
571903	INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	4,497.96	.00	22.04	99.5%
582521	OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	75.00	2,425.00	3.0%
588200	EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161	MISC EQUIPMENT	5,000.00	.00	5,000.00	102.25	50.00	4,847.75	3.0%
589166	OFFICE FURNITURE & EQUIP	925.00	.00	925.00	315.09	.00	609.91	34.1%
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,000,624.00</b>	<b>.00</b>	<b>4,000,624.00</b>	<b>2,337,642.67</b>	<b>70,551.53</b>	<b>1,592,429.80</b>	<b>60.2%</b>
<b>541 COUNCIL ON AGING</b>								
511000	SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	228,942.30	.00	161,431.31	58.6%
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	6,946.74	.00	10,053.26	40.9%
520500	REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	648.56	1,957.64	393.80	86.9%
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	6,600.21	146.91	2,840.88	70.4%
542300	GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	3,684.31	.00	993.69	78.8%
543000	CLEANING-SUPPLIES	6,700.00	.00	6,700.00	5,550.16	342.73	807.11	88.0%
544400	OFFICE SUPPLIES	925.00	.00	925.00	924.90	.10	.00	100.0%
545300	MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%
571903 INS. PREMIUMS - OTHER	28,750.00	.00	28,750.00	24,306.42	25.36	4,418.22	84.6%
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>317,695.92</b>	<b>2,472.74</b>	<b>214,175.34</b>	<b>59.9%</b>
<b>543 VETERAN'S</b>							
511000 SW SALARIES PERMANENT	171,245.00	.00	171,245.00	109,320.72	.00	61,924.28	63.8%
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	614.21	14.96	480.83	56.7%
570702 TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	80.00	.00	1,446.00	5.2%
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100 VETERANS' SERVICES	603,027.00	-7,778.50	595,248.50	248,891.25	.00	346,357.25	41.8%
<b>TOTAL VETERAN'S</b>	<b>811,662.00</b>	<b>-7,778.50</b>	<b>803,883.50</b>	<b>360,964.03</b>	<b>5,040.00</b>	<b>437,879.47</b>	<b>45.5%</b>
<b>610 LIBRARY</b>							
511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	597,584.48	.00	447,421.52	57.2%
512000 SW TEMPORARY	161,458.00	.00	161,458.00	44,030.39	.00	117,427.61	27.3%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,033.59	.00	2,116.41	58.9%
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	6,330.09	390.50	1,279.41	84.0%
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	15,431.62	11,355.38	8,213.00	76.5%
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	21,126.00	18,720.00	2,768.00	93.5%
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	94,284.96	40,505.28	45,209.76	74.9%
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,926.21	45.20	1,028.59	65.7%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	7,559.00	2,092.26	14,348.74	40.2%
<b>TOTAL LIBRARY</b>	<b>1,634,826.00</b>	<b>.00</b>	<b>1,634,826.00</b>	<b>883,706.60</b>	<b>73,108.62</b>	<b>678,010.78</b>	<b>58.5%</b>
<b>630 RECREATION</b>							
511000 SW SALARIES PERMANENT	192,204.00	.00	192,204.00	153,953.28	.00	38,250.72	80.1%
512000 SW TEMPORARY	801,278.00	-50,000.00	751,278.00	541,388.14	.00	209,889.86	72.1%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,351.35	14,762.21	6,442.44	83.3%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	41,471.64	6,516.85	26,122.51	64.8%
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	633.80	149.92	49.28	94.1%
570702 TRANS REIMBURS. & SEMINARS	4,163.00	.00	4,163.00	3,305.78	.00	857.22	79.4%
573400 MISCELLANEOUS CHARGES	6,013.00	.00	6,013.00	4,643.80	1,267.71	101.49	98.3%
TOTAL RECREATION	1,074,313.00	19,219.00	1,093,532.00	766,726.41	29,135.69	297,669.90	72.8%
<b>650 PARKS</b>							
511000 SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	900,094.72	.00	529,296.28	63.0%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	41,956.83	.00	58,043.17	42.0%
513000 SW OVERTIME	75,000.00	100,000.00	175,000.00	106,484.77	.00	68,515.23	60.8%
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	910.17	.00	1,189.83	43.3%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	6,473.28	.00	6,526.72	49.8%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	76,841.69	.00	87,158.31	46.9%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	21,872.06	.00	21,127.94	50.9%
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	51,974.72	10,970.23	12,055.05	83.9%
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	40,293.62	2,865.24	6,841.14	86.3%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,583.35	.00	1,416.65	52.8%
531002 BOTANICAL GARDENS	4,365.00	.00	4,365.00	.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	27,755.43	1,336.96	1,605.61	94.8%
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	33,840.02	.00	1,159.98	96.7%
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	3,573.89	4,937.11	42.0%
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	1,980.43	.00	4,019.57	33.0%
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 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	41,683.28	8,255.29	59,435.43	45.7%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	186,754.00	.00	9,548.00	95.1%
589188 FENCES	25,000.00	.00	25,000.00	11,578.00	2,060.00	11,362.00	54.6%

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	134.98	420.40	2,944.62	15.9%
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%
<b>TOTAL PARKS</b>	<b>2,366,489.00</b>	<b>261,754.00</b>	<b>2,628,243.00</b>	<b>1,564,409.88</b>	<b>41,933.61</b>	<b>1,021,899.51</b>	<b>61.1%</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%
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%
<b>TOTAL PRINCIPAL ON MATURING DE</b>	<b>12,936,465.00</b>	<b>.00</b>	<b>12,936,465.00</b>	<b>9,208,488.31</b>	<b>.00</b>	<b>3,727,976.69</b>	<b>71.2%</b>

**800 INTERGOVERNMENTAL**

563001 CHARTER SCHOOL	37,089,950.00	1,537,102.00	38,627,052.00	24,880,261.00	.00	13,746,791.00	64.4%
563002 SCHOOL CHOICE	908,781.00	184,768.00	1,093,549.00	756,907.00	.00	336,642.00	69.2%
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	19,768.00	.00	9,876.00	66.7%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	731,480.00	.00	365,729.00	66.7%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	10,240.00	.00	5,112.00	66.7%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	178,018.00	.00	102,122.00	63.5%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	57,288.00	.00	28,640.00	66.7%
573400 MISCELLANEOUS CHARGES	.00	323,901.00	323,901.00	.00	.00	323,901.00	.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>39,565,284.00</b>	<b>2,047,491.00</b>	<b>41,612,775.00</b>	<b>26,664,736.00</b>	<b>.00</b>	<b>14,948,039.00</b>	<b>64.1%</b>

**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	14,952.28	.00	10,047.72	59.8%
<b>TOTAL RETIREMENT</b>	<b>31,687,781.00</b>	<b>.00</b>	<b>31,687,781.00</b>	<b>31,677,727.28</b>	<b>.00</b>	<b>10,053.72</b>	<b>100.0%</b>

**912 WORKER'S COMPENSATION**

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

FOR 2023 08								
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	736,300.36	.00	13,699.64	98.2%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	160,826.75	.00	39,173.25	80.4%
	TOTAL WORKER 'S COMPENSATION	950,000.00	.00	950,000.00	897,127.11	.00	52,872.89	94.4%
<b>913 UNEMPLOYMENT INSURANCE</b>								
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	16,669,220.63	4,500.00	9,056,194.37	64.8%
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	16,669,220.63	4,500.00	9,181,194.37	64.5%
<b>916 MEDICARE</b>								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	2,217,951.82	.00	882,048.18	71.5%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	2,217,951.82	.00	882,048.18	71.5%
<b>996 TRANSFER IN FM GENERAL FUND</b>								
598007	I/F-OP TRAN-OUT-SPEC.REV.	.00	.00	.00	106,365.23	.00	-106,365.23	100.0%
598008	INTERFND TRAN OUT-TRUST F	.00	.00	.00	6,534,037.17	.00	-6,534,037.17	100.0%
	TOTAL TRANSFER IN FM GENERAL F	.00	.00	.00	6,640,402.40	.00	-6,640,402.40	100.0%
	GRAND TOTAL	232,011,766.00	6,957,335.18	238,969,101.18	163,750,947.84	6,952,157.69	68,265,995.65	71.4%

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



**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
 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 @ 2/28/2023

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/ 8  
 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 @ 2/28/2023**  
**NO SCHOOL ACCOUNTS**

REPORT OPTIONS

Account status  
Rollup code