

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	160,247.54	.00	94,752.46	62.8%
531702 ADVERTISING	6,175.00	.00	6,175.00	5,163.99	1,011.01	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	165,411.53	1,011.01	94,752.46	63.7%
121 MAYOR							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	43,999.56	.00	27,388.44	61.6%
536700 MAYOR'S PORTRAIT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
544400 OFFICE SUPPLIES	4,350.00	.00	4,350.00	1,287.55	84.95	2,977.50	31.6%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	13,993.67	.00	1,006.33	93.3%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	1,557.55	317.94	5,124.51	26.8%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	60,838.33	402.89	41,496.78	59.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	515,810.45	.00	358,742.55	59.0%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	4,315.53	.00	5,684.47	43.2%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	100,000.00	850,000.00	793,129.86	.00	56,870.14	93.3%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	9,166.52	.00	5,833.48	61.1%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	1,978,076.51	.00	500,638.49	79.8%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	970,271.80	5,400.00	624,328.20	61.0%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	20,250.00	.00	20,250.00	.00	.00	20,250.00	.0%
525002 LEGAL & FILING FEES	50,000.00	.00	50,000.00	24,876.67	18,553.32	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	164,452.84	74,177.34	15,956.52	93.7%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	4,591.16	4,138.41	200.00	97.8%
525700 MEDICAD REIMB.EXPENSE	61,750.00	.00	61,750.00	.00	61,750.00	.00	100.0%
530000 PROFESSIONAL SERVICES	50,000.00	293,753.00	343,753.00	79,780.73	46,307.25	217,665.02	36.7%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	98,000.02	69,999.98	.00	100.0%
530038 ECONOMIC DEV INITIATIVES	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	11,666.66	8,333.34	.00	100.0%
531700 MARKETING	175,000.00	341.56	175,341.56	109,331.27	22,230.89	43,779.40	75.0%
531702 ADVERTISING	1,730.00	.00	1,730.00	887.25	.00	842.75	51.3%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	7,324.52	570.00	2,105.48	78.9%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	64,779.90	.00	35,220.10	64.8%
540900 DATA PROC-EQUIP & SUPPLY	500.00	-500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	4,500.00	1,000.00	5,500.00	3,822.80	500.00	1,177.20	78.6%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	3,530,160.00	-3,530,160.00	.00	.00	.00	.00	.0%
561700 CONTINGENCY	118,750.00	.00	118,750.00	.00	.00	118,750.00	.0%
564701 HOMELESS ENCAMPMENT EXPEN	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	.00	18,000.00	17,356.00	644.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	500.00	2,600.00	1,477.92	840.00	282.08	89.2%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	10,000.00	-1,000.00	9,000.00	3,797.94	.00	5,202.06	42.2%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	9,797.85	.00	14,202.15	40.8%
571903 INS PREMIUMS - OTHER	13,750.00	.00	13,750.00	10,401.12	.00	3,348.88	75.6%
572300 OUT OF STATE TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588200 EQUIPMENT	36,570.00	.00	36,570.00	36,570.00	.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	27,108.32	27,008.12	20,883.56	72.2%
TOTAL CITY MANAGER	10,471,803.00	-2,258,549.17	8,213,253.83	4,946,793.64	340,452.65	2,926,007.54	64.4%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	236,365.33	.00	194,753.67	54.8%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	236,365.33	.00	194,753.67	54.8%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	226,645.84	.00	126,714.16	64.1%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	7,020.03	.00	7,979.97	46.8%
544400 OFFICE SUPPLIES	950.00	.00	950.00	865.86	.00	84.14	91.1%
TOTAL FINANCE DEPT	358,810.00	10,500.00	369,310.00	234,531.73	.00	134,778.27	63.5%
135 CITY AUDITING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	4,500.00	714,025.00	427,461.31	.00	286,563.69	59.9%
513000 SW OVERTIME	9,000.00	.00	9,000.00	989.27	.00	8,010.73	11.0%
525005 INDEPENDENT AUDIT	56,570.00	.00	56,570.00	36,953.34	16,746.66	2,870.00	94.9%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	1,224.00	612.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	3,372.62	26.71	1,600.67	68.0%
570500 LICENSES & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	42.35	.00	957.65	4.2%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	783,695.00	4,500.00	788,195.00	470,142.89	17,385.37	300,666.74	61.9%
138 PURCHASING							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	217,465.41	.00	134,257.59	61.8%
514000 SW HOLIDAY	306.00	-306.00	.00	.00	.00	.00	.0%
514800 SW LONGEVITY	.00	306.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	11,027.48	3,847.52	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	20.98	.00	129.02	14.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,308.42	76.85	114.73	92.4%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	316.99	.00	.01	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	778.00	.00	.00	100.0%
TOTAL PURCHASING	348,049.00	22,100.00	370,149.00	231,222.48	3,924.37	135,002.15	63.5%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	511,629.91	.00	314,617.09	61.9%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	194.84	.00	1,805.16	9.7%
520704 DATA PROCESSING-SPEC PROJ	6,839.00	.00	6,839.00	3,250.00	.00	3,589.00	47.5%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	744.00	372.00	588.00	65.5%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
530022 PROF SERVICE-REVALUATION	49,000.00	-4,500.00	44,500.00	20,512.50	1,010.67	22,976.83	48.4%
531702 ADVERTISING	1,500.00	-1,500.00	.00	.00	.00	.00	.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	811.20	.00	188.80	81.1%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	2,862.12	2,100.00	37.88	99.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-1,000.00	17,500.00	556.36	397.64	16,546.00	5.5%
544400 OFFICE SUPPLIES	1,500.00	2,500.00	4,000.00	3,080.20	.00	919.80	77.0%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	1,220.00	.00	5,280.00	18.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	5,042.33	.00	4,457.67	53.1%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	99.99	.00	900.01	10.0%
TOTAL ASSESSORS	871,890.00	61,900.00	933,790.00	550,003.45	3,880.31	379,906.24	59.3%
145 TREASURER							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	473,469.08	.00	297,181.92	61.4%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,470.00	.00	530.00	73.5%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	2,614.20	2,614.20	1,271.60	80.4%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	9,441.90	12,558.10	13,000.00	62.9%
530028 BOND COUNSEL/BANKING SERV	22,100.00	-140.00	21,960.00	7,754.99	3,257.20	10,947.81	50.1%
536900 POSTAGE	197,563.00	100,000.00	297,563.00	201,630.41	2,082.09	93,850.50	68.5%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,438.79	127.20	2,434.01	51.3%
561500 GR LOWELL TECHNICAL SCHOO	10,379,738.00	.00	10,379,738.00	6,227,843.00	.00	4,151,895.00	60.0%
570401 DUES & SUBSCRIPTIONS	150.00	270.00	420.00	420.00	.00	.00	100.0%
570704 TRANSPORTATION REIMBURSEME	2,500.00	-130.00	2,370.00	1,955.88	.00	414.12	82.5%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	3,806.25	.00	1,193.75	76.1%
573400 MISCELLANEOUS CHARGES	150,490.00	100,000.00	250,490.00	54,535.37	10,325.00	185,629.63	25.9%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	213,017.74	1,113,017.74	.00	.00	1,113,017.74	.0%
TOTAL TREASURER	12,444,542.00	445,167.74	12,889,709.74	6,987,379.87	30,963.79	5,871,366.08	54.4%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	986,495.38	.00	618,992.62	61.4%
512000 SW TEMPORARY	84,000.00	.00	84,000.00	3,783.43	.00	80,216.57	4.5%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	2,220.00	7,720.00	3,875.85	1,780.15	2,064.00	73.3%
525002 LEGAL & FILING FEES	6,000.00	-2,220.00	3,780.00	1,770.00	185.00	1,825.00	51.7%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	235.00	30.00	1,735.00	13.3%
530000 PROFESSIONAL SERVICES	256,151.00	119,048.91	375,199.91	64,333.23	238,012.06	72,854.62	80.6%
531800 PRINTING & BINDING	1,000.00	-600.00	400.00	124.95	.00	275.05	31.2%
541602 RESEARCH MHS	72,882.00	6,756.00	79,638.00	36,075.76	42,732.34	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	800.00	2,800.00	1,499.46	356.16	944.38	66.3%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,639.00	.00	2,361.00	41.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	15,000.00	22,500.00	19,171.22	.00	3,328.78	85.2%
571903 INS PREMIUMS - OTHER	.00	100.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	44,857.09	.00	155,142.91	22.4%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	140,504.94	.00	159,495.06	46.8%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	58,187.18	.00	91,812.82	38.8%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	138,750.00	.00	111,250.00	55.5%

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589158 FAX MACHINE	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
589166 FFE/TECHNOLOGY	100.00	700.00	800.00	569.00	151.96	79.04	90.1%
TOTAL LAW DEPARTMENT	2,940,121.00	148,304.91	3,088,425.91	1,501,871.49	283,247.67	1,303,306.75	57.8%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	338,320.29	.00	211,672.71	61.5%
520607 DRUG PROGRAM	11,025.00	.00	11,025.00	2,015.00	585.00	8,425.00	23.6%
525200 ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	925.00	75.00	.00	100.0%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
530049 DEI INITIATIVES	30,000.00	.00	30,000.00	18,107.44	3,460.00	8,432.56	71.9%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	8,595.00	2,405.00	.00	100.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	150.00	811.68	4,038.32	19.2%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	1,140.88	359.12	.00	100.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	399.76	145.56	104.68	83.9%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	475.00	.00	75.00	86.4%
570702 TRANS REIMBURS.& SEMINARS	150.00	.00	150.00	150.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RELATIONS (HRMS)	579,518.00	36,500.00	616,018.00	370,278.37	7,841.36	237,898.27	61.4%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	767,042.39	.00	582,821.61	56.8%
513000 SW OVERTIME	10,000.00	.00	10,000.00	2,043.58	.00	7,956.42	20.4%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	39,461.40	29,013.20	45,525.40	60.1%
520704 DATA PROCESSING-SPEC PROJ	231,750.00	.00	231,750.00	37,203.60	6,393.75	188,152.65	18.8%
525100 LEASED EQUIP & SERVICES	206,781.00	9,730.11	216,511.11	95,056.84	102,784.99	18,669.28	91.4%
530000 PROFESSIONAL SERVICES	24,000.00	.00	24,000.00	.00	3,018.00	20,982.00	12.6%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	30,599.11	.00	9,150.89	77.0%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	10,226.51	4,727.90	19,058.33	44.0%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	23,037.17	8,265.81	76,468.74	29.0%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	4,125.90	.00	14.10	99.7%
563602 INSURANCE OTHER	.00	59,632.15	59,632.15	52,557.26	7,074.89	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	1,384,195.00	223.62	1,384,418.62	118,444.42	201,591.75	1,064,382.45	23.1%
TOTAL M.I.S. DEPARTMENT	3,446,915.00	128,935.34	3,575,850.34	1,179,798.18	362,870.29	2,033,181.87	43.1%

157 MESSENGER'S

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520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	348,678.09	.00	71,321.91	83.0%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	89,928.60	.00	121,071.40	42.6%
TOTAL MESSENGER'S	631,000.00	.00	631,000.00	438,606.69	.00	192,393.31	69.5%
158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	37,559.56	49,640.44	30,644.00	74.0%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	37,559.56	49,640.44	30,644.00	74.0%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	354,049.39	.00	306,440.61	53.6%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	5,033.00	2,877.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	-522.00	4,388.00	3,592.00	796.00	.00	100.0%
544400 OFFICE SUPPLIES	3,030.00	2,809.00	5,839.00	5,831.49	.00	7.51	99.9%
570401 DUES & SUBSCRIPTIONS	2,387.00	-2,287.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY CLERK	569,027.00	109,700.00	678,727.00	368,605.88	3,673.00	306,448.12	54.8%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	166,089.38	.00	230,839.62	41.8%
512000 SW TEMPORARY	175,000.00	-10,000.00	165,000.00	163,500.00	.00	1,500.00	99.1%
513000 SW OVERTIME	10,000.00	30,000.00	40,000.00	38,876.61	.00	1,123.39	97.2%
530000 PROFESSIONAL SERVICES	14,350.00	24,155.00	38,505.00	33,201.00	1,420.00	3,884.00	89.9%
531800 PRINTING & BINDING	14,350.00	.00	14,350.00	.00	.00	14,350.00	.0%
531802 CENSUS FORMS PRINTING	16,850.00	58,150.00	75,000.00	.00	.00	75,000.00	.0%
536900 POSTAGE	9,760.00	-6,200.00	3,560.00	.00	.00	3,560.00	.0%
540500 VOTING MACHINE SUPPLIES	14,350.00	-6,105.00	8,245.00	6,997.48	.00	1,247.52	84.9%
544400 OFFICE SUPPLIES	4,354.00	4,650.00	9,004.00	5,929.06	1,217.56	1,857.38	79.4%
573400 MISCELLANEOUS CHARGES	.00	350.00	350.00	350.00	.00	.00	100.0%
TOTAL ELECTIONS	381,543.00	369,400.00	750,943.00	414,943.53	2,637.56	333,361.91	55.6%
182 PLANNING & DEVELOPMENT							

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,948,838.00	-1,804,959.00	2,143,879.00	1,294,175.16	.00	849,703.84	60.4%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	2,800.00	.00	7,200.00	28.0%
513000 SW OVERTIME	17,500.00	15,000.00	32,500.00	22,280.92	.00	10,219.08	68.6%
520200 TELEPHONE	22,600.00	.00	22,600.00	12,993.75	7,006.25	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	5,801.00	.00	5,801.00	.00	.00	5,801.00	.0%
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
523501 TRAFFIC CALMING/OTHER	.00	400,000.00	400,000.00	.00	.00	400,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	4,240.00	2,120.00	326.00	95.1%
528300 ACQUISITION OF PROPERTY	.00	7,500.00	7,500.00	7,000.00	.00	500.00	93.3%
530000 PROFESSIONAL SERVICES	25,000.00	177,259.00	202,259.00	43,608.00	1,464.00	157,187.00	22.3%
530010 APPRAISALS	7,500.00	.00	7,500.00	2,500.00	.00	5,000.00	33.3%
530066 SEALER WEIGHTS & MEASURES	65,500.00	-11,800.00	53,700.00	26,250.00	15,178.22	12,271.78	77.1%
531702 ADVERTISING	7,000.00	.00	7,000.00	1,955.45	214.50	4,830.05	31.0%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,982.00	.00	518.00	79.3%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	577.75	.00	3,022.25	16.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	7,242.56	1,170.94	1,586.50	84.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	4,300.00	5,800.00	5,707.00	.00	93.00	98.4%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,942.00	.00	558.00	77.7%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	75,900.00	.00	10,500.00	87.8%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	9,106.60	.00	4,893.40	65.0%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	2,118.29	.00	2,881.71	42.4%
571800 EDUCATION REIMBURSEMNTS	2,000.00	.00	2,000.00	888.88	.00	1,111.12	44.4%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	866.09	500.00	2,633.91	34.2%
583101 ROAD STRIPING/OTHER TRAFF	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
588401 IMPROV-SIGNALIZATION	.00	334,025.00	334,025.00	84,025.00	.00	250,000.00	25.2%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	927.00	.00	73.00	92.7%
TOTAL PLANNING & DEVELOPMENT	4,257,925.00	-678,675.00	3,579,250.00	1,617,086.45	27,653.91	1,934,509.64	46.0%
210 POLICE							
511000 SW SALARIES PERMANENT	28,980,810.00	552,400.00	29,533,210.00	18,324,009.78	.00	11,209,200.22	62.0%
512000 SW TEMPORARY	6,017.00	10,595.00	16,612.00	10,732.58	.00	5,879.42	64.6%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	944,939.65	.00	327,860.35	74.2%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	238,137.55	.00	229,262.45	50.9%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	11,790.97	.00	47,751.03	19.8%
514300 SW SHIFT DIFFERENTIAL	301,981.00	338,000.00	639,981.00	424,703.88	.00	215,277.12	66.4%
514800 SW LONGEVITY	100.00	.00	100.00	97.34	.00	2.66	97.3%
515000 SW COURT TIME	290,206.00	.00	290,206.00	183,521.60	.00	106,684.40	63.2%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	34,350.00	.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	100,938.79	.00	84,061.21	54.6%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515004 K-9 STIPEND	59,852.00	-5,095.00	54,757.00	34,949.81	.00	19,807.19	63.8%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	20,000.00	10,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	17,620.58	.00	18,379.42	48.9%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	208.50	80,208.50	26,279.25	46,241.79	7,687.46	90.4%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	1,480.73	2,468.61	2,050.66	65.8%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	120,670.41	65,513.47	48.12	100.0%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	54,122.85	20,877.15	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	172,896.86	77,539.74	119,048.40	67.8%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	12,725.62	1,591.28	2,263.10	86.4%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	.00	32,460.00	29,831.45	1,791.26	837.29	97.4%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	3,747.68	3,964.29	2,138.03	78.3%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	32,850.00	10,950.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	8,788.43	6,768.67	14,442.90	51.9%
530000 PROFESSIONAL SERVICES	.00	7,000.00	7,000.00	-13,506.66	.00	20,506.66	-193.0%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	11,680.00	22,820.00	500.00	98.6%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	41,875.00	.00	22,475.00	65.1%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	750.00	5,200.00	3,638.00	62.1%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	71,716.13	1,150.00	7,133.87	91.1%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	76,764.27	45,049.64	4,060.09	96.8%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	14,109.45	2,103.30	3,787.25	81.1%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	8,657.50	.00	4,542.50	65.6%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	142,956.41	107,278.20	52,529.47	82.7%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	59,839.97	20,159.77	.26	100.0%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,065.35	167.87	266.78	96.4%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	2,566.91	1,534.68	3,398.41	54.7%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	.00	82,762.00	82,762.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	9,000.00	18,600.00	11,637.65	3,576.75	3,385.60	81.8%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	1,395.00	.00	455.00	75.4%
571400 NO. MIDD LAW ENFORCE CNTY	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%
571903 INS PREMIUMS - OTHER	53,020.00	-7,000.00	46,020.00	.00	5,156.00	40,864.00	11.2%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	11,360.31	4,662.64	1,137.05	93.4%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	6,155.85	.00	544.15	91.9%
589116 POLICE CARS	120,000.00	-9,000.00	111,000.00	.00	77,141.92	33,858.08	69.5%
589118 POLICE EQUIPMENT OTHER	35,000.00	745,982.80	780,982.80	443,014.69	3,087.55	334,880.56	57.1%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	6,338.31	745.00	6,416.69	52.5%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	8,155.76	943.31	5,900.93	60.7%
TOTAL POLICE	33,672,070.00	1,914,454.38	35,586,524.38	21,809,979.71	548,482.89	13,228,061.78	62.8%

220 FIRE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	13,074,164.74	.00	7,389,042.26	63.9%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	11,292.65	.00	30,807.35	26.8%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	2,043,922.77	.00	759,152.23	72.9%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	3,944.56	.00	13,055.44	23.2%
513200 SW OVERTIME HOLIDAY	279,274.00	.00	279,274.00	162,335.88	.00	116,938.12	58.1%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	810,390.95	.00	553,009.05	59.4%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%
515000 SW COURT TIME	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
515600 SW OUT OF GRADE COMPENSAT	268,392.00	.00	268,392.00	141,539.08	.00	126,852.92	52.7%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-10,873.98	.00	45,873.98	-31.1%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	.00	.00	77,000.00	.0%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	32,658.43	.00	28,341.57	53.5%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	55,002.29	.00	38,498.71	58.8%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	33,900.00	43,150.00	34,773.40	5,095.77	3,280.83	92.4%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-49,200.00	303,831.00	83,060.13	51,439.87	169,331.00	44.3%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	4,000.00	8,625.00	5,322.12	1,277.88	2,025.00	76.5%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	80,180.15	62,003.60	24,816.25	85.1%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	600.00	6,613.00	6,011.56	31.86	569.58	91.4%
523700 LADDER TESTING	6,200.00	148.92	6,348.92	.00	148.92	6,200.00	2.3%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	31,755.65	299.16	2,945.19	91.6%
530000 PROFESSIONAL SERVICES	1,388.00	.00	1,388.00	.00	.00	1,388.00	.0%
530014 PROF. SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	3,652.94	.00	4,747.06	43.5%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	4,100.00	14,100.00	14,068.20	-1.00	32.80	99.8%
530060 CELLULAR SERV/EMER MGMT	10,000.00	-4,100.00	5,900.00	849.33	850.67	4,200.00	28.8%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	63,684.00	21,228.00	88.00	99.9%
530101 PRE-RETIRE PHYSICALS	9,250.00	.00	9,250.00	4,771.51	1,228.49	3,250.00	64.9%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	2,960.00	2,640.00	3,650.00	60.5%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	948.42	537.98	641.60	69.8%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-700.00	22,425.00	7,636.01	1,288.18	13,500.81	39.8%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	27,183.87	3,284.18	4,531.95	87.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	6,486.94	10,031.22	9,381.84	63.8%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	73,173.63	9,790.58	57,035.79	59.3%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	1,771.00	1,729.00	15,000.00	18.9%
543100 CUSTODIAL-SUPPLIES	6,500.00	5,900.00	12,400.00	6,520.49	2.20	5,877.31	52.6%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	831.50	593.50	75.00	95.0%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,040.26	12.49	797.25	56.9%
570401 DUES & SUBSCRIPTIONS	5,500.00	100.00	5,600.00	5,473.50	125.00	1.50	100.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	118.70	84.30	722.00	21.9%
571800 EDUCATION REIMBURSEMNTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	5,010.00	.00	490.00	91.1%
571903 INS PREMIUMS - OTHER	13,000.00	1,352.50	14,352.50	6,821.23	5,886.27	1,645.00	88.5%
582500 BUILDING REHAB/RENOVATION	3,700.00	.00	3,700.00	.00	585.00	3,115.00	15.8%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	8,737.15	1,562.85	8,300.00	55.4%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	150.00	2,350.00	4,500.00	35.7%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	5,400.00	25,140.00	13,397.09	11,222.09	520.82	97.9%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	1,000.00	12,875.00	7.2%
589166 FFE/TECHNOLOGY	2,775.00	.00	2,775.00	611.97	.00	2,163.03	22.1%
589179 REPLACE-REPAIR APPAREL	20,000.00	.00	20,000.00	4,407.00	1,169.00	14,424.00	27.9%
TOTAL FIRE	25,482,464.00	1,121,711.42	26,604,175.42	16,825,979.12	197,497.06	9,580,699.24	64.0%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,871,159.00	1,871,159.00	1,186,495.29	.00	684,663.71	63.4%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	1,186,495.29	.00	684,663.71	63.4%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	6,416,617.00	45,400.00	6,462,017.00	3,445,687.78	.00	3,016,329.22	53.3%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	18,390.00	.00	40,969.00	31.0%
513000 SW OVERTIME	492,850.00	95,000.00	587,850.00	564,568.52	.00	23,281.48	96.0%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	112,652.10	.00	47,633.90	70.3%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	22,508.50	.00	23,284.50	49.2%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	146,180.37	38,333.53	15,486.10	92.3%
520200 TELEPHONE	7,000.00	.00	7,000.00	4,810.91	1,589.09	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	-80,526.69	289,538.31	45,642.43	54,251.93	189,643.95	34.5%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	31,729.35	3,270.65	.00	100.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	41,729.14	291,729.14	131,602.98	130,416.92	29,709.24	89.8%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	19,581.91	865.76	302.33	98.5%
520514 REPAIR & MAINT-ELEVATORS	.00	34,150.00	34,150.00	.00	34,150.00	.00	100.0%
521400 HAZARDOUS WASTE COLLECT.	30,000.00	.00	30,000.00	.00	450.00	29,550.00	1.5%
521504 TRASH COLLECTION	8,270,320.00	.00	8,270,320.00	4,389,375.66	3,186,747.30	694,197.04	91.6%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	595.50	654.50	5,750.00	17.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	6,549.11	8,450.89	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	4,432.00	2,216.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	852,176.64	1,033,107.50	-1,110,284.14	243.3%
530000 PROFESSIONAL SERVICES	100,000.00	72,860.30	172,860.30	106,610.93	64,195.37	2,054.00	98.8%
530002 CONTRACTED SERVICES	105,000.00	113,487.96	218,487.96	104,529.98	98,957.98	15,000.00	93.1%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	12,395.00	604.00	1,001.00	92.9%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	15,900.00	5,000.00	85,151.00	19.7%
530105 TRAINING/EVALUATION PRG.	18,000.00	18,000.00	36,000.00	21,762.50	1,850.00	12,387.50	65.6%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	386,144.51	23,854.49	-84,999.00	126.2%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	59,909.65	133,338.65	60,450.27	27,048.87	45,839.51	65.6%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	30,681.67	1,024.44	88,293.89	26.4%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	10,732.14	4,717.86	.00	100.0%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	875.19	5,124.81	4,000.00	60.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,180.20	1,705.72	5,114.08	48.9%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	70,608.66	18,754.28	637.06	99.3%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	32,159.81	27,581.00	647.28	98.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,197.16	1,683.51	619.33	91.7%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	22,613.63	20,444.87	371.77	99.1%
570704 TRANSPORTATION REIMBURSEME	1,500.00	.00	1,500.00	368.39	.00	1,131.61	24.6%
571300 DPW-VARIOUS SCHL PROJECTS	272,920.00	116,992.60	389,912.60	266,586.15	119,960.23	3,366.22	99.1%
571903 INS PREMIUMS - OTHER	800,000.00	.00	800,000.00	800,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	11,547.00	82,547.00	285,389.40	242,690.25	-445,532.65	639.7%
582500 BUILDING REHAB/RENOVATION	100,000.00	-29,066.00	70,934.00	39,482.85	31,198.76	252.39	99.6%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	20,231.40	8,571.65	17,546.95	62.1%
588513 DESIGN/ENGINEER/ARCHITECT	95,000.00	42,557.50	137,557.50	2,223.47	40,334.03	95,000.00	30.9%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	602.00	32,008.00	7,390.00	81.5%
589111 PLOWS & FRAMES	15,000.00	.00	15,000.00	1,316.82	5,815.80	7,867.38	47.6%
589122 REPLACE ALARM SYSTEM	35,000.00	.00	35,000.00	18,781.24	10,503.90	5,714.86	83.7%
589137 NEW VEHICLES	.00	1,629,705.43	1,629,705.43	909,977.76	719,727.67	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	2,385.23	2,764.77	.00	100.0%
TOTAL DPW GENERAL	19,754,290.00	2,165,565.25	21,919,855.25	13,027,670.12	6,010,626.33	2,881,558.80	86.9%
491 CEMETERY							
511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	184,047.88	.00	120,260.12	60.5%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	9,504.00	.00	5,496.00	63.4%
513000 SW OVERTIME	26,000.00	.00	26,000.00	8,160.31	.00	17,839.69	31.4%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	3,274.38	.00	2,725.62	54.6%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	9,295.73	.00	1,704.27	84.5%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	88,099.09	70,415.89	10,980.02	93.5%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	1,133.49	674.86	1,691.65	51.7%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	753.20	15.74	731.06	51.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	1,576.00	.00	3,424.00	31.5%
571903 INS PREMIUMS - OTHER	3,000.00	.00	3,000.00	3,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	800.00	.00	800.00	687.34	86.77	25.89	96.8%
580300 CEM.IMPROVEMT	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,800.00	.00	8,800.00	.00	.00	8,800.00	.0%
589188 FENCES	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL CEMETERY	538,703.00	28,200.00	566,903.00	309,531.42	71,193.26	186,178.32	67.2%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 HEALTH DEPARTMENT							
511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	2,161,047.98	.00	1,689,336.02	56.1%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	70,691.96	.00	34,776.04	67.0%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	32,812.50	.00	5,484.50	85.7%
513000 SW OVERTIME	5,000.00	.00	5,000.00	2,246.99	.00	2,753.01	44.9%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	16,775.36	.00	10,224.64	62.1%
520200 TELEPHONE	8,220.00	.00	8,220.00	3,205.23	2,794.77	2,220.00	73.0%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,712.00	1,636.00	2,152.00	66.9%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	2,285.51	35.00	179.49	92.8%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	156,950.64	80,725.36	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	2,474.27	5,245.73	11,780.00	39.6%
531702 ADVERTISING	2,000.00	.00	2,000.00	689.51	310.49	1,000.00	50.0%
531800 PRINTING & BINDING	925.00	.00	925.00	286.00	114.00	525.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	1,248.00	663.99	12,088.01	13.7%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	1,496.86	.00	3.14	99.8%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	2,136.72	349.16	15,514.12	13.8%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	619.13	.20	480.67	56.3%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	319.91	23.06	157.03	68.6%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	655.17	500.00	344.83	77.0%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	6,808.70	1,545.00	4,596.30	64.5%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	3,646.23	1,353.77	.00	100.0%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	150.00	.00	2,350.00	6.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	876.14	1,109.95	13.91	99.3%
589137 NEW VEHICLES	.00	82,502.50	82,502.50	42,715.00	39,787.50	.00	100.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	1,379.84	.00	3,620.16	27.6%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	412.40	512.60	44.6%
TOTAL HEALTH DEPARTMENT	4,297,495.00	154,452.50	4,451,947.50	2,514,229.65	136,606.38	1,801,111.47	59.5%
541 COUNCIL ON AGING							
511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	315,152.97	.00	162,560.03	66.0%
513000 SW OVERTIME	1,500.00	.00	1,500.00	1,493.66	.00	6.34	99.6%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	38,439.91	.00	23,560.09	62.0%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	10,239.49	.00	8,260.51	55.3%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	710.47	789.53	2,700.00	35.7%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	1,942.74	.00	4,117.26	32.1%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	9,777.87	1,099.96	1,122.17	90.6%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	1,068.15	.00	5,181.85	17.1%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	946.78	.00	5,438.22	14.8%
544400 OFFICE SUPPLIES	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
570702 TRANS REIMBURS.& SEMINARS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	16,422.00	3,578.00	10,000.00	66.7%
589161 MISC EQUIPMENT	2,000.00	.00	2,000.00	1,366.13	423.87	210.00	89.5%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	397,560.17	5,891.36	225,756.47	64.1%
543 VETERAN'S							
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	131,544.80	.00	67,355.20	66.1%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,000.00	500.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	13,822.78	.00	6,177.22	69.1%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	340.81	24.00	735.19	33.2%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	191.75	.00	1,308.25	12.8%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
573100 VETERANS' SERVICES	331,282.00	.00	331,282.00	241,734.19	.00	89,547.81	73.0%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	396,634.33	524.00	165,377.67	70.6%
610 LIBRARY							
511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	731,886.59	.00	578,484.41	55.9%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	154,433.44	.00	147,435.56	51.2%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	4,106.67	.00	1,043.33	79.7%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	57,447.58	.00	18,552.42	75.6%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	1,270.00	3,694.97	4,535.03	52.3%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	24,397.77	9,872.81	729.42	97.9%
529200 MV-LIBRARY-CONSORTIUM	56,319.00	.00	56,319.00	56,319.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	90,000.00	.00	90,000.00	26,650.96	2,132.87	61,216.17	32.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	154,573.98	35,351.64	74.38	100.0%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	2,754.91	1,237.99	1,007.10	79.9%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	23,017.04	942.17	40.79	99.8%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	1,236,857.94	53,232.45	813,118.61	61.3%
630 RECREATION							

CITY OF LOWELL
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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	187,902.83	.00	99,453.17	65.4%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	532,777.06	.00	112,594.94	82.6%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	25,464.13	13,194.48	1,341.39	96.6%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	25,038.20	2,047.68	2,914.12	90.3%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	500.00	11,500.00	3,940.80	500.00	7,059.20	38.6%
544400 OFFICE SUPPLIES	850.00	.00	850.00	637.53	.00	212.47	75.0%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,693.17	.00	506.83	87.9%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	5,794.65	443.30	262.05	96.0%
TOTAL RECREATION	1,028,278.00	500.00	1,028,778.00	785,248.37	16,185.46	227,344.17	77.9%
650 PARKS							
511000 SW SALARIES PERMANENT	1,789,427.00	-10,500.00	1,778,927.00	1,129,180.46	.00	649,746.54	63.5%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	75,899.71	.00	24,100.29	75.9%
513000 SW OVERTIME	130,000.00	.00	130,000.00	124,609.23	.00	5,390.77	95.9%
513005 OVERTIME-SPECIAL EVENTS	.00	10,300.00	10,300.00	.00	.00	10,300.00	.0%
514000 SW HOLIDAY	10,300.00	-10,300.00	.00	.00	.00	.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	260.39	.00	1,839.61	12.4%
518702 INDIRECT - WORKERS COMP	.00	10,500.00	10,500.00	6,277.12	.00	4,222.88	59.8%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	95,552.25	.00	54,447.75	63.7%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	29,622.02	.00	10,377.98	74.1%
520200 TELEPHONE	2,200.00	.00	2,200.00	999.63	850.37	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	71,467.64	6,558.86	58.50	99.9%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	20,042.55	348.35	4,609.10	81.6%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	25,640.37	19,142.73	5,216.90	89.6%
530105 TRAINING/EVALUATION PRG.	10,000.00	16,000.00	26,000.00	350.06	.00	25,649.94	1.3%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	587.17	162.83	3,746.00	16.7%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103 PARK SUPPLIES-OTHER	32,000.00	.00	32,000.00	22,787.01	2,930.12	6,282.87	80.4%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	1,600.00	800.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	31,303.50	.00	18,696.50	62.6%
543800 BUILDING-SUPPLIES	3,500.00	.00	3,500.00	231.90	1,820.25	1,447.85	58.6%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	855.89	39.25	104.86	89.5%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	5,200.49	717.11	9,082.40	39.5%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
573200 RESERVE SCHOOLS	5,000.00	-4,000.00	1,000.00	776.54	.00	223.46	77.7%
580306 FIELD MAINT/OTHER	10,300.00	131.76	10,431.76	7,835.00	131.76	2,465.00	76.4%
580307 VARNUM PARK- IMPROVEMENT	3,200.00	484.50	3,684.50	.00	484.50	3,200.00	13.1%
588400 IMPROV-PARKS & PLAYGROUND	114,830.00	-6,696.60	108,133.40	26,463.06	4,280.93	77,389.41	28.4%
589161 MISC EQUIPMENT	10,000.00	.00	10,000.00	2,047.96	.00	7,952.04	20.5%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589188 FENCES	25,750.00	.00	25,750.00	16,450.00	.00	9,300.00	63.9%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	.00	.00	4,120.00	.0%
589218 ROBOTICS LAB	3,600.00	.00	3,600.00	2,828.40	52.00	719.60	80.0%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL PARKS	2,688,808.00	5,919.66	2,694,727.66	1,703,868.35	38,319.06	952,540.25	64.7%

710 PRINCIPAL ON MATURING DEBT

597000 INTEREST GEN FUND LTD	9,125,278.00	-377,432.73	8,747,845.27	5,648,735.97	.00	3,099,109.30	64.6%
597200 INTEREST GEN FUND STD (BA	2,185.00	457,432.73	459,617.73	459,617.73	.00	.00	100.0%
597300 DEBT PRINCIPAL- GENERAL	8,384,686.00	.00	8,384,686.00	7,141,669.00	.00	1,243,017.00	85.2%
TOTAL PRINCIPAL ON MATURING DE	17,512,149.00	80,000.00	17,592,149.00	13,250,022.70	.00	4,342,126.30	75.3%

800 INTERGOVERNMENTAL

561300 N MIDDLESEX AREA COMM	43,164.00	.00	43,164.00	43,163.69	.00	.31	100.0%
563001 CHARTER SCHOOL	46,813,046.00	.00	46,813,046.00	30,670,718.00	.00	16,142,328.00	65.5%
563002 SCHOOL CHOICE	1,135,929.00	255,937.00	1,391,866.00	931,574.00	.00	460,292.00	66.9%
563003 ESSEX COUNTY TECH TUITION	115,000.00	.00	115,000.00	65,651.00	.00	49,349.00	57.1%
564000 AIR POLLUTION CONTROL DIS	31,257.00	.00	31,257.00	20,840.00	.00	10,417.00	66.7%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	768,504.00	.00	384,251.00	66.7%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	20,304.00	.00	10,139.00	66.7%
564005 NON RENEWAL-EXCISE TAX	253,200.00	49,820.00	303,020.00	168,800.00	.00	134,220.00	55.7%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	-36.00	91,286.00	60,872.00	.00	30,414.00	66.7%
TOTAL INTERGOVERNMENTAL	49,666,116.00	305,721.00	49,971,837.00	32,750,426.69	.00	17,221,410.31	65.5%

910 RETIREMENT

521800 RETIRE-PENSION (SCH)	11,281,373.00	.00	11,281,373.00	11,281,373.00	.00	.00	100.0%
560800 RETIRE-PENSION (CITY)	24,205,068.00	.00	24,205,068.00	24,205,068.00	.00	.00	100.0%
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL RETIREMENT	35,511,441.00	.00	35,511,441.00	35,486,441.00	.00	25,000.00	99.9%

912 WORKER'S COMPENSATION

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
NO SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	869,151.56	.00	733,806.41	54.2%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	18,867.77	6,175.00	439,544.44	5.4%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	888,019.33	6,175.00	1,173,350.85	43.2%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	18,000.00	118,000.00	56,433.14	.00	61,566.86	47.8%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	332,000.00	632,000.00	345,376.27	.00	286,623.73	54.6%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	350,000.00	750,000.00	401,809.41	.00	348,190.59	53.6%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	27,943,589.00	650,000.00	28,593,589.00	19,003,646.11	6,000.00	9,583,942.89	66.5%
563603 DENTAL INSURANCE	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
598008 INTERFND TRAN OUT-TRUST F	75,000.00	.00	75,000.00	16,771.53	.00	58,228.47	22.4%
TOTAL HEALTH INSURANCE	28,268,589.00	650,000.00	28,918,589.00	19,020,417.64	6,000.00	9,892,171.36	65.8%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	2,563,232.62	.00	614,267.38	80.7%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	2,563,232.62	.00	614,267.38	80.7%
996 TRANSFER IN FM GENERAL FUND							
598003 INTERFND OP TRAN OUT CAPT	.00	8,600,000.00	8,600,000.00	8,600,000.00	.00	.00	100.0%
598004 INTERFND OP TRAN OUT ENTR	.00	277,550.00	277,550.00	277,550.00	.00	.00	100.0%
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	302,643.92	302,643.92	302,643.92	.00	.00	100.0%
598008 INTERFND TRAN OUT-TRUST F	.00	8,375,992.30	8,375,992.30	8,375,992.30	.00	.00	100.0%
TOTAL TRANSFER IN FM GENERAL F	.00	17,556,186.22	17,556,186.22	17,556,186.22	.00	.00	100.0%
TOTAL GENERAL FUND	265,337,241.00	25,624,527.43	290,961,768.43	201,922,049.48	8,226,317.87	80,813,401.08	72.2%
GRAND TOTAL	265,337,241.00	25,624,527.43	290,961,768.43	201,922,049.48	8,226,317.87	80,813,401.08	72.2%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:
GENERAL FUND EXPENSES - 2/28/2025

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: 2025/ 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 EXPENSES - 2/28/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code