

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 179,862.96 | .00 | 75,137.04 | 70.5% |
| 531702 ADVERTISING | 6,175.00 | .00 | 6,175.00 | 5,662.79 | 512.21 | .00 | 100.0% |
| TOTAL CITY COUNCIL | 261,175.00 | .00 | 261,175.00 | 185,525.75 | 512.21 | 75,137.04 | 71.2% |
| 121 MAYOR | | | | | | | |
| 511000 SW SALARIES PERMANENT | 67,288.00 | 4,100.00 | 71,388.00 | 49,453.63 | .00 | 21,934.37 | 69.3% |
| 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 | 1,372.50 | 242.82 | 2,734.68 | 37.1% |
| 570702 TRANS REIMBURS. & SEMINARS | 15,000.00 | .00 | 15,000.00 | 14,765.79 | .00 | 234.21 | 98.4% |
| 573404 OFFICE OPERATIONS | 7,000.00 | .00 | 7,000.00 | 1,887.01 | 88.48 | 5,024.51 | 28.2% |
| TOTAL MAYOR | 98,638.00 | 4,100.00 | 102,738.00 | 67,478.93 | 331.30 | 34,927.77 | 66.0% |
| 123 CITY MANAGER | | | | | | | |
| 511000 SW SALARIES PERMANENT | 862,553.00 | 12,000.00 | 874,553.00 | 582,955.11 | .00 | 291,597.89 | 66.7% |
| 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 | 6,017.85 | .00 | 3,982.15 | 60.2% |
| 514900 SW SICK LEAVE INCENTIVE P | 750,000.00 | 100,000.00 | 850,000.00 | 793,781.22 | .00 | 56,218.78 | 93.4% |
| 515005 STIPEND - OTHER | 15,000.00 | .00 | 15,000.00 | 10,416.50 | .00 | 4,583.50 | 69.4% |
| 520100 ENERGY-ELECTRICITY | 2,478,715.00 | .00 | 2,478,715.00 | 2,401,841.65 | .00 | 76,873.35 | 96.9% |
| 520101 ENERGY-HEATING GAS | 1,600,000.00 | .00 | 1,600,000.00 | 1,310,980.38 | 5,400.00 | 283,619.62 | 82.3% |
| 520500 REPAIR & MAINT-EQUIPMENT | 125.00 | .00 | 125.00 | .00 | .00 | 125.00 | .0% |
| 520519 PUBLIC ART/MAINTENANCE | 20,250.00 | 7,000.00 | 27,250.00 | .00 | .00 | 27,250.00 | .0% |
| 525002 LEGAL & FILING FEES | 50,000.00 | .00 | 50,000.00 | 27,249.33 | 16,180.66 | 6,570.01 | 86.9% |
| 525004 PROF AUDITORIUM MANAGEMNT | 240,000.00 | 14,586.70 | 254,586.70 | 164,452.84 | 74,872.34 | 15,261.52 | 94.0% |
| 525100 LEASED EQUIP & SERVICES | 7,000.00 | 1,929.57 | 8,929.57 | 5,199.00 | 2,601.00 | 1,129.57 | 87.4% |
| 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 | 82,076.73 | 49,011.25 | 212,665.02 | 38.1% |
| 530002 CONTRACTED SERVICES | 168,000.00 | .00 | 168,000.00 | 112,000.03 | 55,999.97 | .00 | 100.0% |
| 530038 ECONOMIC DEV INITIATIVES | .00 | 750,000.00 | 750,000.00 | .00 | .00 | 750,000.00 | .0% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 530210 MERRIMACK REPERTORY THEAT | 20,000.00 | .00 | 20,000.00 | 13,333.32 | 6,666.68 | .00 | 100.0% |
| 531700 MARKETING | 175,000.00 | 341.56 | 175,341.56 | 118,282.22 | 16,277.02 | 40,782.32 | 76.7% |
| 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 | 7,619.52 | 1,300.06 | 1,080.42 | 89.2% |
| 535903 LOWELL FESTIVAL | 100,000.00 | -7,000.00 | 93,000.00 | 86,233.18 | .00 | 6,766.82 | 92.7% |
| 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 | 962.30 | 714.90 | 87.0% |
| 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 | 1,500.00 | 3,600.00 | 1,686.11 | 840.00 | 1,073.89 | 70.2% |
| 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 | 3,932.94 | .00 | 5,067.06 | 43.7% |
| 570703 CONFERENCES/SEMINARS/EDUC | 25,000.00 | -2,000.00 | 23,000.00 | 10,856.91 | .00 | 12,143.09 | 47.2% |
| 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 | 29,678.71 | 20,849.73 | 24,471.56 | 67.4% |
| TOTAL CITY MANAGER | 10,471,803.00 | -2,258,549.17 | 8,213,253.83 | 5,837,630.72 | 313,355.01 | 2,062,268.10 | 74.9% |
| 124 CULTURAL AFFAIRS/SPEC EVENTS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 417,619.00 | 13,500.00 | 431,119.00 | 264,562.83 | .00 | 166,556.17 | 61.4% |
| TOTAL CULTURAL AFFAIRS/SPEC EV | 417,619.00 | 13,500.00 | 431,119.00 | 264,562.83 | .00 | 166,556.17 | 61.4% |
| 133 FINANCE DEPT | | | | | | | |
| 511000 SW SALARIES PERMANENT | 342,860.00 | 10,500.00 | 353,360.00 | 254,826.26 | .00 | 98,533.74 | 72.1% |
| 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 | 262,712.15 | .00 | 106,597.85 | 71.1% |
| 135 CITY AUDITOR | | | | | | | |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
 NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 471,829.98 | .00 | 242,195.02 | 66.1% |
| 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 | 42,489.42 | 11,210.58 | 2,870.00 | 94.9% |
| 525100 LEASED EQUIP & SERVICES | 2,300.00 | .00 | 2,300.00 | 1,377.00 | 459.00 | 464.00 | 79.8% |
| 541700 FORMS & SUPPLIES | 5,000.00 | .00 | 5,000.00 | 3,392.61 | 56.72 | 1,550.67 | 69.0% |
| 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 AUDITOR | 783,695.00 | 4,500.00 | 788,195.00 | 520,220.63 | 11,726.30 | 256,248.07 | 67.5% |
| 138 PURCHASING | | | | | | | |
| 511000 SW SALARIES PERMANENT | 329,623.00 | 22,100.00 | 351,723.00 | 244,122.00 | .00 | 107,601.00 | 69.4% |
| 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 | 13,325.68 | 1,549.32 | .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 | 1,321.14 | 64.13 | 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 | 260,189.99 | 1,613.45 | 108,345.56 | 70.7% |
| 141 ASSESSORS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 764,347.00 | 61,900.00 | 826,247.00 | 576,738.82 | .00 | 249,508.18 | 69.8% |
| 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 | 837.00 | 279.00 | 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 | 23,432.50 | 3,058.67 | 18,008.83 | 59.5% |
| 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 | 2,000.00 | 7,000.00 | 4,887.12 | 295.00 | 1,817.88 | 74.0% |
| 540900 DATA PROC-EQUIP & SUPPLY | 18,500.00 | -1,000.00 | 17,500.00 | 635.84 | 318.16 | 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 | 2,500.00 | 4,500.00 | 1,220.00 | .00 | 3,280.00 | 27.1% |
| 570702 TRANS REIMBURS.& SEMINARS | 9,500.00 | .00 | 9,500.00 | 6,885.53 | .00 | 2,614.47 | 72.5% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 589166 FFE/TECHNOLOGY | 1,000.00 | .00 | 1,000.00 | 359.18 | .00 | 640.82 | 35.9% |
| TOTAL ASSESSORS | 871,890.00 | 61,900.00 | 933,790.00 | 622,332.23 | 3,950.83 | 307,506.94 | 67.1% |
| 145 TREASURER | | | | | | | |
| 511000 SW SALARIES PERMANENT | 738,501.00 | 32,150.00 | 770,651.00 | 531,810.58 | .00 | 238,840.42 | 69.0% |
| 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 | 1,307.10 | 2,578.70 | 60.3% |
| 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 | 8,887.79 | 2,584.40 | 10,487.81 | 52.2% |
| 536900 POSTAGE | 197,563.00 | 100,000.00 | 297,563.00 | 207,318.52 | 2,082.09 | 88,162.39 | 70.4% |
| 544400 OFFICE SUPPLIES | 5,000.00 | .00 | 5,000.00 | 2,565.42 | 687.27 | 1,747.31 | 65.1% |
| 570401 DUES & SUBSCRIPTIONS | 150.00 | 270.00 | 420.00 | 420.00 | .00 | .00 | 100.0% |
| 570704 TRANSPORATION 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 | 58,323.24 | 10,325.00 | 181,841.76 | 27.4% |
| 598010 ALLOW FOR ABATEMENTS (OVE | 900,000.00 | 213,017.74 | 1,113,017.74 | .00 | .00 | 1,113,017.74 | .0% |
| TOTAL TREASURER | 2,064,804.00 | 445,167.74 | 2,509,971.74 | 828,613.78 | 29,543.96 | 1,651,814.00 | 34.2% |
| 151 LAW DEPARTMENT | | | | | | | |
| 511000 SW SALARIES PERMANENT | 1,597,988.00 | 7,500.00 | 1,605,488.00 | 1,110,580.72 | .00 | 494,907.28 | 69.2% |
| 512000 SW TEMPORARY | 84,000.00 | .00 | 84,000.00 | 7,003.37 | .00 | 76,996.63 | 8.3% |
| 520500 REPAIR & MAINT-EQUIPMENT | 5,500.00 | 2,220.00 | 7,720.00 | 4,273.85 | 1,882.15 | 1,564.00 | 79.7% |
| 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 | 92,567.00 | 213,382.09 | 69,250.82 | 81.5% |
| 531800 PRINTING & BINDING | 1,000.00 | -600.00 | 400.00 | 124.95 | 145.00 | 130.05 | 67.5% |
| 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 | 1,529.14 | 758.38 | 512.48 | 81.7% |
| 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 | 19,432.16 | .00 | 3,067.84 | 86.4% |
| 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 | 47,307.09 | .00 | 152,692.91 | 23.7% |
| 573001 CLAIMS (LAW) POL/FIR - AC | 300,000.00 | .00 | 300,000.00 | 289,456.93 | .00 | 10,543.07 | 96.5% |
| 573002 CLAIMS (LAW) POL/FIR - RE | 150,000.00 | .00 | 150,000.00 | 58,331.19 | .00 | 91,668.81 | 38.9% |
| 576001 COURT JUDGMENTS | 250,000.00 | .00 | 250,000.00 | 138,750.00 | .00 | 111,250.00 | 55.5% |
| 589158 FAX MACHINE | 1,000.00 | -1,000.00 | .00 | .00 | .00 | .00 | .0% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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 | 1,809,645.16 | 259,266.92 | 1,019,513.83 | 67.0% |

152 HUMAN RELATIONS (HRMS)

| | | | | | | | |
|-----------------------------------|------------|-----------|------------|------------|----------|------------|--------|
| 511000 SW SALARIES PERMANENT | 513,493.00 | 36,500.00 | 549,993.00 | 379,887.54 | .00 | 170,105.46 | 69.1% |
| 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 | 399.00 | 375.00 | 4,226.00 | 15.5% |
| 530049 DEI INITIATIVES | 30,000.00 | .00 | 30,000.00 | 18,592.44 | 3,460.00 | 7,947.56 | 73.5% |
| 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 | 300.00 | 811.68 | 3,888.32 | 22.2% |
| 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 | 250.00 | .24 | 100.0% |
| 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 | 412,879.62 | 8,320.80 | 194,817.58 | 68.4% |

155 MIS DEPARTMENT

| | | | | | | | |
|----------------------------------|--------------|------------|--------------|--------------|------------|--------------|--------|
| 511000 SW SALARIES PERMANENT | 1,291,764.00 | 58,100.00 | 1,349,864.00 | 860,846.08 | .00 | 489,017.92 | 63.8% |
| 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 | 44,183.10 | 24,704.90 | 45,112.00 | 60.4% |
| 520704 DATA PROCESSING-SPEC PROJ | 231,750.00 | .00 | 231,750.00 | 38,288.60 | 5,308.75 | 188,152.65 | 18.8% |
| 525100 LEASED EQUIP & SERVICES | 206,781.00 | -929.57 | 205,851.43 | 108,218.01 | 79,893.71 | 17,739.71 | 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 | .00 | 33,535.00 | 14,266.94 | 4,697.28 | 14,570.78 | 56.6% |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 107,000.00 | .00 | 107,000.00 | 27,145.04 | 3,267.12 | 76,587.84 | 28.4% |
| 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 | .00 | 1,384,195.00 | 297,301.34 | 105,745.30 | 981,148.36 | 29.1% |
| TOTAL MIS DEPARTMENT | 3,446,915.00 | 116,802.58 | 3,563,717.58 | 1,479,574.96 | 233,709.95 | 1,850,432.67 | 48.1% |

157 MESSENGER

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520100 ENERGY-ELECTRICITY | 420,000.00 | .00 | 420,000.00 | 407,299.52 | .00 | 12,700.48 | 97.0% |
| 520101 ENERGY-HEATING GAS | 211,000.00 | .00 | 211,000.00 | 155,574.77 | .00 | 55,425.23 | 73.7% |
| TOTAL MESSENGER | 631,000.00 | .00 | 631,000.00 | 562,874.29 | .00 | 68,125.71 | 89.2% |
| 158 TELEPHONE EXCHANGE | | | | | | | |
| 530000 PROFESSIONAL SERVICES | 117,844.00 | .00 | 117,844.00 | 42,784.72 | 49,415.28 | 25,644.00 | 78.2% |
| TOTAL TELEPHONE EXCHANGE | 117,844.00 | .00 | 117,844.00 | 42,784.72 | 49,415.28 | 25,644.00 | 78.2% |
| 161 CITY CLERK | | | | | | | |
| 511000 SW SALARIES PERMANENT | 550,790.00 | 109,700.00 | 660,490.00 | 398,989.17 | .00 | 261,500.83 | 60.4% |
| 530000 PROFESSIONAL SERVICES | 7,910.00 | .00 | 7,910.00 | 7,910.00 | .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 | 416,422.66 | 796.00 | 261,508.34 | 61.5% |
| 162 ELECTIONS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 122,529.00 | 274,400.00 | 396,929.00 | 185,978.64 | .00 | 210,950.36 | 46.9% |
| 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 | 20,271.00 | 34,621.00 | 33,201.00 | 1,420.00 | .00 | 100.0% |
| 531800 PRINTING & BINDING | 14,350.00 | 7,444.00 | 21,794.00 | .00 | 20,876.00 | 918.00 | 95.8% |
| 531802 CENSUS FORMS PRINTING | 16,850.00 | 58,150.00 | 75,000.00 | .00 | .00 | 75,000.00 | .0% |
| 536900 POSTAGE | 9,760.00 | -9,760.00 | .00 | .00 | .00 | .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 | 6,153.06 | 1,258.21 | 1,592.73 | 82.3% |
| 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 | 435,056.79 | 23,554.21 | 292,332.00 | 61.1% |
| 182 PLANNING & DEVELOPMENT | | | | | | | |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 1,450,906.68 | .00 | 692,972.32 | 67.7% |
| 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 | 25,794.73 | .00 | 6,705.27 | 79.4% |
| 520200 TELEPHONE | 22,600.00 | .00 | 22,600.00 | 14,862.98 | 5,137.02 | 2,600.00 | 88.5% |
| 520500 REPAIR & MAINT-EQUIPMENT | 5,801.00 | -2,500.00 | 3,301.00 | .00 | .00 | 3,301.00 | .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 | 10,315.00 | 389,685.00 | 2.6% |
| 525100 LEASED EQUIP & SERVICES | 6,686.00 | .00 | 6,686.00 | 4,770.00 | 1,590.00 | 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 | 179,759.00 | 204,759.00 | 46,429.00 | 79,098.00 | 79,232.00 | 61.3% |
| 530010 APPRAISALS | 7,500.00 | .00 | 7,500.00 | 2,500.00 | 1,400.00 | 3,600.00 | 52.0% |
| 530066 SEALER WEIGHTS & MEASURES | 65,500.00 | -24,217.00 | 41,283.00 | 30,183.00 | 11,100.00 | .00 | 100.0% |
| 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 | 691.65 | .00 | 2,908.35 | 19.2% |
| 544400 OFFICE SUPPLIES | 10,000.00 | 2,000.00 | 12,000.00 | 9,471.81 | 1,066.09 | 1,462.10 | 87.8% |
| 545500 UNIFORMS & OTHER CLOTHING | 1,500.00 | 6,800.00 | 8,300.00 | 5,707.00 | .00 | 2,593.00 | 68.8% |
| 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 | 85,800.00 | .00 | 600.00 | 99.3% |
| 570702 TRANS REIMBURS.& SEMINARS | 14,000.00 | 3,000.00 | 17,000.00 | 11,210.80 | .00 | 5,789.20 | 65.9% |
| 570705 BLG/INSP/TRN/EDUC/ENFORCE | 5,000.00 | .00 | 5,000.00 | 2,642.28 | .00 | 2,357.72 | 52.8% |
| 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 | 4,917.00 | 8,917.00 | 966.09 | 400.00 | 7,550.91 | 15.3% |
| 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 | 1,801,456.35 | 110,320.61 | 1,667,473.04 | 53.4% |
| 210 POLICE | | | | | | | |
| 511000 SW SALARIES PERMANENT | 28,980,810.00 | 552,400.00 | 29,533,210.00 | 20,635,803.83 | .00 | 8,897,406.17 | 69.9% |
| 512000 SW TEMPORARY | 6,017.00 | 10,595.00 | 16,612.00 | 13,825.51 | .00 | 2,786.49 | 83.2% |
| 513000 SW OVERTIME | 1,025,000.00 | 247,800.00 | 1,272,800.00 | 1,028,330.19 | .00 | 244,469.81 | 80.8% |
| 514000 SW HOLIDAY | 467,400.00 | .00 | 467,400.00 | 275,915.44 | .00 | 191,484.56 | 59.0% |
| 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 | 476,465.34 | .00 | 163,515.66 | 74.4% |
| 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 | 200,689.55 | .00 | 89,516.45 | 69.2% |
| 515001 SW POLICE ALLOWANCE | 34,500.00 | 34,350.00 | 68,850.00 | 34,350.00 | 34,350.00 | 150.00 | 99.8% |
| 515003 COMP TIME | 185,000.00 | .00 | 185,000.00 | 117,852.41 | .00 | 67,147.59 | 63.7% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 38,462.13 | .00 | 16,294.87 | 70.2% |
| 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 | 19,781.42 | .00 | 16,218.58 | 54.9% |
| 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 | 56,451.25 | 18,222.39 | 5,534.86 | 93.1% |
| 519800 UNIFORMS-TRAFFICE SUPERVS | 6,000.00 | .00 | 6,000.00 | 3,126.47 | 822.87 | 2,050.66 | 65.8% |
| 520500 REPAIR & MAINT-EQUIPMENT | 186,232.00 | .00 | 186,232.00 | 182,615.42 | 3,568.46 | 48.12 | 100.0% |
| 520504 REPAIR & MAINT OF VEHICLE | 105,000.00 | .00 | 105,000.00 | 74,613.59 | 386.41 | 30,000.00 | 71.4% |
| 520512 REPAIR & MAINT-COMPUTER E | 369,485.00 | .00 | 369,485.00 | 223,037.46 | 43,691.36 | 102,756.18 | 72.2% |
| 520515 REPAIR & MAINT-POLICE JAI | 16,580.00 | .00 | 16,580.00 | 14,316.90 | .00 | 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 | 30,213.02 | 1,385.02 | 861.96 | 97.3% |
| 522400 K-9 EXPENSES | 9,850.00 | .00 | 9,850.00 | 4,039.43 | 3,972.54 | 1,838.03 | 81.3% |
| 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 | 8,824.23 | 20,050.56 | 1,125.21 | 96.2% |
| 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 | 13,870.00 | 20,630.00 | 500.00 | 98.6% |
| 530039 POLICE-LEGAL DEFENSE FUND | 64,350.00 | .00 | 64,350.00 | 41,875.00 | 15,600.00 | 6,875.00 | 89.3% |
| 530100 PSYCHOLOGICAL EXAMS | 9,588.00 | .00 | 9,588.00 | 5,150.00 | 3,400.00 | 1,038.00 | 89.2% |
| 530105 TRAINING/EVALUATION PRG. | 80,000.00 | .00 | 80,000.00 | 71,716.13 | 7,048.00 | 1,235.87 | 98.5% |
| 531704 COMMUNICATION-CDMA | 125,874.00 | .00 | 125,874.00 | 86,247.41 | 35,566.50 | 4,060.09 | 96.8% |
| 541801 OPIOID REDUCTION PROGRAM | .00 | 20,000.00 | 20,000.00 | 14,126.25 | 3,050.46 | 2,823.29 | 85.9% |
| 542100 FOOD SERVICE-SUPPLIES | 13,200.00 | .00 | 13,200.00 | 9,747.50 | .00 | 3,452.50 | 73.8% |
| 542300 GAS & MOTOR OIL-SUPPLIES | 332,551.00 | -29,786.92 | 302,764.08 | 165,159.42 | 92,486.01 | 45,118.65 | 85.1% |
| 543300 GARAGE/AUTO PARTS SUPPLY | 80,000.00 | .00 | 80,000.00 | 64,274.54 | 15,725.46 | .00 | 100.0% |
| 544400 OFFICE SUPPLIES | 7,500.00 | .00 | 7,500.00 | 7,317.29 | 23.59 | 159.12 | 97.9% |
| 545300 MISC-SUPPLIES-OTHER | 7,500.00 | 8,600.00 | 16,100.00 | 3,664.44 | 1,434.13 | 11,001.43 | 31.7% |
| 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 | 14,513.00 | 1,701.40 | 2,385.60 | 87.2% |
| 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 | 39,683.00 | .00 | 6,337.00 | 86.2% |
| 573400 MISCELLANEOUS CHARGES | 17,160.00 | .00 | 17,160.00 | 12,063.11 | 5,096.89 | .00 | 100.0% |
| 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 | -17,600.00 | 102,400.00 | .00 | 77,141.92 | 25,258.08 | 75.3% |
| 589118 POLICE EQUIPMENT OTHER | 35,000.00 | 745,982.80 | 780,982.80 | 443,014.69 | 23,697.55 | 314,270.56 | 59.8% |
| 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 | 9,099.07 | .00 | 5,900.93 | 60.7% |
| TOTAL POLICE | 33,672,070.00 | 1,914,454.38 | 35,586,524.38 | 24,593,617.25 | 450,746.52 | 10,542,160.61 | 70.4% |

220 FIRE

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
 NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 14,688,651.44 | .00 | 5,774,555.56 | 71.8% |
| 511605 APPARATUS DETAIL PAY | 42,100.00 | .00 | 42,100.00 | 12,608.65 | .00 | 29,491.35 | 29.9% |
| 513000 SW OVERTIME | 2,684,075.00 | 119,000.00 | 2,803,075.00 | 2,258,962.40 | .00 | 544,112.60 | 80.6% |
| 513007 OVERTIME-PUBLIC EDUCATION | 17,000.00 | .00 | 17,000.00 | 4,356.09 | .00 | 12,643.91 | 25.6% |
| 513200 SW OVERTIME HOLIDAY | 279,274.00 | .00 | 279,274.00 | 186,243.45 | .00 | 93,030.55 | 66.7% |
| 514000 SW HOLIDAY | 1,363,400.00 | .00 | 1,363,400.00 | 921,726.34 | .00 | 441,673.66 | 67.6% |
| 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 | 159,826.55 | .00 | 108,565.45 | 59.5% |
| 515700 SW HAZARDOUS MATERIAL COM | 35,000.00 | .00 | 35,000.00 | -6,888.54 | .00 | 41,888.54 | -19.7% |
| 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 | 41,959.42 | .00 | 19,040.58 | 68.8% |
| 520101 ENERGY-HEATING GAS | 93,501.00 | .00 | 93,501.00 | 70,898.93 | .00 | 22,602.07 | 75.8% |
| 520500 REPAIR & MAINT-EQUIPMENT | 9,250.00 | 50,900.00 | 60,150.00 | 34,773.40 | 21,695.77 | 3,680.83 | 93.9% |
| 520504 REPAIR & MAINT OF VEHICLE | 353,031.00 | -82,475.00 | 270,556.00 | 87,737.05 | 51,362.95 | 131,456.00 | 51.4% |
| 520507 REPAIR & MAINT-BUILDINGS | 4,625.00 | 5,000.00 | 9,625.00 | 5,322.12 | 1,277.88 | 3,025.00 | 68.6% |
| 520512 REPAIR & MAINT-COMPUTER E | 167,000.00 | .00 | 167,000.00 | 140,901.14 | 1,282.61 | 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 | 3,169.16 | 75.19 | 99.8% |
| 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 | 4,377.94 | .00 | 4,022.06 | 52.1% |
| 530059 PUBLIC NOTIFICATION/CODE | 10,000.00 | 4,100.00 | 14,100.00 | 14,068.20 | .00 | 31.80 | 99.8% |
| 530060 CELLULAR SERV/EMER MGMT | 10,000.00 | -4,100.00 | 5,900.00 | 962.31 | 737.69 | 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 | 7,000.00 | 16,250.00 | 4,771.51 | 8,228.49 | 3,250.00 | 80.0% |
| 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 | 8,030.81 | 2,437.88 | 11,956.31 | 46.7% |
| 540801 LEPC-SUPPLIES/TRAVEL/MISC | 12,000.00 | .00 | 12,000.00 | .00 | 300.00 | 11,700.00 | 2.5% |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 35,000.00 | .00 | 35,000.00 | 27,897.48 | 3,208.57 | 3,893.95 | 88.9% |
| 541800 MEDICAL & SURGICAL-SUPPLY | 25,900.00 | .00 | 25,900.00 | 8,028.33 | 8,489.83 | 9,381.84 | 63.8% |
| 542300 GAS & MOTOR OIL-SUPPLIES | 140,000.00 | .00 | 140,000.00 | 72,889.95 | 39,370.79 | 27,739.26 | 80.2% |
| 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 | 5,081.56 | 797.95 | 93.6% |
| 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 | 264.42 | 545.32 | 70.5% |
| 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 | 8,114.08 | 4,593.42 | 1,645.00 | 88.5% |
| 582500 BUILDING REHAB/RENOVATION | 3,700.00 | .00 | 3,700.00 | 585.00 | 1,874.04 | 1,240.96 | 66.5% |
| 589107 UPGRADE RADIO SYSTEM | 18,600.00 | .00 | 18,600.00 | 10,597.38 | 1,802.62 | 6,200.00 | 66.7% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 23,183.68 | 1,435.50 | 520.82 | 97.9% |
| 589127 4" HOSE & HARDWARE | 13,875.00 | 8,275.00 | 22,150.00 | .00 | 17,100.00 | 5,050.00 | 77.2% |
| 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 | 18,922,073.16 | 204,350.74 | 7,477,751.52 | 71.9% |
| 240 DEVELOPMENT SERVICES | | | | | | | |
| 511000 SW SALARIES PERMANENT | .00 | 1,871,159.00 | 1,871,159.00 | 1,332,599.67 | .00 | 538,559.33 | 71.2% |
| TOTAL DEVELOPMENT SERVICES | .00 | 1,871,159.00 | 1,871,159.00 | 1,332,599.67 | .00 | 538,559.33 | 71.2% |
| 400 DPW | | | | | | | |
| 511000 SW SALARIES PERMANENT | 6,416,617.00 | 15,400.00 | 6,432,017.00 | 3,867,854.94 | .00 | 2,564,162.06 | 60.1% |
| 512000 SW TEMPORARY | 59,359.00 | .00 | 59,359.00 | 19,170.00 | .00 | 40,189.00 | 32.3% |
| 513000 SW OVERTIME | 492,850.00 | 125,000.00 | 617,850.00 | 666,619.77 | .00 | -48,769.77 | 107.9% |
| 520100 ENERGY-ELECTRICITY | 160,286.00 | .00 | 160,286.00 | 133,504.85 | .00 | 26,781.15 | 83.3% |
| 520101 ENERGY-HEATING GAS | 45,793.00 | .00 | 45,793.00 | 45,093.00 | .00 | 700.00 | 98.5% |
| 520103 ENERGY-STREET LIGHTING | 200,000.00 | .00 | 200,000.00 | 149,245.88 | 37,296.02 | 13,458.10 | 93.3% |
| 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 | -82,576.69 | 287,488.31 | 63,786.35 | 61,936.37 | 161,765.59 | 43.7% |
| 520503 REPAIR & MAINT ELECTRIC/P | 35,000.00 | .00 | 35,000.00 | 32,777.70 | 2,222.30 | .00 | 100.0% |
| 520507 REPAIR & MAINT-BUILDINGS | 250,000.00 | 31,729.14 | 281,729.14 | 156,206.45 | 120,813.45 | 4,709.24 | 98.3% |
| 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 | 4,575,759.83 | 3,000,363.13 | 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 | 8,163.68 | 6,836.32 | .00 | 100.0% |
| 525100 LEASED EQUIP & SERVICES | 7,900.00 | .00 | 7,900.00 | 4,986.00 | 1,662.00 | 1,252.00 | 84.2% |
| 529600 SNOW & ICE REMOVAL CONTR. | 775,000.00 | .00 | 775,000.00 | 1,067,751.64 | 1,193,567.50 | -1,486,319.14 | 291.8% |
| 530000 PROFESSIONAL SERVICES | 100,000.00 | 72,860.30 | 172,860.30 | 112,828.38 | 58,963.92 | 1,068.00 | 99.4% |
| 530002 CONTRACTED SERVICES | 105,000.00 | 115,537.96 | 220,537.96 | 107,153.69 | 58,277.02 | 55,107.25 | 75.0% |
| 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 - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 798,518.99 | 11,480.01 | -484,999.00 | 249.2% |
| 542500 AUTOMOTIVE-SUPPLIES | 73,429.00 | 59,909.65 | 133,338.65 | 65,940.93 | 28,830.37 | 38,567.35 | 71.1% |
| 542501 GAS & MOTOR OIL-SUPPLIES | 120,000.00 | .00 | 120,000.00 | 31,179.30 | 1,024.44 | 87,796.26 | 26.8% |
| 543100 CUSTODIAL-SUPPLIES | 15,450.00 | .00 | 15,450.00 | 12,274.74 | 3,175.26 | .00 | 100.0% |
| 543400 GRAFFITI SUPPLIES | 10,000.00 | .00 | 10,000.00 | 1,215.38 | 4,784.62 | 4,000.00 | 60.0% |
| 543700 PUBLIC WORKS-SUPPLIES | 10,000.00 | .00 | 10,000.00 | 3,407.72 | 2,910.05 | 3,682.23 | 63.2% |
| 543800 BUILDING-SUPPLIES | 90,000.00 | .00 | 90,000.00 | 73,573.07 | 15,789.87 | 637.06 | 99.3% |
| 544000 ELECTRICAL SUPPLIES | 60,000.00 | 388.09 | 60,388.09 | 38,288.56 | 21,452.25 | 647.28 | 98.9% |
| 544400 OFFICE SUPPLIES | 7,500.00 | .00 | 7,500.00 | 5,635.16 | 1,848.51 | 16.33 | 99.8% |
| 545700 GENERAL SUPPLIES | 50,000.00 | -6,569.73 | 43,430.27 | 26,478.10 | 657.90 | 16,294.27 | 62.5% |
| 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 | 126,992.60 | 399,912.60 | 292,354.25 | 95,102.91 | 12,455.44 | 96.9% |
| 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 | 403,042.71 | 213,574.37 | -534,070.08 | 747.0% |
| 582500 BUILDING REHAB/RENOVATION | 100,000.00 | -29,066.00 | 70,934.00 | 48,618.06 | 22,063.55 | 252.39 | 99.6% |
| 588503 IMPROV-HIGHWAY-SIDEWALKS | 46,350.00 | .00 | 46,350.00 | 21,273.40 | 18,711.83 | 6,364.77 | 86.3% |
| 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 | 37,411.20 | 2,588.80 | .00 | 100.0% |
| 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 | 1,008,804.76 | 620,900.67 | .00 | 100.0% |
| 589165 IRRIGATION EQUIPMENT | 5,150.00 | .00 | 5,150.00 | 4,977.13 | 172.87 | .00 | 100.0% |
| TOTAL DPW | 19,754,290.00 | 2,165,565.25 | 21,919,855.25 | 14,781,631.36 | 5,708,823.39 | 1,429,400.50 | 93.5% |
| 491 CEMETERY | | | | | | | |
| 511000 SW SALARIES PERMANENT | 276,108.00 | 28,200.00 | 304,308.00 | 206,136.62 | .00 | 98,171.38 | 67.7% |
| 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 | 3,805.19 | .00 | 2,194.81 | 63.4% |
| 520101 ENERGY-HEATING GAS | 11,000.00 | .00 | 11,000.00 | 10,907.47 | .00 | 92.53 | 99.2% |
| 530000 PROFESSIONAL SERVICES | 169,495.00 | .00 | 169,495.00 | 88,299.58 | 70,504.24 | 10,691.18 | 93.7% |
| 542700 GROUNDSKEEPING-SUPPLIES | 3,500.00 | .00 | 3,500.00 | 1,163.02 | 645.32 | 1,691.66 | 51.7% |
| 544400 OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 1,289.21 | 64.70 | 146.09 | 90.3% |
| 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 | 112.66 | .00 | 100.0% |
| 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 | 74.84 | 6,037.50 | 2,687.66 | 69.5% |
| 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 | 334,603.58 | 77,364.42 | 154,935.00 | 72.7% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 2,434,558.25 | .00 | 1,415,825.75 | 63.2% |
| 512000 SW TEMPORARY | 105,468.00 | .00 | 105,468.00 | 80,583.78 | .00 | 24,884.22 | 76.4% |
| 512963 STIPENDS- OTHER | 38,297.00 | .00 | 38,297.00 | 33,825.00 | .00 | 4,472.00 | 88.3% |
| 513000 SW OVERTIME | 5,000.00 | .00 | 5,000.00 | 3,041.94 | .00 | 1,958.06 | 60.8% |
| 520100 ENERGY-ELECTRICITY | 27,000.00 | .00 | 27,000.00 | 19,687.37 | .00 | 7,312.63 | 72.9% |
| 520200 TELEPHONE | 8,220.00 | .00 | 8,220.00 | 3,663.12 | 2,336.88 | 2,220.00 | 73.0% |
| 520500 REPAIR & MAINT-EQUIPMENT | 6,500.00 | .00 | 6,500.00 | 2,991.00 | 1,357.00 | 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 | 176,756.97 | 60,919.03 | .00 | 100.0% |
| 530000 PROFESSIONAL SERVICES | 19,500.00 | .00 | 19,500.00 | 3,929.27 | 3,790.73 | 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 | 1,404.00 | 507.99 | 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 | 2,454.32 | 1,727.24 | 13,818.44 | 23.2% |
| 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 | 7,400.81 | 1,545.00 | 4,004.19 | 69.1% |
| 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 | 1,026.12 | 944.52 | 29.36 | 98.5% |
| 589137 NEW VEHICLES | .00 | 82,502.50 | 82,502.50 | 82,502.50 | .00 | .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 | 412.40 | .00 | 512.60 | 44.6% |
| TOTAL HEALTH DEPARTMENT | 4,297,495.00 | 154,452.50 | 4,451,947.50 | 2,865,765.01 | 75,464.91 | 1,510,717.58 | 66.1% |
| 541 COUNCIL ON AGING | | | | | | | |
| 511000 SW SALARIES PERMANENT | 477,713.00 | .00 | 477,713.00 | 355,702.54 | .00 | 122,010.46 | 74.5% |
| 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 | 51,605.29 | .00 | 10,394.71 | 83.2% |
| 520101 ENERGY-HEATING GAS | 18,500.00 | .00 | 18,500.00 | 15,685.86 | .00 | 2,814.14 | 84.8% |
| 520500 REPAIR & MAINT-EQUIPMENT | 4,200.00 | .00 | 4,200.00 | 803.76 | 696.24 | 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 | 9,990.91 | 886.92 | 1,122.17 | 90.6% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 1,136.70 | .00 | 5,113.30 | 18.2% |
| 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 | 9,135.00 | 4,443.00 | 85.2% |
| 589161 MISC EQUIPMENT | 2,000.00 | .00 | 2,000.00 | 1,428.61 | 361.39 | 210.00 | 89.5% |
| TOTAL COUNCIL ON AGING | 629,208.00 | .00 | 629,208.00 | 457,158.85 | 11,079.55 | 160,969.60 | 74.4% |
| 543 VETERANS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 198,900.00 | .00 | 198,900.00 | 147,640.91 | .00 | 51,259.09 | 74.2% |
| 525100 LEASED EQUIP & SERVICES | 1,754.00 | .00 | 1,754.00 | 1,125.00 | 375.00 | 254.00 | 85.5% |
| 535900 CELEBRATIONS | 20,000.00 | .00 | 20,000.00 | 13,822.78 | 475.94 | 5,701.28 | 71.5% |
| 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 | 272,150.96 | .00 | 59,131.04 | 82.2% |
| TOTAL VETERANS | 562,536.00 | .00 | 562,536.00 | 443,272.21 | 874.94 | 118,388.85 | 79.0% |
| 610 LIBRARY | | | | | | | |
| 511000 SW SALARIES PERMANENT | 1,310,371.00 | .00 | 1,310,371.00 | 823,477.86 | .00 | 486,893.14 | 62.8% |
| 512000 SW TEMPORARY | 301,869.00 | .00 | 301,869.00 | 172,748.32 | .00 | 129,120.68 | 57.2% |
| 514300 SW SHIFT DIFFERENTIAL | 5,150.00 | .00 | 5,150.00 | 4,882.50 | .00 | 267.50 | 94.8% |
| 520100 ENERGY-ELECTRICITY | 76,000.00 | .00 | 76,000.00 | 73,428.87 | .00 | 2,571.13 | 96.6% |
| 520500 REPAIR & MAINT-EQUIPMENT | 9,500.00 | .00 | 9,500.00 | 5,023.36 | .00 | 4,476.64 | 52.9% |
| 525100 LEASED EQUIP & SERVICES | 35,000.00 | .00 | 35,000.00 | 27,241.67 | 7,028.91 | 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 | 28,672.96 | 2,235.87 | 59,091.17 | 34.3% |
| 540400 LIBRARY-MATER-AUD/MIC/BKS | 190,000.00 | .00 | 190,000.00 | 165,879.31 | 24,105.31 | 15.38 | 100.0% |
| 543100 CUSTODIAL-SUPPLIES | 5,000.00 | .00 | 5,000.00 | 3,992.90 | .00 | 1,007.10 | 79.9% |
| 544400 OFFICE SUPPLIES | 24,000.00 | .00 | 24,000.00 | 23,058.53 | 932.14 | 9.33 | 100.0% |
| TOTAL LIBRARY | 2,103,209.00 | .00 | 2,103,209.00 | 1,384,725.28 | 34,302.23 | 684,181.49 | 67.5% |
| 630 RECREATION | | | | | | | |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 511000 SW SALARIES PERMANENT | 287,356.00 | .00 | 287,356.00 | 210,690.78 | .00 | 76,665.22 | 73.3% |
| 512000 SW TEMPORARY | 645,372.00 | .00 | 645,372.00 | 557,585.77 | .00 | 87,786.23 | 86.4% |
| 513000 SW OVERTIME | 3,000.00 | .00 | 3,000.00 | 1,298.45 | .00 | 1,701.55 | 43.3% |
| 520609 WINTER RECREATIONAL PROGR | 40,000.00 | .00 | 40,000.00 | 28,198.21 | 11,651.79 | 150.00 | 99.6% |
| 530036 TEST HAZARDOUS MATERIALS | 30,000.00 | .00 | 30,000.00 | 25,098.20 | 4,878.00 | 23.80 | 99.9% |
| 540102 SUMMER PROGRAM SUPPLIES | 11,000.00 | 500.00 | 11,500.00 | 3,940.80 | 2,174.17 | 5,385.03 | 53.2% |
| 544400 OFFICE SUPPLIES | 850.00 | .00 | 850.00 | 637.53 | 212.47 | .00 | 100.0% |
| 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 | 5,839.80 | 660.20 | .00 | 100.0% |
| TOTAL RECREATION | 1,028,278.00 | 500.00 | 1,028,778.00 | 836,982.71 | 19,576.63 | 172,218.66 | 83.3% |
| 650 PARKS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 1,789,427.00 | -10,500.00 | 1,778,927.00 | 1,247,243.53 | .00 | 531,683.47 | 70.1% |
| 512000 SW TEMPORARY | 100,000.00 | .00 | 100,000.00 | 76,851.71 | .00 | 23,148.29 | 76.9% |
| 513000 SW OVERTIME | 130,000.00 | .00 | 130,000.00 | 127,933.26 | .00 | 2,066.74 | 98.4% |
| 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 | 7,061.76 | .00 | 3,438.24 | 67.3% |
| 520100 ENERGY-ELECTRICITY | 150,000.00 | .00 | 150,000.00 | 108,459.29 | .00 | 41,540.71 | 72.3% |
| 520101 ENERGY-HEATING GAS | 40,000.00 | .00 | 40,000.00 | 39,965.96 | .00 | 34.04 | 99.9% |
| 520200 TELEPHONE | 2,200.00 | .00 | 2,200.00 | 1,177.09 | 672.91 | 350.00 | 84.1% |
| 520500 REPAIR & MAINT-EQUIPMENT | 78,085.00 | .00 | 78,085.00 | 72,020.73 | 6,005.77 | 58.50 | 99.9% |
| 520611 POOL MAINTENANCE | 25,000.00 | .00 | 25,000.00 | 23,005.95 | 84.95 | 1,909.10 | 92.4% |
| 530000 PROFESSIONAL SERVICES | 50,000.00 | .00 | 50,000.00 | 28,175.42 | 18,057.68 | 3,766.90 | 92.5% |
| 530105 TRAINING/EVALUATION PRG. | 10,000.00 | 16,000.00 | 26,000.00 | 350.06 | 20,000.00 | 5,649.94 | 78.3% |
| 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 | 27,688.55 | 1,394.59 | 2,916.86 | 90.9% |
| 541000 COMPUTER EQUIPMT/SOFTWARE | 2,400.00 | .00 | 2,400.00 | 1,800.00 | 600.00 | .00 | 100.0% |
| 542300 GAS & MOTOR OIL-SUPPLIES | 50,000.00 | .00 | 50,000.00 | 33,253.36 | .00 | 16,746.64 | 66.5% |
| 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 | 5,852.42 | 3,033.12 | 6,114.46 | 59.2% |
| 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 | 956.54 | .00 | 43.46 | 95.7% |
| 580306 FIELD MAINT/OTHER | 10,300.00 | 131.76 | 10,431.76 | 7,942.12 | 2,489.64 | .00 | 100.0% |
| 580307 VARNUM PARK- IMPROVEMENT | 3,200.00 | 484.50 | 3,684.50 | 393.89 | 90.61 | 3,200.00 | 13.1% |
| 588400 IMPROV-PARKS & PLAYGROUND | 114,830.00 | -6,696.60 | 108,133.40 | 31,279.84 | 30,096.22 | 46,757.34 | 56.8% |
| 589161 MISC EQUIPMENT | 10,000.00 | .00 | 10,000.00 | 3,647.96 | 6,273.06 | 78.98 | 99.2% |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 589188 FENCES | 25,750.00 | .00 | 25,750.00 | 18,200.00 | 2,500.00 | 5,050.00 | 80.4% |
| 589193 TRIMMER, MOWERS | 4,120.00 | .00 | 4,120.00 | 259.79 | 240.21 | 3,620.00 | 12.1% |
| 589218 ROBOTICS LAB | 3,600.00 | .00 | 3,600.00 | 2,841.40 | 39.00 | 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 | 1,873,295.98 | 93,600.09 | 727,831.59 | 73.0% |
| 710 DEBT SERVICE - GENERAL FUND | | | | | | | |
| 597000 INTEREST GEN FUND LTD | 9,125,278.00 | -324,432.73 | 8,800,845.27 | 8,779,382.08 | .00 | 21,463.19 | 99.8% |
| 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 | -53,000.00 | 8,331,686.00 | 8,301,669.00 | .00 | 30,017.00 | 99.6% |
| TOTAL DEBT SERVICE - GENERAL F | 17,512,149.00 | 80,000.00 | 17,592,149.00 | 17,540,668.81 | .00 | 51,480.19 | 99.7% |
| 800 INTERGOVERNMENTAL | | | | | | | |
| 561300 N MIDDLESEX AREA COMM | 43,164.00 | .00 | 43,164.00 | 43,163.69 | .00 | .31 | 100.0% |
| 561500 GR LOWELL TECHNICAL SCHOO | 10,379,738.00 | .00 | 10,379,738.00 | 7,784,803.00 | .00 | 2,594,935.00 | 75.0% |
| 563001 CHARTER SCHOOL | 46,813,046.00 | .00 | 46,813,046.00 | 34,362,307.00 | .00 | 12,450,739.00 | 73.4% |
| 563002 SCHOOL CHOICE | 1,135,929.00 | 255,937.00 | 1,391,866.00 | 1,049,589.00 | .00 | 342,277.00 | 75.4% |
| 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 | 23,445.00 | .00 | 7,812.00 | 75.0% |
| 564001 REGIONL TRANSIT AUTHORITY | 1,152,755.00 | .00 | 1,152,755.00 | 864,567.00 | .00 | 288,188.00 | 75.0% |
| 564004 SPECIAL EDUCATION | 30,443.00 | .00 | 30,443.00 | 22,842.00 | .00 | 7,601.00 | 75.0% |
| 564005 NON RENEWAL-EXCISE TAX | 253,200.00 | 49,820.00 | 303,020.00 | 189,900.00 | .00 | 113,120.00 | 62.7% |
| 564006 MOSQUITO CONTROL PROJECTS | 91,322.00 | -36.00 | 91,286.00 | 68,481.00 | .00 | 22,805.00 | 75.0% |
| TOTAL INTERGOVERNMENTAL | 60,045,854.00 | 305,721.00 | 60,351,575.00 | 44,474,748.69 | .00 | 15,876,826.31 | 73.7% |
| 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 WORKERS' COMPENSATION | | | | | | | |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

FOR 2025 09

| | 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 | 1,193,573.91 | .00 | 409,384.06 | 74.5% |
| 517100 WORKERS' COMP - CITY | 223,271.00 | 241,316.21 | 464,587.21 | 28,451.94 | 6,175.00 | 429,960.27 | 7.5% |
| TOTAL WORKERS' COMPENSATION | 1,064,271.00 | 1,003,274.18 | 2,067,545.18 | 1,222,025.85 | 6,175.00 | 839,344.33 | 59.4% |
| 913 UNEMPLOYMENT INSURANCE | | | | | | | |
| 517200 UNEMPLOYMENT COMP-CITY | 100,000.00 | 18,000.00 | 118,000.00 | 63,799.38 | .00 | 54,200.62 | 54.1% |
| 517201 UMEEMPLOYMENT COMP-SCHOOL | 300,000.00 | 332,000.00 | 632,000.00 | 362,200.64 | .00 | 269,799.36 | 57.3% |
| TOTAL UNEMPLOYMENT INSURANCE | 400,000.00 | 350,000.00 | 750,000.00 | 426,000.02 | .00 | 323,999.98 | 56.8% |
| 914 HEALTH INSURANCE | | | | | | | |
| 563600 HEALTH INSURANCE | 27,943,589.00 | 650,000.00 | 28,593,589.00 | 21,374,433.98 | 4,500.00 | 7,214,655.02 | 74.8% |
| 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 | 21,391,205.51 | 4,500.00 | 7,522,883.49 | 74.0% |
| 916 MEDICARE | | | | | | | |
| 572000 P/R TAXES | 3,177,500.00 | .00 | 3,177,500.00 | 2,914,003.68 | .00 | 263,496.32 | 91.7% |
| TOTAL MEDICARE | 3,177,500.00 | .00 | 3,177,500.00 | 2,914,003.68 | .00 | 263,496.32 | 91.7% |
| 996 TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 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 TRANSFERS OUT TO OTHER 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 | 25,612,394.67 | 290,949,635.67 | 224,646,966.40 | 7,733,275.25 | 58,569,394.02 | 79.9% |
| GRAND TOTAL | 265,337,241.00 | 25,612,394.67 | 290,949,635.67 | 224,646,966.40 | 7,733,275.25 | 58,569,394.02 | 79.9% |

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
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 - 3/31/2025

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
From Yr/Per: 2022/ 1
To Yr/Per: 2022/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 9
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field value |
|----------------|-----------------|
| Fund | 0010 |
| FUNCTION | 1 2 4 5 6 7 8 9 |
| DEPARTMENT | |
| AP/UM/OET | |
| DOE/PROGS | |
| FY/GRADE | |
| LEVEL | |
| CATEGORY | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | Expense |

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code