CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL								
01114151 511000	SALARIES - PERMANE	140,000	0	140,000	21,149.93	.00	118,850.07	15.1%
01114153 531702	ADVERTISING	7,500	0	7,500	412.08	7,087.92	.00	100.0%*
TOTAL CITY COUNCIL		147,500	0	147,500	21,562.01	7,087.92	118,850.07	19.4%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121 MAYOR								
00312137 432006	NEEDY MEDS FEES MA	0	0	0	-18.37	.00	18.37	100.0%
01214151 511000	SALARIES - PERMANE	47,711	0	47,711	7,156.73	.00	40,554.27	15.0%
01214153 536700	MAYOR'S PORTRAIT	3,000	2,814	5,814	.00	2,814.00	3,000.00	48.4%*
01214154 544400	OFFICE SUPPLIES	1,400	0	1,400	50.96	.00	1,349.04	3.6%
01214157 573404	OFFICE OPERATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAYOR		53,611	2,814	56,425	7,189.32	2,814.00	46,421.68	17.7%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 CITY MANAGER								
00316421 432006	AMBULANCE REVENUE	-254,000	0	-254,000	.00	.00	-254,000.00	.0%*
00316421 437013	CABLE-FRANCHISE FE	-650,000	0	-650,000	.00	.00	-650,000.00	.0%*
01234151 511000	SALARIES - PERMANE	499,623	0	499,623	78,611.86	.00	421,011.14	15.7%
01234151 512000	S & W TEMPORARY	15,000	0	15,000	3,319.20	.00	11,680.80	22.1%*
01234151 514900	SW SICK LEAVE INCE	1,000,000	0	1,000,000	130,995.25	.00	869,004.75	13.1%
01234153 520100	SCHOOL-ELECTRICITY	2,100,000	0	2,100,000	153,221.96	.00	1,946,778.04	7.3%
01234153 520101	SCHOOL-HEATING/GAS	1,200,000	0	1,200,000	15,005.60	.00	1,184,994.40	1.3%
01234153 520500	REPAIR & MAINT-EQU	500	0	500	.00	.00	500.00	.0%
01234153 525100	LEASING EQUIP. & S	1,600	0	1,600	.00	.00	1,600.00	.0%
01234153 525700	MEDICAD REIMB.EXPE	50,000	0	50,000	.00	.00	50,000.00	.0%
01234153 530000	PROFESSIONAL SERVI	30,000	0	30,000	.00	1,998.00	28,002.00	6.7%
01234153 531702	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01234154 544400	OFFICE SUPPLIES	1,600	0	1,600	.00	267.22	1,332.78	16.7%*
01234154 545300	MISC-SUPPLIES-OTHE	500	0	500	.00	.00	500.00	.0%
01234157 570400	MASS MUNICIPAL ASS	16,000	0	16,000	14,382.00	.00	1,618.00	89.9%*
01234157 570701	IN-STA TRAVEL REIM	1,000	0	1,000	.00	.00	1,000.00	.0%
01234157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
01234160 572300	OUT OF STATE TRAVE	2,000	0	2,000	.00	.00	2,000.00	.0%
01234170 589166	OFFICE FURNITURE &	500	0	500	.00	.00	500.00	.0%
01237056 561700	CONTINGENCY	295,000	0	295,000	.00	.00	295,000.00	.0%
01237754 540900	DATA PROC-EQUIP &	400	0	400	.00	.00	400.00	.0%
01237757 570401	DUES & SUBSCRIPTIO	2,000	0	2,000	60.00	.00	1,940.00	3.0%
01237953 525002	LEGAL & FILING FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
01237953 530002	CONTRACTED SERVICE	125,000	0	125,000	.00	.00	125,000.00	.0%
01237954 545300	MISC-SUPPLIES-OTHE	500	0	500	.00	.00	500.00	.0%
01237957 570401	DUES & SUBSCRIPTIO	100	0	100	.00	.00	100.00	.0%
01237975 588200	EQUIPMENT - OTHER	15,000	0	15,000	.00	.00	15,000.00	.0%
01237991 598200	TRANSFER TO SCHOOL	95,000	463	95,463	1,749.75	1,663.00	92,050.25	3.6%
01237991 598300	TRANSFER TO VOC SC	12,800	0	12,800	.00	.00	12,800.00	.0%
01238153 530210	MERRIMACK REPERTOR	25,000	0	25,000	.00	.00	25,000.00	.0%
01238153 531700	MARKETING	205,000	0	205,000	39,926.42	36,405.00	128,668.58	37.2%*
01238153 535903	LOWELL FESTIVAL	50,000	0	50,000	34,685.22	.00	15,314.78	69.4%*
01238153 535906	CULTURAL DEVELOPME	50,000	0	50,000	8,000.00	42,000.00	.00	100.0%*
TOTAL CITY MANAGER		4,894,173	463	4,894,636	479,957.26	82,333.22	4,332,345.52	11.5%

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 CULTURAL AFFAIRS/SPEC EVENTS							
01244151 511000 SW SALARIES PERMAN	116,023	0	116,023	17,143.95	.00	98,879.05	14.8%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS	116,023	0	116,023	17,143.95	.00	98,879.05	14.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133 FINANCE DEPT							
01334151 511000 SW SALARIES PERMAN	161,240	0	161,240	20,912.39	.00	140,327.61	13.0%
01334154 544400 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL FINANCE DEPT	161,440	0	161,440	20,912.39	.00	140,527.61	13.0%

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 CITY AUDITING									
00313543	461001	URBAN EXCISE-CH 12	-225,000	0	-225,000	.00	.00	-225,000.00	.0%*
01354151	511000	SALARIES - PERMANE	437,641	0	437,641	65,697.77	.00	371,943.23	15.0%
01354153	525005	INDEPENDENT AUDIT	50,000	0	50,000	500.00	49,500.00	.00	100.0%*
01354153	525100	LEASING EQUIP. & S	2,000	0	2,000	.00	.00	2,000.00	.0%
01354154	541700	FORMS & SUPPLIES	5,000	0	5,000	.00	131.42	4,868.58	2.6%
01354157	570701	IN-STA TRAVEL REIM	500	0	500	.00	.00	500.00	.0%
01354253	520704	DATA PROCESSING-SP	1,000	0	1,000	.00	.00	1,000.00	.0%
01354257	571904	INS. PREMIUMS - BO	100	0	100	.00	.00	100.00	.0%
TOTAL CITY AUDITING			271,241	0	271,241	66,197.77	49,631.42	155,411.81	42.7%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138 PURCHASING								
01384151 511000	SALARIES - PERMANE	204,287	0	204,287	30,774.34	.00	173,512.66	15.1%
01384151 514800	SW LONGEVITY	305	0	305	.00	.00	305.00	.0%
01384153 520500	REPAIR & MAINT-EQU	500	0	500	.00	.00	500.00	.0%
01384153 531702	ADVERTISING	15,000	1,265	16,265	1,264.52	15,000.00	.00	100.0%*
01384153 531800	PRINTING & BINDIN	150	0	150	.00	.00	150.00	.0%
01384154 544400	OFFICE SUPPLIES	2,000	100	2,100	461.08	.00	1,638.75	22.0%*
01384157 570401	DUES & SUBSCRIPTIO	1,000	0	1,000	487.00	.00	513.00	48.7%*
01384157 570702	TRANS REIMBURS.& S	500	0	500	.00	.00	500.00	.0%
01384164 541000	COMPUTER EQUIPMT/S	175,000	-175,000	0	.00	.00	.00	.0%
TOTAL PURCHASING		398,742	-173,636	225,106	32,986.94	15,000.00	177,119.41	21.3%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 ASSESSORS								
00314137 427023	ASSESSOR'S MISC	-5,000	0	-5,000	-1,818.78	.00	-3,181.22	36.4%
01414151 511000	SALARIES - PERMANE	455,465	0	455,465	67,728.65	.00	387,736.35	14.9%
01414151 514800	S & W LONGEVITY	360	0	360	.00	.00	360.00	.0%
01414153 520500	REPAIR & MAINT-EQU	1,300	0	1,300	.00	.00	1,300.00	.0%
01414153 530010	APPRAISALS	30,000	1,000	31,000	1,000.00	.00	30,000.00	3.2%
01414153 530022	PROF SERVICE-REVAL	25,000	0	25,000	1,000.00	.00	24,000.00	4.0%
01414153 531702	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01414153 531800	PRINTING & BINDIN	1,400	0	1,400	.00	.00	1,400.00	.0%
01414154 540900	DATA PROC-EQUIP &	1,200	0	1,200	.00	986.80	213.20	82.2%*
01414154 544400	OFFICE SUPPLIES	1,700	0	1,700	.00	95.80	1,604.20	5.6%
01414157 531904	TUITION REIMBURSEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01414157 570401	DUES & SUBSCRIPTIO	2,200	0	2,200	250.00	.00	1,950.00	11.4%
01414157 570702	TRANS REIMBURS.& S	6,000	0	6,000	687.79	.00	5,312.21	11.5%
01414157 573400	MISCELLANEOUS CHAR	1,500	0	1,500	31.33	.00	1,468.67	2.1%
01414170 589166	OFFICE FURNITURE &	2,000	0	2,000	.00	122.00	1,878.00	6.1%
01414253 520704	DATA PROCESSING-SP	1,000	0	1,000	.00	.00	1,000.00	.0%
01414253 525100	LEASING EQUIP. & S	1,522	0	1,522	.00	.00	1,522.00	.0%
TOTAL ASSESSORS		528,647	1,000	529,647	68,878.99	1,204.60	459,563.41	13.2%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 TREASURER								
00114501 411004	PERSONAL PROPERTY	0	0	0	-6.09	.00	6.09	100.0%
00114501 411008	PERSONAL PROPERTY	0	0	0	-34.03	.00	34.03	100.0%
00114501 411009	PERSONAL PROPERTY	0	0	0	-1,933.10	.00	1,933.10	100.0%
00114501 411010	PERSONAL PROPERTY	0	0	0	-73.40	.00	73.40	100.0%
00114501 411011	PERSONAL PROPERTY	0	0	0	-2,404.64	.00	2,404.64	100.0%
00114501 411012	PERSONAL PROPERTY	0	0	0	-994.25	.00	994.25	100.0%
00114501 411013	PERSONAL PROPERTY	0	0	0	-1,919.33	.00	1,919.33	100.0%
00114501 411014	PERSONAL PROPERTY	0	0	0	-1,761,065.72	.00	1,761,065.72	100.0%
00114501 411092	PERSONAL PROPERTY	0	0	0	-78.25	.00	78.25	100.0%
00114501 411097	PERSONAL PROPERTY	0	0	0	-100.13	.00	100.13	100.0%
00114502 412013	REAL ESTATE 2013	0	0	0	6,362.15	.00	-6,362.15	100.0%*
00114502 412014	REAL ESTATE 2014	-116,790,540	0	-116,790,540	-25,677,234.19	.00	-91,113,305.81	22.0%
00114509 414000	TAX LIENS REDEEMED	-2,500,000	0	-2,500,000	-894,679.95	.00	-1,605,320.05	35.8%
00214528 461000	VETERANS BENEFITS	-839,860	0	-839,860	-211,446.00	.00	-628,414.00	25.2%
00214528 461001	ACRE REDEV GRANT R	-509,000	0	-509,000	-254,500.00	.00	-254,500.00	50.0%
00214528 461003	STATE OWNED LAND	-201,060	0	-201,060	-33,510.00	.00	-167,550.00	16.7%
00214528 461013	GENERAL AID STATE	-22,412,842	0	-22,412,842	-3,735,472.00	.00	-18,677,370.00	16.7%*
00214528 461017	MEALS TAX	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%*
00214528 461020	STATE 40R SMART GR	-225,000	0	-225,000	-156,000.00	.00	-69,000.00	69.3%
00214528 461500	L-OF TAX (VET/BLIN	-308,708	0	-308,708	-20,414.00	.00	-288,294.00	6.6%*
00214528 462005	CONST.SCHOOL PROJ	-4,825,430	0	-4,825,430	.00	.00	-4,825,430.00	.0%*
00214528 462018	CHARTER SCHOOL TUI	-3,089,214	0	-3,089,214	.00	.00	-3,089,214.00	.0%*
00214528 462200	SCHOOL AID - CH 70	-135,128,765	0	-135,128,765	-22,521,460.00	.00	-112,607,305.00	16.7%*
00314503 415006	2006 MVE REVENUE	0	0	0	-7.56	.00	7.56	100.0%
00314503 415008	MV EXCISE FY08	0	0	0	-1,421.92	.00	1,421.92	100.0%
00314503 415009	MV EXCISE FY09	0	0	0	-2,252.18	.00	2,252.18	100.0%
00314503 415010	MV EXCISE FY10	0	0	0	-2,184.87	.00	2,184.87	100.0%
00314503 415011	MV EXCISE FY11	0	0	0	-3,795.06	.00	3,795.06	100.0%
00314503 415012	MV EXCISE FY12	0	0	0	-12,955.59	.00	12,955.59	100.0%
00314503 415013	MV EXCISE FY13	0	0	0	-41,183.99	.00	41,183.99	100.0%
00314503 415014	MV EXCISE FY14	-7,067,294	0	-7,067,294	-161,893.38	.00	-6,905,400.62	2.3%*
00314504 416114	BOAT EXCISE FY14	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00314507 417100	P.P. TAX - PENALTY	-14,000	0	-14,000	-5,166.15	.00	-8,833.85	36.9%
00314507 417101	REAL EST. TAX-PEN	-275,000	0	-275,000	-29,921.51	.00	-245,078.49	10.9%*
00314507 417102	RE RETURN FINE C59	-125,000	0	-125,000	-2,851.53	.00	-122,148.47	2.3%*
00314507 417200	MVE - PENALTY & IN	-800,000	0	-800,000	-126,528.42	.00	-673,471.58	15.8%*
00314510 418000	RECEIPTS IN LIEU O	-971,000	0	-971,000	-154,055.00	.00	-816,945.00	15.9%*
00314521 432006	MISCELLANEOUS OTHE	0	0	0	-49.00	.00	49.00	100.0%
00314521 432100	PROFORMA-TAX-FEES	-28,000	0	-28,000	-5,495.19	.00	-22,504.81	19.6%
00314521 432200	LIEN CERTIFICATE F	-130,000	0	-130,000	-15,009.00	.00	-114,991.00	11.5%*

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00314532	482001	INT. ON INVESTMENT	-175,000	0	-175,000	-11,701.04	.00	-163,298.96	6.7%*
00314532	482003	OTHER MISC INTERES	-225,000	0	-225,000	-19,387.14	.00	-205,612.86	8.6%*
00314537	432014	CONSTABLE FEES	-2,000	0	-2,000	-465.00	.00	-1,535.00	23.3%
00314537	437010	TREASURER'S MISC-R	-300,000	0	-300,000	-12,210.47	.00	-287,789.53	4.1%*
00314543	419100	HOTEL/MOTEL TAX CH	-245,000	0	-245,000	.00	.00	-245,000.00	.0%*
00314543	436006	BASEBALL PARK REIM	-28,531	0	-28,531	.00	.00	-28,531.00	.0%*
00314543	469500	COURT FINES	-895,000	0	-895,000	-107,176.93	.00	-787,823.07	12.0%*
00314543	474000	MEDICAID REIMB.	-1,040,000	0	-1,040,000	.00	.00	-1,040,000.00	.0%*
00314543	484011	MEDICARE PART D	-550,667	0	-550,667	.00	.00	-550,667.00	.0%*
00314543	490002	PREMIUM FROM SALE	-300,000	0	-300,000	7,014.39	.00	-307,014.39	2.3%*
00314543	490005	PREMIUM FROM NOTE/	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
00315022	437303	LIQUOR LICENSES	-352,000	0	-352,000	-7,225.00	.00	-344,775.00	2.1%*
00315022	441000	SPECIAL ALCOHOLIC	-11,000	0	-11,000	-3,385.00	.00	-7,615.00	30.8%
00315022	441001	BEER & WINE LICENS	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
01454151	511000	SALARIES - PERMANE	523,707	0	523,707	74,226.66	.00	449,480.34	14.2%
01454153	520500	REPAIR & MAINT-EQU	3,000	0	3,000	1,360.00	.00	1,640.00	45.3%*
01454153	530000	PROFESSIONAL SERVI	70,000	0	70,000	4,870.43	1,756.00	63,373.57	9.5%
01454153	530028	BOND COUNSEL-BANKI	35,000	0	35,000	1,773.79	78.92	33,147.29	5.3%
01454153	531800	PRINTING & BINDIN	1,000	0	1,000	.00	.00	1,000.00	.0%
01454153	536900	POSTAGE	240,000	0	240,000	26,666.65	322.12	213,011.23	11.2%
01454154	544400	OFFICE SUPPLIES	6,000	0	6,000	674.20	.00	5,325.80	11.2%
01454157	570401	DUES & SUBSCRIPTIO	600	0	600	420.00	.00	180.00	70.0%*
01454157	570704	TRANSPORATION REIM	4,800	0	4,800	1,100.17	.00	3,699.83	22.9%*
01454157	573400	TAX TITLE FEES	50,000	0	50,000	-200.00	.00	50,200.00	.4%
01454256	561300	NO. MIDDLESEX AREA	29,774	0	29,774	29,774.00	.00	.00	100.0%*
01457753	525100	LEASING EQUIP. & S	7,500	0	7,500	.00	.00	7,500.00	.0%
01458156	561500	GR LOWELL REG VOC	6,998,741	0	6,998,741	.00	.00	6,998,741.00	.0%
01459657	571904	INS. PREMIUMS - BO	4,000	0	4,000	1,639.00	2,187.50	173.50	95.7%*
01459871	598010	OVERLAY TRANSFER	1,599,999	0	1,599,999	.00	.00	1,599,999.00	.0%
TOTAL TREASURER			-291,824,790	0	-291,824,790	-55,843,964.57	4,344.54	-235,985,169.97	19.1%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 TREASURERS INDIRECT COST							
00314509 417300 TAX LIENS-PENALTY	-400,000	0	-400,000	-57,110.04	.00	-342,889.96	14.3%*
TOTAL TREASURERS INDIRECT COST	-400,000	0	-400,000	-57,110.04	.00	-342,889.96	14.3%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 LICENSE COMMISSION								
00315023 442003	AMUSEMENT LICENSES	-14,000	0	-14,000	-700.00	.00	-13,300.00	5.0%*
00315023 442004	AUTO & 2ND HAND LI	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00315023 442012	COMM. VICTUALLER L	-19,000	0	-19,000	-150.00	.00	-18,850.00	.8%*
00315023 442018	MISCELLANEOUS LICE	-42,000	0	-42,000	-610.00	.00	-41,390.00	1.5%*
00315023 442021	AUTO USED CAR LICE	0	0	0	-75.00	.00	75.00	100.0%
00315023 442029	AUTO JUNK DEALERS-	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
00315023 442032	SUNDAY ENTERTAINME	-1,000	0	-1,000	-440.00	.00	-560.00	44.0%
00315023 442034	TAXI LICENSES	-9,000	0	-9,000	-800.00	.00	-8,200.00	8.9%*
00315023 442042	LODGING - HOUSE	-2,000	0	-2,000	-150.00	.00	-1,850.00	7.5%*
00315023 442048	SPECIAL EVENTS LIC	-1,000	0	-1,000	-350.00	.00	-650.00	35.0%
TOTAL LICENSE COMMISSION		-103,000	0	-103,000	-3,275.00	.00	-99,725.00	3.2%

CITY OF LOWELL

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 LAW DEPARTMENT								
01514151 511000	SW SALARIES PERMAN	957,506	0	957,506	129,902.75	.00	827,603.25	13.6%
01514151 512000	SW TEMPORARY	17,000	0	17,000	2,538.40	.00	14,461.60	14.9%
01514151 514800	S & W LONGEVITY	550	0	550	.00	.00	550.00	.0%
01514153 520500	REPAIR & MAINT-EQU	4,000	0	4,000	249.51	.00	3,750.49	6.2%
01514153 525002	LEGAL & FILING FEE	6,000	0	6,000	4,964.37	.00	1,035.63	82.7%*
01514153 525003	LEGAL RESEARCH	2,000	0	2,000	.00	.00	2,000.00	.0%
01514153 530000	PROFESSIONAL SERVI	200,000	0	200,000	20,772.65	88,127.76	91,099.59	54.5%*
01514153 531800	PRINTING & BINDIN	1,000	0	1,000	658.00	.00	342.00	65.8%*
01514154 541602	RESEARCH MHS	33,000	0	33,000	2,965.50	.00	30,034.50	9.0%
01514154 544400	OFFICE SUPPLIES	4,000	0	4,000	577.92	.00	3,422.08	14.4%
01514157 570401	DUES & SUBSCRIPTIO	3,500	0	3,500	760.00	.00	2,740.00	21.7%*
01514157 570702	TRANS REIMBURS.& S	10,000	0	10,000	757.65	.00	9,242.35	7.6%
01514163 576001	COURT JUDGEMENTS	200,000	0	200,000	75,000.00	.00	125,000.00	37.5%*
01514170 589166	OFFICE FURNITURE &	1,000	0	1,000	38.50	125.90	835.60	16.4%
01514257 571903	INS. PREMIUMS - OT	150	0	150	.00	.00	150.00	.0%
01514357 570102	COMP HARDWARE-SOFT	1,000	0	1,000	.00	.00	1,000.00	.0%
01514757 573000	CLAIMS (LAW) GENER	250,000	0	250,000	68,527.27	.00	181,472.73	27.4%*
01514857 573001	CLAIMS POL/FIRE-AC	235,000	0	235,000	99,426.61	.00	135,573.39	42.3%*
01517057 573002	POL/FIRE-RETIRED C	150,000	0	150,000	14,773.56	.00	135,226.44	9.8%
TOTAL LAW DEPARTMENT		2,075,706	0	2,075,706	421,912.69	88,253.66	1,565,539.65	24.6%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
152 HUMAN RELATIONS (HRMS)								
01524151 511000	SALARIES - PERMANE	242,445	0	242,445	35,484.85	.00	206,960.15	14.6%
01524151 512000	S & W TEMPORARY	10,000	0	10,000	1,100.00	.00	8,900.00	11.0%
01524151 514800	S & W LONGEVITY	147	0	147	.00	.00	147.00	.0%
01524153 520607	DRUG PROGRAM	1,800	0	1,800	1,800.00	.00	.00	100.0%*
01524153 525200	ECONOMIC/PROF DEVE	5,000	0	5,000	.00	.00	5,000.00	.0%
01524153 530000	PROFESSIONAL SERVI	8,000	0	8,000	1,000.00	750.00	6,250.00	21.9%*
01524153 530103	PRE-EMPLOYMENT PHY	8,000	0	8,000	2,960.00	1,040.00	4,000.00	50.0%*
01524153 531702	ADVERTISING	5,000	0	5,000	.00	175.00	4,825.00	3.5%
01524153 531800	PRINTING & BINDIN	700	0	700	139.00	.00	561.00	19.9%*
01524154 544400	OFFICE SUPPLIES	2,000	0	2,000	303.85	.00	1,696.15	15.2%
01524157 570401	DUES & SUBSCRIPTIO	450	0	450	275.00	.00	175.00	61.1%*
01524157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
01524157 573400	MISCELLANEOUS CHAR	350	0	350	.00	.00	350.00	.0%
TOTAL HUMAN RELATIONS (HRMS)		284,142	0	284,142	43,062.70	1,965.00	239,114.30	15.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 M.I.S. Department								
01554151 511000	SALARIES - PERMANE	523,971	0	523,971	88,641.83	.00	435,329.17	16.9%*
01554151 513000	SW OVERTIME	12,000	0	12,000	373.87	.00	11,626.13	3.1%
01554153 520500	REPAIR & MAINT-EQU	76,380	0	76,380	8,616.60	48,678.00	19,085.40	75.0%*
01554153 520704	DATA PROCESSING-SP	20,000	0	20,000	.00	.00	20,000.00	.0%
01554153 525100	LEASING EQUIP. & S	109,125	4,088	113,213	12,212.93	44,072.74	56,926.83	49.7%*
01554153 530000	PROFESSIONAL SERVI	40,000	13,250	53,250	12,550.90	4,000.00	36,699.10	31.1%*
01554153 530108	EMPLOYEE TRAINING	17,000	4,350	21,350	4,609.15	.00	16,740.85	21.6%*
01554154 540900	DATA PROC-EQUIP &	40,000	1,728	41,728	4,123.85	1,239.04	36,365.35	12.9%
01554154 541000	COMPUTER EQUIPMT/S	80,998	2,354	83,352	294.05	18,354.26	64,704.14	22.4%*
01554154 544400	OFFICE SUPPLIES	3,800	0	3,800	.00	850.07	2,949.93	22.4%*
01554157 570100	SOFTWARE LIC. & SU	515,891	21,600	537,491	14,820.91	24,258.18	498,412.11	7.3%
TOTAL M.I.S. Department		1,439,165	47,370	1,486,535	146,244.09	141,452.29	1,198,839.01	19.4%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
157 MESSENGER'S							
01574152 520100 ENERGY- ELECTRICIT	175,000	0	175,000	12,943.57	.00	162,056.43	7.4%
01574152 520101 ENERGY-HEATING GAS	125,000	0	125,000	9,888.88	.00	115,111.12	7.9%
TOTAL MESSENGER'S	300,000	0	300,000	22,832.45	.00	277,167.55	7.6%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
158 TELEPHONE EXCHANGE							
01584153 530000 PROFESSIONAL SERVI	0	178,316	178,316	11,343.64	153,911.97	13,060.00	92.7%*
TOTAL TELEPHONE EXCHANGE	0	178,316	178,316	11,343.64	153,911.97	13,060.00	92.7%

CITY OF LOWELL

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 CITY CLERK									
00316123	442007	CITY CLERK-BUS. PE	-17,000	0	-17,000	-2,350.00	.00	-14,650.00	13.8%*
00316123	442008	CITY CLERK MORTGAG	0	0	0	-220.00	.00	220.00	100.0%
00316123	442016	GARAGE & GAS-CITY	-16,000	0	-16,000	.00	.00	-16,000.00	.0%*
00316123	442045	MARRIAGE - LICENSE	-23,000	0	-23,000	-3,690.00	.00	-19,310.00	16.0%*
00316137	437006	CITY CLERK - MISC	-233,000	0	-233,000	-39,635.00	.00	-193,365.00	17.0%
00316137	442045	MARRIAGE - JP FEES	-30,000	0	-30,000	-3,600.00	.00	-26,400.00	12.0%*
00316137	477002	CITY CLERK MARIJUA	0	0	0	-100.00	.00	100.00	100.0%
01614151	511000	SALARIES - PERMANE	318,577	0	318,577	46,894.69	.00	271,682.31	14.7%
01614153	520500	REPAIR & MAINT-EQU	1,500	0	1,500	420.00	.00	1,080.00	28.0%*
01614153	530000	PROFESSIONAL SERVI	5,500	0	5,500	.00	.00	5,500.00	.0%
01614153	531800	PRINTING & BINDIN	1,000	0	1,000	.00	.00	1,000.00	.0%
01614154	544400	OFFICE SUPPLIES	3,600	0	3,600	595.00	.00	3,005.00	16.5%
01614157	570401	DUES & SUBSCRIPTIO	300	0	300	.00	100.00	200.00	33.3%*
01617754	541000	COMPUTER EQUIPMT/S	5,000	0	5,000	390.78	1,866.47	2,742.75	45.1%*
TOTAL CITY CLERK			16,477	0	16,477	-1,294.53	1,966.47	15,805.06	4.1%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162 ELECTIONS								
00316237 437003	ELECTIONS MISC.	0	0	0	-224.00	.00	224.00	100.0%
00316243 469707	REIMB-OTHER-PRIOR	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
01624151 511000	SALARIES - PERMANE	89,418	0	89,418	15,012.65	.00	74,405.35	16.8%*
01624151 512000	S & W TEMPORARY	82,000	0	82,000	.00	.00	82,000.00	.0%
01624151 513000	OVERTIME	8,000	0	8,000	774.99	.00	7,225.01	9.7%
01624153 524003	RENTAL OF HALLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01624153 530000	PROFESSIONAL SERVI	8,000	0	8,000	.00	1,175.00	6,825.00	14.7%
01624153 531800	PRINTING & BINDIN	15,000	0	15,000	2,242.87	420.00	12,337.13	17.8%*
01624153 531802	CENSUS FORMS PRINT	20,000	0	20,000	.00	.00	20,000.00	.0%
01624153 536900	POSTAGE	15,000	0	15,000	13,733.41	.00	1,266.59	91.6%*
01624154 540500	VOTING MACHINE SUP	12,000	0	12,000	900.00	.00	11,100.00	7.5%
01624154 544400	OFFICE SUPPLIES	5,000	0	5,000	22.95	170.00	4,807.05	3.9%
TOTAL ELECTIONS		-140,582	0	-140,582	32,462.87	1,765.00	-174,809.87	-24.3%

CITY OF LOWELL

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175 PLANNING BOARD							
00317543 484006 ADVERT & RCRDN PLA	-6,000	0	-6,000	-2,100.00	.00	-3,900.00	35.0%
TOTAL PLANNING BOARD	-6,000	0	-6,000	-2,100.00	.00	-3,900.00	35.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 ZONING BOARD OF APPLEALS							
00317621 432201 BOARD OF APPEAL FE	-15,000	0	-15,000	-7,194.76	.00	-7,805.24	48.0%
TOTAL ZONING BOARD OF APPLEALS	-15,000	0	-15,000	-7,194.76	.00	-7,805.24	48.0%

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FOR 2015 02

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
182 PLANING & DEVELOPMENT								
01824151 511000	SALARIES - PERMANE	2,283,832	-1,029,437	1,254,395	163,730.85	.00	1,090,664.15	13.1%
01824151 513000	SW OVERTIME	7,500	0	7,500	1,809.46	.00	5,690.54	24.1%*
01824151 514800	S & W LONGEVITY	652	0	652	.00	.00	652.00	.0%
01824153 520500	REPAIR & MAINT- EQ	3,000	0	3,000	.00	269.00	2,731.00	9.0%
01824153 530000	PROFESSIONAL SERVI	60,000	0	60,000	350.00	41,550.00	18,100.00	69.8%*
01824153 530015	OTHER SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01824153 531702	ADVERTISING	7,500	0	7,500	.00	2,500.00	5,000.00	33.3%*
01824153 531800	PRINTING & BINDIN	5,000	0	5,000	371.00	1,405.00	3,224.00	35.5%*
01824154 544400	OFFICE SUPPLIES	10,000	0	10,000	2,487.24	707.25	6,805.51	31.9%*
01824154 545500	UNIFORMS & OTHER C	1,000	0	1,000	.00	.00	1,000.00	.0%
01824157 570401	DUES & SUBSCRIPTIO	2,500	0	2,500	65.00	.00	2,435.00	2.6%
01824157 570700	TRANS - MONTHLY AL	50,400	0	50,400	7,700.00	.00	42,700.00	15.3%
01824157 570702	TRANS REIMBURS.& S	20,800	0	20,800	1,275.88	.00	19,524.12	6.1%
01824157 571800	EDUCATION REIMBURS	1,200	0	1,200	.00	.00	1,200.00	.0%
01824157 573400	MISCELLANEOUS CHAR	10,000	0	10,000	911.87	2,738.13	6,350.00	36.5%*
01824170 588401	IMPROV-SIGNALIZATI	24,000	0	24,000	270.00	3,430.00	20,300.00	15.4%
01824170 589161	MISC. EQUIPMENT	2,000	0	2,000	.00	346.50	1,653.50	17.3%*
01824170 589166	OFFICE FURNITURE &	3,000	0	3,000	.00	247.37	2,752.63	8.2%
01824175 588508	CAPITAL IMPROVEMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANING & DEVELOPMENT		2,497,884	-1,029,437	1,468,447	178,971.30	53,193.25	1,236,282.45	15.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
197 PARKING CLERK							
00319721 417202 MVE-NON RENEWAL FE	-159,000	0	-159,000	-23,301.62	.00	-135,698.38	14.7%*
TOTAL PARKING CLERK	-159,000	0	-159,000	-23,301.62	.00	-135,698.38	14.7%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 POLICE								
00321037 427005	POLICE TOWING REIM	-300,000	0	-300,000	-42,092.66	.00	-257,907.34	14.0%*
00321037 437005	POLICE - FIREARMS	-19,000	0	-19,000	-10,706.20	.00	-8,293.80	56.3%
00321037 437020	POLICE MISC	-48,000	0	-48,000	-3,201.00	.00	-44,799.00	6.7%*
00321037 499803	SPECIAL DETAIL-REC	0	0	0	-134,821.45	.00	134,821.45	100.0%
02104151 511000	SALARIES - PERMANE	21,058,405	0	21,058,405	3,081,217.26	.00	17,977,187.74	14.6%
02104151 512000	S & W TEMPORARY	15,000	0	15,000	1,134.00	.00	13,866.00	7.6%
02104151 513000	OVERTIME	800,000	0	800,000	178,510.36	.00	621,489.64	22.3%*
02104151 514000	S & W HOLIDAY	576,000	0	576,000	26,593.45	.00	549,406.55	4.6%
02104151 514100	SPECIAL EVENTS POL	40,000	0	40,000	5,401.38	.00	34,598.62	13.5%
02104151 514800	S & W LONGEVITY	15,000	0	15,000	8,481.47	.00	6,518.53	56.5%*
02104151 515000	COURT TIME	420,000	0	420,000	76,258.06	.00	343,741.94	18.2%*
02104151 515001	SW POLICE ALLOWANC	44,817	-28,207	16,610	4,410.00	.00	12,200.00	26.6%*
02104151 515003	COMP TIME	50,000	0	50,000	6,129.52	.00	43,870.48	12.3%
02104151 515004	K-9 STIPEND	0	32,817	32,817	4,275.02	.00	28,541.98	13.0%
02104151 515600	OUT OF GRADE/PHYS	95,750	0	95,750	.00	.00	95,750.00	.0%
02104151 519300	UNIFORM ALLOWANCE	37,200	0	37,200	2,134.80	14,012.69	21,052.51	43.4%*
02104151 519800	UNIFORMS-TRAFFIC S	6,000	0	6,000	.00	.00	6,000.00	.0%
02104153 520500	REPAIR & MAINT- EQ	110,000	0	110,000	20,299.48	76,728.51	12,972.01	88.2%*
02104153 520504	REPAIR & MAINT OF	80,000	0	80,000	390.12	74,459.88	5,150.00	93.6%*
02104153 520512	REPAIR & MAINT-COM	70,000	0	70,000	24,811.46	26,224.13	18,964.41	72.9%*
02104153 520515	REPAIR & MAINT-POL	13,000	0	13,000	.00	168.00	12,832.00	1.3%
02104153 521900	HEPATITIS SHOTS	600	0	600	.00	.00	600.00	.0%
02104153 522300	ANIMAL CONTROL-CHG	10,000	0	10,000	100.00	2,589.00	7,311.00	26.9%*
02104153 522400	K-9 EXPENSES	8,000	0	8,000	200.00	1,600.00	6,200.00	22.5%*
02104153 522600	POLICE-RENTAL-SUB	38,175	0	38,175	5,837.40	23,280.75	9,056.85	76.3%*
02104153 522800	PAINT / METER DIVI	35,000	0	35,000	878.60	19,196.60	14,924.80	57.4%*
02104153 524000	RENTAL OF EQUIPMEN	7,450	0	7,450	323.66	647.32	6,479.02	13.0%
02104153 530020	KENNEL SERVICES	38,000	0	38,000	-30.00	38,000.00	30.00	99.9%*
02104153 530100	PSYCHOLOGICAL EXAM	18,000	0	18,000	2,439.00	6,461.00	9,100.00	49.4%*
02104153 530105	TRAINING/EVALUATIO	40,000	0	40,000	1,125.04	4,114.00	34,760.96	13.1%
02104153 531704	COMMUNICATION-CDMA	50,000	0	50,000	7,680.38	42,319.62	.00	100.0%*
02104154 542100	FOOD SERVICE-SUPPL	9,400	1,825	11,225	1,675.00	9,000.00	550.00	95.1%*
02104154 542300	GAS & MOTOR OIL-SU	425,000	0	425,000	45,048.59	156,953.63	222,997.78	47.5%*
02104154 543300	GARAGE/AUTO PARTS	80,000	0	80,000	7,865.32	29,849.74	42,284.94	47.1%*
02104154 544400	OFFICE SUPPLIES	9,500	0	9,500	451.24	709.51	8,339.25	12.2%
02104154 545300	MISC-SUPPLIES-OTHE	10,000	0	10,000	1,942.83	2,294.74	5,762.43	42.4%*
02104157 530039	POLICE-LEGAL DEFEN	59,000	0	59,000	22,250.00	.00	36,750.00	37.7%*
02104157 570401	DUES & SUBSCRIPTIO	9,000	0	9,000	4,008.17	1,750.00	3,241.83	64.0%*
02104157 570701	IN-STA TRAVEL REIM	15,000	0	15,000	.00	.00	15,000.00	.0%
02104157 571400	NO. MIDD LAW ENFOR	5,925	0	5,925	4,825.00	.00	1,100.00	81.4%*

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104157 573400	MISCELLANEOUS CHAR	114,532	0	114,532	328.98	1,498.32	112,704.70	1.6%
02104170 589108	POLICE-DIVE TEAM E	5,000	0	5,000	.00	439.96	4,560.04	8.8%
02104170 589116	POLICE CARS	264,943	0	264,943	.00	250,228.28	14,714.72	94.4%*
02104170 589117	POLICE PHOTO LAB &	2,500	0	2,500	.00	417.84	2,082.16	16.7%*
02104170 589118	POLICE EQUIPMENT O	21,975	0	21,975	1,842.00	.00	20,133.00	8.4%
02104170 589140	PORTABLE RADIOS &	58,875	0	58,875	.00	.00	58,875.00	.0%
02104170 589166	OFFICE FURNITURE &	10,000	0	10,000	.00	.00	10,000.00	.0%
02104257 571903	INS. PREMIUMS - OT	12,000	0	12,000	.00	.00	12,000.00	.0%
02104357 570102	COMP HARDWARE-SOFT	100,000	3,923	103,923	4,785.60	15,227.41	83,909.79	19.3%*
TOTAL POLICE		24,522,047	10,358	24,532,405	3,362,801.88	798,170.93	20,371,431.99	17.0%

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ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 FIRE									
00322023	442001	FIRE-SMOKE DETECTO	-62,000	0	-62,000	-12,660.00	.00	-49,340.00	20.4%
00322023	442035	FIRE-MISC. PERMITS	-55,000	0	-55,000	-9,570.00	.00	-45,430.00	17.4%
00322030	442051	ALARMS ORDINANCE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
00322037	437016	FIRE - MISC	-7,000	0	-7,000	-170.00	.00	-6,830.00	2.4%*
00322037	477007	148A VIOLATIONS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00322037	499803	SPECIAL DETAIL-REC	-200,000	0	-200,000	-5,710.81	.00	-194,289.19	2.9%*
02204151	511000	SALARIES - PERMANE	14,499,441	0	14,499,441	2,082,297.57	.00	12,417,143.43	14.4%
02204151	511605	APPARATUS DETAIL P	40,000	0	40,000	2,882.00	.00	37,118.00	7.2%
02204151	513000	OVERTIME	745,000	0	745,000	266,331.82	.00	478,668.18	35.7%*
02204151	513007	OVERTIME-PUBLIC ED	12,000	0	12,000	4,536.13	.00	7,463.87	37.8%*
02204151	513200	S & W-OVERTIME/HOL	196,000	0	196,000	13,970.25	.00	182,029.75	7.1%
02204151	514000	S & W HOLIDAY	936,000	0	936,000	78,961.06	.00	857,038.94	8.4%
02204151	514800	S & W LONGEVITY	17,200	0	17,200	13,776.09	.00	3,423.91	80.1%*
02204151	515000	COURT TIME	2,200	0	2,200	.00	.00	2,200.00	.0%
02204151	515600	OUT OF GRADE COMPE	129,000	0	129,000	19,434.90	.00	109,565.10	15.1%
02204151	515700	HAZARDOUS MATERIAL	38,600	0	38,600	-356.16	.00	38,956.16	.9%
02204151	518500	BUY BACK VACATION	137,500	0	137,500	41,870.39	.00	95,629.61	30.5%*
02204151	571801	EDUCATION INCENTIV	6,500	0	6,500	.00	.00	6,500.00	.0%
02204151	572300	OUT OF STATE TRAVE	4,200	0	4,200	.00	.00	4,200.00	.0%
02204152	520100	ENERGY- ELECTRICIT	40,000	0	40,000	249.87	.00	39,750.13	.6%
02204152	520101	ENERGY- HEATING GA	75,000	0	75,000	283.57	.00	74,716.43	.4%
02204153	520500	REPAIR & MAINT- EQ	8,000	0	8,000	.00	5,950.00	2,050.00	74.4%*
02204153	520504	REPAIR & MAINT OF	135,000	0	135,000	9,729.74	54,685.26	70,585.00	47.7%*
02204153	521400	HAZARDOUS WASTE CO	6,500	0	6,500	-1,500.00	1,500.00	6,500.00	.0%
02204153	523700	LADDER TESTING	5,500	0	5,500	.00	.00	5,500.00	.0%
02204153	525006	HEALTH & SAFETY/CO	35,000	0	35,000	4,626.28	9,088.20	21,285.52	39.2%*
02204153	530000	PROFESSIONAL SERVI	16,800	-15,300	1,500	.00	.00	1,500.00	.0%
02204153	530014	PROF.SVC-EMT/AMBUL	12,000	0	12,000	.00	.00	12,000.00	.0%
02204153	530059	CodeRED	0	15,300	15,300	10,363.64	4,296.12	640.24	95.8%*
02204153	530101	PRE-RETIRE PHYSICA	15,000	0	15,000	.00	7,890.00	7,110.00	52.6%*
02204153	530105	TRAINING/EVALUATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
02204153	531800	PRINTING & BINDIN	2,300	0	2,300	40.00	200.00	2,060.00	10.4%
02204154	540800	FIREFIGHTER-SUPPLI	30,200	0	30,200	59.97	2,690.03	27,450.00	9.1%
02204154	540801	LEPC-SUPPLIES/TRAV	2,000	0	2,000	568.56	.00	1,431.44	28.4%*
02204154	541000	COMPUTER EQUIPMT/S	11,800	0	11,800	.00	2,500.00	9,300.00	21.2%*
02204154	541800	MEDICAL & SURGICAL	16,000	0	16,000	.00	14,952.60	1,047.40	93.5%*
02204154	542300	GAS & MOTOR OIL-SU	150,000	0	150,000	.00	100,000.00	50,000.00	66.7%*
02204154	542500	AUTOMOTIVE-TIRES &	13,500	1,977	15,477	3,176.00	8,800.00	3,500.60	77.4%*
02204154	543600	HARDWARE-SUPPLIES	2,000	0	2,000	48.97	901.03	1,050.00	47.5%*
02204154	544400	OFFICE SUPPLIES	3,500	0	3,500	18.95	.00	3,481.05	.5%

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ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204157	570401	DUES & SUBSCRIPTIO	6,500	0	6,500	3,330.50	580.00	2,589.50	60.2%*
02204157	570701	IN-STA TRAVEL REIM	3,000	0	3,000	.00	.00	3,000.00	.0%
02204157	571800	EDUCATION REIMBURS	5,000	0	5,000	.00	.00	5,000.00	.0%
02204170	589107	UPGRADE RADIO SYST	12,500	0	12,500	743.03	2,256.97	9,500.00	24.0%*
02204170	589109	OTHER(SCUBA.ETC) E	6,000	0	6,000	39.84	199.20	5,760.96	4.0%
02204170	589119	SCBA EQUIPMENT(AIR	45,000	0	45,000	.00	5,000.00	40,000.00	11.1%
02204170	589127	4" HOSE & HARDWARE	10,000	0	10,000	.00	3,940.00	6,060.00	39.4%*
02204170	589166	OFFICE FURNITURE &	5,000	0	5,000	.00	.00	5,000.00	.0%
02204170	589179	REPLACE-REPAIR APP	50,000	0	50,000	35.00	21,370.00	28,595.00	42.8%*
02204175	582500	BUILDING REHAB./RE	4,000	0	4,000	.00	800.00	3,200.00	20.0%*
02204253	520507	REAPIR & MAINT-BUI	10,000	0	10,000	194.00	1,506.00	8,300.00	17.0%*
02204257	571903	INS. PREMIUMS - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
02204354	543100	CUSTODIAL-SUPPLIES	6,500	0	6,500	356.30	4,333.11	1,810.59	72.1%*
TOTAL FIRE			17,181,241	1,977	17,183,218	2,527,957.46	253,438.52	14,401,821.62	16.2%

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240 INSPECTION SERVICE									
00324023	442026	RENTAL UNIT PERMIT	-123,500	0	-123,500	-11,805.00	.00	-111,695.00	9.6%*
00324023	442040	OCCUPANCY PERMITS	-91,670	0	-91,670	-3,450.00	.00	-88,220.00	3.8%*
00324023	442043	MISCELANEOUS PERMI	-24,000	0	-24,000	-2,000.00	.00	-22,000.00	8.3%*
00324037	437015	CODE & INSPECTION	-1,000	0	-1,000	-484.40	.00	-515.60	48.4%
00324123	442013	CODE & INSP BLDG P	-626,000	0	-626,000	-101,775.00	.00	-524,225.00	16.3%*
00324123	442052	SHEET METAL PERMIT	-36,000	0	-36,000	-9,033.00	.00	-26,967.00	25.1%
00324223	442017	CODE-INSP GAS PIPI	-42,000	0	-42,000	-7,828.00	.00	-34,172.00	18.6%
00324323	442014	CODE & INSP PLUMBI	-85,000	0	-85,000	-18,302.00	.00	-66,698.00	21.5%
00324437	437014	SEALER MISC	-31,000	0	-31,000	-4,660.00	.00	-26,340.00	15.0%*
00324537	437011	WIRE - MISC	-239,990	0	-239,990	-31,271.00	.00	-208,719.00	13.0%*
02400030	477000	CODE & INSPECT-FIN	-13,000	0	-13,000	-1,650.00	.00	-11,350.00	12.7%*
02400030	477006	INSPECT 21D VIOLAT	-76,000	0	-76,000	-900.00	.00	-75,100.00	1.2%*
02404151	511000	SALARIES - PERMANE	0	1,029,437	1,029,437	158,672.57	.00	870,764.43	15.4%
TOTAL INSPECTION SERVICE			-1,389,160	1,029,437	-359,723	-34,485.83	.00	-325,237.17	9.6%

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ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DPW GENERAL									
00342237	427003	DPW-STREET OPENING	-60,000	0	-60,000	-11,625.00	.00	-48,375.00	19.4%
04004151	511000	SALARIES - PERMANE	356,168	0	356,168	52,887.07	.00	303,280.93	14.8%
04004151	512000	S & W TEMPORARY	30,000	0	30,000	10,927.50	.00	19,072.50	36.4%*
04004151	513000	OVERTIME	5,000	0	5,000	3,079.78	.00	1,920.22	61.6%*
04004152	520100	ENERGY- ELECTRICIT	150,000	0	150,000	27,025.22	.00	122,974.78	18.0%*
04004152	520101	ENERGY- HEATING GA	30,000	0	30,000	331.56	.00	29,668.44	1.1%
04004153	520500	REPAIR & MAINT-EQU	50,000	0	50,000	513.06	15,807.45	33,679.49	32.6%*
04004153	520503	REPAIR & MAINT ELE	50,000	334	50,334	334.26	2,000.00	48,000.00	4.6%
04004153	524000	RENTAL OF EQUIPMEN	20,000	0	20,000	725.28	3,874.72	15,400.00	23.0%*
04004153	524004	UNIFORM RENTAL	10,000	0	10,000	865.26	5,134.74	4,000.00	60.0%*
04004153	525100	LEASING EQUIP. & S	17,500	0	17,500	1,678.22	8,973.10	6,848.68	60.9%*
04004153	530000	PROFESSIONAL SERVI	65,000	0	65,000	5,675.91	7,182.27	52,141.82	19.8%*
04004153	530058	INSPECTION STICKER	5,000	0	5,000	.00	.00	5,000.00	.0%
04004153	530062	TREE REMOVAL SERVI	75,000	0	75,000	15,670.00	59,330.00	.00	100.0%*
04004153	530105	TRAINING/EVALUATIO	8,000	0	8,000	.00	2,200.00	5,800.00	27.5%*
04004153	531702	ADVERTISING	4,000	0	4,000	.00	4,000.00	.00	100.0%*
04004154	542500	AUTOMOTIVE-TIRES &	130,000	0	130,000	29,678.57	60,315.83	40,005.60	69.2%*
04004154	542501	GAS & MOTOR OIL	100,000	0	100,000	70,034.50	29,965.50	.00	100.0%*
04004154	543700	PUBLIC WORKS-SUPPL	30,000	0	30,000	471.55	6,068.45	23,460.00	21.8%*
04004154	544000	ELECTRICAL SUPPLIE	115,000	0	115,000	7,355.82	36,511.18	71,133.00	38.1%*
04004154	544400	OFFICE SUPPLIES	10,000	0	10,000	1,307.93	1,897.51	6,794.56	32.1%*
04004157	570704	TRANSPORATION REIM	3,500	0	3,500	159.04	.00	3,340.96	4.5%
04004157	571300	DPW-VARIOUS SCHL P	80,000	0	80,000	13,172.04	63,537.96	3,290.00	95.9%*
04004157	573400	MISCELLANEOUS CHAR	15,000	0	15,000	748.96	.00	14,251.04	5.0%
04004170	589111	PLOWS & FRAMES	18,000	0	18,000	.00	.00	18,000.00	.0%
04004170	589122	REPLACE ALARM SYST	20,000	0	20,000	1,009.14	2,990.86	16,000.00	20.0%*
04004170	589165	IRRIGATION EQUIPME	8,000	0	8,000	431.62	68.38	7,500.00	6.3%
04007951	511000	SALARIES - PERMANE	1,728,810	0	1,728,810	224,580.03	.00	1,504,229.97	13.0%
04007951	513000	SW OVERTIME	125,000	0	125,000	35,814.26	.00	89,185.74	28.7%*
04007953	520507	REPAIR & MAINT- BU	125,000	0	125,000	1,957.40	4,236.59	118,806.01	5.0%
04007954	543100	CUSTODIAL-SUPPLIES	20,000	0	20,000	4,997.20	.00	15,002.80	25.0%*
04007954	543400	GRAFFITI SUPPLIES	10,000	0	10,000	312.85	.00	9,687.15	3.1%
04007954	543800	BUILDING-SUPPLIES	100,000	0	100,000	18,323.38	30,549.39	51,127.23	48.9%*
04007975	582500	BUILDING REHAB./RE	120,000	0	120,000	1,960.00	29,520.00	88,520.00	26.2%*
04008151	511000	SALARIES - PERMANE	421,064	0	421,064	52,504.37	.00	368,559.63	12.5%
04008151	513000	SW OVERTIME	10,000	0	10,000	3,270.91	.00	6,729.09	32.7%*
04008351	511000	SALARIES - PERMANE	1,173,187	0	1,173,187	168,965.93	.00	1,004,221.07	14.4%
04008351	513000	SW OVERTIME	30,000	0	30,000	8,201.45	.00	21,798.55	27.3%*
04008551	513000	SNOW OVERTIME	200,000	0	200,000	.00	.00	200,000.00	.0%
04008753	529600	SNOW & ICE REMOVAL	775,000	0	775,000	.00	.00	775,000.00	.0%

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04008757	573400	MISCELLANEOUS CHAR	50,000	0	50,000	3,500.00	.00	46,500.00	7.0%
04008766	542300	SNOW-ICE SAND & SA	325,000	0	325,000	-26,290.00	.00	351,290.00	8.1%
04008952	520103	ENERGY-STREET LIGH	450,000	0	450,000	11,974.93	10,792.89	427,232.18	5.1%
04008953	520513	REPAIR & MAINT-D'T	63,000	0	63,000	.00	16,598.14	46,401.86	26.3%*
04009175	588503	IMPROV-HIGHWAY-SID	50,000	0	50,000	3,848.25	9,151.75	37,000.00	26.0%*
04009353	521400	HAZARDOUS WASTE CO	30,000	0	30,000	.00	2,084.40	27,915.60	6.9%
04009353	521504	TRASH COLLECTION	5,300,000	0	5,300,000	696,144.97	4,374,152.97	229,702.06	95.7%*
04009353	545700	RECYCLING SUPPLIES	20,000	0	20,000	3,992.44	5,339.08	10,668.48	46.7%*
04009557	571903	INS. PREMIUMS - OT	250,000	0	250,000	4,028.00	.00	245,972.00	1.6%
TOTAL DPW GENERAL			12,721,229	334	12,721,563	1,450,543.66	4,792,283.16	6,478,736.44	49.1%

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401 PUBLIC WORKS-ENGINEERS DEPT.							
00340137 437018 ENGINEERS - MISC	-34,000	0	-34,000	-12,223.00	.00	-21,777.00	36.0%
TOTAL PUBLIC WORKS-ENGINEERS DEPT.	-34,000	0	-34,000	-12,223.00	.00	-21,777.00	36.0%

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433 COLLECTION AND DISPOSAL							
00343121 424705 DUMPSTER FEE'S	-2,000	0	-2,000	-650.00	.00	-1,350.00	32.5%
TOTAL COLLECTION AND DISPOSAL	-2,000	0	-2,000	-650.00	.00	-1,350.00	32.5%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
443 WASTE WATER ENTPRISE INDIRECTS							
00343114 424700 TRASH/RECYCLING SE	-3,093,000	0	-3,093,000	-1,431,839.79	.00	-1,661,160.21	46.3%
TOTAL WASTE WATER ENTPRISE INDIRECTS	-3,093,000	0	-3,093,000	-1,431,839.79	.00	-1,661,160.21	46.3%

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491 CEMETERY									
00349137	437101	CEMETERY OPENINGS	-158,000	0	-158,000	-40,820.00	.00	-117,180.00	25.8%
04914151	511000	SALARIES - PERMANE	48,392	0	48,392	7,411.87	.00	40,980.13	15.3%
04914151	512000	S & W TEMPORARY	20,000	0	20,000	6,390.00	.00	13,610.00	32.0%*
04914151	513000	OVERTIME	20,000	0	20,000	2,642.92	.00	17,357.08	13.2%
04914152	520101	ENERGY- HEATING GA	7,500	0	7,500	.00	.00	7,500.00	.0%
04914153	520100	ENERGY- ELECTRICIT	2,025	0	2,025	556.59	.00	1,468.41	27.5%*
04914153	530000	PROFESSIONAL SERVI	152,000	0	152,000	20,613.75	126,030.00	5,356.25	96.5%*
04914157	573400	MISCELLANEOUS CHAR	2,225	0	2,225	-76.00	126.00	2,175.00	2.2%
04914170	580301	CEMETERY GEN.IMPRO	3,750	0	3,750	.00	.00	3,750.00	.0%
04914170	589188	FENCES	10,000	0	10,000	.00	.00	10,000.00	.0%
04914175	580300	WESTLAWN II-CEM.IM	3,500	0	3,500	.00	.00	3,500.00	.0%
04914254	542700	GROUNDSKEEPING-SUP	1,250	0	1,250	.00	.00	1,250.00	.0%
04914254	544400	OFFICE SUPPLIES	1,500	0	1,500	.00	595.92	904.08	39.7%*
04914254	545100	CEMETERY-FLOWERS	3,000	0	3,000	.00	.00	3,000.00	.0%
04914254	545300	MISC-SUPPLIES-OTHE	500	0	500	.00	.00	500.00	.0%
TOTAL CEMETERY			117,642	0	117,642	-3,280.87	126,751.92	-5,829.05	105.0%

CITY OF LOWELL

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ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 HEALTH DEPARTMENT									
00351023	442002	HEALTH-REG.FOOD ES	-58,000	0	-58,000	-700.00	.00	-57,300.00	1.2%*
00351023	442010	HEALTH-BURIAL PERM	-23,000	0	-23,000	-3,500.00	.00	-19,500.00	15.2%*
00351023	442011	HEALTH-BAKERY PERM	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
00351023	442022	HEALTH FUNERAL DIR	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00351023	442024	HEALTH-CANTEEN TRK	-2,000	0	-2,000	-250.00	.00	-1,750.00	12.5%*
00351023	442028	HEALTH CATERING LI	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
00351023	442037	TOBACCO LICENSE FE	-18,000	0	-18,000	-375.00	.00	-17,625.00	2.1%*
00351023	442039	HEALTH-PUBLIC/SEMI	-3,000	0	-3,000	-50.00	.00	-2,950.00	1.7%*
00351023	442041	HEALTH NIGHT SOIL	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
00351023	442047	HEALTH-BODY ART LI	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00351023	442049	HEALTH-DUMPSTER LI	-73,000	0	-73,000	-12,600.00	.00	-60,400.00	17.3%
00351030	477006	HEALTH 21D VIOLATI	-5,000	0	-5,000	-902.00	.00	-4,098.00	18.0%
00351037	432003	HEALTH DEPT. MISC.	-2,000	0	-2,000	-450.00	.00	-1,550.00	22.5%
00351037	477004	HEALTH DEPT.TOBACC	0	0	0	-1,000.00	.00	1,000.00	100.0%
05104151	511000	SALARIES - PERMANE	2,269,839	0	2,269,839	299,673.78	.00	1,970,165.22	13.2%
05104151	513000	OVERTIME	52,400	0	52,400	229.55	.00	52,170.45	.4%
05104151	514800	S & W LONGEVITY	131	0	131	.00	.00	131.00	.0%
05104153	520100	ENERGY-ELECTRICITY	20,000	0	20,000	13.68	.00	19,986.32	.1%
05104153	520500	REPAIR & MAINT- EQ	3,000	0	3,000	956.00	840.00	1,204.00	59.9%*
05104153	530000	PROFESSIONAL SERVI	15,000	0	15,000	1,200.00	13,100.00	700.00	95.3%*
05104153	531702	ADVERTISING	1,000	0	1,000	.00	1,000.00	.00	100.0%*
05104153	531800	PRINTING & BINDIN	2,000	0	2,000	.00	.00	2,000.00	.0%
05104154	541000	COMPUTER EQUIPMT/S	1,100	0	1,100	.00	250.64	849.36	22.8%*
05104157	570401	DUES & SUBSCRIPTIO	2,000	0	2,000	274.00	1,550.00	176.00	91.2%*
05104157	570702	TRANS REIMBURS.& S	15,000	0	15,000	74.81	.00	14,925.19	.5%
05104170	589161	MISC EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05104170	589166	OFFICE FURNITURE &	1,500	0	1,500	.00	.00	1,500.00	.0%
05104254	544100	HEALTH NURSE SUPPL	8,000	0	8,000	.00	2,236.06	5,763.94	28.0%*
05104254	544400	OFFICE SUPPLIES	2,000	0	2,000	321.19	.00	1,678.81	16.1%
05104254	545300	MISC-SUPPLIES-OTHE	1,000	0	1,000	25.90	100.00	874.10	12.6%
TOTAL HEALTH DEPARTMENT			2,193,470	0	2,193,470	282,941.91	19,076.70	1,891,451.39	13.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541 COUNCIL ON AGING								
05414151 511000	SALARIES - PERMANE	219,271	0	219,271	36,288.16	.00	182,982.84	16.5%
05414152 520100	ENERGY- ELECTRICIT	45,000	0	45,000	.00	.00	45,000.00	.0%
05414152 520101	ENERGY- HEATING GA	15,000	0	15,000	132.24	.00	14,867.76	.9%
05414153 520500	REPAIR & MAINT OF	2,750	0	2,750	.00	175.00	2,575.00	6.4%
05414154 542000	MEALS ON WHEELS-EL	14,000	50	14,050	12,842.06	1,207.83	.00	100.0%*
05414154 542300	GAS & MOTOR OIL-SU	3,500	0	3,500	.00	.00	3,500.00	.0%
05414154 543000	CLEANING-SUPPLIES	2,000	0	2,000	1,052.84	112.86	834.30	58.3%*
05414154 544400	OFFICE SUPPLIES	2,000	0	2,000	223.70	277.80	1,498.50	25.1%*
05414157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
05414159 589161	MISC EQUIPMENT	2,000	419	2,419	275.02	.00	2,144.12	11.4%
05414257 571903	INS. PREMIUMS - OT	20,752	0	20,752	.00	.00	20,752.00	.0%
TOTAL COUNCIL ON AGING		326,523	469	326,992	50,814.02	1,773.49	274,404.52	16.1%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543 VETERAN'S								
05434151 511000	SALARIES - PERMANE	136,901	0	136,901	20,557.28	.00	116,343.72	15.0%
05434153 535900	CELEBRATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
05434154 540200	SIGNS-SUPPLIES	300	0	300	.00	.00	300.00	.0%
05434154 544400	OFFICE SUPPLIES	1,100	0	1,100	129.00	.00	971.00	11.7%
05434157 570702	TRANS REIMBURS.& S	1,100	0	1,100	.00	.00	1,100.00	.0%
05434157 573100	VETERANS' SERVICES	1,127,500	0	1,127,500	150,899.93	.00	976,600.07	13.4%
05434157 573401	MISCELLANEOUS CHAR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VETERAN'S		1,275,901	0	1,275,901	171,586.21	.00	1,104,314.79	13.4%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 LIBRARY								
00361037 437200	LIBRARY MISCELLANE	-21,000	0	-21,000	-5,142.49	.00	-15,857.51	24.5%
06104151 511000	SALARIES - PERMANE	855,934	0	855,934	119,072.17	.00	736,861.83	13.9%
06104151 512000	SW TEMPORARY	49,941	0	49,941	5,462.39	.00	44,478.61	10.9%
06104152 520100	ENERGY- ELECTRICIT	60,000	0	60,000	.00	.00	60,000.00	.0%
06104153 520500	REPAIR & MAINT- EQ	4,000	0	4,000	1,950.00	.00	2,050.00	48.8%*
06104153 525100	LEASING EQUIP. & S	26,200	0	26,200	11,787.45	5,987.51	8,425.04	67.8%*
06104153 529200	MV-LIBRARY-CONSORT	48,903	0	48,903	48,903.00	.00	.00	100.0%*
06104154 540400	LIBRARY-AUD/MICRO/	150,647	0	150,647	18,085.61	7,643.49	124,917.90	17.1%*
06104154 544400	OFFICE SUPPLIES	18,845	0	18,845	1,981.28	1,164.16	15,699.56	16.7%*
06104157 530000	PROFESSIONAL SERVI	0	30,000	30,000	2,010.01	.00	27,989.99	6.7%
06104157 573400	MISCELLANEOUS CHAR	30,000	-30,000	0	.00	.00	.00	.0%
06104254 543100	CUSTODIAL-SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LIBRARY		1,226,470	0	1,226,470	204,109.42	14,795.16	1,007,565.42	17.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 AUDITORIUM ENTERPRISE							
06154990 598004 INTERFND OP TRAN O	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL AUDITORIUM ENTERPRISE	200,000	0	200,000	.00	.00	200,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
630 RECREATION								
00363023 442043	PERMITS PARKS & RE	-7,000	0	-7,000	-1,508.00	.00	-5,492.00	21.5%
06304151 511000	SALARIES - PERMANE	159,310	0	159,310	24,920.13	.00	134,389.87	15.6%
06304151 512000	S & W TEMPORARY	421,500	0	421,500	298,630.47	.00	122,869.53	70.8%*
06304151 512700	S & W TEMP-JUNE ST	45,000	0	45,000	.00	.00	45,000.00	.0%
06304151 513000	OVERTIME	5,000	0	5,000	1,202.05	.00	3,797.95	24.0%*
06304153 520609	WINTER RECREATIONA	2,900	0	2,900	.00	.00	2,900.00	.0%
06304153 530036	SPECIAL PROGRAMS/P	17,000	1,105	18,105	5,455.00	.00	12,650.00	30.1%*
06304153 536900	POSTAGE	85	0	85	.00	.00	85.00	.0%
06304153 537000	TRANSPORTATION CON	3,500	0	3,500	.00	.00	3,500.00	.0%
06304154 540102	SUMMER PROGRAM SUP	15,000	0	15,000	.00	.00	15,000.00	.0%
06304154 544400	OFFICE SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
06304157 570702	TRANS REIMBURS.& S	5,000	0	5,000	2,343.18	.00	2,656.82	46.9%*
06304157 573400	MISCELLANEOUS CHAR	20,000	700	20,700	3,521.65	2,667.01	14,511.17	29.9%*
TOTAL RECREATION		689,395	1,805	691,200	334,564.48	2,667.01	353,968.34	48.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 PARKS								
00365013 436006	RENTAL-BASEBALL PA	-187,000	0	-187,000	.00	.00	-187,000.00	.0%*
00365013 436008	PARKS-MISC RENT	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
00365043 469052	AUDITORIUM- MISC.R	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
06504151 511000	SALARIES - PERMANE	1,309,567	0	1,309,567	181,921.00	.00	1,127,646.00	13.9%
06504151 512000	S & W TEMPORARY	100,000	0	100,000	57,775.50	.00	42,224.50	57.8%*
06504151 513000	OVERTIME	150,000	0	150,000	35,140.38	.00	114,859.62	23.4%*
06504151 513005	OVERTIME-SPECIAL E	9,500	0	9,500	.00	.00	9,500.00	.0%
06504151 514800	S & W LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
06504152 520100	ENERGY- ELECTRICIT	105,000	0	105,000	14,682.28	.00	90,317.72	14.0%
06504152 520101	ENERGY- HEATING GA	35,000	0	35,000	3,696.85	.00	31,303.15	10.6%
06504153 520500	REPAIR & MAINT-EQU	90,000	0	90,000	11,817.03	44,320.19	33,862.78	62.4%*
06504153 520602	GATEWAY CITIES PRO	5,000	0	5,000	.00	.00	5,000.00	.0%
06504153 520611	POOL MAINTENANCE	7,500	0	7,500	31.70	3,968.30	3,500.00	53.3%*
06504153 530000	PROFESSIONAL SERVI	38,500	0	38,500	8,060.57	21,496.01	8,943.42	76.8%*
06504153 530105	TRAINING/EVALUATIO	500	0	500	.00	.00	500.00	.0%
06504153 531002	BOTANICAL GARDENS	5,000	0	5,000	.00	.00	5,000.00	.0%
06504153 531702	ADVERTISING	750	0	750	.00	.00	750.00	.0%
06504154 540103	PARK SUPPLIES-OTHE	44,500	0	44,500	10,053.05	30,991.95	3,455.00	92.2%*
06504154 542300	GAS & MOTOR OIL-SU	60,000	0	60,000	.00	.00	60,000.00	.0%
06504154 544400	OFFICE SUPPLIES	2,500	0	2,500	.00	1,055.64	1,444.36	42.2%*
06504154 545300	MISC-SUPPLIES-OTHE	19,500	0	19,500	2,554.14	11,278.82	5,667.04	70.9%*
06504157 570702	TRANS REIMBURS.& S	1,000	0	1,000	.00	.00	1,000.00	.0%
06504157 573200	LICENSES	8,500	0	8,500	60.00	.00	8,440.00	.7%
06504170 589161	MISC EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06504170 589165	IRRIGATION EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
06504170 589188	FENCES	25,000	0	25,000	.00	10,000.00	15,000.00	40.0%*
06504170 589193	TRIMMER, MOWERS	1,500	0	1,500	.00	750.00	750.00	50.0%*
06504170 589218	COMMUNICATION EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06504175 580306	FIELD MAINT/OTHER	9,750	0	9,750	.00	3,500.00	6,250.00	35.9%*
06504175 580307	VARNUM PARK- IMPRO	3,500	0	3,500	.00	.00	3,500.00	.0%
06504175 589223	PARKS-POOL RENOVAT	7,500	0	7,500	.00	.00	7,500.00	.0%
06504254 541000	COMPUTER EQUIPMT/S	7,500	0	7,500	.00	.00	7,500.00	.0%
06504275 588400	IMPROV-PARKS & PLA	132,000	0	132,000	17,582.81	42,952.39	71,464.80	45.9%*
06504354 543800	BUILDING-SUPPLIES	4,000	0	4,000	546.05	2,453.95	1,000.00	75.0%*
TOTAL PARKS		1,848,587	0	1,848,587	343,921.36	172,767.25	1,331,898.39	28.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710 PRINCIPAL ON MATURING DEBT							
07109795 597000 INT ON GEN LONG TE	2,902,591	0	2,902,591	8,900.00	.00	2,893,691.00	.3%
07109795 597200 INT ON TEMPORARY L	208,087	0	208,087	16,404.31	.00	191,682.69	7.9%
07109795 597300 DEBT PRINCIPAL- GE	10,892,504	0	10,892,504	445,000.00	.00	10,447,504.00	4.1%
TOTAL PRINCIPAL ON MATURING DEBT	14,003,182	0	14,003,182	470,304.31	.00	13,532,877.69	3.4%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 INTERGOVERNMENTAL								
08009704 563001	CHARTER SCHOOL	16,127,320	0	16,127,320	.00	.00	16,127,320.00	.0%
08009704 563002	SCHOOL CHOICE	536,447	0	536,447	95,904.00	.00	440,543.00	17.9%*
08009704 563003	ESSEX COUNTY TECH	53,412	0	53,412	.00	.00	53,412.00	.0%
08009704 563500	ELDERLY GOV'T RETI	0	0	0	.00	.00	.00	.0%
08009704 564000	AIR POLLUTION CONT	23,965	0	23,965	3,995.00	.00	19,970.00	16.7%*
08009704 564001	REGIONL TRANSIT AU	923,043	0	923,043	153,842.00	.00	769,201.00	16.7%*
08009704 564004	SPECIAL EDUCATION	35,922	0	35,922	.00	.00	35,922.00	.0%
08009704 564005	NON RENEWAL-EXCISE	364,840	0	364,840	60,808.00	.00	304,032.00	16.7%*
08009704 564006	MOSQUITO CONTROL D	62,049	0	62,049	10,658.00	.00	51,391.00	17.2%*
TOTAL INTERGOVERNMENTAL		18,126,998	0	18,126,998	325,207.00	.00	17,801,791.00	1.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910 RETIREMENT								
09109716 521800	EARLY RETIREMENT E	493,084	0	493,084	123,271.00	.00	369,813.00	25.0%*
09109716 560800	RET-PENSION(EMP.BE	19,858,281	5,606	19,863,887	4,970,376.29	.00	14,893,510.75	25.0%*
09109716 572600	NON-CONTRIB-PENSI	60,000	-5,806	54,194	5,351.81	.00	48,842.15	9.9%
TOTAL RETIREMENT		20,411,365	-200	20,411,165	5,098,999.10	.00	15,312,165.90	25.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
912 WORKER'S COMPENSATION							
09129711 516900 WORKMENS COMP- SCH	425,000	0	425,000	110,805.09	.00	314,194.91	26.1%*
09129711 517100 WRKMEN-COMP-CITY(E	200,000	0	200,000	7,813.36	.00	192,186.64	3.9%
TOTAL WORKER'S COMPENSATION	625,000	0	625,000	118,618.45	.00	506,381.55	19.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
913 UNEMPLOYMENT INSURANCE							
09139710 517200 UNEMPLOYMENT COMP-	150,000	0	150,000	6,246.69	.00	143,753.31	4.2%
09139710 517201 UMEMPLOYMENT COMP-	390,000	0	390,000	6,580.10	.00	383,419.90	1.7%
TOTAL UNEMPLOYMENT INSURANCE	540,000	0	540,000	12,826.79	.00	527,173.21	2.4%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 HEALTH INSURANCE							
09149713 563600 HEALTH INSURANCE	22,725,000	0	22,725,000	3,523,296.20	.00	19,201,703.80	15.5%
TOTAL HEALTH INSURANCE	22,725,000	0	22,725,000	3,523,296.20	.00	19,201,703.80	15.5%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 MEDICARE							
09139714 572000 MEDICARE- HEALTH	2,500,000	0	2,500,000	189,286.26	.00	2,310,713.74	7.6%
TOTAL MEDICARE	2,500,000	0	2,500,000	189,286.26	.00	2,310,713.74	7.6%

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ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
990 TRANSFER IN FRM SR/CAP/AGENCY									
00499044	497203	TRAN IN FROM PARKI	-604,658	0	-604,658	.00	.00	-604,658.00	.0%*
00499044	497500	TRANS IN OTHER MIS	-3,452,338	0	-3,452,338	.00	.00	-3,452,338.00	.0%*
00499044	497502	TRANS IN FROM ENTE	-5,638,889	0	-5,638,889	.00	.00	-5,638,889.00	.0%*
00499044	497600	TRANS IN FROM TRUS	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
00499246	497200	GRANT REIMB TO GF	0	0	0	-59,691.35	.00	59,691.35	100.0%
00499246	497500	TRANS IN SPECIAL R	-42,000	0	-42,000	.00	.00	-42,000.00	.0%*
TOTAL TRANSFER IN FRM SR/CAP/AGENCY			-10,237,885	0	-10,237,885	-59,691.35	.00	-10,178,193.65	.6%
TOTAL GENERAL FUND			-500,000	2,267,705	1,767,705	-32,797,103.15	11,011,484.26	23,553,323.72	-1232.4%
		TOTAL REVENUES	-320,201,956	0	-320,201,956	-58,126,324.19	.00	-262,075,631.81	
		TOTAL EXPENSES	319,701,956	2,267,705	321,969,661	25,329,221.04	11,011,484.26	285,628,955.53	