CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 111 CITY COUNCIL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114151 511000	SALARIES - PERMANE	140,000	0	140,000	67,245.94	.00	72,754.06	48.0%
01114153 531702	ADVERTISING	7,500	0	7,500	1,385.72	6,005.20	109.08	98.5%*
01114153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01114154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
TOTAL CITY COUNCIL		147,500	0	147,500	68,631.66	6,005.20	72,863.14	50.6%
TOTAL EXPENSES		147,500	0	147,500	68,631.66	6,005.20	72,863.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 121 MAYOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01214151 511000	SALARIES - PERMANE	47,711	0	47,711	22,754.74	.00	24,956.26	47.7%
01214151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01214153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01214153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01214153 536700	MAYOR'S PORTRAIT	3,000	2,814	5,814	.00	2,814.00	3,000.00	48.4%
01214154 540900	DATA PROC-EQUIP &	0	0	0	.00	.00	.00	.0%
01214154 544400	OFFICE SUPPLIES	1,400	0	1,400	60.51	34.00	1,305.49	6.8%
01214154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01214157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
01214157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01214157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01214157 573404	OFFICE OPERATIONS	1,500	0	1,500	61.64	1,329.90	108.46	92.8%*
01214170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL MAYOR		53,611	2,814	56,425	22,876.89	4,177.90	29,370.21	47.9%
	TOTAL EXPENSES	53,611	2,814	56,425	22,876.89	4,177.90	29,370.21	

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 123 CITY MANAGER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234151 511000	SALARIES - PERMANE	499,623	-19,500	480,123	225,927.83	.00	254,195.17	47.1%
01234151 512000	S & W TEMPORARY	15,000	19,500	34,500	15,600.23	.00	18,899.77	45.2%
01234151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01234151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01234151 514800	SW LONGEVITY	0	0	0	.00	.00	.00	.0%
01234151 514900	SW SICK LEAVE INCE	1,000,000	0	1,000,000	278,292.87	.00	721,707.13	27.8%
01234151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01234153 520100	SCHOOL-ELECTRICITY	2,100,000	0	2,100,000	868,982.37	.00	1,231,017.63	41.4%
01234153 520101	SCHOOL-HEATING/GAS	1,200,000	0	1,200,000	122,489.44	.00	1,077,510.56	10.2%
01234153 520500	REPAIR & MAINT-EQU	500	0	500	.00	.00	500.00	.0%
01234153 523900	FLOOD 2006	0	0	0	.00	.00	.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	9,806.94	193.06	40,000.00	20.0%
01234153 530000	PROFESSIONAL SERVI	30,000	0	30,000	4,161.19	.00	25,838.81	13.9%
01234153 530048	APPRASSIAL/NEW PRO	0	0	0	.00	.00	.00	.0%
01234153 530054	PARKING AUTHORITY	0	0	0	.00	.00	.00	.0%
01234153 530063	LOWELL-SUMMER MUSI	0	0	0	.00	.00	.00	.0%
01234153 531702	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01234153 536006	FUTURE STARS SUMME	0	0	0	.00	.00	.00	.0%
01234153 536007	DISABILITY SPORTS	0	0	0	.00	.00	.00	.0%
01234154 544400	OFFICE SUPPLIES	1,600	0	1,600	295.42	653.24	651.34	59.3%*
01234154 545300	MISC-SUPPLIES-OTHE	500	0	500	24.64	.00	475.36	4.9%
01234154 545300	OPE14 MISC-SUPPLIES	0	0	0	-500.00	.00	500.00	100.0%
01234157 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.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	705.78	.00	294.22	70.6%*
01234157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
01234157 570703	CONFERENCES/SEMINA	0	0	0	.00	.00	.00	.0%
01234157 571605	MGRS-CRIME STOPPER	0	0	0	.00	.00	.00	.0%
01234157 573005	EMPLOYEE LEGAL SET	0	0	0	.00	.00	.00	.0%
01234157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01234157 573401	MISCELLANEOUS CHAR	0	0	0	.00	.00	.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%
01234190 598000	TRANSF OUT TO SCHO	0	0	0	.00	.00	.00	.0%
01234190 598200	TRANSFER TO SCHOOL	0	0	0	.00	.00	.00	.0%
01234190 598300	TRANSFER TO VOC SC	0	0	0	.00	.00	.00	.0%
01234357 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
01235190 561100	SUPPLEMENTAL RESER	0	0	0	.00	.00	.00	.0%
01237003 531906	TRADE SCHOOL TUITI	0	0	0	.00	.00	.00	.0%
01237003 563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
01237003 563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
01237056 561100	SALARY RESERVE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 123 CITY MANAGER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01237056	561700	CONTINGENCY	295,000	-146,673	148,327	.00	.00	148,327.00	.0%
01237056	572001	WORKFORCE REDUCTIO	0	0	0	.00	.00	.00	.0%
01237056	573200	RESERVE SCHOOLS	0	0	0	.00	.00	.00	.0%
01237253	520605	ARENA PROJECT	0	0	0	.00	.00	.00	.0%
01237754	540900	DATA PROC-EQUIP &	400	0	400	.00	.00	400.00	.0%
01237757	570401	DUES & SUBSCRIPTIO	2,000	0	2,000	900.00	.00	1,100.00	45.0%
01237951	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
01237951	514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01237953	525002	LEGAL & FILING FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
01237953	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01237953	530002	CONTRACTED SERVICE	125,000	0	125,000	49,788.08	75,211.92	.00	100.0%*
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%
01237957	570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.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	2,949.75	2,030.00	90,483.25	5.2%
01237991	598300	TRANSFER TO VOC SC	12,800	0	12,800	12,800.00	.00	.00	100.0%*
01238153	525004	PROF AUDITORIUM MA	0	0	0	.00	.00	.00	.0%
01238153	530210	MERRIMACK REPERTOR	25,000	0	25,000	12,500.00	12,500.00	.00	100.0%*
01238153	531700	MARKETING	205,000	0	205,000	98,986.92	30,343.91	75,669.17	63.1%*
01238153	535902	MGRS-LOWELL PLAN-C	0	0	0	.00	.00	.00	.0%
01238153	535903	LOWELL FESTIVAL	50,000	0	50,000	49,796.09	.00	203.91	99.6%*
01238153	535905	CELEBRATION-MILLEN	0	0	0	.00	.00	.00	.0%
01238153	535906	CULTURAL DEVELOPME	50,000	0	50,000	20,000.00	30,000.00	.00	100.0%*
01238156	561600	SPINDLE CITY CORP	0	0	0	.00	.00	.00	.0%
01238353	524008	RENTAL-SCHOOL ADM	0	0	0	.00	.00	.00	.0%
01238353	573005	EMPLOYEE LEGAL SET	0	0	0	.00	.00	.00	.0%
01238557	570200	BASEBALL STADIUM	0	0	0	.00	.00	.00	.0%
01238751	518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
01238753	521300	DEFERRED COMPENSAT	0	0	0	.00	.00	.00	.0%
98130203	531906	TRADE SCHOOL TUITI	0	0	0	.00	.00	.00	.0%
98130206	563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
TOTAL CITY MANAGER			5,798,173	-146,210	5,651,963	1,787,889.55	150,932.13	3,713,141.32	34.3%
		TOTAL EXPENSES	5,798,173	-146,210	5,651,963	1,787,889.55	150,932.13	3,713,141.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 124 CULTURAL AFFAIRS/SPEC EVENTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01244151 511000	SW SALARIES PERMAN	116,023	0	116,023	51,064.62	.00	64,958.38	44.0%
01244151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
01244151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01244151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01244151 514800	SW LONGEVITY	0	0	0	.00	.00	.00	.0%
01244153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.00	.0%
01244153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01244153 530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01244153 530038	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01244153 530053	DISABILITY COMMISS	0	0	0	.00	.00	.00	.0%
01244153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01244153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01244153 531904	TUITION REIMBURSEM	0	0	0	.00	.00	.00	.0%
01244154 544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01244154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01244157 570701	IN-STA TRAVEL REIM	0	0	0	.00	.00	.00	.0%
01244157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01244157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01244160 572300	OUT OF STATE TRAVE	0	0	0	.00	.00	.00	.0%
01244170 589161	MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
01244170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS		116,023	0	116,023	51,064.62	.00	64,958.38	44.0%
TOTAL EXPENSES		116,023	0	116,023	51,064.62	.00	64,958.38	

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ACCOUNTS FOR: 133 FINANCE DEPT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01334151	511000	SW SALARIES PERMAN	161,240	0	161,240	60,452.07	.00	100,787.93	37.5%
01334154	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01334154	544400	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL FINANCE DEPT			161,440	0	161,440	60,452.07	.00	100,987.93	37.4%
		TOTAL EXPENSES	161,440	0	161,440	60,452.07	.00	100,987.93	

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ACCOUNTS FOR: 135 CITY AUDITING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01354151 511000	SALARIES - PERMANE	437,641	0	437,641	208,948.76	.00	228,692.24	47.7%
01354151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01354151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01354151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01354151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01354151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01354151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01354151 518500	BUY BACK VACATION(	0	0	0	.00	.00	.00	.0%
01354151 518501	BUY-BACK-SICK LEAV	0	0	0	.00	.00	.00	.0%
01354151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01354153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.00	.0%
01354153 525005	INDEPENDENT AUDIT	50,000	0	50,000	26,500.00	23,500.00	.00	100.0%*
01354153 525100	LEASING EQUIP. & S	2,000	-500	1,500	.00	.00	1,500.00	.0%
01354153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01354154 541700	FORMS & SUPPLIES	5,000	0	5,000	541.41	.00	4,458.59	10.8%
01354154 544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01354154 588200	EQUIPMENT	0	0	0	.00	.00	.00	.0%
01354157 570500	LICENSE & FEES	0	500	500	499.00	.00	1.00	99.8%*
01354157 570701	IN-STA TRAVEL REIM	500	0	500	181.26	.00	318.74	36.3%
01354170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.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%
01357056 521800	EARLY RET EXP.(EMP	0	0	0	.00	.00	.00	.0%
01357056 560700	RETIREMENT - EXPEN	0	0	0	.00	.00	.00	.0%
01357056 560800	RETIREMENT - PENSI	0	0	0	.00	.00	.00	.0%
TOTAL CITY AUDITING		496,241	0	496,241	236,670.43	23,500.00	236,070.57	52.4%
TOTAL EXPENSES		496,241	0	496,241	236,670.43	23,500.00	236,070.57	

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ACCOUNTS FOR: 138 PURCHASING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01384151 511000	SALARIES - PERMANE	204,287	0	204,287	97,846.63	.00	106,440.37	47.9%
01384151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01384151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01384151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01384151 514800	SW LONGEVITY	305	0	305	305.20	.00	-.20	100.1%*
01384151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01384151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01384151 518502	RETIREE SICK/VAC	0	0	0	.00	.00	.00	.0%
01384153 520500	REPAIR & MAINT-EQU	500	0	500	.00	298.35	201.65	59.7%*
01384153 531702	ADVERTISING	15,000	1,265	16,265	5,070.20	11,194.32	.00	100.0%*
01384153 531800	PRINTING & BINDIN	150	0	150	.00	.00	150.00	.0%
01384154 544400	OFFICE SUPPLIES	2,000	100	2,100	694.41	172.18	1,233.24	41.3%
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%
01384170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASING		398,742	-173,636	225,106	104,403.44	11,664.85	109,038.06	51.6%
TOTAL EXPENSES		398,742	-173,636	225,106	104,403.44	11,664.85	109,038.06	

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ACCOUNTS FOR: 141 ASSESSORS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414151 511000	SALARIES - PERMANE	455,465	0	455,465	218,983.50	.00	236,481.50	48.1%
01414151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01414151 514800	S & W LONGEVITY	360	0	360	.00	.00	360.00	.0%
01414151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01414153 520500	REPAIR & MAINT-EQU	1,300	0	1,300	.00	663.00	637.00	51.0%*
01414153 525000	REGISTRY OF DEEDS	0	0	0	.00	.00	.00	.0%
01414153 525001	COPYING PROBATE	0	0	0	.00	.00	.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	5,229.89	13,770.11	6,000.00	76.0%*
01414153 531702	ADVERTISING	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%*
01414153 531800	PRINTING & BINDIN	1,400	0	1,400	.00	298.80	1,101.20	21.3%
01414154 540900	DATA PROC-EQUIP &	1,200	0	1,200	899.47	.00	300.53	75.0%*
01414154 544400	OFFICE SUPPLIES	1,700	0	1,700	374.72	242.66	1,082.62	36.3%
01414157 531904	TUITION REIMBURSEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01414157 570401	DUES & SUBSCRIPTIO	2,200	0	2,200	1,329.00	.00	871.00	60.4%*
01414157 570702	TRANS REIMBURS.& S	6,000	0	6,000	2,628.15	.00	3,371.85	43.8%
01414157 573400	MISCELLANEOUS CHAR	1,500	0	1,500	175.44	.00	1,324.56	11.7%
01414170 589166	OFFICE FURNITURE &	2,000	0	2,000	384.89	321.98	1,293.13	35.3%
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		533,647	1,000	534,647	231,005.06	16,296.55	287,345.39	46.3%
	TOTAL EXPENSES	533,647	1,000	534,647	231,005.06	16,296.55	287,345.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 145 TREASURER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454151 511000	SALARIES - PERMANE	523,707	0	523,707	225,964.60	.00	297,742.40	43.1%
01454151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01454151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01454151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01454151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01454151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01454151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01454151 518500	BUY BACK VACATION(	0	0	0	.00	.00	.00	.0%
01454151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01454153 520500	REPAIR & MAINT-EQU	3,000	0	3,000	1,360.00	.00	1,640.00	45.3%
01454153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01454153 530000	PROFESSIONAL SERVI	70,000	-10,000	60,000	10,849.28	2,354.42	46,796.30	22.0%
01454153 530028	BOND COUNSEL-BANKI	35,000	0	35,000	10,170.65	681.33	24,148.02	31.0%
01454153 531800	PRINTING & BINDIN	1,000	0	1,000	.00	.00	1,000.00	.0%
01454153 536900	POSTAGE	240,000	0	240,000	92,485.34	2,189.83	145,324.83	39.4%
01454154 544400	OFFICE SUPPLIES	6,000	0	6,000	1,093.34	.00	4,906.66	18.2%
01454157 570401	DUES & SUBSCRIPTIO	600	0	600	510.00	.00	90.00	85.0%*
01454157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
01454157 570704	TRANSPORATION REIM	4,800	0	4,800	1,100.17	.00	3,699.83	22.9%
01454157 572001	WORKFORCE REDUCTIO	0	0	0	.00	.00	.00	.0%
01454157 573400	TAX TITLE FEES	50,000	10,000	60,000	38,702.95	.00	21,297.05	64.5%*
01454170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01454256 561300	NO. MIDDLESEX AREA	29,774	0	29,774	29,774.00	.00	.00	100.0%*
01454256 564000	AIR POLLUTION CONT	0	0	0	.00	.00	.00	.0%
01454256 564001	REGIONL TRANSIT AU	0	0	0	.00	.00	.00	.0%
01454256 564004	SPECIAL EDUCATION	0	0	0	.00	.00	.00	.0%
01454256 564005	NON RENEWAL-EXCISE	0	0	0	.00	.00	.00	.0%
01454256 564007	COUNTY TAX	0	0	0	.00	.00	.00	.0%
01454256 597400	DO NOT USE	0	0	0	.00	.00	.00	.0%
01457753 520704	DATA PROCESSING-SP	0	0	0	.00	.00	.00	.0%
01457753 525100	LEASING EQUIP. & S	7,500	0	7,500	2,730.06	.00	4,769.94	36.4%
01457754 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
01457951 511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
01457954 544300	PARKING TICKET-SUP	0	0	0	.00	.00	.00	.0%
01458156 561500	GR LOWELL REG VOC	6,998,741	0	6,998,741	3,950,709.00	.00	3,048,032.00	56.4%*
01458156 563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
01458156 563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
01458156 563003	ESSEX COUNTY TECH	0	0	0	.00	.00	.00	.0%
01458395 597300	PRINC GF LT DEBT S	0	0	0	.00	.00	.00	.0%
01458395 597301	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458395 597302	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458495 597000	INT GF LT DEBT SER	0	0	0	.00	.00	.00	.0%
01458495 597001	DO NOT USE	0	0	0	.00	.00	.00	.0%

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FOR 2015 06

ACCOUNTS FOR: 145 TREASURER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01458495	597002	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458595	597200	INT & COSTS TEMP L	0	0	0	.00	.00	.00	.0%
01458756	563500	ELDERLY GOV'T RETI	0	0	0	.00	.00	.00	.0%
01458956	560800	RETIREMENT - PENSI	0	0	0	.00	.00	.00	.0%
01458957	572600	PENSIONS & ANNUITI	0	0	0	.00	.00	.00	.0%
01459051	516900	WORKMEN'S COMP-SCH	0	0	0	.00	.00	.00	.0%
01459256	563600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
01459457	572000	MEDICARE- HEALTH	0	0	0	.00	.00	.00	.0%
01459657	571904	INS. PREMIUMS - BO	4,000	0	4,000	3,411.37	.00	588.63	85.3%*
01459871	564100	TREAS OFFSET-RECAP	0	0	0	.00	.00	.00	.0%
01459871	598007	I/F-OP TRAN-OUT-SP	0	0	0	.00	.00	.00	.0%
01459871	598009	INTERTRAN OUT-AREN	0	0	0	.00	.00	.00	.0%
01459871	598010	OVERLAY TRANSFER	1,599,999	838,596	2,438,595	.00	.00	2,438,595.09	.0%
01459871	598100	ARENA&ICE DEFICIT	0	0	0	.00	.00	.00	.0%
01459872	598002	INTERFND TRAN OUT	0	0	0	.00	.00	.00	.0%
01459872	598008	INTERFND TRAN OUT	0	0	0	.00	.00	.00	.0%
01459872	598009	TRAN OUT ARE ENT	0	0	0	.00	.00	.00	.0%
01459890	598004	INTERFND OP TRAN O	0	0	0	.00	.00	.00	.0%
98230203	530106	SPECIAL EDUCATION	0	0	0	.00	.00	.00	.0%
98230206	561500	GR LOWELL REG VOC	0	0	0	.00	.00	.00	.0%
98230206	563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
98230206	563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER			9,574,121	838,596	10,412,717	4,368,860.76	5,225.58	6,038,630.75	42.0%
		TOTAL EXPENSES	9,574,121	838,596	10,412,717	4,368,860.76	5,225.58	6,038,630.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 151 LAW DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01514151 511000	SW SALARIES PERMAN	957,506	0	957,506	419,493.79	.00	538,012.21	43.8%
01514151 512000	SW TEMPORARY	17,000	0	17,000	7,231.10	.00	9,768.90	42.5%
01514151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01514151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01514151 514800	S & W LONGEVITY	550	0	550	.00	.00	550.00	.0%
01514151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01514151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01514151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01514153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01514153 520500	REPAIR & MAINT-EQU	4,000	0	4,000	1,247.55	1,996.08	756.37	81.1%*
01514153 525002	LEGAL & FILING FEE	6,000	0	6,000	5,558.57	.00	441.43	92.6%*
01514153 525003	LEGAL RESEARCH	2,000	0	2,000	829.00	.00	1,171.00	41.5%
01514153 528300	ACQUISTION OF PROP	0	0	0	.00	.00	.00	.0%
01514153 530000	PROFESSIONAL SERVI	200,000	0	200,000	63,264.03	55,248.18	81,487.79	59.3%*
01514153 530047	PUBLIC SATEY OFFIC	0	0	0	.00	.00	.00	.0%
01514153 531800	PRINTING & BINDIN	1,000	0	1,000	798.00	.00	202.00	79.8%*
01514154 541600	BOOKS	0	0	0	.00	.00	.00	.0%
01514154 541602	RESEARCH MHS	33,000	0	33,000	13,663.07	15,895.89	3,441.04	89.6%*
01514154 544400	OFFICE SUPPLIES	4,000	0	4,000	1,188.42	29.00	2,782.58	30.4%
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	2,284.61	.00	7,715.39	22.8%
01514163 576001	COURT JUDGEMENTS	200,000	0	200,000	75,000.00	.00	125,000.00	37.5%
01514170 589158	FAX MACHINE	0	0	0	.00	.00	.00	.0%
01514170 589159	COPY MACHINE	0	0	0	.00	.00	.00	.0%
01514170 589166	OFFICE FURNITURE &	1,000	0	1,000	164.40	.00	835.60	16.4%
01514257 571903	INS. PREMIUMS - OT	150	0	150	100.00	.00	50.00	66.7%*
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	164,984.30	.00	85,015.70	66.0%*
01514857 573001	CLAIMS POL/FIRE-AC	235,000	0	235,000	205,219.68	.00	29,780.32	87.3%*
01517051 516900	WORK COMP- SCHOOLS	0	0	0	.00	.00	.00	.0%
01517051 517100	WORK COMP-CITY(EMP	0	0	0	.00	.00	.00	.0%
01517051 517300	ADDITWC/C.111F	0	0	0	.00	.00	.00	.0%
01517057 573002	POL/FIRE-RETIRED C	150,000	0	150,000	48,512.81	.00	101,487.19	32.3%
TOTAL LAW DEPARTMENT		2,075,706	0	2,075,706	1,010,299.33	73,169.15	992,237.52	52.2%
TOTAL EXPENSES		2,075,706	0	2,075,706	1,010,299.33	73,169.15	992,237.52	

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ACCOUNTS FOR: 152 HUMAN RELATIONS (HRMS)		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524151 511000	SALARIES - PERMANE	242,445	0	242,445	115,294.70	.00	127,150.30	47.6%
01524151 512000	S & W TEMPORARY	10,000	0	10,000	2,240.00	.00	7,760.00	22.4%
01524151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01524151 514800	S & W LONGEVITY	147	0	147	.00	.00	147.00	.0%
01524151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01524153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.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	788.03	.00	4,211.97	15.8%
01524153 528900	EMPLOYEE OF THE MO	0	0	0	.00	.00	.00	.0%
01524153 530000	PROFESSIONAL SERVI	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
01524153 530031	SAFETY COMMITTEE-M	0	0	0	.00	.00	.00	.0%
01524153 530103	PRE-EMPLOYMENT PHY	8,000	0	8,000	7,090.00	910.00	.00	100.0%*
01524153 531702	ADVERTISING	5,000	0	5,000	1,656.00	.00	3,344.00	33.1%
01524153 531800	PRINTING & BINDIN	700	0	700	700.00	.00	.00	100.0%*
01524154 544400	OFFICE SUPPLIES	2,000	0	2,000	840.06	.00	1,159.94	42.0%
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%
01524170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01527051 517200	UNEMPLOYMENT COMP-	0	0	0	.00	.00	.00	.0%
01527051 517201	UNEMPLOYMENT COMP-	0	0	0	.00	.00	.00	.0%
01527057 571900	INS. HEALTH - ACCI	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS (HRMS)		284,142	0	284,142	133,183.79	910.00	150,048.21	47.2%
TOTAL EXPENSES		284,142	0	284,142	133,183.79	910.00	150,048.21	

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ACCOUNTS FOR: 155 M.I.S. DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01554151 511000	SALARIES - PERMANE	523,971	0	523,971	281,657.43	.00	242,313.57	53.8%*
01554151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
01554151 512500	SW TRAINING	0	0	0	.00	.00	.00	.0%
01554151 513000	SW OVERTIME	12,000	0	12,000	1,893.01	.00	10,106.99	15.8%
01554151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01554151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01554153 520500	REPAIR & MAINT-EQU	76,380	0	76,380	35,740.24	31,099.80	9,539.96	87.5%*
01554153 520704	DATA PROCESSING-SP	20,000	0	20,000	.00	.00	20,000.00	.0%
01554153 520707	GEO/TMS-DATA SPEC	0	0	0	.00	.00	.00	.0%
01554153 525100	LEASING EQUIP. & S	109,125	4,088	113,213	43,493.41	50,414.88	19,304.21	82.9%*
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	6,856.62	.00	14,493.38	32.1%
01554154 540900	DATA PROC-EQUIP &	40,000	1,728	41,728	17,161.01	21,518.19	3,049.04	92.7%*
01554154 541000	COMPUTER EQUIPMT/S	80,998	2,354	83,352	30,614.35	8,582.11	44,155.99	47.0%
01554154 544400	OFFICE SUPPLIES	3,800	0	3,800	2,389.26	399.93	1,010.81	73.4%*
01554157 570100	SOFTWARE LIC. & SU	515,891	21,600	537,491	35,109.17	23,022.69	479,359.34	10.8%
TOTAL M.I.S. DEPARTMENT		1,439,165	47,370	1,486,535	467,465.40	139,037.60	880,032.39	40.8%
TOTAL EXPENSES		1,439,165	47,370	1,486,535	467,465.40	139,037.60	880,032.39	

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ACCOUNTS FOR: 157 MESSENGER'S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01574151 511000	SW SALARIES PERMAN	0	0	0	.00	.00	.00	.0%
01574151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01574151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01574151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01574152 520100	ENERGY- ELECTRICIT	175,000	0	175,000	130,285.13	.00	44,714.87	74.4%*
01574152 520101	ENERGY-HEATING GAS	125,000	0	125,000	23,867.82	.00	101,132.18	19.1%
01574152 520102	ENERGY-HEATING OIL	0	0	0	.00	.00	.00	.0%
01574157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01577754 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
01577952 520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
01578353 520507	REPAIR & MAINT-BUI	0	0	0	.00	.00	.00	.0%
01578354 543100	CUSTODIAL-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL MESSENGER'S		300,000	0	300,000	154,152.95	.00	145,847.05	51.4%
TOTAL EXPENSES		300,000	0	300,000	154,152.95	.00	145,847.05	

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ACCOUNTS FOR: 158 TELEPHONE EXCHANGE			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01584153	530000	PROFESSIONAL SERVI	0	178,316	178,316	37,831.81	127,919.27	12,564.53	93.0%*
01584753	520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01584754	545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01584754	545301	SUPPLIES/TEL-MOVES	0	0	0	.00	.00	.00	.0%
TOTAL TELEPHONE EXCHANGE			0	178,316	178,316	37,831.81	127,919.27	12,564.53	93.0%
TOTAL EXPENSES			0	178,316	178,316	37,831.81	127,919.27	12,564.53	

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ACCOUNTS FOR: 161 CITY CLERK		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01614151 511000	SALARIES - PERMANE	318,577	0	318,577	149,101.04	.00	169,475.96	46.8%
01614151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01614151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01614151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01614151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01614151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01614153 520500	REPAIR & MAINT-EQU	1,500	0	1,500	420.00	.00	1,080.00	28.0%
01614153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01614153 530000	PROFESSIONAL SERVI	5,500	0	5,500	1,195.00	.00	4,305.00	21.7%
01614153 531702	ADVERTISING	0	0	0	.00	.00	.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	1,102.55	.00	2,497.45	30.6%
01614157 570401	DUES & SUBSCRIPTIO	300	0	300	100.00	.00	200.00	33.3%
01614170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01617754 541000	COMPUTER EQUIPMT/S	5,000	0	5,000	1,172.34	1,084.91	2,742.75	45.1%
TOTAL CITY CLERK		335,477	0	335,477	153,090.93	1,084.91	181,301.16	46.0%
TOTAL EXPENSES		335,477	0	335,477	153,090.93	1,084.91	181,301.16	

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ACCOUNTS FOR: 162 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01624151 511000	SALARIES - PERMANE	89,418	0	89,418	47,392.28	.00	42,025.72	53.0%*
01624151 512000	S & W TEMPORARY	82,000	15	82,015	82,015.14	.00	.00	100.0%*
01624151 513000	OVERTIME	8,000	-15	7,985	7,373.35	.00	611.51	92.3%*
01624151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01624151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01624151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01624153 524003	RENTAL OF HALLS	5,000	0	5,000	937.50	.00	4,062.50	18.8%
01624153 530000	PROFESSIONAL SERVI	8,000	0	8,000	7,812.28	100.00	87.72	98.9%*
01624153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01624153 531800	PRINTING & BINDIN	15,000	0	15,000	4,003.68	550.00	10,446.32	30.4%
01624153 531802	CENSUS FORMS PRINT	20,000	0	20,000	3,077.44	.00	16,922.56	15.4%
01624153 536900	POSTAGE	15,000	0	15,000	14,933.25	.00	66.75	99.6%*
01624154 540500	VOTING MACHINE SUP	12,000	0	12,000	12,000.00	.00	.00	100.0%*
01624154 544400	OFFICE SUPPLIES	5,000	0	5,000	1,898.48	545.27	2,556.25	48.9%
01624157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01624157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01624157 573500	FREIGHT CHARGES	0	0	0	.00	.00	.00	.0%
01624158 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01624170 588200	EQUIPMENT - OTHER	0	0	0	.00	.00	.00	.0%
01624170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS		259,418	0	259,418	181,443.40	1,195.27	76,779.33	70.4%
TOTAL EXPENSES		259,418	0	259,418	181,443.40	1,195.27	76,779.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 182 PLANING & DEVELOPMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01824151 511000	SALARIES - PERMANE	2,283,832	-1,029,437	1,254,395	547,929.42	.00	706,465.58	43.7%
01824151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01824151 513000	SW OVERTIME	7,500	0	7,500	4,228.06	.00	3,271.94	56.4%*
01824151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01824151 514800	S & W LONGEVITY	652	0	652	.00	.00	652.00	.0%
01824151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01824153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01824153 520500	REPAIR & MAINT- EQ	3,000	0	3,000	269.00	.00	2,731.00	9.0%
01824153 520610	TYLER PARK PROGRA	0	0	0	.00	.00	.00	.0%
01824153 520612	FORT HILL PARK PRO	0	0	0	.00	.00	.00	.0%
01824153 525005	INDEPENDENT AUDIT	0	0	0	.00	.00	.00	.0%
01824153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01824153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01824153 525800	BUS./MARKETING DEV	0	0	0	.00	.00	.00	.0%
01824153 530000	PROFESSIONAL SERVI	60,000	0	60,000	4,300.00	40,600.00	15,100.00	74.8%*
01824153 530010	APPRAISALS	0	0	0	.00	.00	.00	.0%
01824153 530015	OTHER SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01824153 530109	EMPLOYEE HOUSING I	0	0	0	.00	.00	.00	.0%
01824153 531702	ADVERTISING	7,500	0	7,500	2,238.29	1,845.51	3,416.20	54.5%*
01824153 531800	PRINTING & BINDIN	5,000	0	5,000	2,066.00	134.50	2,799.50	44.0%
01824154 544400	OFFICE SUPPLIES	10,000	0	10,000	7,319.24	1,347.17	1,333.59	86.7%*
01824154 545500	UNIFORMS & OTHER C	1,000	0	1,000	.00	.00	1,000.00	.0%
01824157 531904	TUITION REIMBURSEM	0	0	0	.00	.00	.00	.0%
01824157 570401	DUES & SUBSCRIPTIO	2,500	0	2,500	545.00	.00	1,955.00	21.8%
01824157 570700	TRANS - MONTHLY AL	50,400	0	50,400	23,100.00	.00	27,300.00	45.8%
01824157 570702	TRANS REIMBURS.& S	20,800	0	20,800	7,019.45	.00	13,780.55	33.7%
01824157 571800	EDUCATION REIMBURS	1,200	0	1,200	.00	.00	1,200.00	.0%
01824157 573400	MISCELLANEOUS CHAR	10,000	0	10,000	1,793.07	1,939.88	6,267.05	37.3%
01824170 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01824170 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
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	499.75	.00	1,500.25	25.0%
01824170 589166	OFFICE FURNITURE &	3,000	0	3,000	247.37	.00	2,752.63	8.2%
01824175 520612	FORT HILL PARK PRO	0	0	0	.00	.00	.00	.0%
01824175 580303	ACRE URBAN RENEWAL	0	0	0	.00	.00	.00	.0%
01824175 580304	URBAN RENEWAL	0	0	0	.00	.00	.00	.0%
01824175 580305	TWO FOR LOWELL	0	0	0	.00	.00	.00	.0%
01824175 587300	DEMOLITION BUILDIN	0	0	0	.00	.00	.00	.0%
01824175 588508	CAPITAL IMPROVEMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
01824175 588547	Concord River Gree	0	0	0	.00	.00	.00	.0%
01824253 530110	PROPERTY MANAGEMEN	0	0	0	.00	.00	.00	.0%
01824270 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
TOTAL PLANING & DEVELOPMENT		2,497,884	-1,029,437	1,468,447	601,824.65	49,297.06	817,325.29	44.3%
TOTAL EXPENSES		2,497,884	-1,029,437	1,468,447	601,824.65	49,297.06	817,325.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 210 POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104151 511000	SALARIES - PERMANE	21,058,405	-58,210	21,000,195	9,745,947.48	.00	11,254,247.52	46.4%
02104151 512000	S & W TEMPORARY	15,000	0	15,000	4,445.00	.00	10,555.00	29.6%
02104151 513000	OVERTIME	800,000	0	800,000	485,566.80	.00	314,433.20	60.7%*
02104151 514000	S & W HOLIDAY	576,000	0	576,000	376,319.16	.00	199,680.84	65.3%*
02104151 514100	SPECIAL EVENTS POL	40,000	0	40,000	21,608.68	.00	18,391.32	54.0%*
02104151 514300	SW SHIFT DIFFERENT	0	34,210	34,210	872.09	.00	33,337.91	2.5%
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	225,301.33	.00	194,698.67	53.6%*
02104151 515001	SW POLICE ALLOWANC	44,817	-28,207	16,610	4,410.00	.00	12,200.00	26.6%
02104151 515002	SW POLICE SPECIAL	0	0	0	.00	.00	.00	.0%
02104151 515003	COMP TIME	50,000	0	50,000	17,984.95	.00	32,015.05	36.0%
02104151 515004	K-9 STIPEND	0	32,817	32,817	10,309.62	.00	22,507.38	31.4%
02104151 515600	OUT OF GRADE/PHYS	95,750	-71,750	24,000	332.92	.00	23,667.08	1.4%
02104151 515800	Physical Fitness I	0	95,750	95,750	.00	.00	95,750.00	.0%
02104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02104151 518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
02104151 519300	UNIFORM ALLOWANCE	37,200	0	37,200	10,503.99	3,925.97	22,770.04	38.8%
02104151 519800	UNIFORMS-TRAFFIC S	6,000	0	6,000	1,925.68	4,031.23	43.09	99.3%*
02104152 520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
02104153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
02104153 520500	REPAIR & MAINT- EQ	110,000	0	110,000	67,720.72	38,306.95	3,972.33	96.4%*
02104153 520504	REPAIR & MAINT OF	80,000	0	80,000	29,863.24	44,986.76	5,150.00	93.6%*
02104153 520512	REPAIR & MAINT-COM	70,000	121,532	191,532	144,427.46	30,882.12	16,222.42	91.5%*
02104153 520514	REPAIR & MAINT-ELE	0	0	0	.00	.00	.00	.0%
02104153 520515	REPAIR & MAINT-POL	13,000	0	13,000	4,550.93	2,415.92	6,033.15	53.6%*
02104153 520607	DRUG PROGRAM	0	0	0	.00	.00	.00	.0%
02104153 521900	HEPATITIS SHOTS	600	0	600	.00	.00	600.00	.0%
02104153 522200	HORSE/BORDING EXPE	0	0	0	.00	.00	.00	.0%
02104153 522300	ANIMAL CONTROL-CHG	10,000	0	10,000	2,801.87	1,114.58	6,083.55	39.2%
02104153 522400	K-9 EXPENSES	8,000	0	8,000	5,039.80	1,450.02	1,510.18	81.1%*
02104153 522600	POLICE-RENTAL-SUB	38,175	21,307	59,482	16,330.95	12,787.20	30,363.85	49.0%
02104153 522800	PAINT / METER DIVI	35,000	0	35,000	15,650.72	6,047.48	13,301.80	62.0%*
02104153 524000	RENTAL OF EQUIPMEN	7,450	0	7,450	970.98	.00	6,479.02	13.0%
02104153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
02104153 530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
02104153 530020	KENNEL SERVICES	38,000	0	38,000	11,679.10	26,260.90	60.00	99.8%*
02104153 530032	MEDIA SERVICE	0	0	0	.00	.00	.00	.0%
02104153 530039	POLICE-LEGAL DEFEN	0	0	0	.00	.00	.00	.0%
02104153 530100	PSYCHOLOGICAL EXAM	18,000	0	18,000	3,148.00	8,861.00	5,991.00	66.7%*
02104153 530102	ASSESSMENT EXAM CE	0	0	0	.00	.00	.00	.0%
02104153 530105	TRAINING/EVALUATIO	40,000	0	40,000	20,837.14	1,077.00	18,085.86	54.8%*
02104153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
02104153 531704	COMMUNICATION-CDMA	50,000	0	50,000	34,219.89	15,780.11	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 210 POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104153 573001	MEDICAL ACTIVE POL	0	0	0	.00	.00	.00	.0%
02104153 573002	MEDICAL-RETIRED PO	0	0	0	.00	.00	.00	.0%
02104154 542100	FOOD SERVICE-SUPPL	9,400	1,825	11,225	3,715.00	7,335.00	175.00	98.4%*
02104154 542300	GAS & MOTOR OIL-SU	425,000	-22,536	402,464	153,178.01	54,923.92	194,362.07	51.7%*
02104154 543300	GARAGE/AUTO PARTS	80,000	0	80,000	47,432.31	30,604.69	1,963.00	97.5%*
02104154 544400	OFFICE SUPPLIES	9,500	0	9,500	5,664.11	328.54	3,507.35	63.1%*
02104154 545300	MISC-SUPPLIES-OTHE	10,000	0	10,000	4,443.24	1,527.16	4,029.60	59.7%*
02104157 530039	POLICE-LEGAL DEFEN	59,000	0	59,000	35,500.00	.00	23,500.00	60.2%*
02104157 570401	DUES & SUBSCRIPTIO	9,000	0	9,000	5,758.17	500.00	2,741.83	69.5%*
02104157 570701	IN-STA TRAVEL REIM	15,000	0	15,000	408.93	.00	14,591.07	2.7%
02104157 571400	NO. MIDD LAW ENFOR	5,925	0	5,925	4,825.00	.00	1,100.00	81.4%*
02104157 573200	LICENSES	0	0	0	.00	.00	.00	.0%
02104157 573400	MISCELLANEOUS CHAR	114,532	-94,532	20,000	6,177.33	4,261.32	9,561.35	52.2%*
02104170 589108	POLICE-DIVE TEAM E	5,000	0	5,000	1,200.00	439.96	3,360.04	32.8%
02104170 589116	POLICE CARS	264,943	0	264,943	250,228.28	14,714.72	.00	100.0%*
02104170 589117	POLICE PHOTO LAB &	2,500	0	2,500	2,219.16	196.85	83.99	96.6%*
02104170 589118	POLICE EQUIPMENT O	21,975	0	21,975	2,636.60	810.90	18,527.50	15.7%
02104170 589140	PORTABLE RADIOS &	58,875	-48,307	10,568	.00	5,009.40	5,558.60	47.4%
02104170 589166	OFFICE FURNITURE &	10,000	0	10,000	3,788.69	463.38	5,747.93	42.5%
02104170 589179	REPLACE-REPAIR APP	0	0	0	.00	.00	.00	.0%
02104257 571903	INS. PREMIUMS - OT	12,000	0	12,000	.00	.00	12,000.00	.0%
02104357 530072	Alarm Monitoring S	0	22,536	22,536	9,390.00	13,146.00	.00	100.0%*
02104357 570102	COMP HARDWARE-SOFT	100,000	3,923	103,923	36,642.92	23,925.77	43,354.11	58.3%*
TOTAL POLICE		24,889,047	10,358	24,899,405	11,844,457.72	356,114.85	12,698,832.23	49.0%
TOTAL EXPENSES		24,889,047	10,358	24,899,405	11,844,457.72	356,114.85	12,698,832.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 220 FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204151 511000	SALARIES - PERMANE	14,499,441	-15,800	14,483,641	6,697,187.22	.00	7,786,453.78	46.2%
02204151 511600	ASP CLOTHING ALLWA	0	0	0	.00	.00	.00	.0%
02204151 511605	APPARATUS DETAIL P	40,000	0	40,000	12,518.00	.00	27,482.00	31.3%
02204151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
02204151 513000	OVERTIME	745,000	0	745,000	576,198.33	.00	168,801.67	77.3%*
02204151 513006	OVERTIME-WELLNESS	0	0	0	.00	.00	.00	.0%
02204151 513007	OVERTIME-PUBLIC ED	12,000	0	12,000	10,464.77	.00	1,535.23	87.2%*
02204151 513200	S & W-OVERTIME/HOL	196,000	0	196,000	77,641.95	.00	118,358.05	39.6%
02204151 514000	S & W HOLIDAY	936,000	0	936,000	382,337.86	.00	553,662.14	40.8%
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	60,338.63	.00	68,661.37	46.8%
02204151 515700	HAZARDOUS MATERIAL	38,600	0	38,600	1,256.88	.00	37,343.12	3.3%
02204151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02204151 518500	BUY BACK VACATION	137,500	0	137,500	41,870.39	.00	95,629.61	30.5%
02204151 518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
02204151 519300	UNIFORM ALLOWANCE	0	0	0	.00	.00	.00	.0%
02204151 519500	FIRE SCIENCE DEGRE	0	0	0	.00	.00	.00	.0%
02204151 571801	EDUCATION INCENTIV	6,500	0	6,500	5,120.00	.00	1,380.00	78.8%*
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	18,512.39	.00	21,487.61	46.3%
02204152 520101	ENERGY- HEATING GA	75,000	0	75,000	6,299.37	.00	68,700.63	8.4%
02204152 520102	ENERGY-HEATING OIL	0	0	0	.00	.00	.00	.0%
02204153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
02204153 520500	REPAIR & MAINT- EQ	8,000	0	8,000	2,351.05	4,680.95	968.00	87.9%*
02204153 520501	REPAIR & MAINT- FI	0	0	0	.00	.00	.00	.0%
02204153 520504	REPAIR & MAINT OF	135,000	0	135,000	51,540.53	34,703.26	48,756.21	63.9%*
02204153 520615	WELLNESS PROGRAM	0	0	0	.00	.00	.00	.0%
02204153 521400	HAZARDOUS WASTE CO	6,500	0	6,500	-934.68	934.68	6,500.00	.0%
02204153 523700	LADDER TESTING	5,500	0	5,500	.00	.00	5,500.00	.0%
02204153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
02204153 525006	HEALTH & SAFETY/CO	35,000	0	35,000	16,077.70	1,108.78	17,813.52	49.1%
02204153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
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	11,283.56	3,376.20	640.24	95.8%*
02204153 530072	Alarm Monitoring S	0	22,536	22,536	9,390.00	13,146.00	.00	100.0%*
02204153 530101	PRE-RETIRE PHYSICA	15,000	0	15,000	4,553.00	3,337.00	7,110.00	52.6%*
02204153 530105	TRAINING/EVALUATIO	10,000	0	10,000	989.00	1,988.79	7,022.21	29.8%
02204153 531800	PRINTING & BINDIN	2,300	0	2,300	40.00	200.00	2,060.00	10.4%
02204153 537600	WATER & SEWER	0	0	0	.00	.00	.00	.0%
02204153 539900	FUNERAL SERVICES	0	0	0	.00	.00	.00	.0%
02204153 573001	MEDICAL ACTIVE FIR	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 220 FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204153 573002	MEDICAL RETIRED FI	0	0	0	.00	.00	.00	.0%
02204154 540800	FIREFIGHTER-SUPPLI	30,200	0	30,200	11,589.29	5,578.62	13,032.09	56.8%*
02204154 540801	LEPC-SUPPLIES/TRAV	2,000	0	2,000	593.56	225.00	1,181.44	40.9%
02204154 541000	COMPUTER EQUIPMT/S	11,800	0	11,800	411.60	2,088.40	9,300.00	21.2%
02204154 541800	MEDICAL & SURGICAL	16,000	15,800	31,800	18,794.45	1,191.02	11,814.53	62.8%*
02204154 542300	GAS & MOTOR OIL-SU	150,000	0	150,000	38,696.76	63,086.00	48,217.24	67.9%*
02204154 542500	AUTOMOTIVE-TIRES &	13,500	1,977	15,477	3,746.00	8,230.00	3,500.60	77.4%*
02204154 543600	HARDWARE-SUPPLIES	2,000	0	2,000	363.99	1,036.01	600.00	70.0%*
02204154 544400	OFFICE SUPPLIES	3,500	0	3,500	1,731.32	100.00	1,668.68	52.3%*
02204154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
02204157 570401	DUES & SUBSCRIPTIO	6,500	0	6,500	3,570.50	395.00	2,534.50	61.0%*
02204157 570701	IN-STA TRAVEL REIM	3,000	0	3,000	361.37	.00	2,638.63	12.0%
02204157 571800	EDUCATION REIMBURS	5,000	0	5,000	.00	.00	5,000.00	.0%
02204157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
02204170 588532	IN-PLANT DOOR REPA	0	0	0	.00	.00	.00	.0%
02204170 589107	UPGRADE RADIO SYST	12,500	-9,500	3,000	1,671.55	699.95	628.50	79.1%
02204170 589109	OTHER(SCUBA.ETC) E	6,000	0	6,000	4,279.52	859.52	860.96	85.7%*
02204170 589110	RESECUE BAGS	0	0	0	.00	.00	.00	.0%
02204170 589119	SCBA EQUIPMENT(AIR	45,000	0	45,000	2,798.28	3,861.72	38,340.00	14.8%
02204170 589120	PUMPER TRUCK - FIR	0	0	0	.00	.00	.00	.0%
02204170 589127	4" HOSE & HARDWARE	10,000	0	10,000	4,042.61	200.00	5,757.39	42.4%*
02204170 589132	REPLACE MOTOR VEHI	0	0	0	.00	.00	.00	.0%
02204170 589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
02204170 589166	OFFICE FURNITURE &	5,000	0	5,000	839.99	.00	4,160.01	16.8%
02204170 589179	REPLACE-REPAIR APP	50,000	-6,686	43,314	19,487.59	7,493.00	16,333.41	62.3%*
02204170 589227	THERMAL IMAGING DE	0	0	0	.00	.00	.00	.0%
02204170 589228	DEFIBRILLATION DEV	0	0	0	.00	.00	.00	.0%
02204175 582500	BUILDING REHAB./RE	4,000	0	4,000	1,005.37	423.13	2,571.50	35.7%
02204253 520507	REAPIR & MAINT-BUI	10,000	-6,350	3,650	2,692.43	957.46	.11	100.0%
02204254 540900	DATA PROC-EQUIP &	0	0	0	.00	.00	.00	.0%
02204257 571903	INS. PREMIUMS - OT	5,000	0	5,000	3,190.00	.00	1,810.00	63.8%*
02204354 543100	CUSTODIAL-SUPPLIES	6,500	0	6,500	4,389.35	300.00	1,810.65	72.1%*
TOTAL FIRE		17,522,241	1,977	17,524,218	8,123,067.57	160,200.49	9,240,949.54	47.3%
	TOTAL EXPENSES	17,522,241	1,977	17,524,218	8,123,067.57	160,200.49	9,240,949.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 240 INSPECTION SERVICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02404151	511000 SALARIES - PERMANE	0	1,029,437	1,029,437	489,088.39	.00	540,348.61	47.5%
02404151	512000 S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
02404151	514000 S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
02404153	520500 REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
02404153	530000 PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
02404153	530015 OTHER SERVICES	0	0	0	.00	.00	.00	.0%
02404153	531702 ADVERTISING	0	0	0	.00	.00	.00	.0%
02404153	531800 PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
02404154	542300 GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
02404154	542500 AUTOMOTIVE-TIRES &	0	0	0	.00	.00	.00	.0%
02404154	544400 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
02404154	545300 MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
02404154	545500 UNIFORMS & OTHER C	0	0	0	.00	.00	.00	.0%
02404155	570703 CONFERENCES/SEMINA	0	0	0	.00	.00	.00	.0%
02404157	570401 DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
02404157	570700 TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
02404157	570702 TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
02404157	571800 EDUCATION REIMBURS	0	0	0	.00	.00	.00	.0%
02404170	589132 REPLACE MOTOR VEHI	0	0	0	.00	.00	.00	.0%
02404170	589161 MISC. EQUIPMENT	0	0	0	.00	.00	.00	.0%
02404170	589166 OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
02407751	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408151	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408151	51802 RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02408151	51803 INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
02408151	518502 RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
02408351	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408451	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408951	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02409557	571903 INS. PREMIUMS - OT	0	0	0	.00	.00	.00	.0%
02409601	512000 SW TEMPORARY	0	0	0	.00	.00	.00	.0%
02409602	573400 MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION SERVICE		0	1,029,437	1,029,437	489,088.39	.00	540,348.61	47.5%
TOTAL EXPENSES		0	1,029,437	1,029,437	489,088.39	.00	540,348.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 400 DPW GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004151	511000 SALARIES - PERMANE	356,168	0	356,168	168,879.38	.00	187,288.62	47.4%
04004151	512000 S & W TEMPORARY	30,000	0	30,000	21,630.50	.00	8,369.50	72.1%*
04004151	513000 OVERTIME	5,000	6,000	11,000	6,538.80	.00	4,461.20	59.4%*
04004151	514000 S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
04004151	514800 S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
04004151	515600 SW OUT OF GRADE CO	0	0	0	.00	.00	.00	.0%
04004151	51802 RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04004151	51803 INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04004151	518502 RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04004152	520100 ENERGY- ELECTRICIT	150,000	0	150,000	75,070.41	.00	74,929.59	50.0%*
04004152	520101 ENERGY- HEATING GA	30,000	0	30,000	7,382.21	.00	22,617.79	24.6%
04004153	520200 TELEPHONE	0	0	0	.00	.00	.00	.0%
04004153	520500 REPAIR & MAINT-EQU	50,000	0	50,000	10,592.91	9,667.60	29,739.49	40.5%
04004153	520503 REPAIR & MAINT ELE	50,000	334	50,334	4,712.78	2,121.48	43,500.00	13.6%
04004153	522300 ANIMAL CONTROL-CHG	0	0	0	.00	.00	.00	.0%
04004153	524000 RENTAL OF EQUIPMEN	20,000	0	20,000	4,334.55	2,265.45	13,400.00	33.0%
04004153	524004 UNIFORM RENTAL	10,000	0	10,000	4,676.11	1,323.89	4,000.00	60.0%*
04004153	524005 PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
04004153	525100 LEASING EQUIP. & S	17,500	0	17,500	5,228.66	5,422.66	6,848.68	60.9%*
04004153	530000 PROFESSIONAL SERVI	65,000	-7,442	57,558	43,856.34	10,665.80	3,035.86	94.7%*
04004153	530020 KENNEL SERVICES	0	0	0	.00	.00	.00	.0%
04004153	530058 INSPECTION STICKER	5,000	0	5,000	770.00	730.00	3,500.00	30.0%
04004153	530062 TREE REMOVAL SERVI	75,000	0	75,000	65,260.00	9,740.00	.00	100.0%*
04004153	530102 ASSESSMENT FACILIT	0	0	0	.00	.00	.00	.0%
04004153	530105 TRAINING/EVALUATIO	8,000	0	8,000	3,120.00	.00	4,880.00	39.0%
04004153	531702 ADVERTISING	4,000	0	4,000	1,509.00	2,491.00	.00	100.0%*
04004153	531800 PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04004153	535900 CELEBRATIONS	0	0	0	.00	.00	.00	.0%
04004153	589135 USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
04004154	542500 AUTOMOTIVE-TIRES &	130,000	0	130,000	78,111.10	50,639.68	1,249.22	99.0%*
04004154	542501 GAS & MOTOR OIL	100,000	0	100,000	73,150.69	23,849.17	3,000.14	97.0%*
04004154	543700 PUBLIC WORKS-SUPPL	30,000	0	30,000	10,915.41	5,051.25	14,033.34	53.2%*
04004154	544000 ELECTRICAL SUPPLIE	115,000	0	115,000	80,196.91	31,037.03	3,766.06	96.7%*
04004154	544400 OFFICE SUPPLIES	10,000	0	10,000	4,635.12	541.70	4,823.18	51.8%*
04004157	570401 DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
04004157	570700 TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
04004157	570704 TRANSPORATION REIM	3,500	0	3,500	1,075.20	.00	2,424.80	30.7%
04004157	571300 DPW-VARIOUS SCHL P	80,000	0	80,000	39,742.21	40,217.79	40.00	100.0%*
04004157	573200 LICENSES	0	0	0	.00	.00	.00	.0%
04004157	573400 MISCELLANEOUS CHAR	15,000	0	15,000	3,564.84	.00	11,435.16	23.8%
04004158	583300 IMPROV. SOUTH ST S	0	0	0	.00	.00	.00	.0%
04004170	580203 BRADY SCHOOL	0	0	0	.00	.00	.00	.0%
04004170	589111 PLOWS & FRAMES	18,000	0	18,000	2,760.00	240.00	15,000.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 400 DPW GENERAL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004170	589122	REPLACE ALARM SYST	20,000	0	20,000	5,346.64	1,653.36	13,000.00	35.0%
04004170	589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
04004170	589165	IRRIGATION EQUIPME	8,000	0	8,000	431.62	68.38	7,500.00	6.3%
04004175	582900	IMPROV-BRIDGES & V	0	0	0	.00	.00	.00	.0%
04007754	541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
04007951	511000	SALARIES - PERMANE	1,728,810	0	1,728,810	739,089.19	.00	989,720.81	42.8%
04007951	512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
04007951	513000	SW OVERTIME	125,000	-6,000	119,000	90,457.91	.00	28,542.09	76.0%*
04007953	520507	REPAIR & MAINT- BU	125,000	-5,634	119,366	36,297.85	80,357.55	2,710.60	97.7%*
04007953	524600	ASBESTOS REMOVAL	0	0	0	.00	.00	.00	.0%
04007953	530072	Alarm Monitoring S	0	11,268	11,268	4,695.00	6,573.00	.00	100.0%*
04007954	543100	CUSTODIAL-SUPPLIES	20,000	0	20,000	5,710.77	1,000.00	13,289.23	33.6%
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	65,482.81	34,206.19	311.00	99.7%*
04007954	544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
04007954	588600	UNDERGROUND STORAG	0	0	0	.00	.00	.00	.0%
04007970	589217	UNDERGROUND TANKS	0	0	0	.00	.00	.00	.0%
04007975	582500	BUILDING REHAB./RE	120,000	0	120,000	17,643.29	69,066.95	33,289.76	72.3%*
04008151	511000	SALARIES - PERMANE	421,064	0	421,064	183,186.98	.00	237,877.02	43.5%
04008151	512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
04008151	513000	SW OVERTIME	10,000	0	10,000	8,907.25	.00	1,092.75	89.1%*
04008151	51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04008151	518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04008351	511000	SALARIES - PERMANE	1,173,187	0	1,173,187	539,198.78	.00	633,988.22	46.0%
04008351	512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
04008351	513000	SW OVERTIME	30,000	0	30,000	28,529.75	.00	1,470.25	95.1%*
04008351	51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04008551	513000	SNOW OVERTIME	200,000	0	200,000	61,202.29	.00	138,797.71	30.6%
04008753	529600	SNOW & ICE REMOVAL	775,000	0	775,000	113,635.00	1,029,965.00	-368,600.00	147.6%*
04008757	573400	MISCELLANEOUS CHAR	50,000	0	50,000	12,246.57	39,353.61	-1,600.18	103.2%*
04008766	542300	SNOW-ICE SAND & SA	325,000	0	325,000	56,882.00	30,859.44	237,258.56	27.0%
04008951	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
04008951	513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
04008951	51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04008952	520103	ENERGY-STREET LIGH	450,000	0	450,000	128,676.88	45,419.14	275,903.98	38.7%
04008952	520105	ENERGY-PRKING LOT	0	0	0	.00	.00	.00	.0%
04008953	520513	REPAIR & MAINT-D'T	63,000	0	63,000	22,628.14	5,910.00	34,461.86	45.3%
04008957	573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
04008975	581100	UPGRADE-DOWNTOWN L	0	0	0	.00	.00	.00	.0%
04009175	588503	IMPROV-HIGHWAY-SID	50,000	0	50,000	17,587.24	4,412.76	28,000.00	44.0%
04009353	521400	HAZARDOUS WASTE CO	30,000	0	30,000	18,041.60	2,646.90	9,311.50	69.0%*
04009353	521500	RECYCLING	0	0	0	.00	.00	.00	.0%
04009353	521504	TRASH COLLECTION	5,300,000	0	5,300,000	2,462,614.23	2,813,783.09	23,602.68	99.6%*
04009353	545700	RECYCLING SUPPLIES	20,000	0	20,000	9,769.27	3,600.61	6,630.12	66.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 400 DPW GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04009557 571903	INS. PREMIUMS - OT	250,000	1,808	251,808	250,000.00	.00	1,808.00	99.3%*
TOTAL DPW GENERAL		12,781,229	334	12,781,563	5,596,287.04	4,364,880.48	2,820,395.74	77.9%
	TOTAL EXPENSES	12,781,229	334	12,781,563	5,596,287.04	4,364,880.48	2,820,395.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 491 CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04914151 511000	SALARIES - PERMANE	48,392	0	48,392	23,565.95	.00	24,826.05	48.7%
04914151 512000	S & W TEMPORARY	20,000	0	20,000	11,365.00	.00	8,635.00	56.8%*
04914151 513000	OVERTIME	20,000	25,000	45,000	24,340.47	.00	20,659.53	54.1%*
04914151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
04914151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04914151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04914151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04914152 520101	ENERGY- HEATING GA	7,500	0	7,500	865.69	.00	6,634.31	11.5%
04914153 520100	ENERGY- ELECTRICIT	2,025	0	2,025	2,022.00	.00	3.00	99.9%*
04914153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
04914153 520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
04914153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
04914153 525101	LEASE/PURCHASE EQU	0	0	0	.00	.00	.00	.0%
04914153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
04914153 530000	PROFESSIONAL SERVI	152,000	20,000	172,000	115,077.65	55,211.10	1,711.25	99.0%*
04914153 531000	FLOWERS-PERPETUAL	0	0	0	.00	.00	.00	.0%
04914153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04914153 537600	WATER & SEWER	0	0	0	.00	.00	.00	.0%
04914154 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
04914157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
04914157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
04914157 573400	MISCELLANEOUS CHAR	2,225	0	2,225	-768.44	126.00	2,867.44	28.9%
04914170 580301	CEMETERY GEN.IMPRO	3,750	20,000	23,750	13,985.00	7,425.00	2,340.00	90.1%*
04914170 582501	BUILDING REHAB/REN	0	0	0	.00	.00	.00	.0%
04914170 584601	BUILDING IMPROVEME	0	0	0	.00	.00	.00	.0%
04914170 589135	USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
04914170 589171	LOWERING DEVICE,GR	0	0	0	.00	.00	.00	.0%
04914170 589179	REPLACE-REPAIR APP	0	0	0	.00	.00	.00	.0%
04914170 589188	FENCES	10,000	0	10,000	.00	.00	10,000.00	.0%
04914170 589190	MOWERS/BLOWERS/WEE	0	0	0	.00	.00	.00	.0%
04914175 580300	WESTLAWN II-CEM.IM	3,500	0	3,500	.00	.00	3,500.00	.0%
04914175 580301	IMPROVEMENT-CEMETE	0	0	0	.00	.00	.00	.0%
04914175 582801	CONSTRUCTION-MISC.	0	0	0	.00	.00	.00	.0%
04914253 529600	SNOW & ICE REMOVAL	0	0	0	.00	.00	.00	.0%
04914254 542300	SNOW-ICE SAND & SA	0	0	0	.00	.00	.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	908.64	.00	591.36	60.6%*
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%
04914270 582500	BUILDING REHAB/REN	0	0	0	.00	.00	.00	.0%
04914354 542300	SNOW-ICE SAND & SA	0	0	0	.00	.00	.00	.0%
04914354 542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04914454 543800	BUILDING-SUPPLIES	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 491 CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETERY		275,642	65,000	340,642	191,361.96	62,762.10	86,517.94	74.6%
	TOTAL EXPENSES	275,642	65,000	340,642	191,361.96	62,762.10	86,517.94	

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FOR 2015 06

ACCOUNTS FOR: 510 HEALTH DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05104151 511000	SALARIES - PERMANE	2,269,839	0	2,269,839	1,035,496.89	.00	1,234,342.11	45.6%
05104151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
05104151 513000	OVERTIME	52,400	0	52,400	1,636.83	.00	50,763.17	3.1%
05104151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05104151 514800	S & W LONGEVITY	131	0	131	.00	.00	131.00	.0%
05104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
05104151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05104151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
05104153 520100	ENERGY-ELECTRICITY	20,000	0	20,000	5,384.21	.00	14,615.79	26.9%
05104153 520500	REPAIR & MAINT- EQ	3,000	0	3,000	956.00	840.00	1,204.00	59.9%*
05104153 520509	REPAIR & MAINT-OTH	0	0	0	.00	.00	.00	.0%
05104153 520516	REPAIR & MAINT-PAI	0	0	0	.00	.00	.00	.0%
05104153 520607	DRUG PROGRAM	0	0	0	.00	.00	.00	.0%
05104153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
05104153 530000	PROFESSIONAL SERVI	15,000	0	15,000	5,700.00	8,600.00	700.00	95.3%*
05104153 530015	OTHER SERVICES	0	0	0	.00	.00	.00	.0%
05104153 530024	HEALTH SVC HOSPITA	0	0	0	.00	.00	.00	.0%
05104153 531702	ADVERTISING	1,000	0	1,000	.00	1,000.00	.00	100.0%*
05104153 531800	PRINTING & BINDIN	2,000	0	2,000	362.00	.00	1,638.00	18.1%
05104154 541000	COMPUTER EQUIPMT/S	1,100	0	1,100	272.62	.00	827.38	24.8%
05104157 570401	DUES & SUBSCRIPTIO	2,000	0	2,000	1,039.00	785.00	176.00	91.2%*
05104157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
05104157 570702	TRANS REIMBURS.& S	15,000	0	15,000	3,112.09	.00	11,887.91	20.7%
05104157 571800	EDUCATION REIMBURS	0	0	0	.00	.00	.00	.0%
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	2,775.03	1,388.69	3,836.28	52.0%*
05104254 544400	OFFICE SUPPLIES	2,000	0	2,000	530.46	.00	1,469.54	26.5%
05104254 545300	MISC-SUPPLIES-OTHE	1,000	0	1,000	340.46	100.00	559.54	44.0%
05104254 545500	UNIFORMS & OTHER C	0	0	0	.00	.00	.00	.0%
05104257 571903	INS. PREMIUMS - OT	0	0	0	.00	.00	.00	.0%
99037003 512903	SW PROF STAFF/CLAS	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		2,395,470	0	2,395,470	1,057,605.59	12,713.69	1,325,150.72	44.7%
TOTAL EXPENSES		2,395,470	0	2,395,470	1,057,605.59	12,713.69	1,325,150.72	

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FOR 2015 06

ACCOUNTS FOR: 541 COUNCIL ON AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05414151 511000	SALARIES - PERMANE	219,271	0	219,271	114,065.15	.00	105,205.85	52.0%*
05414151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
05414151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05414151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
05414151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
05414151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05414151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
05414152 520100	ENERGY- ELECTRICIT	45,000	0	45,000	14,702.36	.00	30,297.64	32.7%
05414152 520101	ENERGY- HEATING GA	15,000	0	15,000	178.78	.00	14,821.22	1.2%
05414153 520200	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
05414153 520500	REPAIR & MAINT OF	2,750	0	2,750	35.00	140.00	2,575.00	6.4%
05414153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
05414153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
05414153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
05414153 530017	ELDERLY SERVICE	0	0	0	.00	.00	.00	.0%
05414153 530040	PODIATRIS SERVICES	0	0	0	.00	.00	.00	.0%
05414153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
05414154 542000	MEALS ON WHEELS-EL	14,000	50	14,050	12,842.06	1,207.83	.00	100.0%*
05414154 542102	SENIOR LUNCH	0	0	0	.00	.00	.00	.0%
05414154 542300	GAS & MOTOR OIL-SU	3,500	0	3,500	2,503.68	.00	996.32	71.5%*
05414154 543000	CLEANING-SUPPLIES	2,000	0	2,000	1,165.70	.00	834.30	58.3%*
05414154 544400	OFFICE SUPPLIES	2,000	0	2,000	1,999.20	.00	.80	100.0%*
05414157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
05414159 589137	NEW VEHICLES	0	0	0	.00	.00	.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	147,766.95	1,347.83	177,877.25	45.6%
TOTAL EXPENSES		326,523	469	326,992	147,766.95	1,347.83	177,877.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 543 VETERAN'S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05434151 511000	SALARIES - PERMANE	136,901	0	136,901	65,361.61	.00	71,539.39	47.7%
05434151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
05434151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05434151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05434151 518500	BUY BACK VACATION	0	0	0	.00	.00	.00	.0%
05434153 520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
05434153 535900	CELEBRATIONS	7,000	0	7,000	.00	2,217.60	4,782.40	31.7%
05434154 540200	SIGNS-SUPPLIES	300	0	300	.00	.00	300.00	.0%
05434154 544400	OFFICE SUPPLIES	1,100	0	1,100	344.99	200.72	554.29	49.6%
05434157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
05434157 570702	TRANS REIMBURS.& S	1,100	0	1,100	333.32	.00	766.68	30.3%
05434157 573100	VETERANS' SERVICES	1,127,500	0	1,127,500	448,034.87	.00	679,465.13	39.7%
05434157 573401	MISCELLANEOUS CHAR	2,000	0	2,000	.00	.00	2,000.00	.0%
05434170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL VETERAN'S		1,275,901	0	1,275,901	514,074.79	2,418.32	759,407.89	40.5%
TOTAL EXPENSES		1,275,901	0	1,275,901	514,074.79	2,418.32	759,407.89	

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ACCOUNTS FOR: 610 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06104151 511000	SALARIES - PERMANE	855,934	-5,200	850,734	376,109.63	.00	474,624.37	44.2%
06104151 512000	SW TEMPORARY	49,941	0	49,941	19,550.13	.00	30,390.87	39.1%
06104151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
06104151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06104151 514300	SHIFT DIFFERENTIAL	0	5,200	5,200	898.04	.00	4,301.96	17.3%
06104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06104151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06104151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06104152 520100	ENERGY- ELECTRICIT	60,000	0	60,000	16,361.21	.00	43,638.79	27.3%
06104153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
06104153 520500	REPAIR & MAINT- EQ	4,000	0	4,000	4,000.00	.00	.00	100.0%*
06104153 525100	LEASING EQUIP. & S	26,200	0	26,200	16,350.46	1,424.50	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	74,687.95	18,387.09	57,571.96	61.8%*
06104154 542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
06104154 544400	OFFICE SUPPLIES	18,845	0	18,845	9,674.35	1,587.83	7,582.82	59.8%*
06104157 530000	PROFESSIONAL SERVI	0	30,000	30,000	10,797.21	.00	19,202.79	36.0%
06104157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
06104157 573400	MISCELLANEOUS CHAR	30,000	-30,000	0	.00	.00	.00	.0%
06104254 543100	CUSTODIAL-SUPPLIES	3,000	0	3,000	146.61	45.21	2,808.18	6.4%
06104257 571902	BOOKMOBILE INSURAN	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY		1,247,470	0	1,247,470	577,478.59	21,444.63	648,546.78	48.0%
TOTAL EXPENSES		1,247,470	0	1,247,470	577,478.59	21,444.63	648,546.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 615 AUDITORIUM ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06154990 598004	INTERFND OP TRAN O	200,000	146,673	346,673	346,673.00	.00	.00	100.0%*
TOTAL AUDITORIUM ENTERPRISE		200,000	146,673	346,673	346,673.00	.00	.00	100.0%
TOTAL EXPENSES		200,000	146,673	346,673	346,673.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 630 RECREATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06304151 511000	SALARIES - PERMANE	159,310	0	159,310	79,646.37	.00	79,663.63	50.0%
06304151 512000	S & W TEMPORARY	421,500	0	421,500	335,930.35	.00	85,569.65	79.7%*
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%
06304151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06304151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06304151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06304151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06304153 520608	SUMMER RECREATIONA	0	0	0	.00	.00	.00	.0%
06304153 520609	WINTER RECREATIONA	2,900	0	2,900	1,620.00	1,260.00	20.00	99.3%*
06304153 520611	POOL MAINTENANCE	0	0	0	.00	.00	.00	.0%
06304153 530036	SPECIAL PROGRAMS/P	17,000	1,105	18,105	8,342.40	5,462.89	4,299.71	76.3%*
06304153 536001	ELDERLY RECREATION	0	0	0	.00	.00	.00	.0%
06304153 536005	FOOTBALL PROG -REC	0	0	0	.00	.00	.00	.0%
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 540101	WINTER PROGRAM SUP	0	0	0	.00	.00	.00	.0%
06304154 540102	SUMMER PROGRAM SUP	15,000	0	15,000	.00	.00	15,000.00	.0%
06304154 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
06304154 544400	OFFICE SUPPLIES	2,100	0	2,100	245.46	.00	1,854.54	11.7%
06304154 545901	BOAT HOUSE OPERATI	0	0	0	.00	.00	.00	.0%
06304157 570702	TRANS REIMBURS.& S	5,000	0	5,000	3,205.99	.00	1,794.01	64.1%*
06304157 573400	MISCELLANEOUS CHAR	20,000	700	20,700	7,219.78	4,528.59	8,951.46	56.8%*
TOTAL RECREATION		696,395	1,805	698,200	437,412.40	11,251.48	249,535.95	64.3%
TOTAL EXPENSES		696,395	1,805	698,200	437,412.40	11,251.48	249,535.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 650 PARKS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504151 511000	SALARIES - PERMANE	1,309,567	-5,000	1,304,567	606,727.52	.00	697,839.48	46.5%
06504151 512000	S & W TEMPORARY	100,000	0	100,000	67,309.50	.00	32,690.50	67.3%*
06504151 513000	OVERTIME	150,000	0	150,000	86,330.65	.00	63,669.35	57.6%*
06504151 513005	OVERTIME-SPECIAL E	9,500	0	9,500	.00	.00	9,500.00	.0%
06504151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06504151 514300	SW SHIFT DIFFERENT	0	5,000	5,000	.00	.00	5,000.00	.0%
06504151 514800	S & W LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
06504151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06504151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06504151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06504152 520100	ENERGY- ELECTRICIT	105,000	0	105,000	79,979.39	.00	25,020.61	76.2%*
06504152 520101	ENERGY- HEATING GA	35,000	0	35,000	9,501.28	.00	25,498.72	27.1%
06504152 520106	ELECTRICITY-CAWLEY	0	0	0	.00	.00	.00	.0%
06504152 520107	GAS-CAWLEY	0	0	0	.00	.00	.00	.0%
06504153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
06504153 520500	REPAIR & MAINT-EQU	90,000	0	90,000	43,796.57	46,030.78	172.65	99.8%*
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	2,874.57	4,314.21	311.22	95.9%*
06504153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
06504153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
06504153 525104	LEASE/PURCHASE OF	0	0	0	.00	.00	.00	.0%
06504153 530000	PROFESSIONAL SERVI	38,500	0	38,500	24,696.50	11,625.12	2,178.38	94.3%*
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	25,805.67	18,690.27	4.06	100.0%*
06504154 542300	GAS & MOTOR OIL-SU	60,000	0	60,000	23,742.13	.00	36,257.87	39.6%
06504154 544400	OFFICE SUPPLIES	2,500	0	2,500	1,684.99	.00	815.01	67.4%*
06504154 545300	MISC-SUPPLIES-OTHE	19,500	0	19,500	8,873.25	10,625.07	1.68	100.0%*
06504154 545302	MISC-SUPPLIES-CAWL	0	0	0	.00	.00	.00	.0%
06504154 545303	DPW-SUPPLIES-CAWLE	0	0	0	.00	.00	.00	.0%
06504154 545900	PARKS-STORAGE BOXE	0	0	0	.00	.00	.00	.0%
06504157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
06504157 570702	TRANS REIMBURS.& S	1,000	0	1,000	20.67	.00	979.33	2.1%
06504157 573200	LICENSES	8,500	0	8,500	1,854.95	.00	6,645.05	21.8%
06504157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
06504157 573403	MISC-CAHRGES-CAWLE	0	0	0	.00	.00	.00	.0%
06504170 589135	USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
06504170 589146	SKIDDER	0	0	0	.00	.00	.00	.0%
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	12,006.00	2,994.00	10,000.00	60.0%*
06504170 589193	TRIMMER, MOWERS	1,500	0	1,500	.00	750.00	750.00	50.0%

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 650 PARKS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504170	589218	COMMUNICATION EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06504170	589224	MISC-EQUIPMENT-CAW	0	0	0	.00	.00	.00	.0%
06504175	580302	STEADMAN ST BLDG I	0	0	0	.00	.00	.00	.0%
06504175	580306	FIELD MAINT/OTHER	9,750	0	9,750	1,750.00	1,750.00	6,250.00	35.9%
06504175	580307	VARNUM PARK- IMPRO	3,500	0	3,500	.00	.00	3,500.00	.0%
06504175	583800	CAWLEY STADIUM IMP	0	0	0	.00	.00	.00	.0%
06504175	589223	PARKS-POOL RENOVAT	7,500	0	7,500	.00	.00	7,500.00	.0%
06504190	598004	INTERFND OP TRAN O	0	0	0	.00	.00	.00	.0%
06504253	529600	SNOW & ICE REMOVAL	0	0	0	.00	.00	.00	.0%
06504253	589229	MISC-EQUIPMENT SNO	0	0	0	.00	.00	.00	.0%
06504254	541000	COMPUTER EQUIPMT/S	7,500	0	7,500	.00	.00	7,500.00	.0%
06504275	580001	GAGE FIELD IMPROVE	0	0	0	.00	.00	.00	.0%
06504275	587600	PARKS-ALUMNI FIELD	0	0	0	.00	.00	.00	.0%
06504275	588400	IMPROV-PARKS & PLA	132,000	0	132,000	87,729.28	42,536.84	1,733.88	98.7%*
06504354	543800	BUILDING-SUPPLIES	4,000	0	4,000	950.48	2,549.52	500.00	87.5%*
TOTAL PARKS			2,203,587	0	2,203,587	1,085,633.40	141,865.81	976,087.79	55.7%
		TOTAL EXPENSES	2,203,587	0	2,203,587	1,085,633.40	141,865.81	976,087.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 710	PRINCIPAL ON MATURING DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07109795 597000	INT ON GEN LONG TE	2,902,591	0	2,902,591	1,495,247.23	.00	1,407,343.77	51.5%*
07109795 597200	INT ON TEMPORARY L	208,087	0	208,087	19,146.67	.00	188,940.33	9.2%
07109795 597300	DEBT PRINCIPAL- GE	10,892,504	0	10,892,504	10,350,504.12	.00	541,999.88	95.0%*
TOTAL PRINCIPAL ON MATURING DEBT		14,003,182	0	14,003,182	11,864,898.02	.00	2,138,283.98	84.7%
TOTAL EXPENSES		14,003,182	0	14,003,182	11,864,898.02	.00	2,138,283.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 800 INTERGOVERNMENTAL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08009704	561300	NO. MIDDLESEX AREA	0	0	0	.00	.00	.00	.0%
08009704	563001	CHARTER SCHOOL	16,127,320	0	16,127,320	2,286,775.00	.00	13,840,545.00	14.2%
08009704	563002	SCHOOL CHOICE	536,447	0	536,447	310,737.00	.00	225,710.00	57.9%*
08009704	563003	ESSEX COUNTY TECH	53,412	0	53,412	76,921.00	.00	-23,509.00	144.0%*
08009704	563500	ELDERLY GOV'T RETI	0	0	0	.00	.00	.00	.0%
08009704	564000	AIR POLLUTION CONT	23,965	0	23,965	11,983.00	.00	11,982.00	50.0%*
08009704	564001	REGIONL TRANSIT AU	923,043	0	923,043	387,602.00	.00	535,441.00	42.0%
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	182,422.00	.00	182,418.00	50.0%*
08009704	564006	MOSQUITO CONTROL D	62,049	0	62,049	31,968.00	.00	30,081.00	51.5%*
TOTAL INTERGOVERNMENTAL			18,126,998	0	18,126,998	3,288,408.00	.00	14,838,590.00	18.1%
TOTAL EXPENSES			18,126,998	0	18,126,998	3,288,408.00	.00	14,838,590.00	

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 910 RETIREMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09109716 521800	EARLY RETIREMENT E	493,084	0	493,084	246,542.00	.00	246,542.00	50.0%
09109716 560800	RET-PENSION(EMP.BE	19,858,281	5,606	19,863,887	9,934,946.54	.00	9,928,940.50	50.0%*
09109716 572600	NON-CONTRIB-PENSI	60,000	-5,806	54,194	17,016.02	.00	37,177.94	31.4%
TOTAL RETIREMENT		20,411,365	-200	20,411,165	10,198,504.56	.00	10,212,660.44	50.0%
	TOTAL EXPENSES	20,411,365	-200	20,411,165	10,198,504.56	.00	10,212,660.44	

CITY OF LOWELL

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FOR 2015 06

ACCOUNTS FOR: 912 WORKER'S COMPENSATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09129711 516900	WORKMENS COMP- SCH	425,000	0	425,000	318,321.71	.00	106,678.29	74.9%*
09129711 517100	WRKMEN-COMP-CITY(E	200,000	0	200,000	39,503.50	.00	160,496.50	19.8%
TOTAL WORKER'S COMPENSATION		625,000	0	625,000	357,825.21	.00	267,174.79	57.3%
TOTAL EXPENSES		625,000	0	625,000	357,825.21	.00	267,174.79	

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ACCOUNTS FOR: 913 UNEMPLOYMENT INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09139710 517200	UNEMPLOYMENT COMP-	150,000	0	150,000	46,669.22	.00	103,330.78	31.1%
09139710 517201	UMEMPLOYMENT COMP-	390,000	0	390,000	138,507.36	.00	251,492.64	35.5%
TOTAL UNEMPLOYMENT INSURANCE		540,000	0	540,000	185,176.58	.00	354,823.42	34.3%
TOTAL EXPENSES		540,000	0	540,000	185,176.58	.00	354,823.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 914 HEALTH INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09149713 563600	HEALTH INSURANCE	22,725,000	0	22,725,000	10,527,444.54	.00	12,197,555.46	46.3%
TOTAL HEALTH INSURANCE		22,725,000	0	22,725,000	10,527,444.54	.00	12,197,555.46	46.3%
TOTAL EXPENSES		22,725,000	0	22,725,000	10,527,444.54	.00	12,197,555.46	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 916 MEDICARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09139714 572000	MEDICARE- HEALTH	2,500,000	0	2,500,000	1,029,736.20	.00	1,470,263.80	41.2%
TOTAL MEDICARE		2,500,000	0	2,500,000	1,029,736.20	.00	1,470,263.80	41.2%
	TOTAL EXPENSES	2,500,000	0	2,500,000	1,029,736.20	.00	1,470,263.80	