CITY OF BOSTON • MASSACHUSETTS

OFFICE OF THE MAYOR
THOMAS M. MENINO

February 22, 2010

To The City Council:

Dear Councillors;

In response to the 17F request filed by your Honorable Body on 2/3/2010 re: revenues and expenditures, please find the attached response.

Sincerely,

Thomas M. Menino
Mayor of Boston

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	101000	Boston Public School	51000	Permanent Employees	499,212,015.00	-	199,692,796.00	299,519,219.00
100	General Fund	101000	Boston Public School	51100	Emergency Employees	6,642,588.00	-	4,486,016.87	2,156,571.13
100	General Fund	101000	Boston Public School	51200	Overtime	5,925,260.90	-	2,556,630.22	3,368,630.68
100	General Fund	101000	Boston Public School	51300	Part-Time Employees	8,856,992.00	-	3,769,672.49	5,087,319.51
100	General Fund	101000	Boston Public School	51400	Health Insurance	87,722,632.00	-	53,230,073.72	34,492,558.28
100	General Fund	101000	Boston Public School	51500	Pension	13,903,591.00	-	5,016,117.05	8,887,473.95
100	General Fund	101000	Boston Public School	51600	Unemployment Compens	7,500,005.00	-	3,717,333.03	3,782,671.97
100	General Fund	101000	Boston Public School	51700	Workers Compensation	3,176,178.00	-	1,451,954.44	1,724,223.56
100	General Fund	101000	Boston Public School	51900	Medicare	7,518,770.00	-	2,251,350.66	5,267,419.34
100	General Fund	101000	Boston Public School	52100	Telecommunications	807,158.00	14,848.54	372,830.09	419,479.37
100	General Fund	101000	Boston Public School	52200	Utilities	19,995,950.00	1,861,521.99	7,015,652.28	11,118,775.73
100	General Fund	101000	Boston Public School	52300	Contracted Education	15,900,148.50	17,330,622.08	4,754,946.80	(6,185,420.38)
100	General Fund	101000	Boston Public School	52600	Repairs/Maintenance	16,251,728.00	6,169,328.90	9,274,615.15	807,783.95
100	General Fund	101000	Boston Public School	52700	Repair/Service Equip	16,000.00	-	11,794.04	4,205.96
100	General Fund	101000	Boston Public School	52800	Transportation/Trave	65,162,806.00	41,979,081.58	19,771,484.10	3,412,240.32
100	General Fund	101000	Boston Public School	52900	Contracted Services	14,521,519.50	5,306,255.46	3,958,635.95	5,256,628.09
100	General Fund	101000	Boston Public School	53000	Motor Vehicle Energy	157,900.00	15,826.16	30,544.33	111,529.51
100	General Fund	101000	Boston Public School	53200	Food	161,274.00	27,583.56	71,273.03	62,417.41
100	General Fund	101000	Boston Public School	53500	Medical/Dental Suppl	27,580.00	2,035.45	18,815.34	6,729.21
100	General Fund	101000	Boston Public School	53600	Office Supplies	420,336.00	3,111.02	197,481.07	219,743.91
100	General Fund	101000	Boston Public School	53800	Educational Supplies	3,926,483.68	651,618.81	1,416,061.96	1,858,802.91
100	General Fund	101000	Boston Public School	53900	Misc Supplies/Materi	940,941.00	341,491.18	249,683.63	349,766.19
100	General Fund	101000	Boston Public School	54300	Workers Comp Medical	837,992.00	-	312,047.17	525,944.83
100	General Fund	101000	Boston Public School	54800	Reserve Tregor	24,713,518.00	-	-	24,713,518.00
100	General Fund	101000	Boston Public School	54900	Current Charges	4,247,193.16	599,488.37	3,062,699.35	585,005.44
100	General Fund	101000	Boston Public School	55000	Automotive Equipment	91,794.00	-	28,982.34	62,811.66
100	General Fund	101000	Boston Public School	55400	Lease Purchase Debt	6,616,404.00	-	892,784.84	5,723,619.16
100	General Fund	101000	Boston Public School	55600	Furniture	329,688.00	27,381.00	231,219.87	71,087.13
100	General Fund	101000	Boston Public School	55900	Equipment	1,886,162.26	126,747.29	791,801.50	967,613.47
100	General Fund	101000	Boston Public School	56000	Execution of Court	411,794.00	-	4,616.00	407,178.00
			Boston Public School Total			817,882,402.00	74,456,941.39	328,639,913.32	414,785,547.29

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	110000	Boston Public Librar	51000	Permanent Employees	19,822,186.58	-	8,957,970.63	10,864,215.95
100	General Fund	110000	Boston Public Librar	51200	Overtime	266,846.00	-	152,281.81	114,564.19
100	General Fund	110000	Boston Public Librar	51600	Unemployment Compens	105,000.00	-	111,740.04	(6,740.04)
100	General Fund	110000	Boston Public Librar	51700	Workers Compensation	80,000.00	-	63,330.27	16,669.73
100	General Fund	110000	Boston Public Librar	52100	Telecommunications	45,000.00	4,194.11	36,785.45	4,020.44
100	General Fund	110000	Boston Public Librar	52200	Utilities	3,822,153.00	-	1,448,468.28	2,373,684.72
100	General Fund	110000	Boston Public Librar	52600	Repairs/Maintenance	1,519,565.00	606,668.27	880,779.78	32,116.95
100	General Fund	110000	Boston Public Librar	52700	Repair/Service Equip	179,652.00	81,142.53	98,242.67	266.80
100	General Fund	110000	Boston Public Librar	52800	Transportation/Trave	65,500.00	-	23,805.72	41,694.28
100	General Fund	110000	Boston Public Librar	52900	Contracted Services	955,606.00	231,186.58	281,292.42	443,127.00
100	General Fund	110000	Boston Public Librar	53400	Custodial Supplies	6,739.00	-	6,732.68	6.32
100	General Fund	110000	Boston Public Librar	53600	Office Supplies	3,000.00	-	3,000.00	-
100	General Fund	110000	Boston Public Librar	53900	Misc Supplies/Materi	2,609,788.00	847,008.12	1,163,317.43	599,462.45
100	General Fund	110000	Boston Public Librar	54300	Workers Comp Medical	20,000.00	-	8,891.58	11,108.42
100	General Fund	110000	Boston Public Librar	54900	Current Charges	188,657.00	172,150.60	15,199.54	1,306.86
100	General Fund	110000	Boston Public Librar	58000	Land & Non-Structura	25,000.00	-	13,899.00	11,101.00
			Boston Public Librar Total			29,714,692.58	1,942,350.21	13,265,737.30	14,506,605.07

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	111000	Mayor's Office		51000	Permanent Employees	1,955,715.00	-	814,057.69	1,141,657.31
100	General Fund	111000	Mayor's Office		51600	Unemployment Compens	-	-	1,968.25	(1,968.25)
100	General Fund	111000	Mayor's Office		52100	Telecommunications	72,472.00	-	19,609.69	52,862.31
100	General Fund	111000	Mayor's Office		52700	Repair/Service Equip	2,825.00	-	150.00	2,675.00
100	General Fund	111000	Mayor's Office		52800	Transportation/Trave	3,731.00	239.40	1,181.55	2,310.05
100	General Fund	111000	Mayor's Office		52900	Contracted Services	48,127.00	6,147.00	15,047.60	26,932.40
100	General Fund	111000	Mayor's Office		53000	Motor Vehicle Energy	224.00	-	-	224.00
100	General Fund	111000	Mayor's Office		53200	Food	7,300.00	1,655.50	1,499.89	4,144.61
100	General Fund	111000	Mayor's Office		53600	Office Supplies	14,300.00	3,426.81	6,295.49	4,577.70
100	General Fund	111000	Mayor's Office		53900	Misc Supplies/Materi	3,805.00	-	313.96	3,491.04
100	General Fund	111000	Mayor's Office		54900	Current Charges	6,200.00	989.95	1,570.05	3,640.00
100	General Fund	111000	Mayor's Office		55400	Lease Purchase Debt	5,988.00	-	-	5,988.00
100	General Fund	111000	Mayor's Office		55600	Furniture	800.00	-	796.26	3.74
100	General Fund	111000	Mayor's Office		55900	Equipment	4,980.00	2,951.00	-	2,029.00
			Mayor's Office	**Total**			2,126,467.00	15,409.66	862,490.43	1,248,566.91

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	112000	City Council		51000	Permanent Employees	4,228,073.00	-	1,955,620.37	2,272,452.63
100	General Fund	112000	City Council		51100	Emergency Employees	-	-	450.00	(450.00)
100	General Fund	112000	City Council		51600	Unemployment Compens	80,000.00	-	12,014.33	67,985.67
100	General Fund	112000	City Council		52100	Telecommunications	45,000.00	-	8,702.34	36,297.66
100	General Fund	112000	City Council		52700	Repair/Service Equip	11,500.00	-	307.00	11,193.00
100	General Fund	112000	City Council		52900	Contracted Services	113,000.00	37,677.45	39,999.47	35,323.08
100	General Fund	112000	City Council		53200	Food	2,250.00	-	-	2,250.00
100	General Fund	112000	City Council		53600	Office Supplies	27,500.00	293.87	5,963.64	21,242.49
100	General Fund	112000	City Council		54900	Current Charges	15,800.00	7,470.08	4,951.02	3,378.90
100	General Fund	112000	City Council		55600	Furniture	2,500.00	-	-	2,500.00
100	General Fund	112000	City Council		55900	Equipment	12,500.00	-	295.86	12,204.14
			City Council	**Total**			4,538,123.00	45,441.40	2,028,304.03	2,464,377.57

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	113000	Office of New Boston	51000	Permanent Employees	317,460.00	-	126,999.97	190,460.03
100	General Fund	113000	Office of New Boston	52100	Telecommunications	4,836.00	-	1,174.92	3,661.08
100	General Fund	113000	Office of New Boston	52700	Repair/Service Equip	550.00	-	-	550.00
100	General Fund	113000	Office of New Boston	52900	Contracted Services	9,720.00	60.00	6,207.48	3,452.52
100	General Fund	113000	Office of New Boston	53200	Food	700.00	-	350.06	349.94
100	General Fund	113000	Office of New Boston	53600	Office Supplies	860.00	54.90	558.55	246.55
100	General Fund	113000	Office of New Boston	53900	Misc Supplies/Materi	175.00	-	-	175.00
100	General Fund	113000	Office of New Boston	54900	Current Charges	100.00	43.00	34.40	22.60
			Office of New Boston Total			334,401.00	157.90	135,325.38	198,917.72

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	114000	Consumer Affairs & L	51000	Permanent Employees	402,929.00	-	148,177.95	254,751.05
100	General Fund	114000	Consumer Affairs & L	51600	Unemployment Compens	13,960.00	-	12,633.79	1,326.21
100	General Fund	114000	Consumer Affairs & L	52100	Telecommunications	10,044.00	-	2,269.13	7,774.87
100	General Fund	114000	Consumer Affairs & L	52700	Repair/Service Equip	500.00	-	-	500.00
100	General Fund	114000	Consumer Affairs & L	52900	Contracted Services	13,486.00	5.00	7,252.13	6,228.87
100	General Fund	114000	Consumer Affairs & L	53600	Office Supplies	7,969.00	91.14	4,337.09	3,540.77
100	General Fund	114000	Consumer Affairs & L	54900	Current Charges	1,125.00	85.96	321.54	717.50
			Consumer Affairs & L Total			450,013.00	182.10	174,991.63	274,839.27

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	121000	Department of Voter	51000	Permanent Employees	1,263,827.00	-	559,807.07	704,019.93
100	General Fund	121000	Department of Voter	51100	Emergency Employees	638,098.00	-	833,632.66	(195,534.66)
100	General Fund	121000	Department of Voter	51200	Overtime	155,000.00	-	131,999.95	23,000.05
100	General Fund	121000	Department of Voter	51600	Unemployment Compens	5,000.00	-	3,138.60	1,861.40
100	General Fund	121000	Department of Voter	51700	Workers Compensation	3,000.00	-	-	3,000.00
100	General Fund	121000	Department of Voter	52100	Telecommunications	97,894.00	-	24,831.58	73,062.42
100	General Fund	121000	Department of Voter	52700	Repair/Service Equip	9,077.00	-	1,798.36	7,278.64
100	General Fund	121000	Department of Voter	52900	Contracted Services	364,400.00	225,000.00	46,166.16	93,233.84
100	General Fund	121000	Department of Voter	53000	Motor Vehicle Energy	9,000.00	-	3,881.39	5,118.61
100	General Fund	121000	Department of Voter	53200	Food	6,706.00	-	1,479.78	5,226.22
100	General Fund	121000	Department of Voter	53600	Office Supplies	77,500.00	2,720.79	29,319.52	45,459.69
100	General Fund	121000	Department of Voter	53900	Misc Supplies/Materi	1,000.00	-	442.00	558.00
100	General Fund	121000	Department of Voter	54900	Current Charges	77,170.00	7,093.20	28,056.38	42,020.42
100	General Fund	121000	Department of Voter	55400	Lease Purchase Debt	7,044.30	-	-	7,044.30
100	General Fund	121000	Department of Voter	55900	Equipment	9,134.00	-	6,888.00	2,246.00
			Department of Voter Total			2,723,850.30	234,813.99	1,671,441.45	817,594.86

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	128000	Elec Dept-Listing Bo	51000	Permanent Employees	85,962.00	-	41,927.06	44,034.94
100	General Fund	128000	Elec Dept-Listing Bo	51100	Emergency Employees	119,929.00	-	109,456.79	10,472.21
100	General Fund	128000	Elec Dept-Listing Bo	51200	Overtime	8,000.00	-	42,551.90	(34,551.90)
100	General Fund	128000	Elec Dept-Listing Bo	52900	Contracted Services	53,500.00	-	-	53,500.00
100	General Fund	128000	Elec Dept-Listing Bo	53600	Office Supplies	212,500.00	-	5,977.41	206,522.59
100	General Fund	128000	Elec Dept-Listing Bo	53700	Clothing Allowance	2,000.00	-	-	2,000.00
			Elec Dept-Listing Bo Total			481,891.00	-	199,913.16	281,977.84

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	131000	Auditing Department	51000	Permanent Employees	2,106,947.00	-	973,508.46	1,133,438.54
100	General Fund	131000	Auditing Department	51100	Emergency Employees	30,849.00	-	-	30,849.00
100	General Fund	131000	Auditing Department	51200	Overtime	11,200.00	-	7,344.87	3,855.13
100	General Fund	131000	Auditing Department	52100	Telecommunications	11,000.00	-	2,553.69	8,446.31
100	General Fund	131000	Auditing Department	52700	Repair/Service Equip	6,800.00	3,137.00	3,152.00	511.00
100	General Fund	131000	Auditing Department	52800	Transportation/Trave	2,700.00	200.00	-	2,500.00
100	General Fund	131000	Auditing Department	52900	Contracted Services	57,500.00	81,951.45	13,569.24	(38,020.69)
100	General Fund	131000	Auditing Department	53600	Office Supplies	11,900.00	504.65	1,950.95	9,444.40
100	General Fund	131000	Auditing Department	53900	Misc Supplies/Materi	1,000.00	16.32	-	983.68
100	General Fund	131000	Auditing Department	54900	Current Charges	5,217.00	296.70	1,503.22	3,417.08
100	General Fund	131000	Auditing Department	55400	Lease Purchase Debt	12,328.00	-	-	12,328.00
			Auditing Department Total			2,257,441.00	86,106.12	1,003,582.43	1,167,752.45

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	136000	Assessing Department	51000	Permanent Employees	5,493,438.00	-	2,527,292.35	2,966,145.65
100	General Fund	136000	Assessing Department	51200	Overtime	12,000.00	-	11,678.34	321.66
100	General Fund	136000	Assessing Department	52100	Telecommunications	112,496.00	-	32,184.16	80,311.84
100	General Fund	136000	Assessing Department	52700	Repair/Service Equip	22,500.00	835.00	2,779.58	18,885.42
100	General Fund	136000	Assessing Department	52900	Contracted Services	547,900.00	104,561.89	251,213.78	192,124.33
100	General Fund	136000	Assessing Department	53000	Motor Vehicle Energy	9,823.00	-	1,062.32	8,760.68
100	General Fund	136000	Assessing Department	53600	Office Supplies	94,000.00	1,070.48	72,411.30	20,518.22
100	General Fund	136000	Assessing Department	54900	Current Charges	92,300.00	51,344.94	20,668.90	20,286.16
100	General Fund	136000	Assessing Department	55400	Lease Purchase Debt	8,546.00	-	-	8,546.00
			Assessing Department Total			6,393,003.00	157,812.31	2,919,290.73	3,315,899.96

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	137000	Treas Dept-Collectin	51000	Permanent Employees	1,402,517.00	-	649,808.94	752,708.06
100	General Fund	137000	Treas Dept-Collectin	51200	Overtime	31,650.00	-	7,186.07	24,463.93
100	General Fund	137000	Treas Dept-Collectin	52100	Telecommunications	29,980.00	-	7,921.42	22,058.58
100	General Fund	137000	Treas Dept-Collectin	52700	Repair/Service Equip	16,012.00	1,227.75	480.00	14,304.25
100	General Fund	137000	Treas Dept-Collectin	52900	Contracted Services	93,204.00	37,802.53	46,573.54	8,827.93
100	General Fund	137000	Treas Dept-Collectin	53600	Office Supplies	231,500.00	283.96	117,674.36	113,541.68
100	General Fund	137000	Treas Dept-Collectin	53900	Misc Supplies/Materl	100.00	-	-	100.00
100	General Fund	137000	Treas Dept-Collectin	54900	Current Charges	7,200.00	395.60	2,073.15	4,731.25
100	General Fund	137000	Treas Dept-Collectin	56200	Special Appropriatio	579,296.00	7,691.00	263,409.00	308,196.00
			Treas Dept-Collectin Total			2,391,459.00	47,400.84	1,095,126.48	1,248,931.68

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	138000	Treas Dept - Treasur	51000	Permanent Employees	1,391,982.00	-	978,486.39	413,495.61
100	General Fund	138000	Treas Dept - Treasur	51200	Overtime	14,400.00	-	519.69	13,880.31
100	General Fund	138000	Treas Dept - Treasur	52100	Telecommunications	23,062.00	-	6,303.31	16,758.69
100	General Fund	138000	Treas Dept - Treasur	52700	Repair/Service Equip	19,050.00	-	3,030.00	16,020.00
100	General Fund	138000	Treas Dept - Treasur	52900	Contracted Services	95,350.00	50,006.88	28,155.50	17,187.62
100	General Fund	138000	Treas Dept - Treasur	53600	Office Supplies	291,300.00	221.61	280,042.50	11,035.89
100	General Fund	138000	Treas Dept - Treasur	54900	Current Charges	10,100.00	326.32	9,191.68	582.00
			Treas Dept - Treasur Total			1,845,244.00	50,554.81	1,305,729.07	488,960.12

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	139000	Medicare Payments		51900	Medicare	6,595,000.00	-	2,742,544.37	3,852,455.63
			Medicare Payments	**Total**			6,595,000.00	-	2,742,544.37	3,852,455.63

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	141000	Office Of Budget Man	51000	Permanent Employees	1,661,737.00	-	906,331.94	755,405.06
100	General Fund	141000	Office Of Budget Man	51200	Overtime	20,000.00	-	2,549.65	17,450.35
100	General Fund	141000	Office Of Budget Man	51700	Workers Compensation	-	-	5,649.85	(5,649.85)
100	General Fund	141000	Office Of Budget Man	52100	Telecommunications	37,015.00	-	9,191.64	27,823.36
100	General Fund	141000	Office Of Budget Man	52700	Repair/Service Equip	2,500.00	-	1,720.75	779.25
100	General Fund	141000	Office Of Budget Man	52800	Transportation/Trave	275.00	258.60	16.40	-
100	General Fund	141000	Office Of Budget Man	52900	Contracted Services	817,000.00	360,339.53	214,157.12	242,503.35
100	General Fund	141000	Office Of Budget Man	53600	Office Supplies	4,600.00	-	945.86	3,654.14
100	General Fund	141000	Office Of Budget Man	53900	Misc Supplies/Materi	1,850.00	-	101.76	1,748.24
100	General Fund	141000	Office Of Budget Man	54300	Workers Comp Medical	-	-	4,594.44	(4,594.44)
100	General Fund	141000	Office Of Budget Man	54900	Current Charges	185,350.00	73,923.77	92,585.56	18,840.67
100	General Fund	141000	Office Of Budget Man	55900	Equipment	150.00	-	-	150.00
			Office Of Budget Man Total			2,730,477.00	434,521.90	1,237,844.97	1,058,110.13

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	142000	Human Resources		51000	Permanent Employees	2,934,725.00	-	1,306,661.65	1,628,063.35
100	General Fund	142000	Human Resources		51100	Emergency Employees	59,205.49	-	38,740.59	20,464.90
100	General Fund	142000	Human Resources		51600	Unemployment Compens	5,973.51	-	6,203.34	(229.83)
100	General Fund	142000	Human Resources		52100	Telecommunications	41,000.00	-	12,457.78	28,542.22
100	General Fund	142000	Human Resources		52700	Repair/Service Equip	2,000.00	-	225.00	1,775.00
100	General Fund	142000	Human Resources		52900	Contracted Services	26,850.00	7,339.00	3,611.92	15,899.08
100	General Fund	142000	Human Resources		53600	Office Supplies	25,225.00	445.74	13,287.66	11,491.60
100	General Fund	142000	Human Resources		54300	Workers Comp Medical	-	-	389.68	(389.68)
100	General Fund	142000	Human Resources		54900	Current Charges	114,271.00	2,320.25	33,618.10	78,332.65
100	General Fund	142000	Human Resources		55400	Lease Purchase Debt	8,454.00	-	-	8,454.00
			Human Resources	**Total**			3,217,704.00	10,104.99	1,415,195.72	1,792,403.29

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	143000	Purchasing Division		51000	Permanent Employees	1,155,275.00	-	550,729.19	604,545.81
100	General Fund	143000	Purchasing Division		51200	Overtime	-	-	634.96	(634.96)
100	General Fund	143000	Purchasing Division		52100	Telecommunications	16,488.00	-	3,939.47	12,548.53
100	General Fund	143000	Purchasing Division		52700	Repair/Service Equip	22,594.00	-	21,809.26	784.74
100	General Fund	143000	Purchasing Division		52900	Contracted Services	21,379.00	-	10,356.51	11,022.49
100	General Fund	143000	Purchasing Division		53600	Office Supplies	10,200.00	-	5,719.95	4,480.05
100	General Fund	143000	Purchasing Division		54900	Current Charges	1,962.00	103.20	1,597.55	261.25
100	General Fund	143000	Purchasing Division		55400	Lease Purchase Debt	2,493.00	-	-	2,493.00
			Purchasing Division	**Total**			1,230,391.00	103.20	594,786.89	635,500.91

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	144000	Off Of Administratio	51000	Permanent Employees	744,646.00	-	274,107.94	470,538.06
100	General Fund	144000	Off Of Administratio	52100	Telecommunications	8,100.00	-	1,983.05	6,116.95
100	General Fund	144000	Off Of Administratio	52700	Repair/Service Equip	1,000.00	-	126.00	874.00
100	General Fund	144000	Off Of Administratio	52900	Contracted Services	86,375.00	61,775.00	22,536.06	2,063.94
100	General Fund	144000	Off Of Administratio	53200	Food	650.00	-	528.35	121.65
100	General Fund	144000	Off Of Administratio	53600	Office Supplies	2,000.00	69.90	1,012.37	917.73
100	General Fund	144000	Off Of Administratio	54900	Current Charges	1,025.00	217.15	40.85	767.00
100	General Fund	144000	Off Of Administratio	55900	Equipment	3,000.00	-	323.00	2,677.00
			Off Of Administratio Total			846,796.00	62,062.05	300,657.62	484,076.33

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd		Encumb	Expend	Avail
100	General Fund	145000	Graphic Arts		51000	Permanent Employees		933,111.00	-	522,858.48	410,252.52
100	General Fund	145000	Graphic Arts		51200	Overtime		15,000.00	-	46,981.99	(31,981.99)
100	General Fund	145000	Graphic Arts		51600	Unemployment Compens		-	-	41,518.89	(41,518.89)
100	General Fund	145000	Graphic Arts		51700	Workers Compensation		10,000.00	-	16,678.85	(6,678.85)
100	General Fund	145000	Graphic Arts		52100	Telecommunications		9,000.00	-	1,719.46	7,280.54
100	General Fund	145000	Graphic Arts		52200	Utilities		118,698.00	-	28,946.18	89,751.82
100	General Fund	145000	Graphic Arts		52500	Waste Removal		1,000.00	-	-	1,000.00
100	General Fund	145000	Graphic Arts		52700	Repair/Service Equip		45,000.00	986.65	10,269.70	33,743.65
100	General Fund	145000	Graphic Arts		52900	Contracted Services		20,200.00	12,200.00	(16,425.71)	24,425.71
100	General Fund	145000	Graphic Arts		53000	Motor Vehicle Energy		1,500.00	-	422.78	1,077.22
100	General Fund	145000	Graphic Arts		53400	Custodial Supplies		1,500.00	59.40	211.57	1,229.03
100	General Fund	145000	Graphic Arts		53500	Medical/Dental Suppl		300.00	-	-	300.00
100	General Fund	145000	Graphic Arts		53600	Office Supplies		2,000.00	-	32.12	1,967.88
100	General Fund	145000	Graphic Arts		53700	Clothing Allowance		2,250.00	-	-	2,250.00
100	General Fund	145000	Graphic Arts		53900	Misc Supplies/Materi		500.00	-	-	500.00
100	General Fund	145000	Graphic Arts		54300	Workers Comp Medical		-	-	46,529.74	(46,529.74)
100	General Fund	145000	Graphic Arts		54900	Current Charges		3,500.00	2,750.00	289.80	460.20
100	General Fund	145000	Graphic Arts		55400	Lease Purchase Debt		52,066.00	-	-	52,066.00
100	General Fund	145000	Graphic Arts		56200	Special Appropriatio		61,000.00	26,514.94	59,615.58	(25,130.52)
			Graphic Arts	**Total**				1,276,625.00	42,510.99	759,649.43	474,464.58

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	147000	Office Of Labor Rela	51000	Permanent Employees	729,321.00	-	336,179.02	393,141.98
100	General Fund	147000	Office Of Labor Rela	51100	Emergency Employees	9,815.00	-	8,962.50	852.50
100	General Fund	147000	Office Of Labor Rela	52100	Telecommunications	6,660.00	-	1,517.22	5,142.78
100	General Fund	147000	Office Of Labor Rela	52700	Repair/Service Equip	2,080.00	-	2,966.48	(886.48)
100	General Fund	147000	Office Of Labor Rela	52800	Transportation/Trave	1,200.00	-	745.00	455.00
100	General Fund	147000	Office Of Labor Rela	52900	Contracted Services	578,200.00	352,365.99	223,412.01	2,422.00
100	General Fund	147000	Office Of Labor Rela	53000	Motor Vehicle Energy	627.00	-	-	627.00
100	General Fund	147000	Office Of Labor Rela	53600	Office Supplies	4,351.00	-	1,880.13	2,470.87
100	General Fund	147000	Office Of Labor Rela	54900	Current Charges	27,190.00	165.55	9,078.05	17,946.40
100	General Fund	147000	Office Of Labor Rela	55900	Equipment	670.00	-	670.00	-
			Office Of Labor Rela Total			1,360,114.00	352,531.54	585,410.41	422,172.05

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	148000	Health Benefits & In	54600	Health Ins Current C	196,076,530.00	141,302,882.10	99,842,525.18	(45,068,877.28)
			Health Benefits & In Total			196,076,530.00	141,302,882.10	99,842,525.18	(45,068,877.28)

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	149000	Management Informati	51000	Permanent Employees	9,252,493.00	-	3,949,763.62	5,302,729.38
100	General Fund	149000	Management Informati	51200	Overtime	175,370.00	-	98,027.59	77,342.41
100	General Fund	149000	Management Informati	51600	Unemployment Compens	-	-	12,121.39	(12,121.39)
100	General Fund	149000	Management Informati	52100	Telecommunications	198,755.00	-	47,519.03	151,235.97
100	General Fund	149000	Management Informati	52700	Repair/Service Equip	639,394.00	357,068.03	119,724.40	162,601.57
100	General Fund	149000	Management Informati	52800	Transportation/Trave	18,510.00	-	7,938.50	10,571.50
100	General Fund	149000	Management Informati	52900	Contracted Services	3,754,605.00	1,838,880.70	1,789,989.45	125,734.85
100	General Fund	149000	Management Informati	53000	Motor Vehicle Energy	1,500.00	-	240.26	1,259.74
100	General Fund	149000	Management Informati	53600	Office Supplies	58,301.00	25,267.22	29,172.17	3,861.61
100	General Fund	149000	Management Informati	53900	Misc Supplies/Materi	32,774.00	9,384.23	14,855.60	8,534.17
100	General Fund	149000	Management Informati	54900	Current Charges	3,965,713.00	1,240,678.83	2,173,352.90	551,681.27
100	General Fund	149000	Management Informati	55400	Lease Purchase Debt	306,998.16	-	-	306,998.16
100	General Fund	149000	Management Informati	55900	Equipment	65,590.00	-	33,552.43	32,037.57
			Management Informati Total			18,470,003.16	3,471,279.01	8,276,257.34	6,722,466.81

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	150000	Intergovernmental Re	51000	Permanent Employees	649,394.00	-	272,939.31	376,454.69
100	General Fund	150000	Intergovernmental Re	52100	Telecommunications	17,826.00	-	4,594.49	13,231.51
100	General Fund	150000	Intergovernmental Re	52700	Repair/Service Equip	1,885.00	-	-	1,885.00
100	General Fund	150000	Intergovernmental Re	52800	Transportation/Trave	4,753.00	-	853.00	3,900.00
100	General Fund	150000	Intergovernmental Re	52900	Contracted Services	150,286.00	87,595.20	57,450.06	5,240.74
100	General Fund	150000	Intergovernmental Re	53200	Food	3,834.00	-	48.50	3,785.50
100	General Fund	150000	Intergovernmental Re	53600	Office Supplies	1,200.00	-	397.17	802.83
100	General Fund	150000	Intergovernmental Re	54900	Current Charges	188,302.00	14,233.44	130,102.61	43,965.95
			Intergovernmental Re Total			1,017,480.00	101,828.64	466,385.14	449,266.22

City of Boston
Summarized Appropriations by Department
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as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	151000	Law Department		51000	Permanent Employees	3,146,107.00	-	1,432,831.27	1,713,275.73
100	General Fund	151000	Law Department		51600	Unemployment Compens	-	-	8,578.54	(8,578.54)
100	General Fund	151000	Law Department		52100	Telecommunications	47,954.00	-	12,175.66	35,778.34
100	General Fund	151000	Law Department		52700	Repair/Service Equip	10,115.00	-	5,411.18	4,703.82
100	General Fund	151000	Law Department		52800	Transportation/Trave	9,000.00	1,170.40	5,412.10	2,417.50
100	General Fund	151000	Law Department		52900	Contracted Services	2,108,938.00	1,061,246.31	914,230.99	133,460.70
100	General Fund	151000	Law Department		53000	Motor Vehicle Energy	176.00	-	52.40	123.60
100	General Fund	151000	Law Department		53600	Office Supplies	21,000.00	1,075.31	8,120.23	11,804.46
100	General Fund	151000	Law Department		54900	Current Charges	110,000.00	49,406.37	40,472.52	20,121.11
100	General Fund	151000	Law Department		55400	Lease Purchase Debt	14,420.00	-	-	14,420.00
100	General Fund	151000	Law Department		55600	Furniture	250.00	-	-	250.00
100	General Fund	151000	Law Department		55900	Equipment	3,500.00	-	109.21	3,390.79
			Law Department	**Total**			5,471,460.00	1,112,898.39	2,427,394.10	1,931,167.51

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	156000	Minority & Women Bus	51000	Permanent Employees	582,493.63	-	261,841.68	320,651.95
100	General Fund	156000	Minority & Women Bus	51700	Workers Compensation	9,862.93	-	11,242.85	(1,379.92)
100	General Fund	156000	Minority & Women Bus	52100	Telecommunications	5,400.00	-	1,127.16	4,272.84
100	General Fund	156000	Minority & Women Bus	52700	Repair/Service Equip	1,250.00	-	-	1,250.00
100	General Fund	156000	Minority & Women Bus	52900	Contracted Services	2,000.00	-	103.04	1,896.96
100	General Fund	156000	Minority & Women Bus	53600	Office Supplies	1,500.00	1.13	328.45	1,170.42
100	General Fund	156000	Minority & Women Bus	54300	Workers Comp Medical	1,151.44	-	1,151.44	-
100	General Fund	156000	Minority & Women Bus	54900	Current Charges	750.00	73.10	30.10	646.80
			Minority & Women Bus Total			604,408.00	74.23	275,824.72	328,509.05

City of Boston
Summarized Appropriations by Department
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	157000	Ofc Boston Residents	51000	Permanent Employees	443,777.00	-	210,349.61	233,427.39
100	General Fund	157000	Ofc Boston Residents	52900	Contracted Services	1,500.00	-	513.73	986.27
100	General Fund	157000	Ofc Boston Residents	53600	Office Supplies	1,500.00	-	555.27	944.73
			Ofc Boston Residents Total			446,777.00	-	211,418.61	235,358.39

City of Boston
Summarized Appropriations by Department
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as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	158000	Risk Retention Reser	56200	Special Appropriatio	1,000,000.00	198,576.04	701,423.96	100,000.00
			Risk Retention Reser Total			1,000,000.00	198,576.04	701,423.96	100,000.00

City of Boston
Summarized Appropriations by Department
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as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	159000	Housing Trust Fund		56200	Special Appropriatio	330,000.00	-	130,473.32	199,526.68
			Housing Trust Fund	**Total**			330,000.00	-	130,473.32	199,526.68

City of Boston
Summarized Appropriations by Department
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as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	160000	OPEB Stabilization F	56200	Special Appropriatio	20,000,000.00	-	20,000,000.00	-
			OPEB Stabilization F Total			20,000,000.00	-	20,000,000.00	-

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	161000	City Clerk		51000	Permanent Employees	917,227.00	-	422,395.09	494,831.91
100	General Fund	161000	City Clerk		52100	Telecommunications	11,992.00	-	2,089.78	9,902.22
100	General Fund	161000	City Clerk		52700	Repair/Service Equip	4,500.00	-	1,243.75	3,256.25
100	General Fund	161000	City Clerk		52900	Contracted Services	21,700.00	8,090.78	3,836.10	9,773.12
100	General Fund	161000	City Clerk		53600	Office Supplies	10,195.00	400.00	2,700.16	7,094.84
100	General Fund	161000	City Clerk		54900	Current Charges	7,650.00	-	901.63	6,748.37
100	General Fund	161000	City Clerk		55400	Lease Purchase Debt	5,284.00	-	-	5,284.00
			City Clerk	**Total**			978,548.00	8,490.78	433,166.51	536,890.71

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	163000	Registry Division		51000	Permanent Employees	910,743.00	-	430,717.88	480,025.12
100	General Fund	163000	Registry Division		52100	Telecommunications	7,200.00	-	1,760.84	5,439.16
100	General Fund	163000	Registry Division		52700	Repair/Service Equip	4,100.00	-	1,352.90	2,747.10
100	General Fund	163000	Registry Division		52900	Contracted Services	28,500.00	-	3,591.95	24,908.05
100	General Fund	163000	Registry Division		53600	Office Supplies	13,564.00	283.07	4,711.89	8,569.04
100	General Fund	163000	Registry Division		53900	Misc Supplies/Materi	850.00	144.00	494.30	211.70
100	General Fund	163000	Registry Division		54300	Workers Comp Medical	285.00	-	285.00	-
100	General Fund	163000	Registry Division		54900	Current Charges	1,050.00	335.40	372.35	342.25
100	General Fund	163000	Registry Division		55900	Equipment	8,000.00	-	-	8,000.00
			Registry Division	**Total**			974,292.00	762.47	443,287.11	530,242.42

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	180000	Property & Construct	51000	Permanent Employees	9,893,961.00	-	5,819,894.22	4,074,066.78
100	General Fund	180000	Property & Construct	51100	Emergency Employees	-	-	18,765.13	(18,765.13)
100	General Fund	180000	Property & Construct	51200	Overtime	794,790.00	-	787,874.68	6,915.32
100	General Fund	180000	Property & Construct	51600	Unemployment Compens	25,000.00	-	49,865.49	(24,865.49)
100	General Fund	180000	Property & Construct	51700	Workers Compensation	150,000.00	-	130,598.90	19,401.10
100	General Fund	180000	Property & Construct	52100	Telecommunications	185,472.00	-	47,688.75	137,783.25
100	General Fund	180000	Property & Construct	52200	Utilities	3,837,224.00	42,713.76	986,192.20	2,808,318.04
100	General Fund	180000	Property & Construct	52400	Snow Removal	37,282.00	21,032.00	-	16,250.00
100	General Fund	180000	Property & Construct	52500	Waste Removal	86,684.00	17,719.05	22,389.32	46,575.63
100	General Fund	180000	Property & Construct	52600	Repairs/Maintenance	2,400,246.00	1,054,742.62	775,416.35	570,087.03
100	General Fund	180000	Property & Construct	52700	Repair/Service Equip	376,312.00	72,759.22	114,957.81	188,594.97
100	General Fund	180000	Property & Construct	52800	Transportation/Trave	2,700.00	-	139.00	2,561.00
100	General Fund	180000	Property & Construct	52900	Contracted Services	772,422.00	279,422.50	226,843.80	266,155.70
100	General Fund	180000	Property & Construct	53000	Motor Vehicle Energy	94,162.00	-	27,455.97	66,706.03
100	General Fund	180000	Property & Construct	53400	Custodial Supplies	69,450.00	14,504.10	24,927.50	30,018.40
100	General Fund	180000	Property & Construct	53600	Office Supplies	37,376.00	2,192.07	9,206.84	25,977.09
100	General Fund	180000	Property & Construct	53700	Clothing Allowance	34,350.00	-	17,775.00	16,575.00
100	General Fund	180000	Property & Construct	53900	Misc Supplies/Materi	424,105.00	109,972.21	152,036.23	162,096.56
100	General Fund	180000	Property & Construct	54300	Workers Comp Medical	30,000.00	-	23,838.43	6,161.57
100	General Fund	180000	Property & Construct	54400	Legal Liability Prem	2,633.00	-	-	2,633.00
100	General Fund	180000	Property & Construct	54900	Current Charges	15,145.00	7,555.71	3,333.69	4,255.60
100	General Fund	180000	Property & Construct	55400	Lease Purchase Debt	118,045.00	-	1,074.97	116,970.03
100	General Fund	180000	Property & Construct	55900	Equipment	6,708.00	-	-	6,708.00
			Property & Construct Total			19,394,067.00	1,622,613.24	9,240,274.28	8,531,179.48

City of Boston
Summarized Appropriations by Department
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	188000	Neighborhood Develop	51000	Permanent Employees	2,319,264.36	-	1,010,129.63	1,309,134.73
100	General Fund	188000	Neighborhood Develop	51600	Unemployment Compens	11,000.00	-	23,904.07	(12,904.07)
100	General Fund	188000	Neighborhood Develop	51700	Workers Compensation	2,499.00	-	-	2,499.00
100	General Fund	188000	Neighborhood Develop	52100	Telecommunications	67,900.00	1,841.60	13,249.29	52,809.11
100	General Fund	188000	Neighborhood Develop	52200	Utilities	80,096.00	-	6,332.02	73,763.98
100	General Fund	188000	Neighborhood Develop	52400	Snow Removal	60,000.00	26,557.00	3,440.00	30,003.00
100	General Fund	188000	Neighborhood Develop	52500	Waste Removal	15,630.00	10,152.68	4,582.32	895.00
100	General Fund	188000	Neighborhood Develop	52600	Repairs/Maintenance	68,650.00	28,706.05	8,120.95	31,823.00
100	General Fund	188000	Neighborhood Develop	52700	Repair/Service Equip	44,412.00	4,983.00	5,365.71	34,063.29
100	General Fund	188000	Neighborhood Develop	52800	Transportation/Trave	4,124.00	-	940.18	3,183.82
100	General Fund	188000	Neighborhood Develop	52900	Contracted Services	525,152.00	213,618.34	208,722.78	102,810.88
100	General Fund	188000	Neighborhood Develop	53000	Motor Vehicle Energy	3,993.00	-	1,370.89	2,622.11
100	General Fund	188000	Neighborhood Develop	53600	Office Supplies	29,497.00	5,250.59	10,087.10	14,159.31
100	General Fund	188000	Neighborhood Develop	53900	Misc Supplies/Materl	16,457.00	3,328.73	2,421.15	10,707.12
100	General Fund	188000	Neighborhood Develop	54300	Workers Comp Medical	900.00	-	651.20	248.80
100	General Fund	188000	Neighborhood Develop	54400	Legal Liability Prem	5,383.00	-	-	5,383.00
100	General Fund	188000	Neighborhood Develop	54900	Current Charges	21,797.00	-	7,106.61	14,690.39
100	General Fund	188000	Neighborhood Develop	55900	Equipment	1,190.00	190.00	-	1,000.00
			Neighborhood Develop Total			3,277,944.36	294,627.99	1,306,423.90	1,676,892.47

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd		Encumb	Expend	Avail	
100	General Fund	189000	Leading the Way		52900	Contracted Services		4,979,000.00	799,423.11	1,523,043.24		2,656,533.65
			Leading the Way	**Total**				4,979,000.00	799,423.11	1,523,043.24		2,656,533.65

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd		Encumb	Expend	Avail	
100	General Fund	193000	Finance Commission		51000	Permanent Employees		209,586.00	-	130,246.17		79,339.83
100	General Fund	193000	Finance Commission		52100	Telecommunications		3,700.00	-	779.77		2,920.23
100	General Fund	193000	Finance Commission		52700	Repair/Service Equip		250.00	-	-		250.00
100	General Fund	193000	Finance Commission		52900	Contracted Services		1,500.00	-	-		1,500.00
100	General Fund	193000	Finance Commission		53600	Office Supplies		475.00	-	43.50		431.50
100	General Fund	193000	Finance Commission		53900	Misc Supplies/Materi		100.00	-	-		100.00
100	General Fund	193000	Finance Commission		54900	Current Charges		1,675.00	66.65	10.75		1,597.60
100	General Fund	193000	Finance Commission		55900	Equipment		700.00	-	-		700.00
			Finance Commission	**Total**				217,986.00	66.65	131,080.19		86,839.16

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	199000	Unemployment Compens	51600	Unemployment Compens	50,000.00	23,721.00	4,866.00	21,413.00
			Unemployment Compens Total			50,000.00	23,721.00	4,866.00	21,413.00

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	211000	Police Department	51000	Permanent Employees	211,896,021.00	-	104,631,271.61	107,264,749.39
100	General Fund	211000	Police Department	51200	Overtime	30,325,500.00	-	18,670,990.40	11,654,509.60
100	General Fund	211000	Police Department	51600	Unemployment Compens	325,000.00	-	157,723.33	167,276.67
100	General Fund	211000	Police Department	51700	Workers Compensation	125,000.00	-	123,768.67	1,231.33
100	General Fund	211000	Police Department	52100	Telecommunications	2,957,760.00	-	765,619.21	2,192,140.79
100	General Fund	211000	Police Department	52200	Utilities	2,672,384.00	6,950.79	784,321.11	1,881,112.10
100	General Fund	211000	Police Department	52500	Waste Removal	122,609.00	64,618.85	36,555.35	21,434.80
100	General Fund	211000	Police Department	52600	Repairs/Maintenance	1,411,100.00	818,325.49	573,921.51	18,853.00
100	General Fund	211000	Police Department	52700	Repair/Service Equip	2,044,071.95	830,966.91	996,220.10	216,884.94
100	General Fund	211000	Police Department	52800	Transportation/Trave	68,000.00	-	15,389.81	52,610.19
100	General Fund	211000	Police Department	52900	Contracted Services	3,227,705.00	1,264,712.84	672,292.50	1,290,699.66
100	General Fund	211000	Police Department	53000	Motor Vehicle Energy	1,909,647.00	827,341.37	1,002,430.27	79,875.36
100	General Fund	211000	Police Department	53200	Food	160,000.00	74,358.75	51,242.75	34,398.50
100	General Fund	211000	Police Department	53400	Custodial Supplies	116,612.00	24,148.36	56,402.41	36,061.23
100	General Fund	211000	Police Department	53600	Office Supplies	270,591.00	51,671.40	65,680.58	153,239.02
100	General Fund	211000	Police Department	53700	Clothing Allowance	1,833,671.00	-	111,675.81	1,721,995.19
100	General Fund	211000	Police Department	53900	Misc Supplies/Materi	3,248,375.09	936,968.82	911,879.47	1,399,526.80
100	General Fund	211000	Police Department	54300	Workers Comp Medical	100,000.00	-	87,925.72	12,074.28
100	General Fund	211000	Police Department	54400	Legal Liability Prem	1,508,498.00	-	-	1,508,498.00
100	General Fund	211000	Police Department	54700	Indemnification	2,074,627.00	-	364,654.83	1,709,972.17
100	General Fund	211000	Police Department	54900	Current Charges	641,047.96	128,566.17	248,584.21	263,897.58
100	General Fund	211000	Police Department	55400	Lease Purchase Debt	3,084,538.95	-	310,231.80	2,774,307.15
100	General Fund	211000	Police Department	55900	Equipment	752,186.00	50,645.15	179,395.87	522,144.98
			Police Department **Total**			270,874,944.95	5,079,274.90	130,818,177.32	134,977,492.73

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	221000	Fire Department		51000	Permanent Employees	129,569,583.00	-	60,025,881.31	69,543,701.69
100	General Fund	221000	Fire Department		51200	Overtime	12,340,400.00	-	7,269,695.35	5,070,704.65
100	General Fund	221000	Fire Department		51600	Unemployment Compens	20,000.00	-	21,228.81	(1,228.81)
100	General Fund	221000	Fire Department		51700	Workers Compensation	200,000.00	-	103,389.40	96,610.60
100	General Fund	221000	Fire Department		52100	Telecommunications	847,397.00	926.81	189,088.32	657,381.87
100	General Fund	221000	Fire Department		52200	Utilities	1,665,503.00	36,735.15	447,575.08	1,181,192.77
100	General Fund	221000	Fire Department		52500	Waste Removal	41,450.00	25,802.07	7,593.53	8,054.40
100	General Fund	221000	Fire Department		52600	Repairs/Maintenance	533,990.00	125,662.92	203,830.43	204,496.65
100	General Fund	221000	Fire Department		52700	Repair/Service Equip	1,304,916.00	278,119.13	553,471.64	473,325.23
100	General Fund	221000	Fire Department		52800	Transportation/Trave	27,475.00	-	11,920.63	15,554.37
100	General Fund	221000	Fire Department		52900	Contracted Services	516,774.00	187,212.18	197,394.86	132,166.96
100	General Fund	221000	Fire Department		53000	Motor Vehicle Energy	727,000.00	242,985.27	388,475.66	95,539.07
100	General Fund	221000	Fire Department		53400	Custodial Supplies	55,889.00	6,626.96	19,936.94	29,325.10
100	General Fund	221000	Fire Department		53500	Medical/Dental Suppl	125,674.16	16,206.47	56,703.35	52,764.34
100	General Fund	221000	Fire Department		53600	Office Supplies	65,090.00	5,278.40	34,089.42	25,722.18
100	General Fund	221000	Fire Department		53700	Clothing Allowance	861,300.00	-	831,600.00	29,700.00
100	General Fund	221000	Fire Department		53900	Misc Supplies/Materi	1,163,627.00	248,866.44	574,463.53	340,297.03
100	General Fund	221000	Fire Department		54300	Workers Comp Medical	44,000.00	-	14,209.67	29,790.33
100	General Fund	221000	Fire Department		54400	Legal Liability Prem	195,272.00	-	-	195,272.00
100	General Fund	221000	Fire Department		54700	Indemnification	2,138,080.00	-	981,944.52	1,156,135.48
100	General Fund	221000	Fire Department		54900	Current Charges	219,306.00	33,655.95	134,176.43	51,473.62
100	General Fund	221000	Fire Department		55000	Automotive Equipment	20,990.00	-	20,990.00	-
100	General Fund	221000	Fire Department		55400	Lease Purchase Debt	584,067.56	-	61,730.52	522,337.04
100	General Fund	221000	Fire Department		55600	Furniture	8,550.84	-	-	8,550.84
100	General Fund	221000	Fire Department		55900	Equipment	443,188.00	76,615.54	320,753.14	45,819.32
			Fire Department	**Total**			153,719,522.56	1,284,693.29	72,470,142.54	79,964,686.73

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	231000	MO of Emergency Prep	51000	Permanent Employees	216,202.00	-	81,846.70	134,355.30
100	General Fund	231000	MO of Emergency Prep	52100	Telecommunications	39,499.00	-	3,374.37	36,124.63
100	General Fund	231000	MO of Emergency Prep	52700	Repair/Service Equip	3,937.00	300.00	300.00	3,337.00
100	General Fund	231000	MO of Emergency Prep	52900	Contracted Services	59,316.00	4,235.00	3,025.00	52,056.00
100	General Fund	231000	MO of Emergency Prep	53600	Office Supplies	3,577.00	1,193.50	290.92	2,092.58
100	General Fund	231000	MO of Emergency Prep	54900	Current Charges	5,800.00	-	170.00	5,630.00
			MO of Emergency Prep Total			328,331.00	5,728.50	89,006.99	233,595.51

City of Boston
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as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	251000	Transportation-Traff	51000	Permanent Employees	16,008,820.00	-	7,368,516.54	8,640,303.46
100	General Fund	251000	Transportation-Traff	51200	Overtime	223,450.00	-	424,904.56	(201,454.56)
100	General Fund	251000	Transportation-Traff	51600	Unemployment Compens	60,000.00	-	29,097.99	30,902.01
100	General Fund	251000	Transportation-Traff	51700	Workers Compensation	500,000.00	-	471,657.31	28,342.69
100	General Fund	251000	Transportation-Traff	52100	Telecommunications	189,267.00	-	40,587.28	148,679.72
100	General Fund	251000	Transportation-Traff	52200	Utilities	169,680.00	3,919.56	44,706.07	121,054.37
100	General Fund	251000	Transportation-Traff	52600	Repairs/Maintenance	35,070.00	21,577.01	6,403.24	7,089.75
100	General Fund	251000	Transportation-Traff	52700	Repair/Service Equip	392,150.00	7,564.00	165,546.61	219,039.39
100	General Fund	251000	Transportation-Traff	52900	Contracted Services	458,200.00	52,238.78	136,516.42	269,444.80
100	General Fund	251000	Transportation-Traff	53000	Motor Vehicle Energy	323,000.00	-	132,694.65	190,305.35
100	General Fund	251000	Transportation-Traff	53400	Custodial Supplies	4,000.00	-	2,276.50	1,723.50
100	General Fund	251000	Transportation-Traff	53600	Office Supplies	16,800.00	11.65	17,611.70	(823.35)
100	General Fund	251000	Transportation-Traff	53700	Clothing Allowance	22,000.00	-	12,504.63	9,495.37
100	General Fund	251000	Transportation-Traff	53900	Misc Supplies/Materi	578,626.00	91,877.42	122,582.95	364,165.63
100	General Fund	251000	Transportation-Traff	54300	Workers Comp Medical	-	-	153,767.42	(153,767.42)
100	General Fund	251000	Transportation-Traff	54400	Legal Liability Prem	120,533.00	-	-	120,533.00
100	General Fund	251000	Transportation-Traff	54900	Current Charges	16,704.00	3,252.95	8,715.54	4,735.51
100	General Fund	251000	Transportation-Traff	55400	Lease Purchase Debt	1,545,775.00	-	42,455.89	1,503,319.11
100	General Fund	251000	Transportation-Traff	55900	Equipment	10,983.00	-	3,000.00	7,983.00
			Transportation-Traff Total			20,675,058.00	180,441.37	9,183,545.30	11,311,071.33

City of Boston
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Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	252000	Licensing Board		51000	Permanent Employees	652,570.00	-	293,997.81	358,572.19
100	General Fund	252000	Licensing Board		52100	Telecommunications	7,800.00	-	1,760.87	6,039.13
100	General Fund	252000	Licensing Board		52700	Repair/Service Equip	1,000.00	-	-	1,000.00
100	General Fund	252000	Licensing Board		52900	Contracted Services	34,250.00	-	4,330.50	29,919.50
100	General Fund	252000	Licensing Board		53600	Office Supplies	11,400.00	2,047.47	4,539.81	4,812.72
100	General Fund	252000	Licensing Board		54900	Current Charges	11,700.00	4,999.99	-	6,700.01
			Licensing Board	**Total**			718,720.00	7,047.46	304,628.99	407,043.55

City of Boston
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Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	253000	Transportation-Parki	51000	Permanent Employees	2,753,062.00	-	1,296,206.15	1,456,855.85
100	General Fund	253000	Transportation-Parki	51200	Overtime	4,800.00	-	4,771.80	28.20
100	General Fund	253000	Transportation-Parki	52100	Telecommunications	41,100.00	-	8,753.36	32,346.64
100	General Fund	253000	Transportation-Parki	52700	Repair/Service Equip	15,000.00	1,600.00	3,533.57	9,866.43
100	General Fund	253000	Transportation-Parki	52900	Contracted Services	7,082,450.00	3,909,476.57	2,708,211.24	464,762.19
100	General Fund	253000	Transportation-Parki	53600	Office Supplies	239,387.00	-	86,966.94	152,420.06
100	General Fund	253000	Transportation-Parki	53900	Misc Supplies/Materi	6,040.00	-	3,452.32	2,587.68
100	General Fund	253000	Transportation-Parki	54900	Current Charges	4,400.00	2,839.98	837.22	722.80
100	General Fund	253000	Transportation-Parki	55400	Lease Purchase Debt	2,994.00	-	-	2,994.00
100	General Fund	253000	Transportation-Parki	55900	Equipment	460.00	-	435.32	24.68
			Transportation-Parki Total			10,149,693.00	3,913,916.55	4,113,167.92	2,122,608.53

City of Boston
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	260000	Inspectional Service	51000	Permanent Employees	12,833,945.00	-	5,952,502.05	6,881,442.95
100	General Fund	260000	Inspectional Service	51200	Overtime	330,200.00	-	146,661.34	183,538.66
100	General Fund	260000	Inspectional Service	51600	Unemployment Compens	20,000.00	-	2,925.45	17,074.55
100	General Fund	260000	Inspectional Service	51700	Workers Compensation	60,000.00	-	129,702.81	(69,702.81)
100	General Fund	260000	Inspectional Service	52100	Telecommunications	119,167.00	-	62,060.10	57,106.90
100	General Fund	260000	Inspectional Service	52200	Utilities	91,227.00	-	36,159.50	55,067.50
100	General Fund	260000	Inspectional Service	52500	Waste Removal	5,000.00	-	-	5,000.00
100	General Fund	260000	Inspectional Service	52600	Repairs/Maintenance	274,474.00	160,109.85	114,364.15	-
100	General Fund	260000	Inspectional Service	52700	Repair/Service Equip	96,638.00	5,498.03	37,598.12	53,541.85
100	General Fund	260000	Inspectional Service	52800	Transportation/Trave	265,000.00	-	130,413.00	134,587.00
100	General Fund	260000	Inspectional Service	52900	Contracted Services	348,328.00	188,987.67	113,470.73	45,869.60
100	General Fund	260000	Inspectional Service	53000	Motor Vehicle Energy	36,933.00	-	12,890.82	24,042.18
100	General Fund	260000	Inspectional Service	53600	Office Supplies	74,109.00	1,229.34	68,251.37	4,628.29
100	General Fund	260000	Inspectional Service	53700	Clothing Allowance	2,400.00	-	-	2,400.00
100	General Fund	260000	Inspectional Service	53900	Misc Supplies/Materi	51,350.00	720.82	11,645.47	38,983.71
100	General Fund	260000	Inspectional Service	54300	Workers Comp Medical	25,000.00	-	48,760.79	(23,760.79)
100	General Fund	260000	Inspectional Service	54400	Legal Liability Prem	48,536.00	-	-	48,536.00
100	General Fund	260000	Inspectional Service	54900	Current Charges	770,873.00	22,588.60	745,728.53	2,555.87
100	General Fund	260000	Inspectional Service	55400	Lease Purchase Debt	209,504.00	-	-	209,504.00
100	General Fund	260000	Inspectional Service	55900	Equipment	5,441.00	-	5,357.60	83.40
			Inspectional Service Total			15,668,125.00	379,134.31	7,618,491.83	7,670,498.86

City of Boston
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	300000	Parks & Recreation D	51000	Permanent Employees	7,979,830.00	-	3,920,588.95	4,059,241.05
100	General Fund	300000	Parks & Recreation D	51100	Emergency Employees	76,764.00	-	132,412.24	(55,648.24)
100	General Fund	300000	Parks & Recreation D	51200	Overtime	343,982.00	-	217,787.52	126,194.48
100	General Fund	300000	Parks & Recreation D	51600	Unemployment Compens	30,000.00	-	24,486.82	5,513.18
100	General Fund	300000	Parks & Recreation D	51700	Workers Compensation	104,000.00	-	62,240.50	41,759.50
100	General Fund	300000	Parks & Recreation D	52100	Telecommunications	172,800.00	-	49,989.66	122,810.34
100	General Fund	300000	Parks & Recreation D	52200	Utilities	1,489,019.00	14,584.08	852,017.68	622,417.24
100	General Fund	300000	Parks & Recreation D	52400	Snow Removal	53,224.00	33,910.76	19,312.44	0.80
100	General Fund	300000	Parks & Recreation D	52500	Waste Removal	312,250.00	37,003.00	66,360.27	208,886.73
100	General Fund	300000	Parks & Recreation D	52600	Repairs/Maintenance	194,194.00	86,885.84	83,398.15	23,910.01
100	General Fund	300000	Parks & Recreation D	52700	Repair/Service Equip	275,000.00	42,925.61	118,769.21	113,305.18
100	General Fund	300000	Parks & Recreation D	52900	Contracted Services	398,500.00	181,824.25	158,402.61	58,273.14
100	General Fund	300000	Parks & Recreation D	53000	Motor Vehicle Energy	231,800.00	80,000.00	102,174.31	49,625.69
100	General Fund	300000	Parks & Recreation D	53400	Custodial Supplies	57,000.00	6,110.65	17,764.69	33,124.66
100	General Fund	300000	Parks & Recreation D	53600	Office Supplies	18,388.00	2,162.38	15,600.31	625.31
100	General Fund	300000	Parks & Recreation D	53900	Misc Supplies/Materi	291,776.00	114,208.90	137,531.59	40,035.51
100	General Fund	300000	Parks & Recreation D	54300	Workers Comp Medical	55,000.00	-	35,017.50	19,982.50
100	General Fund	300000	Parks & Recreation D	54400	Legal Liability Prem	31,644.00	-	-	31,644.00
100	General Fund	300000	Parks & Recreation D	54900	Current Charges	262,494.00	1,769.45	255,834.05	4,890.50
100	General Fund	300000	Parks & Recreation D	55400	Lease Purchase Debt	150,640.52	-	-	150,640.52
100	General Fund	300000	Parks & Recreation D	55900	Equipment	10,876.00	-	2,010.00	8,866.00
100	General Fund	300000	Parks & Recreation D	56200	Special Appropriatio	75,000.00	54,390.28	9,408.63	11,201.09
100	General Fund	300000	Parks & Recreation D	58000	Land & Non-Structura	400,000.00	300,144.30	56,770.90	43,084.80
			Parks & Recreation D Total			13,014,181.52	955,919.50	6,337,878.03	5,720,383.99

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	303000	Environment Departme	51000	Permanent Employees	1,095,560.00	-	482,735.32	612,824.68
100	General Fund	303000	Environment Departme	51600	Unemployment Compens	-	-	9,614.16	(9,614.16)
100	General Fund	303000	Environment Departme	52100	Telecommunications	10,993.00	-	2,926.74	8,066.26
100	General Fund	303000	Environment Departme	52700	Repair/Service Equip	1,500.00	-	-	1,500.00
100	General Fund	303000	Environment Departme	52900	Contracted Services	199,119.00	579.97	175,275.75	23,263.28
100	General Fund	303000	Environment Departme	53600	Office Supplies	9,767.00	21.96	4,065.16	5,679.88
100	General Fund	303000	Environment Departme	53900	Misc Supplies/Materi	1,000.00	-	232.72	767.28
100	General Fund	303000	Environment Departme	54900	Current Charges	1,240.00	159.10	523.10	557.80
100	General Fund	303000	Environment Departme	55400	Lease Purchase Debt	1,869.00	-	-	1,869.00
			Environment Departme Total			1,321,048.00	761.03	675,372.95	644,914.02

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	310000	Off. of Chief of PWD	51000	Permanent Employees	1,437,550.00	-	561,448.20	876,101.80
100	General Fund	310000	Off. of Chief of PWD	51200	Overtime	20,910.00	-	10,297.97	10,612.03
100	General Fund	310000	Off. of Chief of PWD	52100	Telecommunications	10,800.00	-	-	10,800.00
100	General Fund	310000	Off. of Chief of PWD	52700	Repair/Service Equip	-	-	3,152.03	(3,152.03)
100	General Fund	310000	Off. of Chief of PWD	53000	Motor Vehicle Energy	2,800.00	-	1,316.30	1,483.70
100	General Fund	310000	Off. of Chief of PWD	53600	Office Supplies	10,894.00	22.09	931.17	9,940.74
100	General Fund	310000	Off. of Chief of PWD	55400	Lease Purchase Debt	9,334.00	-	-	9,334.00
			Off. of Chief of PWD Total			1,492,288.00	22.09	577,145.67	915,120.24

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	311000	Public Works Departm	51000	Permanent Employees	16,056,587.00	-	7,863,422.00	8,193,165.00
100	General Fund	311000	Public Works Departm	51100	Emergency Employees	114,395.00	-	197,923.17	(83,528.17)
100	General Fund	311000	Public Works Departm	51200	Overtime	1,224,150.00	-	861,689.44	362,460.56
100	General Fund	311000	Public Works Departm	51600	Unemployment Compens	40,000.00	-	60,643.35	(20,643.35)
100	General Fund	311000	Public Works Departm	51700	Workers Compensation	636,000.00	-	484,228.39	151,771.61
100	General Fund	311000	Public Works Departm	52100	Telecommunications	240,823.00	-	60,820.97	180,002.03
100	General Fund	311000	Public Works Departm	52200	Utilities	13,148,763.00	40,612.92	3,391,508.45	9,716,641.63
100	General Fund	311000	Public Works Departm	52500	Waste Removal	41,184,121.60	24,308,678.76	16,725,758.53	149,684.31
100	General Fund	311000	Public Works Departm	52600	Repairs/Maintenance	500,000.00	204,965.03	237,307.07	57,727.90
100	General Fund	311000	Public Works Departm	52700	Repair/Service Equip	669,500.00	14,516.12	516,550.43	138,433.45
100	General Fund	311000	Public Works Departm	52900	Contracted Services	5,992,563.40	2,880,069.24	2,969,033.71	143,460.45
100	General Fund	311000	Public Works Departm	53000	Motor Vehicle Energy	382,650.00	-	169,718.02	212,931.98
100	General Fund	311000	Public Works Departm	53400	Custodial Supplies	22,000.00	427.44	4,137.80	17,434.76
100	General Fund	311000	Public Works Departm	53600	Office Supplies	45,938.00	3,231.64	6,501.49	36,204.87
100	General Fund	311000	Public Works Departm	53700	Clothing Allowance	4,000.00	-	996.27	3,003.73
100	General Fund	311000	Public Works Departm	53900	Misc Supplies/Materi	766,900.00	194,863.57	252,077.50	319,958.93
100	General Fund	311000	Public Works Departm	54300	Workers Comp Medical	-	-	90,882.90	(90,882.90)
100	General Fund	311000	Public Works Departm	54400	Legal Liability Prem	280,354.00	-	-	280,354.00
100	General Fund	311000	Public Works Departm	54900	Current Charges	22,110.00	10,982.40	6,145.40	4,982.20
100	General Fund	311000	Public Works Departm	55000	Automotive Equipment	150,000.00	-	-	150,000.00
100	General Fund	311000	Public Works Departm	55400	Lease Purchase Debt	401,152.00	-	14,463.47	386,688.53
100	General Fund	311000	Public Works Departm	55900	Equipment	1,200.00	-	945.00	255.00
100	General Fund	311000	Public Works Departm	57200	Street Lighting	200,000.00	52,099.80	38,824.44	109,075.76
			Public Works Departm Total			82,083,207.00	27,710,446.92	33,953,577.80	20,419,182.28

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	321000	Central Maint Facili	51000	Permanent Employees	1,523,813.00	-	866,295.76	657,517.24
100	General Fund	321000	Central Maint Facili	51200	Overtime	45,000.00	-	65,024.98	(20,024.98)
100	General Fund	321000	Central Maint Facili	52100	Telecommunications	6,936.00	-	-	6,936.00
100	General Fund	321000	Central Maint Facili	52500	Waste Removal	600.00	-	-	600.00
100	General Fund	321000	Central Maint Facili	52700	Repair/Service Equip	140,000.00	282,282.06	224,688.87	(366,970.93)
100	General Fund	321000	Central Maint Facili	52800	Transportation/Trave	4,000.00	-	1,109.26	2,890.74
100	General Fund	321000	Central Maint Facili	52900	Contracted Services	29,815.00	14,774.73	6,973.72	8,066.55
100	General Fund	321000	Central Maint Facili	53000	Motor Vehicle Energy	135,000.00	732,639.99	(73,105.01)	(524,534.98)
100	General Fund	321000	Central Maint Facili	53400	Custodial Supplies	600.00	-	-	600.00
100	General Fund	321000	Central Maint Facili	53600	Office Supplies	2,100.00	-	-	2,100.00
100	General Fund	321000	Central Maint Facili	53700	Clothing Allowance	500.00	-	-	500.00
100	General Fund	321000	Central Maint Facili	53900	Misc Supplies/Materi	65,000.00	255,309.19	101,326.76	(291,635.95)
100	General Fund	321000	Central Maint Facili	54900	Current Charges	27,027.00	4,198.32	14,557.42	8,271.26
100	General Fund	321000	Central Maint Facili	55400	Lease Purchase Debt	11,375.00	-	-	11,375.00
100	General Fund	321000	Central Maint Facili	55900	Equipment	9,488.00	-	2,925.76	6,562.24
			Central Maint Facili Total			2,001,254.00	1,289,204.29	1,209,797.52	(497,747.81)

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Summarized Appropriations by Department
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Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	331000	Snow Removal		52100	Telecommunications	140,000.00	-	145,081.21	(5,081.21)
100	General Fund	331000	Snow Removal		52400	Snow Removal	15,597,362.00	7,469,679.44	642,566.25	7,485,116.31
100	General Fund	331000	Snow Removal		55400	Lease Purchase Debt	206,344.00	-	111,955.43	94,388.57
			Snow Removal	**Total**			15,943,706.00	7,469,679.44	899,602.89	7,574,423.67

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	333000	Execution of Courts	56000	Execution of Court	3,500,000.00	134,346.80	5,403,170.15	(2,037,516.95)
			Execution of Courts Total			3,500,000.00	134,346.80	5,403,170.15	(2,037,516.95)

City of Boston
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	341000	Workers Compensation	56100	Workers Compensation	1,900,000.00	343,317.69	1,143,389.53	413,292.78
			Workers Compensation Total			1,900,000.00	343,317.69	1,143,389.53	413,292.78

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	374000	Pensions & Annuities	51500	Pension	4,100,000.00	-	2,053,345.46	2,046,654.54
			Pensions & Annuities Total			4,100,000.00	-	2,053,345.46	2,046,654.54

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	385000	Boston Center-Youth	51000	Permanent Employees	17,767,463.00	-	8,522,524.61	9,244,938.39
100	General Fund	385000	Boston Center-Youth	51100	Emergency Employees	438,780.00	-	285,522.75	153,257.25
100	General Fund	385000	Boston Center-Youth	51200	Overtime	103,550.00	-	93,050.31	10,499.69
100	General Fund	385000	Boston Center-Youth	51600	Unemployment Compens	100,000.00	-	109,986.02	(9,986.02)
100	General Fund	385000	Boston Center-Youth	51700	Workers Compensation	45,000.00	-	26,321.79	18,678.21
100	General Fund	385000	Boston Center-Youth	52100	Telecommunications	265,300.00	-	80,977.99	184,322.01
100	General Fund	385000	Boston Center-Youth	52200	Utilities	1,631,125.00	-	496,460.90	1,134,664.10
100	General Fund	385000	Boston Center-Youth	52500	Waste Removal	3,600.00	2,100.00	600.00	900.00
100	General Fund	385000	Boston Center-Youth	52700	Repair/Service Equip	35,000.00	5,074.00	26,303.46	3,622.54
100	General Fund	385000	Boston Center-Youth	52800	Transportation/Trave	251,440.00	97,160.00	149,400.00	4,880.00
100	General Fund	385000	Boston Center-Youth	52900	Contracted Services	849,166.00	539,880.29	160,588.14	148,697.57
100	General Fund	385000	Boston Center-Youth	53000	Motor Vehicle Energy	26,300.00	-	9,650.98	16,649.02
100	General Fund	385000	Boston Center-Youth	53200	Food	3,265.00	-	200.00	3,065.00
100	General Fund	385000	Boston Center-Youth	53400	Custodial Supplies	32,000.00	4,763.05	20,040.50	7,196.45
100	General Fund	385000	Boston Center-Youth	53500	Medical/Dental Suppl	1,600.00	-	-	1,600.00
100	General Fund	385000	Boston Center-Youth	53600	Office Supplies	19,189.00	2,217.00	9,118.27	7,853.73
100	General Fund	385000	Boston Center-Youth	53900	Misc Supplies/Materi	21,351.00	-	4,512.50	16,838.50
100	General Fund	385000	Boston Center-Youth	54300	Workers Comp Medical	-	-	15,638.59	(15,638.59)
100	General Fund	385000	Boston Center-Youth	54400	Legal Liability Prem	30,315.00	-	-	30,315.00
100	General Fund	385000	Boston Center-Youth	54900	Current Charges	15,558.00	4,454.20	2,670.80	8,433.00
100	General Fund	385000	Boston Center-Youth	55400	Lease Purchase Debt	7,245.00	-	-	7,245.00
100	General Fund	385000	Boston Center-Youth	55600	Furniture	2,450.00	-	979.00	1,471.00
100	General Fund	385000	Boston Center-Youth	55900	Equipment	9,532.00	-	5,961.49	3,570.51
			Boston Center-Youth Total			21,659,229.00	655,648.54	10,020,508.10	10,983,072.36

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	387000	Elderly Commission	51000	Permanent Employees	2,575,552.00	-	1,376,750.16	1,198,801.84
100	General Fund	387000	Elderly Commission	51100	Emergency Employees	-	-	643.55	(643.55)
100	General Fund	387000	Elderly Commission	51200	Overtime	18,050.00	-	4,663.83	13,386.17
100	General Fund	387000	Elderly Commission	51600	Unemployment Compens	12,750.00	-	-	12,750.00
100	General Fund	387000	Elderly Commission	51700	Workers Compensation	5,000.00	-	-	5,000.00
100	General Fund	387000	Elderly Commission	52100	Telecommunications	37,918.00	-	17,329.21	20,588.79
100	General Fund	387000	Elderly Commission	52700	Repair/Service Equip	43,517.00	-	13,979.55	29,537.45
100	General Fund	387000	Elderly Commission	52800	Transportation/Trave	27,400.00	1,866.75	3,096.81	22,436.44
100	General Fund	387000	Elderly Commission	52900	Contracted Services	25,000.00	650.00	21,296.59	3,053.41
100	General Fund	387000	Elderly Commission	53000	Motor Vehicle Energy	68,400.00	-	29,443.28	38,956.72
100	General Fund	387000	Elderly Commission	53200	Food	25,277.00	88.75	14,212.20	10,976.05
100	General Fund	387000	Elderly Commission	53600	Office Supplies	3,000.00	-	2,781.90	218.10
100	General Fund	387000	Elderly Commission	53700	Clothing Allowance	1,750.00	-	1,200.00	550.00
100	General Fund	387000	Elderly Commission	54300	Workers Comp Medical	-	-	1,352.12	(1,352.12)
100	General Fund	387000	Elderly Commission	54400	Legal Liability Prem	4,062.00	-	-	4,062.00
100	General Fund	387000	Elderly Commission	54900	Current Charges	1,000.00	-	-	1,000.00
			Elderly Commission Total			2,848,676.00	2,605.50	1,486,749.20	1,359,321.30

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Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	400000	Cemetery Division		51000	Permanent Employees	1,377,189.00	-	581,151.45	796,037.55
100	General Fund	400000	Cemetery Division		51200	Overtime	200,000.00	-	81,016.18	118,983.82
100	General Fund	400000	Cemetery Division		51600	Unemployment Compens	2,000.00	-	-	2,000.00
100	General Fund	400000	Cemetery Division		51700	Workers Compensation	15,000.00	-	7,621.20	7,378.80
100	General Fund	400000	Cemetery Division		52100	Telecommunications	1,000.00	-	-	1,000.00
100	General Fund	400000	Cemetery Division		52200	Utilities	33,274.00	18,486.35	12,418.65	2,369.00
100	General Fund	400000	Cemetery Division		52500	Waste Removal	8,000.00	4,534.00	1,778.00	1,688.00
100	General Fund	400000	Cemetery Division		52600	Repairs/Maintenance	32,000.00	9,585.60	10,800.83	11,613.57
100	General Fund	400000	Cemetery Division		52700	Repair/Service Equip	41,000.00	9,639.81	28,310.17	3,050.02
100	General Fund	400000	Cemetery Division		52900	Contracted Services	111,100.00	18,651.30	47,171.00	45,277.70
100	General Fund	400000	Cemetery Division		53000	Motor Vehicle Energy	22,600.00	3,368.61	13,117.23	6,114.16
100	General Fund	400000	Cemetery Division		53400	Custodial Supplies	2,000.00	145.05	411.87	1,443.08
100	General Fund	400000	Cemetery Division		53600	Office Supplies	2,000.00	5.48	905.04	1,089.48
100	General Fund	400000	Cemetery Division		53900	Misc Supplies/Materi	56,000.00	12,594.96	12,220.62	31,184.42
100	General Fund	400000	Cemetery Division		54300	Workers Comp Medical	2,000.00	-	2,757.96	(757.96)
100	General Fund	400000	Cemetery Division		54900	Current Charges	11,400.00	238.65	5,140.93	6,020.42
100	General Fund	400000	Cemetery Division		55400	Lease Purchase Debt	54,590.00	-	-	54,590.00
100	General Fund	400000	Cemetery Division		55900	Equipment	8,000.00	894.99	-	7,105.01
100	General Fund	400000	Cemetery Division		58000	Land & Non-Structura	100,000.00	28,630.00	26,070.00	45,300.00
			Cemetery Division	**Total**			2,079,153.00	106,774.80	830,891.13	1,141,487.07

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	403000	Office Of Civil Righ	51000	Permanent Employees	289,115.00	-	139,510.08	149,604.92
100	General Fund	403000	Office Of Civil Righ	52100	Telecommunications	24,020.00	-	5,621.67	18,398.33
100	General Fund	403000	Office Of Civil Righ	52700	Repair/Service Equip	1,500.00	-	1,776.21	(276.21)
100	General Fund	403000	Office Of Civil Righ	52900	Contracted Services	2,500.00	-	240.00	2,260.00
100	General Fund	403000	Office Of Civil Righ	53600	Office Supplies	1,000.00	-	1,177.90	(177.90)
100	General Fund	403000	Office Of Civil Righ	54300	Workers Comp Medical	-	-	784.02	(784.02)
			Office Of Civil Righ Total			318,135.00	-	149,109.88	169,025.12

City of Boston
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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	406000	Emergency Shelter Co	51000	Permanent Employees	256,332.00	-	100,916.72	155,415.28
100	General Fund	406000	Emergency Shelter Co	52100	Telecommunications	5,600.00	-	1,741.24	3,858.76
100	General Fund	406000	Emergency Shelter Co	52700	Repair/Service Equip	800.00	-	-	800.00
100	General Fund	406000	Emergency Shelter Co	52800	Transportation/Trave	735.00	-	216.15	518.85
100	General Fund	406000	Emergency Shelter Co	52900	Contracted Services	286,336.00	171,315.00	114,593.05	427.95
100	General Fund	406000	Emergency Shelter Co	53600	Office Supplies	2,259.00	1,104.57	170.37	984.06
100	General Fund	406000	Emergency Shelter Co	54900	Current Charges	1,000.00	-	-	1,000.00
			Emergency Shelter Co Total			553,062.00	172,419.57	217,637.53	163,004.90

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Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	411000	Public Information		51000	Permanent Employees	1,026,310.00	-	442,075.24	584,234.76
100	General Fund	411000	Public Information		52100	Telecommunications	41,765.00	-	24,482.01	17,282.99
100	General Fund	411000	Public Information		52700	Repair/Service Equip	4,500.00	774.95	250.00	3,475.05
100	General Fund	411000	Public Information		52900	Contracted Services	5,350.00	1,030.00	3,069.98	1,250.02
100	General Fund	411000	Public Information		53600	Office Supplies	1,050.00	-	530.92	519.08
100	General Fund	411000	Public Information		53900	Misc Supplies/Materl	8,052.00	38.95	2,442.63	5,570.42
100	General Fund	411000	Public Information		54900	Current Charges	25,713.00	3,877.78	4,408.86	17,426.36
100	General Fund	411000	Public Information		55400	Lease Purchase Debt	38,570.00	-	-	38,570.00
			Public Information	**Total**			1,151,310.00	5,721.68	477,259.64	668,328.68

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	412000	Neighborhood Service	51000	Permanent Employees	1,217,956.00	-	566,797.56	651,158.44
100	General Fund	412000	Neighborhood Service	52100	Telecommunications	46,279.00	-	13,256.78	33,022.22
100	General Fund	412000	Neighborhood Service	52700	Repair/Service Equip	800.00	-	-	800.00
100	General Fund	412000	Neighborhood Service	52900	Contracted Services	6,348.00	-	1,037.16	5,310.84
100	General Fund	412000	Neighborhood Service	53600	Office Supplies	7,800.00	1,292.87	982.15	5,524.98
100	General Fund	412000	Neighborhood Service	53900	Misc Supplies/Materi	500.00	-	-	500.00
100	General Fund	412000	Neighborhood Service	54900	Current Charges	450.00	352.60	77.40	20.00
			Neighborhood Service Total			1,280,133.00	1,645.47	582,151.05	696,336.48

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Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	416000	Arts Tourism & Speci	51000	Permanent Employees	1,016,583.00	-	492,431.75	524,151.25
100	General Fund	416000	Arts Tourism & Speci	51600	Unemployment Compens	34,123.00	-	1,660.37	32,462.63
100	General Fund	416000	Arts Tourism & Speci	52100	Telecommunications	32,378.00	-	7,826.37	24,551.63
100	General Fund	416000	Arts Tourism & Speci	52200	Utilities	97,766.00	-	48,255.41	49,510.59
100	General Fund	416000	Arts Tourism & Speci	52700	Repair/Service Equip	3,000.00	-	435.85	2,564.15
100	General Fund	416000	Arts Tourism & Speci	52800	Transportation/Trave	808.00	-	675.33	132.67
100	General Fund	416000	Arts Tourism & Speci	52900	Contracted Services	203,191.00	140,984.00	11,141.17	51,065.83
100	General Fund	416000	Arts Tourism & Speci	53000	Motor Vehicle Energy	1,122.00	-	485.18	636.82
100	General Fund	416000	Arts Tourism & Speci	53200	Food	58.00	-	-	58.00
100	General Fund	416000	Arts Tourism & Speci	53600	Office Supplies	3,800.00	-	1,051.94	2,748.06
100	General Fund	416000	Arts Tourism & Speci	53900	Misc Supplies/Materi	7,528.00	-	-	7,528.00
100	General Fund	416000	Arts Tourism & Speci	54900	Current Charges	4,165.00	189.20	718.65	3,257.15
100	General Fund	416000	Arts Tourism & Speci	55400	Lease Purchase Debt	5,460.00	-	-	5,460.00
100	General Fund	416000	Arts Tourism & Speci	56200	Special Appropriatio	188,830.00	-	98,193.28	90,636.72
			Arts Tourism & Speci Total			1,598,812.00	141,173.20	662,875.30	794,763.50

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr		Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	417000	Women's Commission		51000	Permanent Employees	154,875.00	-	71,553.66	83,321.34
100	General Fund	417000	Women's Commission		52100	Telecommunications	2,300.00	-	455.23	1,844.77
100	General Fund	417000	Women's Commission		52700	Repair/Service Equip	550.00	-	-	550.00
100	General Fund	417000	Women's Commission		52900	Contracted Services	675.00	-	-	675.00
100	General Fund	417000	Women's Commission		53600	Office Supplies	700.00	-	9.90	690.10
			Women's Commission	**Total**			159,100.00	-	72,018.79	87,081.21

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	448000	Youth Fund	51000	Permanent Employees	237,123.00	-	107,800.48	129,322.52
100	General Fund	448000	Youth Fund	51600	Unemployment Compens	-	-	2,135.05	(2,135.05)
100	General Fund	448000	Youth Fund	52100	Telecommunications	840.00	-	136.76	703.24
100	General Fund	448000	Youth Fund	52900	Contracted Services	18,631.00	16,581.00	1,975.00	75.00
100	General Fund	448000	Youth Fund	53000	Motor Vehicle Energy	2,965.00	-	-	2,965.00
100	General Fund	448000	Youth Fund	53400	Custodial Supplies	500.00	-	-	500.00
100	General Fund	448000	Youth Fund	53600	Office Supplies	10,000.00	-	1,136.89	8,863.11
100	General Fund	448000	Youth Fund	53900	Misc Supplies/Materi	24,884.00	578.10	392.42	23,913.48
100	General Fund	448000	Youth Fund	54900	Current Charges	3,680.00	888.74	424.26	2,367.00
100	General Fund	448000	Youth Fund	56200	Special Appropriatio	4,339,750.00	334,448.49	4,005,301.51	-
			Youth Fund	**Total**		4,638,373.00	352,496.33	4,119,302.37	166,574.30

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	620000	Public Health Commis	56200	Special Appropriatio	70,000,000.00	-	55,382,266.84	14,617,733.16
			Public Health Commis Total			70,000,000.00	-	55,382,266.84	14,617,733.16

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	741000	Vet Serv-Veterans Se	51000	Permanent Employees	885,091.00	-	419,279.57	465,811.43
100	General Fund	741000	Vet Serv-Veterans Se	51100	Emergency Employees	43,353.00	-	16,416.08	26,936.92
100	General Fund	741000	Vet Serv-Veterans Se	52100	Telecommunications	16,093.00	-	3,698.77	12,394.23
100	General Fund	741000	Vet Serv-Veterans Se	52700	Repair/Service Equip	2,046.00	75.00	-	1,971.00
100	General Fund	741000	Vet Serv-Veterans Se	52800	Transportation/Trave	872.00	-	564.53	307.47
100	General Fund	741000	Vet Serv-Veterans Se	52900	Contracted Services	49,916.00	-	664.15	49,251.85
100	General Fund	741000	Vet Serv-Veterans Se	53600	Office Supplies	6,537.00	1,761.39	615.70	4,159.91
100	General Fund	741000	Vet Serv-Veterans Se	53900	Misc Supplies/Materi	17,800.00	-	-	17,800.00
100	General Fund	741000	Vet Serv-Veterans Se	54500	Aid To Veterans	3,250,000.00	-	1,777,970.07	1,472,029.93
100	General Fund	741000	Vet Serv-Veterans Se	54900	Current Charges	4,330.00	1,042.58	1,416.13	1,871.29
			Vet Serv-Veterans Se Total			4,276,038.00	2,878.97	2,220,625.00	2,052,534.03

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	749000	Pensions And Annuiti	51500	Pension	100,000.00	-	24,605.82	75,394.18
			Pensions And Annuiti Total			100,000.00	-	24,605.82	75,394.18

City of Boston
Summarized Appropriations by Department
Budget Year 2010
as of December 31, 2009

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100	General Fund	999000	Reserve -Collective	51000	Permanent Employees	16,102,528.00	-	-	16,102,528.00
			Reserve -Collective Total			16,102,528.00	-	-	16,102,528.00
			Grand Total			1,885,939,217.43	277,071,547.25	859,448,219.96	749,419,450.22