City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-111-5110	LEGISLATIVE SALARIES	$415,129.00	$5,096.52		$420,225.52			100.00 %
0010-111-5300	LEGISLATIVE PROFESSIONAL SERVICES	$10,000.00	$-1,653.01		$3,807.80	$4,274.19	$265.00	48.79 %
0010-111-5725	LEGISLATIVE MISCELLANEOUS	$5,800.00			$5,508.97	$80.69	$210.34	98.60 %
0010-111-5726	LEGISLATIVE HOLDOVER		$6,543.86		$6,543.86			100.00 %
0010-111-5823	LEGISLATIVE WARD IMPRVMTS HOLDOVER		$29,323.07		$4,458.19	$30,944.88	$-6,080.00	-5.53 %
0010-111-5825	WARD 1 IMPROVEMENTS	$5,000.00	$4,601.62		$9,601.62			100.00 %
0010-111-5826	WARD 2 IMPROVEMENTS	$5,000.00	$4,743.99		$9,743.99			100.00 %
0010-111-5827	WARD 3 IMPROVEMENTS	$5,000.00	$4,062.44		$9,062.44	$-800.00	$800.00	108.82 %
0010-111-5828	WARD 4 IMPROVEMENTS	$5,000.00	$-1,961.41		$3,038.59	$-6,779.90	$6,779.90	323.12 %
0010-111-5829	WARD 5 IMPROVEMENTS	$5,000.00	$5,000.00		$10,000.00			100.00 %
0010-111-5830	WARD 6 IMPROVEMENTS	$5,000.00	$4,585.01		$9,585.01			100.00 %
0010-111-5831	WARD 7 IMPROVEMENTS	$5,000.00	$5,000.00		$10,000.00			100.00 %
0010-111-5832	WARD 8 IMPROVEMENTS	$5,000.00	$4,884.50		$9,884.50			100.00 %
0010-111-5833	WARD IMPROVEMENTS - MCDONALD	$5,000.00	$-2,129.75		$2,870.25			100.00 %
0010-111-5834	WARD IMPROVEMENTS - SPADAFORA	$5,000.00	$-1,942.02		$3,057.98			100.00 %
0010-111-5835	WARD IMPROVEMENTS - HAYES	$5,000.00	$-1,859.50		$3,140.50			100.00 %
111 - CITY COUNCIL Total		**$485,929.00**	**$64,295.32**		**$520,529.22**	**$27,719.86**	**$1,975.24**	**94.96 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-113-5725	COMPLIANCE MISCELLANEOUS	$10,000.00			$4,351.36	$2,825.21	$2,823.43	71.74 %
113 - COMPLIANCE DIVISION Total		**$10,000.00**			**$4,351.36**	**$2,825.21**	**$2,823.43**	**71.74 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-121-5110	EXECUTIVE SALARIES	$507,721.00	$11,069.65		$518,790.65			100.00 %
0010-121-5131	EXECUTIVE YOUTH EMPLOYMENT PROGRAM	$50,000.00			$50,000.00			100.00 %
0010-121-5252	EXECUTIVE ELDERLY FUNCTIONS	$10,000.00				$10,000.00		0.00 %
0010-121-5300	EXECUTIVE PROFESSIONAL SERVICES	$40,000.00			$38,645.12	$1,354.88		96.61 %
0010-121-5319	EXECUTIVE FIRE RELIEF FUND	$10,000.00			$3,705.69	$6,294.31		37.05 %
0010-121-5503	EXECUTIVE UNITE MALDEN 2020	$85,000.00	$-25,110.59		$31,859.29	$28,030.12		53.19 %
0010-121-5725	EXECUTIVE OPERATING COSTS	$70,000.00			$66,282.81	$3,717.19		94.68 %
0010-121-5726	EXECUTIVE HOLDOVER		$7,352.30		$5,951.53	$1,400.77		80.94 %
121 - EXECUTIVE Total		**$772,721.00**	**$-6,688.64**		**$715,235.09**	**$50,797.27**		**93.36 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-134-5110	CONTROLLERS SALARIES	$573,354.00			$556,485.19	$16,868.81		97.05 %
0010-134-5248	CONTROLLER CITY PROPERTY INSURANCE	$471,500.00			$442,919.07	$28,580.93		93.93 %
0010-134-5340	CONTROLLER TELECOMMUNICATION COSTS	$366,997.02			$277,914.60	$86,096.47	$2,985.95	76.54 %
0010-134-5725	CONTROLLERS MISCELLANEOUS	$65,000.00			$40,538.67	$21,172.94	$3,288.39	67.42 %
0010-134-5726	CONTROLLERS HOLDOVER		$61,758.61		$56,453.09	$4,736.24	$569.28	92.33 %
134 - CONTROLLER Total		**$1,476,851.02**	**$61,758.61**		**$1,374,310.62**	**$157,455.39**	**$6,843.62**	**89.76 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-141-5110	ASSESSOR SALARIES	$391,114.00	$3,756.00		$394,869.39	$0.61		99.99 %
0010-141-5314	ASSESSOR REVALUATION	$99,960.00			$99,817.04		$142.96	100.00 %
0010-141-5725	ASSESSOR OPERATING COSTS	$5,750.00	$1,500.00		$6,963.58	$286.42		96.04 %
0010-141-5734	ASSESSOR DUES & MEMBERSHIP	$8,250.00	$-1,500.00		$6,330.00	$420.00		93.77 %
141 - ASSESSORS Total		**$505,074.00**	**$3,756.00**		**$507,980.01**	**$707.03**	**$142.96**	**99.86 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-146-5110	TREASURER-COLLECTOR SALARIES	$725,759.00	$5,321.00		$731,079.68	$0.32		99.99 %
0010-146-5244	TREASURER-COLLECTOR SURETY BONDS	$8,000.00			$5,975.00		$2,025.00	100.00 %
0010-146-5300	TREASURER PROFESSIONAL SERVICE	$65,000.00			$44,074.92	$17,425.08	$3,500.00	73.19 %
0010-146-5301	TREASURER PAYROLL SERVICES	$100,000.00		$184.89	$90,778.68	$9,406.21		90.61 %
0010-146-5345	TREASURER POSTAGE	$110,000.00		$6,835.78	$112,376.37	$4,459.41		96.18 %
0010-146-5725	TREASURER-COLLECTOR OPERATING COSTS	$30,000.00			$9,126.02	$19,073.98	$1,800.00	36.42 %
0010-146-5726	TREASURER-COLLECTOR HOLDOVER		$19,480.19		$4,385.16	$-705.77	$15,800.80	103.62 %
0010-146-5765	TREASURER TAX TITLE FORECLOSURE	$300,000.00		$3,442.44	$176,709.69	$126,732.75		58.23 %
146 - TREASURER-COLLECTOR Total		**$1,338,759.00**	**$24,801.19**	**$10,463.11**	**$1,174,505.52**	**$176,391.98**	**$23,125.80**	**87.16 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-151-5110	LEGAL SALARIES	$471,766.00			$435,556.92	$36,209.08		92.32 %
0010-151-5300	LEGAL PROFESSIONAL SERVICES	$50,000.00	$117,500.00		$102,639.61	$4,347.62	$60,512.77	97.40 %
0010-151-5725	LEGAL OPERATING COSTS	$30,372.00			$18,367.98	$11,865.81	$138.21	60.93 %
0010-151-5726	LEGAL HOLDOVER		$136,518.69		$9,993.32	$126,525.37		7.32 %
0010-151-5760	LEGAL COURT JUDGEMENTS	$200,000.00	$-137,500.00		$54,529.20		$7,970.80	100.00 %
151 - LEGAL Total		**$752,138.00**	**$116,518.69**		**$621,087.03**	**$178,947.88**	**$68,621.78**	**79.39 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-152-5110	HUMAN RESOURCES SALARIES	$487,979.00	$113,207.98		$601,186.98			100.00 %
0010-152-5115	HR CITYWIDE LONGEVITY / EDUCATION	$190,000.00	$-6,601.66		$149,903.12	$33,495.22		81.73 %
0010-152-5135	HR CITYWIDE SICK / VACA BUYBACK	$100,000.00	$76.00		$100,076.00			100.00 %
0010-152-5166	HUMAN RESOURCES STIPEND		$1,459.00		$1,458.31	$0.69		99.95 %
0010-152-5197	HUMAN RESOURCES TRAINING	$2,000.00				$2,000.00		0.00 %
0010-152-5205	DPW TRAINING FUND TEAMSTERS		$7,574.00		$7,573.60	$0.40		99.99 %
0010-152-5216	HUMAN RESOURCES TEAMSTERS LEGAL FUN		$33,636.80		$33,636.80			100.00 %
0010-152-5300	HUMAN RESOURCES PROFESSIONAL SERVIC	$90,000.00	$-898.34		$89,101.66	$-375.00	$375.00	100.42 %
0010-152-5344	HUMAN RESOURCES ADVERTISING	$5,000.00	$7,500.00		$11,288.46	$444.04	$767.50	96.44 %
0010-152-5502	HUMAN RESOURCES DRUG TESTING	$18,500.00			$18,251.50	$248.50		98.65 %
0010-152-5503	HUMAN RESOURCES DEI		$25,110.59		$23,384.54	$1,000.00	$726.05	96.01 %
0010-152-5725	HUMAN RESOURCES OPERATING COSTS	$5,000.00			$3,759.98	$968.86	$271.16	80.62 %
0010-152-5726	HUMAN RESOURCES HOLDOVER		$4,400.00		$2,200.91	$2,130.00	$69.09	51.59 %
152 - HUMAN RESOURCES Total		**$898,479.00**	**$185,464.37**		**$1,041,821.86**	**$39,912.71**	**$2,208.80**	**96.31 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-155-5110	I.T. SALARIES	$518,025.00	$580.26		$518,605.26			100.00 %
0010-155-5300	I.T. PROFESSIONAL SERVICES	$45,600.00	$-580.26		$40,555.00	$-580.26	$5,045.00	101.28 %
0010-155-5305	I.T. GIS SERVICES	$24,425.00			$24,417.53	$7.47		99.96 %
0010-155-5361	I.T. RENTL - OFFICE EQUIP	$153,362.00			$153,362.00			100.00 %
0010-155-5362	I.T. PUBLIC SAFETY IT EXPENSES	$74,520.00			$74,520.00			100.00 %
0010-155-5422	I.T. DATA SUPPLIES	$9,986.00			$9,952.01	$33.99		99.65 %
0010-155-5726	I.T. HOLDOVER		$11,201.74		$10,242.10	$959.64		91.43 %
0010-155-5869	I.T. COMPUTER LIC FEE	$231,050.00			$231,050.00			100.00 %
155 - DATA PROCESSING Total		**$1,056,968.00**	**$11,201.74**		**$1,062,703.90**	**$420.84**	**$5,045.00**	**99.96 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-161-5110	CITY CLERK SALARIES	$411,543.00	$-9,618.80		$390,260.88	$11,663.32		97.09 %
0010-161-5130	CITY CLERK TEMPORARY SALARIES	$71,000.00			$67,543.75	$3,456.25		95.13 %
0010-161-5150	CITY CLERK OVERTIME		$9,618.80		$9,618.80			100.00 %
0010-161-5166	BOARD REGISTRAR STIPENDS	$4,000.04			$3,434.89	$565.15		85.87 %
0010-161-5345	CITY CLERK-POSTAGE	$50,000.00			$46,557.32	$1,842.68	$1,600.00	96.31 %
0010-161-5421	CITY CLERK OFFICE PRINTING & STATIO	$40,000.00			$37,747.66	$372.19	$1,880.15	99.06 %
0010-161-5725	CITY CLERK MISCELLANEOUS	$62,000.00			$61,533.12	$466.88		99.24 %
0010-161-5726	CITY CLERK HOLDOVER		$1,500.00		$1,370.00	$130.00		91.33 %
161 - CITY CLERK Total		**$638,543.04**	**$1,500.00**		**$618,066.42**	**$18,496.47**	**$3,480.15**	**97.11 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010 - GENERAL FUND - CITY								
0010-165-5166	LICENSING BOARD STIPENDS	$19,600.00			$20,300.04	$-700.04		103.57 %
0010-165-5421	LICENSING BOARD PRINTING & STATNRY	$1,000.00			$151.90	$848.10		15.19 %
165 - LICENSE BOARD Total		**$20,600.00**			**$20,451.94**	**$148.06**		**99.28 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-171-5166	CONSERVATION COMM. STIPEND	$10,500.00			$8,749.83	$1,750.17		83.33 %
0010-171-5725	CONSERVATION COMMISSION OPERATING C	$500.00				$500.00		0.00 %
171 - CONSERVATION COMM. Total		**$11,000.00**			**$8,749.83**	**$2,250.17**		**79.54 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-175-5166	PLANNING - STIPEND	$13,680.00			$7,520.00	$6,160.00		54.97 %
0010-175-5344	PLANNING ADVERTISING	$14,400.00			$4,294.50	$10,105.50		29.82 %
175 - PLANNING Total		**$28,080.00**			**$11,814.50**	**$16,265.50**		**42.07 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-176-5166	BOARD OF APPEAL STIPENDS	$15,760.00	$-105.57		$15,600.08	$54.35		99.65 %
0010-176-5725	BOARD OF APPEALS MISCELLANEOUS	$750.00	$1,582.00		$2,331.17	$0.83		99.96 %
0010-176-5726	BOARD OF APPEAL HOLDOVER		$105.57		$105.57			100.00 %
176 - BOARD OF APPEAL Total		**$16,510.00**	**$1,582.00**		**$18,036.82**	**$55.18**		**99.69 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-177-5166	CANNABIS LICENSING STIPENDS	$29,600.00			$28,350.15	$1,249.85		95.77 %
0010-177-5725	CANNABIS LICENSING OPERATING COSTS	$1,150.00				$1,150.00		0.00 %
177 - CANNABIS Total		**$30,750.00**			**$28,350.15**	**$2,399.85**		**92.19 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-182-5110	PLANNING AND ECON SALARY	$300,000.00	$125,106.47		$425,106.47			100.00 %
0010-182-5166	PLANNING AND ECON STIPEND	$9,600.00	$-800.00		$8,800.00			100.00 %
0010-182-5206	PLANNING AND ECON SUPPLIES	$3,000.00	$-2,561.23		$438.77			100.00 %
0010-182-5300	PLANNING AND ECON PRO SERVICES	$95,000.00	$-32,204.31		$62,795.69	$-5,500.00	$5,500.00	108.75 %
0010-182-5421	PLANNING AND ECON PRINTING	$7,500.00	$-5,845.28		$1,654.72			100.00 %
0010-182-5436	PLANNING AND ECON COMMUNICATION	$10,000.00	$-9,620.94		$379.06	$-110.32	$110.32	129.10 %
0010-182-5463	PLANNING AND ECON ENGINEERING & DES	$15,000.00	$-3,337.14		$11,662.86	$-1,547.14	$1,547.14	113.26 %
0010-182-5481	PLANNING AND ECON EQUIP LEASE	$4,000.00	$-308.99		$3,691.01	$-356.37	$356.37	109.65 %
0010-182-5721	PLANNING AND ECON CONFERENCES	$7,500.00	$-7,479.84		$20.16			100.00 %
0010-182-5725	PLANNING AND ECON MISC	$40,000.00	$-25,124.44		$14,875.56			100.00 %
0010-182-5726	PLANNING AND ECON HOLDOVER		$4,100.39		$4,100.39			100.00 %
0010-182-5734	PLANNING AND ECON DUES & MEMBERSHIP	$5,000.00	$-2,730.00		$2,270.00			100.00 %
182 - PLANNING AND ECONOMIC DEVELOPM Total		**$496,600.00**	**$39,194.69**		**$535,794.69**	**$-7,513.83**	**$7,513.83**	**101.40 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-195-5254	PUBLIC FAC SCHOOL BLDG MAINT	$1,100,000.00			$723,914.68	$244,039.71	$132,045.61	77.81 %
0010-195-5295	PUBLIC FAC SCHOOL LANDSCAPING	$155,000.00			$130,050.00	$9,900.00	$15,050.00	93.61 %
0010-195-5725	PUBLIC FAC SCHOOL BLDGS MISC		$330.22		$330.22			100.00 %
0010-195-5726	PUBLIC FAC SCHOOL BLDGS HOLDOVER		$249,301.49		$74,733.64	$143,842.77	$30,725.08	42.30 %
195 - REPAIRS TO SCHL. BLDGS. Total		**$1,255,000.00**	**$249,631.71**		**$929,028.54**	**$397,782.48**	**$177,820.69**	**73.56 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-210-5110	POLICE ADMINSTRATIVE SALARIES	$762,749.00	$-63,408.11		$699,340.89			100.00 %
0010-210-5115	POLICE LONGEVITY	$182,850.00	$-83,787.57		$99,062.43			100.00 %
0010-210-5118	POLICE IN-SERVICE	$231,800.00	$220,711.25	$9,000.00	$459,120.75		$2,390.50	100.00 %
0010-210-5120	POLICE SALARIES	$8,587,277.29	$768,425.17	$2,939.13	$9,358,641.59			100.00 %
0010-210-5125	POLICE SENIOR LONGEVITY	$302,628.00	$-40,852.56		$261,775.44			100.00 %
0010-210-5126	POLICE HAZARDOUS DUTY PAY	$242,210.00	$-17,590.53		$224,619.47			100.00 %
0010-210-5135	POLICE SICK LEAVE BUY BACK BONUS	$390,774.00	$-15,038.81		$375,735.19			100.00 %
0010-210-5139	POLICE DETAILS	$100,000.00	$-95,543.19		$4,456.81			100.00 %
0010-210-5145	POLICE HOLIDAY	$466,371.00	$-31,991.71		$434,379.29			100.00 %
0010-210-5146	POLICE - EXTRA HOLIDAY PAY	$60,000.00	$9,088.45		$69,088.45			100.00 %
0010-210-5150	POLICE OVERTIME	$700,000.00	$-148,255.77	$20,214.70	$571,958.93			100.00 %
0010-210-5160	POLICE COURT		$48,218.84		$48,218.84			100.00 %
0010-210-5164	POLICE QUINN EDUCATIONAL SALARIES	$1,270,208.00	$-42,092.27		$1,228,115.73			100.00 %
0010-210-5166	POLICE STIPENDS	$167,900.00	$-75,212.36		$92,687.64			100.00 %
0010-210-5196	POLICE MILEAGE & MEAL MONEY	$4,500.00	$-2,310.00				$2,190.00	100.00 %
0010-210-5197	POLICE FIRE INVEST. TRAINING	$2,200.00	$-275.88		$1,630.58		$293.54	100.00 %
0010-210-5198	POLICE WEARING APPAREL	$112,500.00	$-4,395.08		$105,342.24		$2,762.68	100.00 %
0010-210-5250	POLICE REPAIRS & MAINT-MOTOR VEHIC	$125,000.00	$-6,318.35	$584.23	$103,282.65		$15,983.23	100.00 %
0010-210-5315	POLICE LINE OF DUTY MEDICAL EXPENSE	$65,000.00	$35,000.00		$92,852.46		$7,147.54	100.00 %
0010-210-5361	POLICE EQUIP. MAINT. & PURCHASES	$35,000.00	$-340.55		$34,033.63		$625.82	100.00 %
0010-210-5412	POLICE GASOLINE	$140,000.00	$-48,211.85		$91,788.15			100.00 %
0010-210-5436	POLICE RADIO & COMMUNICATION SUPPL	$90,000.00	$-5,811.25		$74,287.06		$9,901.69	100.00 %
0010-210-5490	POLICE FOOD	$5,000.00	$-2,200.00		$2,100.04		$699.96	100.00 %
0010-210-5525	POLICE BULLETPROOF VESTS	$50,000.00	$5,568.00		$55,568.00			100.00 %
0010-210-5724	POLICE - ANIMAL CONTROL MISC.	$7,500.00	$-25.03		$6,588.45		$886.52	100.00 %
0010-210-5725	POLICE MISCELLANEOUS	$45,000.00	$-8,496.81		$32,543.78		$3,959.41	100.00 %
0010-210-5726	POLICE HOLDOVER		$182,779.19		$86,464.40		$96,314.79	100.00 %
0010-210-5734	POLICE DUES & MEMBERSHIP	$8,000.00	$-85.95		$7,694.05		$220.00	100.00 %
210 - POLICE Total		**$14,154,467.29**	**$577,547.27**	**$32,738.06**	**$14,621,376.94**		**$143,375.68**	**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-220-5110	FIRE ADMINSTRATIVE SALARIES	$339,766.00	$-7,245.46		$332,520.54			100.00 %
0010-220-5120	FIREFIGHTER SALARIES	$9,449,553.00	$1,455,922.39		$10,905,475.39			100.00 %
0010-220-5135	FIRE SICK LEAVE BUY BACK	$363,445.00	$124,123.84		$487,568.84			100.00 %
0010-220-5145	FIRE HOLIDAY	$545,167.00	$131,505.51		$676,672.51			100.00 %
0010-220-5146	FIRE EXTRA HOLIDAY PAY	$60,000.00	$79,850.63		$139,850.63			100.00 %
0010-220-5150	FIRE OVERTIME	$800,000.00	$-228,688.18		$571,311.82			100.00 %
0010-220-5155	FIRE ARSON OVERTIME	$7,500.00	$-1,047.93		$6,452.07			100.00 %
0010-220-5161	FIRE RETIREE SICK LEAVE BUY BACK	$35,000.00	$-19,050.00		$15,950.00			100.00 %
0010-220-5197	FIRE TRAINING	$40,000.00	$-9.85		$21,990.15		$18,000.00	100.00 %
0010-220-5198	FIRE CLEANING & CLOTHING	$107,000.00	$-388.00		$106,612.00			100.00 %
0010-220-5208	FIRE PUBLIC SAFETY DAY	$8,000.00	$-669.64		$7,330.36			100.00 %
0010-220-5218	FIRE GAS & LIGHT	$85,000.00	$-7,669.87		$76,988.76		$341.37	100.00 %
0010-220-5250	FIRE REPAIRS & MAINT-MOTOR VEHICLE	$250,000.00	$-41,861.02		$156,649.88		$51,489.10	100.00 %
0010-220-5251	FIRE REPAIRS OFFICE EQUIPMENT	$2,985.00	$-811.74		$2,173.26			100.00 %
0010-220-5252	FIRE REPAIRS & MAINTENANCE-BLDGS	$15,000.00	$-776.85		$14,223.15			100.00 %
0010-220-5255	FIRE REPAIRS & MAINTENANCE-MASKS	$17,500.00	$-4,038.38		$13,461.62			100.00 %
0010-220-5315	FIRE MEDICAL SURGICAL DENTAL SRVCS	$75,000.00	$-2,047.34		$72,952.66			100.00 %
0010-220-5411	FIRE FUEL	$65,000.00	$-3,818.99		$48,965.52		$12,215.49	100.00 %
0010-220-5420	FIRE OFFICE SUPPLIES	$2,500.00	$-656.08		$1,843.92			100.00 %
0010-220-5425	FIRE COLORGUARD/FURN/WATER COOLER	$2,200.00	$-4.43		$2,195.57			100.00 %
0010-220-5436	FIRE RADIO & COMMUNICATION SUPPLIES	$11,500.00	$5,573.70		$17,073.70			100.00 %
0010-220-5437	FIRE ELECTRICAL SUPPLIES	$30,000.00	$-3,482.20		$26,349.63		$168.17	100.00 %
0010-220-5446	FIRE TURNOUT GEAR	$100,000.00	$-4,498.06		$32,329.94		$63,172.00	100.00 %
0010-220-5447	FIRE HELMETS, BADGES, ETC.	$7,500.00	$-1,451.30		$6,048.70			100.00 %
0010-220-5450	FIRE HOUSEHOLD & INSTITUTIONAL SUPP	$15,000.00	$-207.90		$14,792.10			100.00 %
0010-220-5485	FIRE APPARATUS LEASE	$328,846.00			$328,845.60	$0.40		99.99 %
0010-220-5500	FIRE MEDICAL SURGICAL & LAB SUPPL	$17,000.00			$16,695.17		$304.83	100.00 %
0010-220-5510	FIRE BOOKS & RECORDS	$500.00	$-324.05		$175.95			100.00 %
0010-220-5521	FIRE PORTABLE RADIO GRANT MATCH	$25,556.00	$-194.76		$25,211.24		$150.00	100.00 %
0010-220-5525	FIRE PUBLIC SAFETY EQUIPMENT	$25,000.00	$-9.24		$16,664.46		$8,326.30	100.00 %

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-220-5538	FIRE QED REPORTING SOFTWARE	$23,000.00	$-3,766.58		$19,233.42			100.00 %
0010-220-5725	FIRE MISCELLANEOUS	$1,640.00	$-20.48		$1,619.52			100.00 %
0010-220-5726	FIRE HOLDOVER		$84,210.80		$83,347.99		$862.81	100.00 %
0010-220-5734	FIRE DUES & MEMBERSHIP	$7,280.00	$-740.34		$6,539.66			100.00 %
0010-220-5824	FIRE MA. OUTREACH	$1,000.00	$-729.44		$270.56			100.00 %
220 - FIRE Total		**$12,864,438.00**	**$1,546,978.76**		**$14,256,386.29**	**$0.40**	**$155,030.07**	**100.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-241-5110	PUBLIC FACILITIES SALARIES	$337,985.00	$8,145.07		$346,130.07			100.00 %
0010-241-5120	PUBLIC FACILITIES LABOR	$652,484.00	$-9,945.07		$598,238.89	$44,300.04		93.10 %
0010-241-5150	PUBLIC FACILITIES OVERTIME	$70,000.00			$55,298.75	$14,701.25		78.99 %
0010-241-5198	PUBLIC FACILITIES CLOTHING ALLOWANC		$1,800.00		$1,800.00			100.00 %
0010-241-5218	PUBLIC FACILITIES GAS & LIGHT	$352,500.00			$272,843.04	$78,814.58	$842.38	77.64 %
0010-241-5219	PUBLIC FACILITIES BURNER SERVICE	$40,000.00	$-20,000.00		$11,355.01	$4,644.99	$4,000.00	76.77 %
0010-241-5223	PUBLIC FACILITIES ELEVATOR MAINT.	$54,000.00	$6,000.00		$55,091.00	$4,909.00		91.81 %
0010-241-5250	PUBLIC FACILITIES R & M MOTOR VEHIC	$8,000.00			$6,883.00	$717.15	$399.85	91.03 %
0010-241-5255	PUBLIC FACILITIES BUILDING MAINT.	$690,000.00	$34,000.00		$643,650.69	$-2,630.31	$82,979.62	100.36 %
0010-241-5256	PUBLIC FACILITIES OAK GROVE C.C. MA	$2,835.00			$2,800.00	$35.00		98.76 %
0010-241-5290	PUBLIC FACILITIES CLEANING SERVICES	$27,027.00			$26,177.25	$158.75	$691.00	99.41 %
0010-241-5297	PUBLIC FACILITIES PEST CONTROL	$40,000.00			$26,798.00	$7,630.00	$5,572.00	80.92 %
0010-241-5412	PUBLIC FACILITIES GASOLINE	$10,558.00			$8,311.03	$2,118.97	$128.00	79.93 %
0010-241-5436	PUBLIC FACILITIES FIRE BOX MAINTENA	$37,500.00	$-20,000.00		$5,520.00	$3,996.00	$7,984.00	77.16 %
0010-241-5437	PUBLIC FACILITIES ELECTRICAL SUPPLI	$20,000.00			$11,275.74	$2,562.61	$6,161.65	87.18 %
0010-241-5725	PUBLIC FACILITIES OPERATING COSTS	$80,000.00	$-4,450.00		$67,316.62	$1,258.53	$6,974.85	98.33 %
0010-241-5726	PUBLIC FACILITIES HOLDOVER		$148,430.22		$45,516.42	$76,921.58	$25,992.22	48.17 %
0010-241-5968	CITY HALL CONDO RESERVE TRUST FUND	$200,000.00			$200,000.00			100.00 %
241 - BUILDING Total		**$2,622,889.00**	**$143,980.22**		**$2,385,005.51**	**$240,138.14**	**$141,725.57**	**91.32 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-243-5110	INSPECTIONAL SERVICES - SALARIES	$891,246.00	$-18,000.04		$856,681.45	$16,564.51		98.10 %
0010-243-5150	INSPECTIONAL SERVICES OVERTIME	$20,000.00	$-1,000.00		$17,150.24	$1,849.76		90.26 %
0010-243-5166	INSPECTIONAL SERVICES STIPENDS	$2,000.00	$18,000.04		$20,000.04			100.00 %
0010-243-5195	INSPECTIONAL SERVICES - AUTO MILEA	$7,200.00	$-1,000.00		$5,994.32	$205.68		96.68 %
0010-243-5300	INSPECTIONAL SERVICES - PROF SRVCS	$4,000.00	$1,000.00		$4,573.00	$427.00		91.46 %
0010-243-5725	INSPECTIONAL SERVICES - OPERATING C	$18,000.00	$2,000.00		$19,671.74	$328.26		98.35 %
0010-243-5726	PIPS - HOLDOVER		$2,345.00			$2,345.00		0.00 %
0010-243-5729	INSPECTIONAL SERVICES - VACANT PROP	$15,000.00	$-1,000.00		$11,362.70	$2,637.30		81.16 %
243 - INSPECTIONAL SERVICES Total		**$957,446.00**	**$2,345.00**		**$935,433.49**	**$24,357.51**		**97.46 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-291-5110	EMERGENCY MANAGEMENT SALARIES	$29,500.00			$29,208.53	$291.47		99.01 %
0010-291-5725	EMERGENCY MANAGMENT OPERATING EXPEN	$5,250.00			$2,453.89	$2,796.11		46.74 %
291 - EMERGENCY MANAGEMENT Total		**$34,750.00**			**$31,662.42**	**$3,087.58**		**91.11 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-293-5110	TRAFFIC ADMINISTRATIVE SALARIES	$72,880.00			$72,879.56	$0.44		99.99 %
0010-293-5119	TRAFFIC PROFESSIONAL DAYS		$5,810.64		$5,810.64			100.00 %
0010-293-5120	TRAFFIC LABOR SALARIES	$447,167.00	$-10,490.45		$373,430.36	$63,246.19		85.51 %
0010-293-5125	TRAFFIC LABOR LONGEVITY	$4,978.00	$4,679.81		$9,657.81			100.00 %
0010-293-5166	TRAFFIC COMMISSION STIPEND	$2,500.00			$2,499.96	$0.04		99.99 %
0010-293-5198	TRAFFIC WEARING APPAREL	$20,000.00			$13,500.00	$6,500.00		67.50 %
0010-293-5725	TRAFFIC OPERATING COSTS	$50,000.00			$14,324.65	$35,675.35		28.64 %
0010-293-5726	TRAFFIC HOLDOVER		$7,808.70				$7,808.70	100.00 %
293 - TRAFFIC Total		**$597,525.00**	**$7,808.70**		**$492,102.98**	**$105,422.02**	**$7,808.70**	**82.58 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-293-5780	TRAFFIC SIGNS EQUIPMENT PURCHASES		$40,000.00			$40,000.00		0.00 %
134 - CONTROLLER Total			**$40,000.00**			**$40,000.00**		**0.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-411-5110	ENGINEERING SALARIES	$351,820.00	$104,096.30		$455,916.30			100.00 %
0010-411-5150	ENGINEERING OVERTIME	$15,000.00	$-4,347.35		$6,401.05	$4,251.60		60.08 %
0010-411-5300	ENGINEERING - PROF SERVICES	$55,000.00	$-29,032.92		$25,967.08	$-29,032.92	$29,032.92	211.80 %
0010-411-5725	ENGINEERING OPERATING COSTS	$20,000.00			$19,927.60	$7.12	$65.28	99.96 %
0010-411-5726	ENGINEERING HOLDOVER		$21,310.67		$21,310.67	$-61,393.91	$61,393.91	388.09 %
411 - ENGINEERING Total		**$441,820.00**	**$92,026.70**		**$529,522.70**	**$-86,168.11**	**$90,492.11**	**116.14 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-421-5110	HIGHWAY SALARIES	$380,013.00	$-80,823.20		$293,641.61	$5,548.19		98.14 %
0010-421-5120	HIGHWAY LABOR	$1,849,535.00	$-97,771.00		$1,745,583.31	$6,180.69		99.64 %
0010-421-5121	HIGHWAY LABOR LONGEVITY	$9,875.00	$2,650.00		$12,525.00			100.00 %
0010-421-5122	HIGHWAY SUBSTITUTE LONGEVITY	$42,271.23	$19,173.12		$61,444.35			100.00 %
0010-421-5132	HIGHWAY - TRIANGLE EMPLOYMENT	$40,000.00			$39,907.50	$92.50		99.76 %
0010-421-5135	HIGHWAY BONUS	$12,442.00				$12,442.00		0.00 %
0010-421-5150	HIGHWAY OVERTIME	$200,000.00			$140,401.64	$59,598.36		70.20 %
0010-421-5166	PUBLIC WORKS COMM. STIPEND	$16,000.00	$0.08		$16,000.08			100.00 %
0010-421-5191	DPW WATER LICENSE STIPEND	$3,100.00				$3,100.00		0.00 %
0010-421-5193	DPW STIPENDS	$500.00	$55,450.00		$55,950.00			100.00 %
0010-421-5198	HIGHWAY WEARING APPAREL	$23,800.00	$3,550.00		$27,350.00			100.00 %
0010-421-5218	HIGHWAY GAS & LIGHT	$262,500.00	$-43,000.00	$17,677.52	$167,163.64	$69,875.10	$138.78	70.53 %
0010-421-5294	DPW TREE PLANTINGS	$25,000.00			$24,634.00	$366.00		98.53 %
0010-421-5295	DPW PARKS BEAUTIFICATION	$105,750.00			$97,770.00	$7,980.00		92.45 %
0010-421-5448	HIGHWAY CATCH BASIN	$28,000.00	$4,450.00		$27,687.73	$2,462.27	$2,300.00	92.41 %
0010-421-5460	HIGHWAY ASPHALT	$75,000.00	$-10,000.00		$47,011.08	$16,188.92	$1,800.00	75.09 %
0010-421-5481	HIGHWAY EQUIPMENT PARTS	$260,000.00	$9,000.00	$376.30	$259,911.53	$6,932.30	$2,532.47	97.42 %
0010-421-5546	HIGHWAY BITUMINOUS & READY MIX CONC	$125,000.00			$117,294.57	$5,205.43	$2,500.00	95.83 %
0010-421-5725	HIGHWAY OPERATING COSTS	$250,000.00	$-9,000.00		$205,929.55	$7,123.13	$27,947.32	97.04 %
0010-421-5726	HIGHWAY HOLDOVER		$45,935.83		$7,603.79	$35,897.51	$2,434.53	21.85 %
0010-421-5860	HIGHWAY CAPITAL		$97,771.00				$97,771.00	100.00 %
421 - HIGHWAY Total		**$3,708,786.23**	**$-2,614.17**	**$18,053.82**	**$3,347,809.38**	**$238,992.40**	**$137,424.10**	**93.58 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-422-5218	TRAFFIC GAS & LIGHT	$75,000.00	$20,000.00		$90,661.36	$4,338.64		95.43 %
0010-422-5725	TRAFFIC OPERATING COSTS	$90,000.00			$89,216.79	$3.03	$780.18	99.99 %
0010-422-5726	TRAFFIC - HOLDOVER		$577.48			$577.48		0.00 %
422 - TRAFFIC (DPW) Total		**$165,000.00**	**$20,577.48**		**$179,878.15**	**$4,919.15**	**$780.18**	**97.34 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-423-5120	SNOW REMOVAL LABOR	$200,000.00			$205,276.48	$-5,276.48		102.63 %
0010-423-5361	SNOW REMOVAL RENTAL OF TRUCKS-EQUIP				$568,980.24	$-568,980.24		100.00 %
423 - SNOW REMOVAL Total		**$200,000.00**			**$774,256.72**	**$-574,256.72**		**387.12 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-424-5218	HIGHWAY STREET LIGHTING GAS & LIGHT	$305,000.00	$73,000.00		$372,631.92		$5,368.08	100.00 %
0010-424-5725	HIGHWAY STREET LIGHTING-MAINTENANCE	$125,000.00		$2,231.41	$117,733.97	$129.29	$9,368.15	99.89 %
0010-424-5726	HIGHWAY STREET LIGHTING HOLDOVER		$4,601.80		$1,411.75	$3,190.05		30.67 %
424 - HIGHWAY STREET LIGHTING Total		**$430,000.00**	**$77,601.80**	**$2,231.41**	**$491,777.64**	**$3,319.34**	**$14,736.23**	**99.34 %**

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-434-5291	SOLID WASTE COLLECTION(CURBSIDE)	$2,175,000.00			$2,163,499.92		$11,500.08	100.00 %
0010-434-5292	SOLID WASTE DISPOSAL(FEES)	$1,200,000.00			$1,094,979.88	$3,392.00	$101,628.12	99.71 %
0010-434-5296	RESCO YARD CLEANING	$150,000.00			$103,043.06		$46,956.94	100.00 %
0010-434-5725	SOLID WASTE OPERATING COSTS	$25,000.00	$3,392.00		$28,392.00			100.00 %
0010-434-5726	RESCO HOLDOVER		$16,269.99		$3,255.11	$13,014.88		20.00 %
434 - SOLID WASTE Total		**$3,550,000.00**	**$19,661.99**		**$3,393,169.97**	**$16,406.88**	**$160,085.14**	**99.54 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-481-5110	PARKING SALARIES		$298,852.59		$298,852.59			100.00 %
0010-481-5120	PARKING SALARIES	$604,785.00	$-277,479.45		$327,305.55			100.00 %
0010-481-5145	PARKING HOLIDAY PAY	$12,900.00	$-10,462.50		$2,437.50			100.00 %
0010-481-5150	PARKING OVERTIME	$18,000.00	$7,695.69		$25,695.69			100.00 %
0010-481-5198	PARKING CLEANING AND CLOTHING	$2,000.00				$2,000.00		0.00 %
0010-481-5206	PARKING SIGNS AND SUPPLIES	$30,000.00	$-4,727.36		$15,446.30	$9,826.34		61.11 %
0010-481-5250	PARKING VEHICLE EXPENSES	$30,000.00	$-13,878.97		$16,121.03	$-2,624.95	$2,624.95	116.28 %
0010-481-5361	PARKING EQUIPMENT	$7,500.00			$4,137.95	$3,362.05		55.17 %
0010-481-5421	PARKING PRINTING & STATIONERY	$6,000.00			$4,410.80	$1,589.20		73.51 %
0010-481-5725	PARKING MISCELLANEOUS	$17,800.00			$16,362.90	$252.06	$1,185.04	98.58 %
0010-481-5726	PARKING HOLDOVER		$152,569.44		$85,401.76	$61,017.03	$6,150.65	60.00 %
481 - PARKING Total		**$728,985.00**	**$152,569.44**		**$796,172.07**	**$75,421.73**	**$9,960.64**	**91.44 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-481-5731	PARKNG GARAGE PASS THROUGH	$625,000.00			$410,881.76	$214,118.24		65.74 %
481 - PARKING Total		**$625,000.00**			**$410,881.76**	**$214,118.24**		**65.74 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-481-5780	PARKING FEES	$57,050.00			$45,652.28	$10,277.72	$1,120.00	81.98 %
481 - PARKING Total		**$57,050.00**			**$45,652.28**	**$10,277.72**	**$1,120.00**	**81.98 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-491-5110	CEMETERY SALARIES	$181,125.00			$174,527.34	$6,597.66		96.35 %
0010-491-5120	CEMETERY LABOR	$373,000.00			$273,252.06	$99,747.94		73.25 %
0010-491-5121	CEMETERY LABOR LONGEVITY	$1,550.00				$1,550.00		0.00 %
0010-491-5122	CEMETERY SUBSTITUTE LONGEVITY	$14,081.00	$4.76		$14,085.76			100.00 %
0010-491-5135	CEMETERY BONUS	$3,547.00				$3,547.00		0.00 %
0010-491-5150	CEMETERY OVERTIME	$25,000.00	$15,000.00		$39,533.50	$466.50		98.83 %
0010-491-5166	CEMETERY STIPEND	$15,000.00			$15,000.00			100.00 %
0010-491-5198	CEMETERY CLOTHING	$1,575.00	$1,950.00		$3,525.00			100.00 %
0010-491-5218	CEMETERY GAS & LIGHT	$10,000.00			$9,744.77	$255.23		97.44 %
0010-491-5725	CEMETERY MISCELLANEOUS	$75,000.00	$-1,954.76		$70,922.67	$100.77	$2,021.80	99.86 %
0010-491-5726	CEMETERY HOLDOVER		$5,746.59		$5,092.22	$654.37		88.61 %
491 - CEMETERY Total		**$699,878.00**	**$20,746.59**		**$605,683.32**	**$112,919.47**	**$2,021.80**	**84.33 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-510-5103	BOARD OF HEALTH RECOVERY COACHES	$40,000.00			$33,262.75	$1,724.25	$5,013.00	95.68 %
0010-510-5110	BOARD OF HEALTH SALARIES	$680,591.00	$37,373.37		$717,964.37			100.00 %
0010-510-5150	BOARD OF HEALTH OVERTIME	$1,500.00			$297.67	$1,202.33		19.84 %
0010-510-5166	BOARD OF HEALTH COMMISSIONER STIPEN	$5,400.00	$600.12		$6,000.12			100.00 %
0010-510-5195	BOARD OF HEALTH AUTO MILEAGE	$2,040.00			$1,955.00	$85.00		95.83 %
0010-510-5257	BOARD OF HEALTH VACCINE PROGRAM	$15,000.00	$4,335.43		$19,335.43			100.00 %
0010-510-5297	P. I. & P. RODENT CONTROL	$66,600.00	$-41,402.00		$25,198.00			100.00 %
0010-510-5298	BOARD OF HEALTH MOSQUITO CONTROL	$22,347.94			$22,347.94			100.00 %
0010-510-5300	BOARD OF HEALTH PROFESSIONAL SERVIC	$8,822.62	$-906.92		$75.00	$7,840.70		0.94 %
0010-510-5725	BOARD OF HEALTH OPERATING COSTS	$23,000.00			$20,721.98	$2,278.02		90.09 %
0010-510-5726	BOARD OF HEALTH HOLDOVER		$14,694.96		$5,754.13	$8,940.83		39.15 %
510 - BOARD OF HEALTH Total		**$865,301.56**	**$14,694.96**		**$852,912.39**	**$22,071.13**	**$5,013.00**	**97.49 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-543-5110	VETERANS SERVICES SALARIES	$135,038.00			$135,037.99	$0.01		99.99 %
0010-543-5501	VETERANS SERVICES HOSPTAL/INST SVCE	$13,000.00			$4,000.00	$9,000.00		30.76 %
0010-543-5725	VETERANS SERVICES MISCELLANEOUS	$20,000.00			$19,599.95	$400.05		97.99 %
0010-543-5726	VETERANS SERVICES HOLDOVER		$14,022.50		$10,698.46	$3,324.04		76.29 %
0010-543-5732	VETERANS SERVICES SUBSIST. CARE	$200,000.00			$48,860.52	$151,139.48		24.43 %
0010-543-5733	VETERANS SERVICES SUBSIST-FUNERALS	$10,000.00			$1,595.00	$8,405.00		15.95 %
543 - VETERANS SERVICES Total		**$378,038.00**	**$14,022.50**		**$219,791.92**	**$172,268.58**		**56.06 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-550-5110	TEEN CENTER SALARIES	$205,619.00			$198,762.90	$6,856.10		96.66 %
0010-550-5725	TEEN CENTER OPERATING COSTS	$10,000.00			$9,872.80	$127.20		98.72 %
550 - TEEN CENTER Total		**$215,619.00**			**$208,635.70**	**$6,983.30**		**96.76 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-550-5726	TEEN CENTER HOLDOVER		$1,532.22			$1,091.72	$440.50	28.74 %
550 - TEEN CENTER Total			**$1,532.22**			**$1,091.72**	**$440.50**	**28.74 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-599-5110	SENIOR CENTER SALARIES	$130,000.00			$111,864.52	$18,135.48		86.04 %
0010-599-5300	SENIOR CENTER - TRANSPORTATION	$98,614.00	$-2,000.00		$83,705.00	$12,909.00		86.63 %
0010-599-5306	SENIOR CENTER ACTIVITY VENDORS	$56,375.00	$7,090.75		$62,040.75	$1,425.00		97.75 %
0010-599-5319	SENIOR CENTER SENIOR WORK OFF PROGR	$20,000.00	$-7,716.24		$12,283.76			100.00 %
0010-599-5720	SENIOR CENTER EVENTS		$4,000.00		$3,605.64	$394.36		90.14 %
0010-599-5725	SENIOR CENTER OPERATING COSTS	$105,000.00	$-1,374.51		$94,253.18	$9,372.31		90.95 %
0010-599-5726	HUMAN SERVICES HOLDOVER		$18,929.86		$30.52	$18,899.34		0.16 %
599 - SENIOR CENTER Total		**$409,989.00**	**$18,929.86**		**$367,783.37**	**$61,135.49**		**85.74 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-610-5110	LIBRARY SALARIES	$1,310,740.00	$24,910.50		$1,335,650.50			100.00 %
0010-610-5115	LIBRARY LONGEVITY	$37,000.00	$-10,850.00		$26,150.00			100.00 %
0010-610-5117	LIBRARY- SHIFT DIFF. (CONTRACT)	$23,166.00	$6.00		$23,172.00			100.00 %
0010-610-5135	LIBRARY-SICK BONUS (CONTRACTUAL)	$6,500.00	$-6,100.00		$400.00			100.00 %
0010-610-5150	LIBRARY OVERTIME	$3,700.00	$77.93		$3,777.93			100.00 %
0010-610-5198	LIBRARY CLOTHING ALLOWANCE	$1,000.00			$1,000.00			100.00 %
0010-610-5218	LIBRARY GAS & LIGHT	$135,000.00	$-5,045.65		$129,954.35			100.00 %
0010-610-5221	LIBRARY BINDING	$2,000.00			$1,642.77	$357.23		82.13 %
0010-610-5420	LIBRARY OFFICE SUPPLIES	$25,500.00			$25,375.17	$124.83		99.51 %
0010-610-5421	LIBRARY PRINTING & STATIONERY	$2,000.00			$1,940.04	$36.50	$23.46	98.17 %
0010-610-5510	LIBRARY BOOKS & RECORDS	$65,500.00	$-1,552.46		$63,947.54	$-1,280.08	$1,280.08	102.00 %
0010-610-5556	LIBRARY MATERIALS	$65,000.00	$-1,018.95		$63,981.05	$-34.59	$34.59	100.05 %
0010-610-5725	LIBRARY MISCELLANEOUS	$35,000.00			$34,814.36	$185.64		99.46 %
0010-610-5726	LIBRARY HOLDOVER		$4,455.02		$717.76	$3,737.26		16.11 %
0010-610-5734	LIBRARY NETWORK MEMBERSHIP	$32,000.00	$-427.37		$31,540.02	$32.61		99.89 %
610 - LIBRARY Total		**$1,744,106.00**	**$4,455.02**		**$1,744,063.49**	**$3,159.40**	**$1,338.13**	**99.81 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-640-5360	PARKS PORTABLE TOILETS	$30,000.00			$24,213.38	$5,786.62		80.71 %
0010-640-5531	PARKS GRAFFITI REMOVAL	$7,500.00			$2,431.82	$5,068.18		32.42 %
0010-640-5725	PARKS OPERATING COSTS	$215,000.00	$-40,000.00		$155,301.52	$3,658.71	$16,039.77	97.90 %
0010-640-5726	PARKS HOLDOVER		$17,165.16		$13,892.38	$3,270.58	$2.20	80.94 %
640 - PARKS Total		**$252,500.00**	**$-22,834.84**		**$195,839.10**	**$17,784.09**	**$16,041.97**	**92.25 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-650-5120	PINE BANKS PARK LABOR	$219,168.00			$173,714.44	$45,453.56		79.26 %
0010-650-5725	PINE BANKS PARK MISCELLANEOUS	$136,400.00			$136,400.00			100.00 %
0010-650-5839	PINE BANKS NEW BALL FIELD	$226,720.00			$226,720.00			100.00 %
650 - PINE BANKS PARK Total		**$582,288.00**			**$536,834.44**	**$45,453.56**		**92.19 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-691-5166	HISTORICAL COMMISSION - STIPEND	$5,000.00	$3,500.00		$8,499.84	$0.16		99.99 %
691 - HISTORICAL COMMISSION Total		**$5,000.00**	**$3,500.00**		**$8,499.84**	**$0.16**		**99.99 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-691-5300	HISTORICAL COMMISSION PRESERVATION	$5,000.00			$106.95	$4,893.05		2.13 %
0010-691-5421	HISTORICAL COMMISSION PRINTING & ST	$1,000.00				$1,000.00		0.00 %
691 - HISTORICAL COMMISSION Total		**$6,000.00**			**$106.95**	**$5,893.05**		**1.78 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-692-5725	MEMORIAL DAY MISCELLANEOUS	$5,000.00				$5,000.00		0.00 %
692 - MEMORIAL DAY Total		**$5,000.00**				**$5,000.00**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-693-5725	4TH OF JULY MISCELLANEOUS	$40,000.00	$-40,000.00					100.00 %
693 - 4TH OF JULY Total		**$40,000.00**	**$-40,000.00**					**100.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-695-5725	VETERANS DAY MISCELLANEOUS	$5,000.00				$5,000.00		0.00 %
695 - VETERANS DAY Total		**$5,000.00**				**$5,000.00**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-699-5110	STADIUM SALARIES	$261,759.00	$-10,000.00		$227,832.35	$22,726.65	$1,200.00	90.97 %
0010-699-5218	STADIUM GAS & LIGHT	$28,000.00	$-5,000.00		$17,136.38	$5,366.89	$496.73	76.66 %
0010-699-5250	STADIUM VEHICLE REPAIR	$4,000.00			$2,285.34	$1,714.66		57.13 %
0010-699-5255	RECREATION FIELD MAINTENANCE	$20,000.00	$6,200.00		$19,221.00	$479.00	$6,500.00	98.17 %
0010-699-5585	STADIUM MIDDLE SCHOOL SPORTS PROGRA	$40,000.00	$600.00		$28,015.00	$77.28	$12,507.72	99.80 %
0010-699-5725	STADIUM OPERATING COSTS	$32,500.00	$8,200.00		$25,954.26	$2,028.74	$12,717.00	95.01 %
0010-699-5726	STADIUM HOLDOVER		$19,743.29		$13,527.41	$6,715.88	$-500.00	65.98 %
699 - RECREATION Total		**$386,259.00**	**$19,743.29**		**$333,971.74**	**$39,109.10**	**$32,921.45**	**90.36 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-710-5725	GENERAL DEBT MISCELLANEOUS	$5,480,596.00			$5,480,596.00			100.00 %
710 - GENERAL DEBT Total		**$5,480,596.00**			**$5,480,596.00**			**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-750-5725	GENERAL INTEREST MISCELLANEOUS	$1,805,748.00			$1,805,748.00			100.00 %
0010-750-5726	GENERAL INTEREST HOLDOVER		$25,000.00		$16,826.86	$8,173.14		67.30 %
750 - GENERAL INTEREST Total		**$1,805,748.00**	**$25,000.00**		**$1,822,574.86**	**$8,173.14**		**99.55 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-810-5668	SNOW ICE DEFICIT	$205,000.00				$205,000.00		0.00 %
810 - SNOW ICE Total		**$205,000.00**				**$205,000.00**		**0.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-820-5631	SPED ASSESSMENT			$-19,423.00		$-19,423.00		100.00 %
0010-820-5640	AIR POLLUTION DISTRICTS			$-20,749.00		$-20,749.00		100.00 %
0010-820-5641	METROPOLITAN AREA PLANNING COUNCIL			$-38,460.00		$-38,460.00		100.00 %
0010-820-5646	RMV NONRENEWAL SURCHARGE			$-233,380.00		$-233,380.00		100.00 %
0010-820-5661	MASS. BAY TRANS. AUTHORITY			$-4,838,140.00		$-4,838,140.00		100.00 %
0010-820-5662	BOSTON METROPOLITAN TRANSIT DISTRIC			$-524.00		$-524.00		100.00 %
0010-820-5665	SCHOOL CHOICE ASSESSMENT			$-362,462.00		$-362,462.00		100.00 %
0010-820-5666	CHARTER SCHOOL ASSESSMENT			-10,491,849.00		-10,491,849.00		100.00 %
820 - STATE ASSESSMENTS Total				**-16,004,987.00**		**-16,004,987.00**		**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-908-5725	WORKERS COMP SETTLEMENTS MISC	$150,000.00	$36,000.00		$154,875.76		$31,124.24	100.00 %
908 - WORKERS COMP SETTLEMENT Total		**$150,000.00**	**$36,000.00**		**$154,875.76**		**$31,124.24**	**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-910-5725	NON-CONTRIB MISCELLANEOUS		$15,593,053.00		$15,593,053.00			100.00 %
910 - NON-CONTRIBUTORY Total			**$15,593,053.00**		**$15,593,053.00**			**100.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-911-5725	CONTRIBUTORY PENSIONS MISCELLANEOUS	$15,593,053.00	-15,593,053.00					100.00 %
911 - CONTRIBUTORY PENSION Total		**$15,593,053.00**	**-15,593,053.00**					**100.00 %**

0010 - GENERAL FUND - CITY

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-912-5140	WORKERS COMPENSATION WAGES	$350,000.00	$-50,000.00		$270,646.34	$29,353.66		90.21 %
0010-912-5192	WORKERS COMP MEDITROL CONTRACT	$72,000.00			$29,333.32		$42,666.68	100.00 %
0010-912-5300	WORKERS COMP PROFESSIONAL SERVIC	$25,000.00			$19,141.06		$5,858.94	100.00 %
0010-912-5315	WORKERS COMP MEDICAL, SURGICAL &	$150,000.00	$70,000.00		$204,730.91	$-31,809.90	$47,078.99	114.45 %
0010-912-5726	WORKERS COMP HOLDOVER		$8,542.50		$5,879.44	$2,663.06		68.82 %
912 - WORKERS COMPENSATION Total		**$597,000.00**	**$28,542.50**		**$529,731.07**	**$206.82**	**$95,604.61**	**99.96 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-913-5725	UNEMPLOYMENT COMP MISCELLANEOUS	$250,000.00			$250,000.00			100.00 %
0010-913-5726	UNEMPLOYMENT COMP HOLDOVER		$22,000.00		$10,204.00	$11,796.00		46.38 %
913 - UNEMPLOYMENT COMPENSATION Total		**$250,000.00**	**$22,000.00**		**$260,204.00**	**$11,796.00**		**95.66 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-914-5722	GROUP INSUR - DENTAL	$60,000.00	$-1,788.00		$58,212.00			100.00 %
0010-914-5725	GROUP INSUR MISCELLANEOUS	$25,765,476.00	$-59,435.19		$25,706,040.81			100.00 %
0010-914-5727	GROUP INSUR - LIFE	$208,000.00	$-57,500.64		$150,499.36			100.00 %
0010-914-5728	GROUP INSUR - OPT OUT	$150,000.00	$6,466.65		$156,466.65			100.00 %
914 - GROUP INSURANCE Total		**$26,183,476.00**	**$-112,257.18**		**$26,071,218.82**			**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-916-5725	MEDICARE INSURANCE MISCELLANEOUS	$1,650,000.00	$112,257.18		$1,762,257.18			100.00 %
916 - MEDICARE INSURANCE Total		**$1,650,000.00**	**$112,257.18**		**$1,762,257.18**			**100.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-940-5171	MBTA PASS WITHOLDINGS - EXPENSE		$990.00		$990.00			100.00 %
152 - HUMAN RESOURCES Total			**$990.00**		**$990.00**			**100.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-945-5725	DAMAGES P&P MISCELLANEOUS	$50,000.00				$50,000.00		0.00 %
945 - DAMAGES PERSON & PROPERTY Total		**$50,000.00**				**$50,000.00**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-952-5725	PROFESSIONAL SERVICES	$185,000.00			$137,620.36	$47,379.64		74.38 %
952 - CPA AUDIT Total		**$185,000.00**			**$137,620.36**	**$47,379.64**		**74.38 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-960-5725	WARD 1 MITIGATION		$47,567.00			$47,567.00		0.00 %
960 - WARD 1 MITIGATION Total			**$47,567.00**			**$47,567.00**		**0.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-961-5725	WARD 2 MITIGATION		$25,674.06			$25,674.06		0.00 %
961 - WARD 2 MITIGATION Total			**$25,674.06**			**$25,674.06**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-962-5725	WARD 3 MITIGATION		$1,877.29			$1,877.29		0.00 %
962 - WARD 3 MITIGATION Total			**$1,877.29**			**$1,877.29**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-963-5725	WARD 4 MITIGATION		$33,095.93		$9,800.00	$23,295.93		29.61 %
963 - WARD 4 MITIGATION Total			**$33,095.93**		**$9,800.00**	**$23,295.93**		**29.61 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-964-5725	WARD 5 MITIGATION		$5,780.22		$2,046.37	$733.85	$3,000.00	87.30 %
964 - WARD 5 MITIGATION Total			**$5,780.22**		**$2,046.37**	**$733.85**	**$3,000.00**	**87.30 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-965-5725	WARD 6 MITIGATION		$28,948.93		$10,239.92	$18,373.38	$335.63	36.53 %
965 - WARD 6 MITIGATION Total			**$28,948.93**		**$10,239.92**	**$18,373.38**	**$335.63**	**36.53 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-966-5725	WARD 7 MITIGATION		$7,964.48			$7,964.48		0.00 %
966 - WARD 7 MITIGATION Total			**$7,964.48**			**$7,964.48**		**0.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-967-5725	WARD 8 MITIGATION		$3,106.34			$3,106.34		0.00 %
967 - WARD 8 MITIGATION Total			**$3,106.34**			**$3,106.34**		**0.00 %**

Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010 - GENERAL FUND - CITY								
0010-969-5725	AT LARGE MITIGATION - SPADAFORA		$6,523.90			$6,523.90		0.00 %
969 - AT LARGE MITIGATION - SPADAFOR Total			**$6,523.90**			**$6,523.90**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-970-5725	AT LARGE MITIGATION - COLON-HAYES		$147.87			$147.87		0.00 %
970 - AT LARGE MITIGATION - DARCANGE Total			**$147.87**			**$147.87**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-971-5725	CITY DEVELOPMENT MITIGATION		$9,933.03			$9,933.03		0.00 %
971 - CITY DEVELOPMENT MITIGATION Total			**$9,933.03**			**$9,933.03**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-973-5725	AT LARGE MITIGATION - MCDONALD		$147.83			$147.83		0.00 %
973 - AT LARGE MITIGATION - WINSLOW Total			**$147.83**			**$147.83**		**0.00 %**

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-990-5963	TRANSFERS TO CAPITAL PROJECTS		$6,800,000.00		$6,800,000.00			100.00 %
990 - TRANSFERS Total			**$6,800,000.00**		**$6,800,000.00**			**100.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-994-5725	ESSEX COUNTY TECH SENDING TUITION	$222,733.65			$162,909.00	$59,824.65		73.14 %
994 - ESSEX COUNTY TECH SENDING TUIT Total		**$222,733.65**			**$162,909.00**	**$59,824.65**		**73.14 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-996-5110	SALARY RESERVE	$1,975,000.00	$-1,973,544.32			$1,455.68		0.00 %
996 - SALARY RESERVE Total		**$1,975,000.00**	**$-1,973,544.32**			**$1,455.68**		**0.00 %**

City of Malden

Controllers Statement

From 07/01/2024 to 06/30/2025

0010 - GENERAL FUND - CITY Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
0010-999-5725	NORTHEAST REGIONAL	$2,778,419.00			$2,778,419.00			100.00 %
999 - NORTHEAST REGIONAL Total		**$2,778,419.00**			**$2,778,419.00**			**100.00 %**
0010 - GENERAL FUND - CITY Total		**113,653,162.79**	**$8,576,043.53**	**-15,941,500.60**	**118,534,563.40**	**-13,596,838.73**	**$1,349,981.05**	**112.79 %**
	Grand Total	**113,653,162.79**	**$8,576,043.53**	**-15,941,500.60**	**118,534,563.40**	**-13,596,838.73**	**$1,349,981.05**	**112.79 %**