

**CITY OF LOWELL
GENERAL FUND REVENUES AS OF 10/31/22**

FOR 2023 04

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-18.45	18.45	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-1,753.42	1,753.42	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-2,238.19	2,238.19	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-1,865.43	1,865.43	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-171,653.20	171,653.20	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	.00	-10,917,422.06	-5,002,008.83	-5,915,413.23	45.8%
412015 REAL ESTATE 2015	.00	.00	.00	19.06	-19.06	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-10.32	10.32	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	-176.44	176.44	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,264.06	-2,264.06	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	86,313.89	-86,313.89	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-2,291.00	2,291.00	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,602,897.97	1,602,897.97	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	.00	-153,202,510.94	-64,710,945.57	-88,491,565.37	42.2%
413000 Marijuana Excise	-500,000.00	.00	-500,000.00	-150,126.86	-349,873.14	30.0%
414000 TAX LIENS REDEEMED	.00	.00	.00	-676,316.52	676,316.52	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-102.32	102.32	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-97.59	97.59	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-52.49	52.49	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-35.92	35.92	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-255.11	255.11	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-711.00	711.00	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-667.30	667.30	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,998.41	1,998.41	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-4,062.73	4,062.73	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-11,233.47	11,233.47	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-29,306.60	29,306.60	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-125,849.37	125,849.37	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,264,192.45	1,264,192.45	100.0%
415023 MV EXCISE TAX 2023	-9,000,000.00	.00	-9,000,000.00	.00	-9,000,000.00	.0%
416123 BOAT EXCISE 2023	-2,433.00	.00	-2,433.00	.00	-2,433.00	.0%
417100 P.P. TAX - PENALTY & INT.	-46,532.00	.00	-46,532.00	-21,657.44	-24,874.56	46.5%
417101 REAL EST. TAX-PEN & INT	-292,903.00	.00	-292,903.00	-128,166.82	-164,736.18	43.8%
417102 RE RETURN FINE C59:38D	-17,206.00	.00	-17,206.00	-5,604.63	-11,601.37	32.6%
417104 General Bill P&I	.00	.00	.00	-615.00	615.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-255,384.95	-494,615.05	34.1%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-36,789.16	18,789.16	204.4%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	.00	-43,378.00	-146,337.67	102,959.67	337.4%
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	.00	-450,000.00	-40,819.32	-409,180.68	9.1%
418002 HOST REVENUE	-850,000.00	.00	-850,000.00	-126,742.43	-723,257.57	14.9%
419100 HOTEL/MOTEL TAX CH 145	-48,574.00	.00	-48,574.00	-62,019.29	13,445.29	127.7%
421100 WATER USAGE CHARGES	.00	.00	.00	-142.56	142.56	100.0%
422104 GB LIEN REVENUE	.00	.00	.00	-5,710.00	5,710.00	100.0%
424612 OPIOID SETTLEMENT (2022-2	.00	.00	.00	-153,420.69	153,420.69	100.0%

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FOR 2023 04

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	.00	-3,335,000.00	-972,302.93	-2,362,697.07	29.2%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-1,850.00	-1,650.00	52.9%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-45,145.00	-79,855.00	36.1%
427004 DATA PROCESSING SERVICE	-15,000.00	.00	-15,000.00	.00	-15,000.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	.00	-239,000.00	-80,422.64	-158,577.36	33.6%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-1,470.00	-4,030.00	26.7%
432003 HEALTH DEPT. MISC.	-2,273.00	.00	-2,273.00	-1,000.00	-1,273.00	44.0%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	.00	-402,965.00	.0%
432014 CONSTABLE FEES	-1,000.00	.00	-1,000.00	-205.00	-795.00	20.5%
432100 PROFORMA TAX FEES	-34,263.00	.00	-34,263.00	.00	-34,263.00	.0%
432200 LIEN CERTIFICATE FEES	-121,748.00	.00	-121,748.00	-35,077.00	-86,671.00	28.8%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-6,150.00	-11,350.00	35.1%
436006 BASEBALL PARK/LOT RENTAL	.00	.00	.00	-2,000.00	2,000.00	100.0%
437003 ELECTIONS MISC.	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
437005 POLICE - FIREARMS	-12,095.00	.00	-12,095.00	-3,575.00	-8,520.00	29.6%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-91,504.59	-168,495.41	35.2%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	.00	-300,000.00	-26,217.27	-273,782.73	8.7%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-99,295.20	-235,704.80	29.6%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	-12,230.00	-11,770.00	51.0%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-1,375.00	-3,625.00	27.5%
437016 FIRE - MISC	-75,000.00	.00	-75,000.00	-28.60	-74,971.40	.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	.00	-850.00	.00	-850.00	.0%
437018 DPW - MISC	-45,500.00	.00	-45,500.00	-34,088.37	-11,411.63	74.9%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-6,880.00	-8,120.00	45.9%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-17,000.00	17,000.00	100.0%
437029 AUDITING-MISC. REVENUE	-2,000.00	.00	-2,000.00	-283.00	-1,717.00	14.2%
437030 SMALL CELL	-15,000.00	.00	-15,000.00	.00	-15,000.00	.0%
437032 COMMERCIAL DRIVEWAY PERMI	.00	.00	.00	-2,100.00	2,100.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-5,000.00	-7,000.00	41.7%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-65,940.00	-164,060.00	28.7%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-1,100.00	1,100.00	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	.00	-5,000.00	-2,523.85	-2,476.15	50.5%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-3,250.00	-196,750.00	1.6%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	.00	-5,000.00	-3,540.00	-1,460.00	70.8%
441001 BEER & WINE LICENSES	-36,000.00	.00	-36,000.00	.00	-36,000.00	.0%
442001 FIRE-SMOKE DETECTORS	-89,375.00	.00	-89,375.00	-30,900.00	-58,475.00	34.6%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-34,800.00	-70,200.00	33.1%
442003 AMUSEMENT LICENSES	-5,100.00	.00	-5,100.00	-600.00	-4,500.00	11.8%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	.00	-1,800.00	.0%
442007 CITY CLERK-BUS. PERMITS	-25,679.00	.00	-25,679.00	-8,470.00	-17,209.00	33.0%
442009 HEALTH-WAGON LICENSES	-400.00	.00	-400.00	.00	-400.00	.0%
442010 HEALTH-BURIAL PERMITS	-19,251.00	.00	-19,251.00	-1,700.00	-17,551.00	8.8%
442011 HEALTH-BAKERY PERMITS	-4,646.00	.00	-4,646.00	-800.00	-3,846.00	17.2%
442012 COMM. VICTUALLER LICENSES	-8,000.00	.00	-8,000.00	-1,200.00	-6,800.00	15.0%

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FOR 2023 04

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	.00	-1,124,099.00	-700,670.00	-423,429.00	62.3%
442014 CODE & INSP PLUMBING PERM	-124,557.00	.00	-124,557.00	-42,330.00	-82,227.00	34.0%
442016 GARAGE & GAS-CITY CLERK	-24,321.00	.00	-24,321.00	-3,675.00	-20,646.00	15.1%
442017 CODE-INSP GAS PIPING PERM	-74,627.00	.00	-74,627.00	-21,560.00	-53,067.00	28.9%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-1,767.00	-15,233.00	10.4%
442020 HEALTH-SEPTIC TANK SEWAGE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442021 AUTO USED CAR LICENSES	-11,000.00	.00	-11,000.00	-400.00	-10,600.00	3.6%
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	.00	-5,500.00	-1,200.00	-4,300.00	21.8%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
442026 RENTAL UNIT PERMIT	-75,498.00	.00	-75,498.00	-30,750.00	-44,748.00	40.7%
442028 HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	-600.00	-4,900.00	10.9%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442032 SUNDAY ENTERTAINMENT	-100.00	.00	-100.00	-400.00	300.00	400.0%
442033 CODE & INSPECTION - SIGNS	-24,000.00	.00	-24,000.00	-1,800.00	-22,200.00	7.5%
442034 TAXI LICENSES	-2,000.00	.00	-2,000.00	-800.00	-1,200.00	40.0%
442035 FIRE-MISC. PERMITS	-45,000.00	.00	-45,000.00	-12,290.00	-32,710.00	27.3%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-250.00	-13,750.00	1.8%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	.00	-1,400.00	-200.00	-1,200.00	14.3%
442040 OCCUPANCY PERMITS	-208,040.00	.00	-208,040.00	-68,550.00	-139,490.00	33.0%
442041 HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	-3,400.00	-1,600.00	68.0%
442042 LODGING - HOUSE	-1,465.00	.00	-1,465.00	-100.00	-1,365.00	6.8%
442043 MISCELLANEOUS PERMITS	-95,723.00	.00	-95,723.00	-29,410.00	-66,313.00	30.7%
442045 MARRIAGE - LICENSES	-46,690.00	.00	-46,690.00	-11,455.00	-35,235.00	24.5%
442047 HEALTH-BODY ART LICENSE	-7,575.00	.00	-7,575.00	.00	-7,575.00	.0%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	.00	-3,000.00	-870.00	-2,130.00	29.0%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-18,800.00	-54,200.00	25.8%
442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-14,750.00	-30,250.00	32.8%
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-78,783.00	-274,931.00	22.3%
461001 URBAN REDEVELOP-CH 121A	-150,000.00	.00	-150,000.00	.00	-150,000.00	.0%
461003 STATE OWNED LAND	-262,020.00	.00	-262,020.00	-79,049.00	-182,971.00	30.2%
461010 ADDITIONAL STATE AID	-28,430,083.00	28,430,083.00	.00	.00	.00	.0%
461013 GENERAL AID STATE	.00	-28,430,083.00	-28,430,083.00	-7,243,415.00	-21,186,668.00	25.5%
461017 MEAL TAX	-1,400,000.00	.00	-1,400,000.00	-410,681.32	-989,318.68	29.3%
461500 L-OF TAX (VET/BLIND/SP)59	-240,916.00	.00	-240,916.00	-225,848.00	-15,068.00	93.7%
462005 CONST.SCHOOL PROJ 645/511	-1,192,791.00	.00	-1,192,791.00	-1,192,787.00	-4.00	100.0%
462018 CHARTER SCHOOL TUITION RE	-9,849,003.00	.00	-9,849,003.00	-3,047,330.00	-6,801,673.00	30.9%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-50,242,503.31	-150,727,515.69	25.0%
469500 COURT FINES	-400,000.00	.00	-400,000.00	-148,981.47	-251,018.53	37.2%
469703 REIMB EXTENED POLLING	.00	.00	.00	-28,315.20	28,315.20	100.0%
469707 REIMB-OTHER-PRIOR YEARS	.00	.00	.00	-62.12	62.12	100.0%
474000 MEDICAID REIMB.	-780,000.00	.00	-780,000.00	-341,299.26	-438,700.74	43.8%
477000 CODE & INSPECTION-FINES	-20,000.00	.00	-20,000.00	-19,580.00	-420.00	97.9%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	-7,000.00	4,000.00	233.3%

**CITY OF LOWELL
 GENERAL FUND REVENUES AS OF 10/31/22**

FOR 2023 04

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
477006 21D VIOLATIONS VARIOUS DE	-145,000.00	.00	-145,000.00	-27,988.80	-117,011.20	19.3%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-489,326.90	164,326.90	150.6%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-16,854.85	-156,145.15	9.7%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-7,050.00	-21,950.00	24.3%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-83,065.51	83,065.51	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	.00	-250,000.00	-42,263.56	-207,736.44	16.9%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
497203 TRAN IN FROM PARKING GARA	-1,197,352.00	.00	-1,197,352.00	.00	-1,197,352.00	.0%
497500 TRANS IN SPECIAL REVENUE	-5,704,727.00	.00	-5,704,727.00	.00	-5,704,727.00	.0%
497502 TRANS IN FROM ENTERPRISE	-10,245,423.00	.00	-10,245,423.00	.00	-10,245,423.00	.0%
497600 TRANS IN FROM TRUST FUND	.00	.00	.00	-340,000.00	340,000.00	100.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	.00	-415,000.00	-115,250.25	-299,749.75	27.8%
499806 TREA.OVER-UNDER DAILY	.00	.00	.00	25.00	-25.00	100.0%
TOTAL GENERAL FUND	-447,006,496.00	.00	-447,006,496.00	-141,409,139.91	-305,597,356.09	31.6%

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FOR 2023 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-447,006,496.00	.00	-447,006,496.00	-141,409,139.91	-305,597,356.09	31.6%
** END OF REPORT - Generated by Kelly Oakes **						

**CITY OF LOWELL
 GENERAL FUND REVENUES AS OF 10/31/22**

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 GENERAL FUND REVENUES AS OF 10/31/22

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 4
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Revenue

**CITY OF LOWELL
GENERAL FUND REVENUES AS OF 10/31/22**

REPORT OPTIONS

Account status
Rollup Code