

**CITY OF LOWELL
GENERAL FUND REVENUES 11-30-22**

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
411005 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-5.94	.00	5.94	100.0%
411007 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-277.55	.00	277.55	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-44.08	.00	44.08	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-1,724.57	.00	1,724.57	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-2,060.03	.00	2,060.03	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-1,865.43	.00	1,865.43	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-175,100.46	.00	175,100.46	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	.00	-10,917,422.06	-5,235,757.69	.00	-5,681,664.37	48.0%
412015 REAL ESTATE 2015	.00	.00	.00	19.06	.00	-19.06	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-10.58	.00	10.58	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	-151.17	.00	151.17	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,245.20	.00	-2,245.20	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	154,379.07	.00	-154,379.07	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,649.90	.00	-5,649.90	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,756,426.83	.00	1,756,426.83	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	.00	-153,202,510.94	-71,153,452.03	.00	-82,049,058.91	46.4%
413000 Marijuana Excise	-500,000.00	.00	-500,000.00	-150,126.86	.00	-349,873.14	30.0%
414000 TAX LIENS REDEEMED	.00	.00	.00	-778,699.96	.00	778,699.96	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-137.37	.00	137.37	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-97.59	.00	97.59	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-153.08	.00	153.08	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-166.66	.00	166.66	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-623.98	.00	623.98	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-744.34	.00	744.34	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-798.71	.00	798.71	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-2,763.62	.00	2,763.62	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-4,755.38	.00	4,755.38	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-13,154.10	.00	13,154.10	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-34,278.44	.00	34,278.44	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-148,571.93	.00	148,571.93	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,375,532.33	.00	1,375,532.33	100.0%
415023 MV EXCISE TAX 2023	-9,000,000.00	.00	-9,000,000.00	.00	.00	-9,000,000.00	.0%
416123 BOAT EXCISE 2023	-2,433.00	.00	-2,433.00	.00	.00	-2,433.00	.0%
417100 P.P. TAX - PENALTY & INT.	-46,532.00	.00	-46,532.00	-23,150.53	.00	-23,381.47	49.8%
417101 REAL EST. TAX-PEN & INT	-292,903.00	.00	-292,903.00	-170,159.05	.00	-122,743.95	58.1%
417102 RE RETURN FINE C59:38D	-17,206.00	.00	-17,206.00	-6,504.63	.00	-10,701.37	37.8%
417104 General Bill P&I	.00	.00	.00	-675.00	.00	675.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-312,014.31	.00	-437,985.69	41.6%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-44,012.63	.00	26,012.63	244.5%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	.00	-43,378.00	-156,756.10	.00	113,378.10	361.4%

**CITY OF LOWELL
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FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	.00	-450,000.00	-40,909.32	.00	-409,090.68	9.1%
418002 HOST REVENUE	-850,000.00	.00	-850,000.00	-219,319.72	.00	-630,680.28	25.8%
419100 HOTEL/MOTEL TAX CH 145	-48,574.00	.00	-48,574.00	-62,019.29	.00	13,445.29	127.7%
421100 WATER USAGE CHARGES	.00	.00	.00	-1,021.14	.00	1,021.14	100.0%
422104 GB LIEN REVENUE	.00	.00	.00	-5,930.00	.00	5,930.00	100.0%
424612 OPIOID SETTLEMENT (2022-2	.00	.00	.00	-452,896.91	.00	452,896.91	100.0%
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	.00	-3,335,000.00	-1,282,113.27	.00	-2,052,886.73	38.4%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-2,050.00	.00	-1,450.00	58.6%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-48,845.00	.00	-76,155.00	39.1%
427004 DATA PROCESSING SERVICE	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	.00	-239,000.00	-95,198.10	.00	-143,801.90	39.8%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,010.00	.00	-3,490.00	36.5%
432003 HEALTH DEPT. MISC.	-2,273.00	.00	-2,273.00	-1,200.00	.00	-1,073.00	52.8%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	.00	.00	-402,965.00	.0%
432014 CONSTABLE FEES	-1,000.00	.00	-1,000.00	-205.00	.00	-795.00	20.5%
432100 PROFORMA TAX FEES	-34,263.00	.00	-34,263.00	.00	.00	-34,263.00	.0%
432200 LIEN CERTIFICATE FEES	-121,748.00	.00	-121,748.00	-40,102.00	.00	-81,646.00	32.9%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-9,300.00	.00	-8,200.00	53.1%
436006 BASEBALL PARK/LOT RENTAL	.00	.00	.00	-2,000.00	.00	2,000.00	100.0%
437003 ELECTIONS MISC.	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
437005 POLICE - FIREARMS	-12,095.00	.00	-12,095.00	-4,612.50	.00	-7,482.50	38.1%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-125,559.59	.00	-134,440.41	48.3%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	.00	-300,000.00	-31,176.09	.00	-268,823.91	10.4%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-131,535.20	.00	-203,464.80	39.3%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	-12,230.00	.00	-11,770.00	51.0%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-1,818.24	.00	-3,181.76	36.4%
437016 FIRE - MISC	-75,000.00	.00	-75,000.00	-28.60	.00	-74,971.40	.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	.00	-850.00	.00	.00	-850.00	.0%
437018 DPW - MISC	-45,500.00	.00	-45,500.00	-37,613.37	.00	-7,886.63	82.7%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-10,356.00	.00	-4,644.00	69.0%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-17,000.00	.00	17,000.00	100.0%
437029 AUDITING-MISC. REVENUE	-2,000.00	.00	-2,000.00	-283.00	.00	-1,717.00	14.2%
437030 SMALL CELL	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
437032 COMMERCIAL DRIVEWAY PERMI	.00	.00	.00	-3,000.00	.00	3,000.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-6,300.00	.00	-5,700.00	52.5%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-75,150.00	.00	-154,850.00	32.7%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-1,100.00	.00	1,100.00	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	.00	-5,000.00	115,755.34	.00	-120,755.34	-2315.1%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-83,450.00	.00	-116,550.00	41.7%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	.00	-5,000.00	-6,740.00	.00	1,740.00	134.8%
441001 BEER & WINE LICENSES	-36,000.00	.00	-36,000.00	-20,000.00	.00	-16,000.00	55.6%
442001 FIRE-SMOKE DETECTORS	-89,375.00	.00	-89,375.00	-35,400.00	.00	-53,975.00	39.6%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-65,900.00	.00	-39,100.00	62.8%
442003 AMUSEMENT LICENSES	-5,100.00	.00	-5,100.00	-900.00	.00	-4,200.00	17.6%

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FOR 2023 05

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442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	.00	.00	-1,800.00	.0%
442007 CITY CLERK-BUS. PERMITS	-25,679.00	.00	-25,679.00	-10,010.00	.00	-15,669.00	39.0%
442009 HEALTH-WAGON LICENSES	-400.00	.00	-400.00	.00	.00	-400.00	.0%
442010 HEALTH-BURIAL PERMITS	-19,251.00	.00	-19,251.00	-6,440.00	.00	-12,811.00	33.5%
442011 HEALTH-BAKERY PERMITS	-4,646.00	.00	-4,646.00	-1,900.00	.00	-2,746.00	40.9%
442012 COMM. VICTUALLER LICENSES	-8,000.00	.00	-8,000.00	-1,725.00	.00	-6,275.00	21.6%
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	.00	-1,124,099.00	-811,625.00	.00	-312,474.00	72.2%
442014 CODE & INSP PLUMBING PERM	-124,557.00	.00	-124,557.00	-50,530.00	.00	-74,027.00	40.6%
442016 GARAGE & GAS-CITY CLERK	-24,321.00	.00	-24,321.00	-3,675.00	.00	-20,646.00	15.1%
442017 CODE-INSP GAS PIPING PERM	-74,627.00	.00	-74,627.00	-28,430.00	.00	-46,197.00	38.1%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-1,767.00	.00	-15,233.00	10.4%
442020 HEALTH-SEPTIC TANK SEWAGE	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
442021 AUTO USED CAR LICENSES	-11,000.00	.00	-11,000.00	-400.00	.00	-10,600.00	3.6%
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	.00	-5,500.00	-1,200.00	.00	-4,300.00	21.8%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
442026 RENTAL UNIT PERMIT	-75,498.00	.00	-75,498.00	-45,000.00	.00	-30,498.00	59.6%
442028 HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	-2,400.00	.00	-3,100.00	43.6%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
442032 SUNDAY ENTERTAINMENT	-100.00	.00	-100.00	-400.00	.00	300.00	400.0%
442033 CODE & INSPECTION - SIGNS	-24,000.00	.00	-24,000.00	-2,190.00	.00	-21,810.00	9.1%
442034 TAXI LICENSES	-2,000.00	.00	-2,000.00	-800.00	.00	-1,200.00	40.0%
442035 FIRE-MISC. PERMITS	-45,000.00	.00	-45,000.00	-14,580.00	.00	-30,420.00	32.4%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-500.00	.00	-13,500.00	3.6%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	.00	-1,400.00	-500.00	.00	-900.00	35.7%
442040 OCCUPANCY PERMITS	-208,040.00	.00	-208,040.00	-84,900.00	.00	-123,140.00	40.8%
442041 HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	-7,200.00	.00	2,200.00	144.0%
442042 LODGING - HOUSE	-1,465.00	.00	-1,465.00	-200.00	.00	-1,265.00	13.7%
442043 MISCELLANEOUS PERMITS	-95,723.00	.00	-95,723.00	-35,620.00	.00	-60,103.00	37.2%
442045 MARRIAGE - LICENSES	-46,690.00	.00	-46,690.00	-13,535.00	.00	-33,155.00	29.0%
442047 HEALTH-BODY ART LICENSE	-7,575.00	.00	-7,575.00	.00	.00	-7,575.00	.0%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	.00	-3,000.00	-995.00	.00	-2,005.00	33.2%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-25,750.00	.00	-47,250.00	35.3%
442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-16,440.00	.00	-28,560.00	36.5%
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-165,393.00	.00	-188,321.00	46.8%
461001 URBAN REDEVELOP-CH 121A	-150,000.00	.00	-150,000.00	.00	.00	-150,000.00	.0%
461003 STATE OWNED LAND	-262,020.00	.00	-262,020.00	-136,263.00	.00	-125,757.00	52.0%
461010 ADDITIONAL STATE AID	-28,430,083.00	28,430,083.00	.00	.00	.00	.00	.0%
461013 GENERAL AID STATE	.00	-28,430,083.00	-28,430,083.00	-12,117,657.00	.00	-16,312,426.00	42.6%
461017 MEAL TAX	-1,400,000.00	.00	-1,400,000.00	-410,681.32	.00	-989,318.68	29.3%
461500 L-OF TAX (VET/BLIND/SP)59	-240,916.00	.00	-240,916.00	-239,318.00	.00	-1,598.00	99.3%
462005 CONST.SCHOOL PROJ 645/511	-1,192,791.00	.00	-1,192,791.00	-1,192,787.00	.00	-4.00	100.0%
462018 CHARTER SCHOOL TUITION RE	-9,849,003.00	.00	-9,849,003.00	-5,113,762.00	.00	-4,735,241.00	51.9%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-83,737,505.31	.00	-117,232,513.69	41.7%

**CITY OF LOWELL
 GENERAL FUND REVENUES 11-30-22**

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
469500 COURT FINES	-400,000.00	.00	-400,000.00	-185,027.03	.00	-214,972.97	46.3%
469703 REIMB EXTENED POLLING	.00	.00	.00	-28,315.20	.00	28,315.20	100.0%
469707 REIMB-OTHER-PRIOR YEARS	.00	.00	.00	-62.12	.00	62.12	100.0%
474000 MEDICAID REIMB.	-780,000.00	.00	-780,000.00	-341,299.26	.00	-438,700.74	43.8%
477000 CODE & INSPECTION-FINES	-20,000.00	.00	-20,000.00	-20,500.00	.00	500.00	102.5%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	-8,000.00	.00	5,000.00	266.7%
477006 21D VIOLATIONS VARIOUS DE	-145,000.00	.00	-145,000.00	-35,623.80	.00	-109,376.20	24.6%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-1,233,355.17	.00	908,355.17	379.5%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-20,815.99	.00	-152,184.01	12.0%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-8,475.00	.00	-20,525.00	29.2%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-111,348.80	.00	111,348.80	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	.00	-250,000.00	-52,445.34	.00	-197,554.66	21.0%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	.00	-150,949.00	.0%
497203 TRAN IN FROM PARKING GARA	-1,197,352.00	.00	-1,197,352.00	.00	.00	-1,197,352.00	.0%
497500 TRANS IN SPECIAL REVENUE	-5,704,727.00	.00	-5,704,727.00	.00	.00	-5,704,727.00	.0%
497502 TRANS IN FROM ENTERPRISE	-10,245,423.00	.00	-10,245,423.00	.00	.00	-10,245,423.00	.0%
497600 TRANS IN FROM TRUST FUND	.00	.00	.00	-940,000.00	.00	940,000.00	100.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	.00	-415,000.00	-138,248.17	.00	-276,751.83	33.3%
499806 TREA.OVER-UNDER DAILY	.00	.00	.00	25.00	.00	-25.00	100.0%
TOTAL GENERAL FUND	-447,006,496.00	.00	-447,006,496.00	-191,613,546.24	.00	-255,392,949.76	42.9%
GRAND TOTAL	-447,006,496.00	.00	-447,006,496.00	-191,613,546.24	.00	-255,392,949.76	42.9%

** END OF REPORT - Generated by Kelly oakes **

**CITY OF LOWELL
GENERAL FUND REVENUES 11-30-22**

REPORT OPTIONS

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

Report title:
GENERAL FUND REVENUES 11-30-22

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: N
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/ 5
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 11-30-22

REPORT OPTIONS

Account status
Rollup Code