

**CITY OF LOWELL
GENERAL FUND REVENUES 12-31-22**

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0010 GENERAL FUND						
411005 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-5.94	5.94	100.0%
411007 PERSONAL PROPERTY TAX FY0	.00	.00	.00	-277.55	277.55	100.0%
411012 PERSONAL PROPERTY 2012	.00	.00	.00	-4.52	4.52	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-44.08	44.08	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-2,590.99	2,590.99	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-3,499.41	3,499.41	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-5,951.38	5,951.38	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-197,478.23	197,478.23	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	336,694.67	-10,580,727.39	-5,259,695.62	-5,321,031.77	49.7%
412013 REAL ESTATE 2013	.00	.00	.00	-6.25	6.25	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	19.06	-19.06	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-10.58	10.58	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	-151.17	151.17	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,245.20	-2,245.20	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	178,410.59	-178,410.59	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,617.60	-5,617.60	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,609,836.98	1,609,836.98	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	-648,816.30	-153,851,327.24	-71,616,244.81	-82,235,082.43	46.5%
413000 Marijuana Excise	-500,000.00	-12,573.35	-512,573.35	-343,361.46	-169,211.89	67.0%
414000 TAX LIENS REDEEMED	.00	.00	.00	-868,692.11	868,692.11	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-137.37	137.37	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-97.59	97.59	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-153.08	153.08	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-225.02	225.02	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-713.05	713.05	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-1,093.13	1,093.13	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,013.79	1,013.79	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-3,399.98	3,399.98	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-6,402.21	6,402.21	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-16,191.25	16,191.25	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-38,376.55	38,376.55	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-167,704.58	167,704.58	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,461,566.54	1,461,566.54	100.0%
415023 MV EXCISE TAX 2023	-9,000,000.00	198,002.00	-8,801,998.00	.00	-8,801,998.00	.0%
416123 BOAT EXCISE 2023	-2,433.00	2,433.00	.00	.00	.00	.0%
417100 P.P. TAX - PENALTY & INT.	-46,532.00	-53,468.00	-100,000.00	-29,605.47	-70,394.53	29.6%
417101 REAL EST. TAX-PEN & INT	-292,903.00	77,903.00	-215,000.00	-194,012.82	-20,987.18	90.2%
417102 RE RETURN FINE C59:38D	-17,206.00	-82,794.00	-100,000.00	-7,104.63	-92,895.37	7.1%
417104 General Bill P&I	.00	-3,335.00	-3,335.00	-875.00	-2,460.00	26.2%
417200 MVE - PENALTY & INTEREST	-750,000.00	-135,923.93	-885,923.93	-363,046.70	-522,877.23	41.0%

CITY OF LOWELL GENERAL FUND REVENUES 12-31-22

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
417202 MVE-NON RENEWAL FEES	-18,000.00	-143,017.71	-161,017.71	-49,786.79	-111,230.92	30.9%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	-56,622.00	-100,000.00	-167,307.31	67,307.31	167.3%
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	9,400.07	-440,599.93	-522,856.87	82,256.94	118.7%
418002 HOST REVENUE	-850,000.00	-26,594.59	-876,594.59	-219,319.72	-657,274.87	25.0%
419100 HOTEL/MOTEL TAX CH 145	-48,574.00	-61,224.16	-109,798.16	-119,070.04	9,271.88	108.4%
421100 WATER USAGE CHARGES	.00	.00	.00	-1,021.14	1,021.14	100.0%
422104 GB LIEN REVENUE	.00	-66,761.28	-66,761.28	-7,878.43	-58,882.85	11.8%
424612 OPIOID SETTLEMENT (2022-2	.00	.00	.00	-452,896.91	452,896.91	100.0%
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	14,266.27	-3,320,733.73	-1,534,824.75	-1,785,908.98	46.2%
424705 DUMPSTER FEE'S	-3,500.00	-2,350.00	-5,850.00	-2,150.00	-3,700.00	36.8%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-62,275.00	-62,725.00	49.8%
427004 DATA PROCESSING SERVICE	-15,000.00	15,000.00	.00	.00	.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	-39,235.78	-278,235.78	-125,630.04	-152,605.74	45.2%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,250.00	-3,250.00	40.9%
432003 HEALTH DEPT. MISC.	-2,273.00	-1,077.00	-3,350.00	-1,200.00	-2,150.00	35.8%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	.00	-402,965.00	.0%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-405.00	20.00	105.2%
432100 PROFORMA TAX FEES	-34,263.00	357.53	-33,905.47	.00	-33,905.47	.0%
432200 LIEN CERTIFICATE FEES	-121,748.00	19,503.00	-102,245.00	-49,904.00	-52,341.00	48.8%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-12,350.00	-15,875.00	43.8%
436006 BASEBALL PARK/LOT RENTAL	.00	.00	.00	-2,000.00	2,000.00	100.0%
437003 ELECTIONS MISC.	-1,000.00	1,000.00	.00	.00	.00	.0%
437005 POLICE - FIREARMS	-12,095.00	4,957.50	-7,137.50	-5,962.50	-1,175.00	83.5%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-149,084.59	-110,915.41	57.3%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	50,000.00	-250,000.00	-65,363.18	-184,636.82	26.1%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-168,820.20	-168,742.25	50.0%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-16,825.00	-11,319.07	59.8%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-2,093.24	-2,906.76	41.9%
437016 FIRE - MISC	-75,000.00	75,000.00	.00	-28.60	28.60	100.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	-3,668.00	-4,518.00	.00	-4,518.00	.0%
437018 DPW - MISC	-45,500.00	25,500.00	-20,000.00	-42,586.75	22,586.75	212.9%
437020 POLICE MISC	-15,000.00	5,000.00	-10,000.00	-13,007.00	3,007.00	130.1%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-17,000.00	17,000.00	100.0%
437029 AUDITING-MISC. REVENUE	-2,000.00	198.53	-1,801.47	-283.00	-1,518.47	15.7%
437030 SMALL CELL	-15,000.00	.00	-15,000.00	-20,064.00	5,064.00	133.8%
437032 COMMERCIAL DRIVEWAY PERMI	.00	-6,450.00	-6,450.00	-3,900.00	-2,550.00	60.5%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-5,700.00	-17,700.00	-7,600.00	-10,100.00	42.9%
437101 CEMETERY OPENINGS	-230,000.00	60,070.00	-169,930.00	-90,440.00	-79,490.00	53.2%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-1,100.00	1,100.00	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-126,960.38	-131,960.38	115,184.20	-247,144.58	-87.3%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-245,706.00	45,706.00	122.9%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	605.00	-4,395.00	-7,540.00	3,145.00	171.6%
441001 BEER & WINE LICENSES	-36,000.00	6,000.00	-30,000.00	-33,575.00	3,575.00	111.9%
442001 FIRE-SMOKE DETECTORS	-89,375.00	9,375.00	-80,000.00	-38,250.00	-41,750.00	47.8%

CITY OF LOWELL GENERAL FUND REVENUES 12-31-22

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-94,750.00	-19,350.00	83.0%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-5,550.00	-19,445.00	22.2%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-600.00	-1,200.00	33.3%
442007 CITY CLERK-BUS. PERMITS	-25,679.00	-1,171.00	-26,850.00	-12,960.00	-13,890.00	48.3%
442009 HEALTH-WAGON LICENSES	-400.00	400.00	.00	.00	.00	.0%
442010 HEALTH-BURIAL PERMITS	-19,251.00	9,251.00	-10,000.00	-9,400.00	-600.00	94.0%
442011 HEALTH-BAKERY PERMITS	-4,646.00	446.00	-4,200.00	-2,300.00	-1,900.00	54.8%
442012 COMM. VICTUALLER LICENSES	-8,000.00	-4,825.00	-12,825.00	-4,800.00	-8,025.00	37.4%
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	127,255.00	-996,844.00	-895,237.00	-101,607.00	89.8%
442014 CODE & INSP PLUMBING PERM	-124,557.00	17,437.00	-107,120.00	-58,160.00	-48,960.00	54.3%
442016 GARAGE & GAS-CITY CLERK	-24,321.00	12,841.00	-11,480.00	-3,735.00	-7,745.00	32.5%
442017 CODE-INSP GAS PIPING PERM	-74,627.00	5,302.00	-69,325.00	-33,540.00	-35,785.00	48.4%
442018 MISCELLANEOUS LICENSES	-17,000.00	-5,845.00	-22,845.00	-4,967.00	-17,878.00	21.7%
442020 HEALTH-SEPTIC TANK SEWAGE	-2,000.00	2,000.00	.00	.00	.00	.0%
442021 AUTO USED CAR LICENSES	-11,000.00	-400.00	-11,400.00	-4,800.00	-6,600.00	42.1%
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	-1,000.00	-2,000.00	.00	-2,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	100.00	-5,400.00	-1,400.00	-4,000.00	25.9%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	150.00	-850.00	.00	-850.00	.0%
442026 RENTAL UNIT PERMIT	-75,498.00	1,498.00	-74,000.00	-72,100.00	-1,900.00	97.4%
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-3,000.00	-2,600.00	53.6%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	1,000.00	-1,000.00	-400.00	-600.00	40.0%
442032 SUNDAY ENTERTAINMENT	-100.00	-440.00	-540.00	-400.00	-140.00	74.1%
442033 CODE & INSPECTION - SIGNS	-24,000.00	9,746.50	-14,253.50	-2,670.00	-11,583.50	18.7%
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-800.00	-800.00	50.0%
442035 FIRE-MISC. PERMITS	-45,000.00	17,490.00	-27,510.00	-16,320.00	-11,190.00	59.3%
442037 TOBACCO LICENSE FEES	-14,000.00	-500.00	-14,500.00	-11,125.00	-3,375.00	76.7%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	-200.00	-1,600.00	-500.00	-1,100.00	31.3%
442040 OCCUPANCY PERMITS	-208,040.00	96,660.25	-111,379.75	-97,200.00	-14,179.75	87.3%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-10,000.00	-1,200.00	89.3%
442042 LODGING - HOUSE	-1,465.00	615.00	-850.00	-200.00	-650.00	23.5%
442043 MISCELLANEOUS PERMITS	-95,723.00	5,000.00	-90,723.00	-41,340.00	-49,383.00	45.6%
442045 MARRIAGE - LICENSES	-46,690.00	-9,360.00	-56,050.00	-15,175.00	-40,875.00	27.1%
442047 HEALTH-BODY ART LICENSE	-7,575.00	2,825.00	-4,750.00	-2,500.00	-2,250.00	52.6%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	1,450.00	-1,550.00	-1,145.00	-405.00	73.9%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	32,090.00	-40,910.00	-29,050.00	-11,860.00	71.0%
442052 SHEET METAL PERMITS	-45,000.00	6,300.00	-38,700.00	-20,610.00	-18,090.00	53.3%
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-165,393.00	-188,321.00	46.8%
461001 URBAN REDEVELOP-CH 121A	-150,000.00	81,147.01	-68,852.99	.00	-68,852.99	.0%
461003 STATE OWNED LAND	-262,020.00	-74,494.00	-336,514.00	-164,870.00	-171,644.00	49.0%
461010 ADDITIONAL STATE AID	-28,430,083.00	28,430,083.00	.00	.00	.00	.0%
461013 GENERAL AID STATE	.00	-29,177,514.00	-29,177,514.00	-14,554,778.00	-14,622,736.00	49.9%
461017 MEAL TAX	-1,400,000.00	-70,028.22	-1,470,028.22	-809,528.14	-660,500.08	55.1%
461500 L-OF TAX (VET/BLIND/SP)59	-240,916.00	.00	-240,916.00	-246,053.00	5,137.00	102.1%
462005 CONST.SCHOOL PROJ 645/511	-1,192,791.00	.00	-1,192,791.00	-1,192,787.00	-4.00	100.0%

**CITY OF LOWELL
GENERAL FUND REVENUES 12-31-22**

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462018 CHARTER SCHOOL TUITION RE	-9,849,003.00	-2,482,815.00	-12,331,818.00	-5,853,930.00	-6,477,888.00	47.5%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-100,485,006.06	-100,485,012.94	50.0%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-218,283.08	-252,166.69	46.4%
469703 REIMB EXTENED POLLING	.00	.00	.00	-28,315.20	28,315.20	100.0%
469707 REIMB-OTHER-PRIOR YEARS	.00	.00	.00	-767.12	767.12	100.0%
474000 MEDICAID REIMB.	-780,000.00	-116,029.96	-896,029.96	-525,448.83	-370,581.13	58.6%
477000 CODE & INSPECTION-FINES	-20,000.00	-3,855.00	-23,855.00	-24,810.00	955.00	104.0%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	-7,250.00	-10,250.00	-8,000.00	-2,250.00	78.0%
477006 21D VIOLATIONS VARIOUS DE	-145,000.00	-100,260.00	-245,260.00	-41,498.80	-203,761.20	16.9%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-1,843,731.75	1,518,731.75	567.3%
482003 OTHER MISC INTEREST	-173,000.00	172,750.36	-249.64	-24,826.04	24,576.40	9944.7%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	-7,680.00	-36,680.00	-8,675.00	-28,005.00	23.7%
484011 OTHER MISC INTEREST (SLN)	.00	-300,184.28	-300,184.28	.00	-300,184.28	.0%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-171,619.66	171,619.66	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	80,833.24	-169,166.76	-61,428.89	-107,737.87	36.3%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
497200 REIMB FROM GRANTS TO GF	.00	-355,801.17	-355,801.17	.00	-355,801.17	.0%
497203 TRAN IN FROM PARKING GARA	-1,197,352.00	395,352.00	-802,000.00	-802,000.00	.00	100.0%
497500 TRANS IN SPECIAL REVENUE	-5,704,727.00	47,000.00	-5,657,727.00	-5,657,728.00	1.00	100.0%
497502 TRANS IN FROM ENTERPRISE	-10,245,423.00	1,184,285.92	-9,061,137.08	-9,061,137.08	.00	100.0%
497600 TRANS IN FROM TRUST FUND	.00	-940,000.00	-940,000.00	-940,000.00	.00	100.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	77,578.67	-337,421.33	-157,496.85	-179,924.48	46.7%
499806 TREA.OVER-UNDER DAILY	.00	100.00	100.00	25.00	75.00	25.0%
TOTAL GENERAL FUND	-447,006,496.00	-3,528,132.88	-450,534,628.88	-230,665,268.75	-219,869,360.13	51.2%
GRAND TOTAL	-447,006,496.00	-3,528,132.88	-450,534,628.88	-230,665,268.75	-219,869,360.13	51.2%

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

**CITY OF LOWELL
 GENERAL FUND REVENUES 12-31-22**

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 12-31-22

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/ 6
 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 12-31-22**

REPORT OPTIONS

Account status
Rollup Code