

**CITY OF LOWELL  
GENERAL FUND REVENUES AS OF 1/31/2023**

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0010 GENERAL FUND</b>						
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	-2,689.49	2,689.49	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-3,561.04	3,561.04	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-6,829.20	6,829.20	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-200,973.72	200,973.72	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	336,694.67	-10,580,727.39	-7,657,252.45	-2,923,474.94	72.4%
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	-201.19	201.19	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,251.53	-2,251.53	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	195,578.91	-195,578.91	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,595.49	-5,595.49	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,642,086.20	1,642,086.20	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	-648,816.30	-153,851,327.24	-104,399,352.80	-49,451,974.44	67.9%
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	-943,014.23	943,014.23	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-137.37	137.37	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-250.60	250.60	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-178.68	178.68	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-449.57	449.57	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-935.14	935.14	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-1,125.97	1,125.97	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,197.78	1,197.78	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-3,850.52	3,850.52	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-7,259.64	7,259.64	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-18,436.03	18,436.03	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-41,966.26	41,966.26	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-185,183.95	185,183.95	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,620,481.12	1,620,481.12	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	-30,912.60	-69,087.40	30.9%
417101 REAL EST. TAX-PEN & INT	-292,903.00	77,903.00	-215,000.00	-213,385.73	-1,614.27	99.2%
417102 RE RETURN FINE C59:38D	-17,206.00	-82,794.00	-100,000.00	-7,354.63	-92,645.37	7.4%
417104 General Bill P&I	.00	-3,335.00	-3,335.00	-945.00	-2,390.00	28.3%
417200 MVE - PENALTY & INTEREST	-750,000.00	-135,923.93	-885,923.93	-422,006.57	-463,917.36	47.6%

## CITY OF LOWELL GENERAL FUND REVENUES AS OF 1/31/2023

FOR 2023 07

	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	-61,449.08	-99,568.63	38.2%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	-56,622.00	-100,000.00	-181,437.60	81,437.60	181.4%
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%
424611 LEGAL SETTLEMENTS	.00	.00	.00	-75,000.00	75,000.00	100.0%
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	-1,813,703.62	-1,507,030.11	54.6%
424705 DUMPSTER FEE'S	-3,500.00	-2,350.00	-5,850.00	-2,600.00	-3,250.00	44.4%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-70,125.00	-54,875.00	56.1%
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	-148,377.54	-129,858.24	53.3%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,340.00	-3,160.00	42.5%
432003 HEALTH DEPT. MISC.	-2,273.00	-1,077.00	-3,350.00	-1,400.00	-1,950.00	41.8%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	-36.00	-402,929.00	.0%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-575.00	190.00	149.4%
432100 PROFORMA TAX FEES	-34,263.00	357.53	-33,905.47	-12,589.83	-21,315.64	37.1%
432200 LIEN CERTIFICATE FEES	-121,748.00	19,503.00	-102,245.00	-53,904.00	-48,341.00	52.7%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-16,620.00	-11,605.00	58.9%
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	-6,737.50	-400.00	94.4%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-178,594.59	-81,405.41	68.7%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	50,000.00	-250,000.00	-96,512.55	-153,487.45	38.6%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-203,100.20	-134,462.25	60.2%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-18,303.23	-9,840.84	65.0%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-3,173.24	-1,826.76	63.5%
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	-45,687.27	25,687.27	228.4%
437020 POLICE MISC	-15,000.00	5,000.00	-10,000.00	-14,021.00	4,021.00	140.2%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-92,510.00	92,510.00	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	-9,000.00	-8,700.00	50.8%
437101 CEMETERY OPENINGS	-230,000.00	60,070.00	-169,930.00	-106,340.00	-63,590.00	62.6%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-5,924.00	5,924.00	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-126,960.38	-131,960.38	106,993.07	-238,953.45	-81.1%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-252,206.00	52,206.00	126.1%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	605.00	-4,395.00	-9,655.00	5,260.00	219.7%
441001 BEER & WINE LICENSES	-36,000.00	6,000.00	-30,000.00	-33,575.00	3,575.00	111.9%

**CITY OF LOWELL  
GENERAL FUND REVENUES AS OF 1/31/2023**

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
442001 FIRE-SMOKE DETECTORS	-89,375.00	9,375.00	-80,000.00	-46,200.00	-33,800.00	57.8%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-104,350.00	-9,750.00	91.5%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-10,775.00	-14,220.00	43.1%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-1,400.00	-400.00	77.8%
442007 CITY CLERK-BUS. PERMITS	-25,679.00	-1,171.00	-26,850.00	-14,910.00	-11,940.00	55.5%
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	-12,135.00	2,135.00	121.4%
442011 HEALTH-BAKERY PERMITS	-4,646.00	446.00	-4,200.00	-2,350.00	-1,850.00	56.0%
442012 COMM. VICTUALLER LICENSES	-8,000.00	-4,825.00	-12,825.00	-11,925.00	-900.00	93.0%
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	127,255.00	-996,844.00	-1,044,422.00	47,578.00	104.8%
442014 CODE & INSP PLUMBING PERM	-124,557.00	17,437.00	-107,120.00	-68,940.00	-38,180.00	64.4%
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	-39,690.00	-29,635.00	57.3%
442018 MISCELLANEOUS LICENSES	-17,000.00	-5,845.00	-22,845.00	-13,517.00	-9,328.00	59.2%
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	-10,600.00	-800.00	93.0%
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	-87,550.00	13,550.00	118.3%
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-4,000.00	-1,600.00	71.4%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	1,000.00	-1,000.00	-1,000.00	.00	100.0%
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	-3,530.00	-10,723.50	24.8%
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-1,100.00	-500.00	68.8%
442035 FIRE-MISC. PERMITS	-45,000.00	17,490.00	-27,510.00	-19,570.00	-7,940.00	71.1%
442037 TOBACCO LICENSE FEES	-14,000.00	-500.00	-14,500.00	-14,000.00	-500.00	96.6%
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	-112,275.00	895.25	100.8%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-11,800.00	600.00	105.4%
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	-73,015.00	-17,708.00	80.5%
442045 MARRIAGE - LICENSES	-46,690.00	-9,360.00	-56,050.00	-17,335.00	-38,715.00	30.9%
442047 HEALTH-BODY ART LICENSE	-7,575.00	2,825.00	-4,750.00	-3,750.00	-1,000.00	78.9%
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	-37,250.00	-3,660.00	91.1%
442052 SHEET METAL PERMITS	-45,000.00	6,300.00	-38,700.00	-25,780.00	-12,920.00	66.6%
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	-193,477.00	-143,037.00	57.5%
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	-16,991,899.00	-12,185,615.00	58.2%
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	-252,788.00	11,872.00	104.9%

**CITY OF LOWELL  
GENERAL FUND REVENUES AS OF 1/31/2023**

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,482,815.00	-12,331,818.00	-6,594,099.00	-5,737,719.00	53.5%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-117,232,507.06	-83,737,511.94	58.3%
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	-29,400.00	5,545.00	123.2%
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	-47,413.80	-197,846.20	19.3%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-2,455,505.48	2,130,505.48	755.5%
482003 OTHER MISC INTEREST	-173,000.00	172,750.36	-249.64	-41,556.85	41,307.21	*****%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	-7,680.00	-36,680.00	-11,375.00	-25,305.00	31.0%
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	-73,745.01	-95,421.75	43.6%
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	-202,570.72	-134,850.61	60.0%
499806 TREA.OVER-UNDER DAILY	.00	100.00	100.00	25.00	75.00	25.0%
<b>TOTAL GENERAL FUND</b>	<b>-447,006,496.00</b>	<b>-3,528,132.88</b>	<b>-450,534,628.88</b>	<b>-287,817,973.79</b>	<b>-162,716,655.09</b>	<b>63.9%</b>
<b>GRAND TOTAL</b>	<b>-447,006,496.00</b>	<b>-3,528,132.88</b>	<b>-450,534,628.88</b>	<b>-287,817,973.79</b>	<b>-162,716,655.09</b>	<b>63.9%</b>

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

**CITY OF LOWELL  
 GENERAL FUND REVENUES AS OF 1/31/2023**

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 AS OF 1/31/2023

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/ 7  
 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 1/31/2023**

REPORT OPTIONS

Account status  
Rollup Code