

**CITY OF LOWELL
GENERAL FUND REVENUES AS OF 2/28/2023**

FOR 2023 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	-25.93	25.93	100.0%
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-22.55	22.55	100.0%
411014 PERSONAL PROPERTY 2014	.00	.00	.00	-127.03	127.03	100.0%
411015 PERSONAL PROPERTY 2015	.00	.00	.00	-361.63	361.63	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	-340.17	340.17	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-455.28	455.28	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-691.33	691.33	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-3,287.30	3,287.30	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-4,400.82	4,400.82	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-7,686.94	7,686.94	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-215,883.07	215,883.07	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	336,694.67	-10,580,727.39	-7,890,784.13	-2,689,943.26	74.6%
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	2,221.26	-2,221.26	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	196,175.17	-196,175.17	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,526.25	-5,526.25	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,680,930.07	1,680,930.07	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	-648,816.30	-153,851,327.24	-110,939,018.22	-42,912,309.02	72.1%
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	-1,023,843.85	1,023,843.85	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	-190.88	190.88	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-587.16	587.16	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-1,085.26	1,085.26	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-1,410.03	1,410.03	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,584.54	1,584.54	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-4,345.88	4,345.88	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-8,638.82	8,638.82	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-20,183.68	20,183.68	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-45,062.98	45,062.98	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-204,524.86	204,524.86	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,792,591.78	1,792,591.78	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%

**CITY OF LOWELL
GENERAL FUND REVENUES AS OF 2/28/2023**

FOR 2023 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
417100 P.P. TAX - PENALTY & INT.	-46,532.00	-53,468.00	-100,000.00	-36,362.08	-63,637.92	36.4%
417101 REAL EST. TAX-PEN & INT	-292,903.00	77,903.00	-215,000.00	-232,255.98	17,255.98	108.0%
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	-1,125.00	-2,210.00	33.7%
417200 MVE - PENALTY & INTEREST	-750,000.00	-135,923.93	-885,923.93	-484,472.68	-401,451.25	54.7%
417202 MVE-NON RENEWAL FEES	-18,000.00	-143,017.71	-161,017.71	-74,818.15	-86,199.56	46.5%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	-56,622.00	-100,000.00	-201,179.75	101,179.75	201.2%
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	9,400.07	-440,599.93	-530,356.87	89,756.94	120.4%
418002 HOST REVENUE	-850,000.00	-26,594.59	-876,594.59	-304,182.17	-572,412.42	34.7%
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	-15,906.27	-50,855.01	23.8%
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	-2,141,163.61	-1,179,570.12	64.5%
424705 DUMPSTER FEE'S	-3,500.00	-2,350.00	-5,850.00	-2,900.00	-2,950.00	49.6%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-71,650.00	-53,350.00	57.3%
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	-2,520.00	-2,980.00	45.8%
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	-27,153.18	-6,752.29	80.1%
432200 LIEN CERTIFICATE FEES	-121,748.00	19,503.00	-102,245.00	-61,004.00	-41,241.00	59.7%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-18,220.00	-10,005.00	64.6%
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	-7,812.50	675.00	109.5%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-204,974.59	-55,025.41	78.8%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	50,000.00	-250,000.00	-611,143.56	361,143.56	244.5%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-235,820.20	-101,742.25	69.9%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-21,438.23	-6,705.84	76.2%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-3,673.24	-1,326.76	73.5%
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	-47,418.27	27,418.27	237.1%
437020 POLICE MISC	-15,000.00	5,000.00	-10,000.00	-16,430.00	6,430.00	164.3%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-92,510.00	92,510.00	100.0%
437027 HR MISC	.00	.00	.00	-4,179.00	4,179.00	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	-10,500.00	-7,200.00	59.3%

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FOR 2023 08

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437101 CEMETERY OPENINGS	-230,000.00	60,070.00	-169,930.00	-122,780.00	-47,150.00	72.3%
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	106,063.29	-238,023.67	-80.4%
437303 LIQUOR LICENSES	-200,000.00	.00	-200,000.00	-254,431.00	54,431.00	127.2%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	605.00	-4,395.00	-10,980.00	6,585.00	249.8%
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	-50,810.00	-29,190.00	63.5%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-108,400.00	-5,700.00	95.0%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-18,525.00	-6,470.00	74.1%
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	-16,790.00	-10,060.00	62.5%
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	-14,055.00	4,055.00	140.6%
442011 HEALTH-BAKERY PERMITS	-4,646.00	446.00	-4,200.00	-2,950.00	-1,250.00	70.2%
442012 COMM. VICTUALLER LICENSES	-8,000.00	-4,825.00	-12,825.00	-12,300.00	-525.00	95.9%
442013 CODE & INSP BLDG PERMITS	-1,124,099.00	127,255.00	-996,844.00	-1,090,307.00	93,463.00	109.4%
442014 CODE & INSP PLUMBING PERM	-124,557.00	17,437.00	-107,120.00	-79,380.00	-27,740.00	74.1%
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	-44,250.00	-25,075.00	63.8%
442018 MISCELLANEOUS LICENSES	-17,000.00	-5,845.00	-22,845.00	-16,467.00	-6,378.00	72.1%
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	-11,000.00	-400.00	96.5%
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	-1,600.00	-3,800.00	29.6%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	150.00	-850.00	-300.00	-550.00	35.3%
442026 RENTAL UNIT PERMIT	-75,498.00	1,498.00	-74,000.00	-99,600.00	25,600.00	134.6%
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-4,600.00	-1,000.00	82.1%
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	-4,505.00	-9,748.50	31.6%
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-1,500.00	-100.00	93.8%
442035 FIRE-MISC. PERMITS	-45,000.00	17,490.00	-27,510.00	-22,240.00	-5,270.00	80.8%
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	-122,775.00	11,395.25	110.2%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-12,200.00	1,000.00	108.9%
442042 LODGING - HOUSE	-1,465.00	615.00	-850.00	-200.00	-650.00	23.5%
442043 MISCELANEOUS PERMITS	-95,723.00	5,000.00	-90,723.00	-77,550.00	-13,173.00	85.5%
442045 MARRIAGE - LICENSES	-46,690.00	-9,360.00	-56,050.00	-18,895.00	-37,155.00	33.7%
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	-39,800.00	-1,110.00	97.3%
442052 SHEET METAL PERMITS	-45,000.00	6,300.00	-38,700.00	-30,330.00	-8,370.00	78.4%
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-220,529.00	-133,185.00	62.3%

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FOR 2023 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	-19,429,020.00	-9,748,494.00	66.6%
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	-259,523.00	18,607.00	107.7%
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	-2,482,815.00	-12,331,818.00	-7,334,268.00	-4,997,550.00	59.5%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-133,980,008.06	-66,990,010.94	66.7%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-257,150.28	-213,299.49	54.7%
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	-36,960.00	13,105.00	154.9%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	-7,250.00	-10,250.00	-25,000.00	14,750.00	243.9%
477006 21D VIOLATIONS VARIOUS DE	-145,000.00	-100,260.00	-245,260.00	-54,153.80	-191,106.20	22.1%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-3,054,206.35	2,729,206.35	939.8%
482003 OTHER MISC INTEREST	-173,000.00	172,750.36	-249.64	-45,767.52	45,517.88	*****%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	-7,680.00	-36,680.00	-11,475.00	-25,205.00	31.3%
484011 OTHER MISC INTEREST (SLN)	.00	-300,184.28	-300,184.28	.00	-300,184.28	.0%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-194,989.76	194,989.76	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	80,833.24	-169,166.76	-89,763.93	-79,402.83	53.1%
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	-216,759.66	-120,661.67	64.2%
499806 TREA.OVER-UNDER DAILY	.00	100.00	100.00	35.00	65.00	35.0%
TOTAL GENERAL FUND	-447,006,496.00	-3,528,132.88	-450,534,628.88	-316,951,163.02	-133,583,465.86	70.4%
TOTAL REVENUES	-447,006,496.00	-3,528,132.88	-450,534,628.88	-316,951,163.02	-133,583,465.86	
GRAND TOTAL	-447,006,496.00	-3,528,132.88	-450,534,628.88	-316,951,163.02	-133,583,465.86	70.4%

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

**CITY OF LOWELL
 GENERAL FUND REVENUES AS OF 2/28/2023**

REPORT OPTIONS

Sequence	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 2/28/2023

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/ 8
 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 2/28/2023**

REPORT OPTIONS

Account status
Rollup code