

**CITY OF LOWELL
GENERAL FUND REVENUES AS OF 3/31/2023**

FOR 2023 09

	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	-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	-3,559.33	3,559.33	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-7,875.40	7,875.40	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-8,325.29	8,325.29	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-218,324.55	218,324.55	100.0%
411023 PERSONAL PROPERTY 2023	-10,917,422.06	336,694.67	-10,580,727.39	-7,914,157.88	-2,666,569.51	74.8%
412013 REAL ESTATE 2013	.00	.00	.00	-6.25	6.25	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-30.81	30.81	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-10.58	10.58	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	-255.80	255.80	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	2,178.75	-2,178.75	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	201,742.69	-201,742.69	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	5,426.22	-5,426.22	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-1,583,926.49	1,583,926.49	100.0%
412023 REAL ESTATE 2023	-153,202,510.94	-648,816.30	-153,851,327.24	-111,484,233.79	-42,367,093.45	72.5%
413000 Marijuana Excise	-500,000.00	-12,573.35	-512,573.35	-576,505.78	63,932.43	112.5%
414000 TAX LIENS REDEEMED	.00	.00	.00	-1,146,151.90	1,146,151.90	100.0%
415010 MV EXCISE FY10	.00	.00	.00	-181.09	181.09	100.0%
415011 MV EXCISE FY11	.00	.00	.00	-172.59	172.59	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-258.55	258.55	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-616.28	616.28	100.0%
415014 MV EXCISE FY14	.00	.00	.00	-1,016.94	1,016.94	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-1,448.79	1,448.79	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,593.59	1,593.59	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-4,517.73	4,517.73	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-10,544.16	10,544.16	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-23,233.09	23,233.09	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-50,125.70	50,125.70	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-224,883.64	224,883.64	100.0%
415022 MV EXCISE 22	.00	.00	.00	-1,907,536.16	1,907,536.16	100.0%
415023 MV EXCISE TAX 2023	-9,000,000.00	198,002.00	-8,801,998.00	-4,118,324.60	-4,683,673.40	46.8%
416123 BOAT EXCISE 2023	-2,433.00	2,433.00	.00	.00	.00	.0%

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FOR 2023 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
417100 P.P. TAX - PENALTY & INT.	-46,532.00	-53,468.00	-100,000.00	-39,963.95	-60,036.05	40.0%
417101 REAL EST. TAX-PEN & INT	-292,903.00	77,903.00	-215,000.00	-242,220.01	27,220.01	112.7%
417102 RE RETURN FINE C59:38D	-17,206.00	-82,794.00	-100,000.00	-6,854.63	-93,145.37	6.9%
417104 General Bill P&I	.00	-3,335.00	-3,335.00	-1,245.00	-2,090.00	37.3%
417200 MVE - PENALTY & INTEREST	-750,000.00	-135,923.93	-885,923.93	-558,779.65	-327,144.28	63.1%
417202 MVE-NON RENEWAL FEES	-18,000.00	-143,017.71	-161,017.71	-95,938.00	-65,079.71	59.6%
417300 TAX LIENS-PENALTY & INT.	-43,378.00	-56,622.00	-100,000.00	-220,521.98	120,521.98	220.5%
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	-156,764.92	46,966.76	142.8%
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	-2,456,452.85	-864,280.88	74.0%
424705 DUMPSTER FEE'S	-3,500.00	-2,350.00	-5,850.00	-3,000.00	-2,850.00	51.3%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-74,205.00	-50,795.00	59.4%
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	-197,104.12	-81,131.66	70.8%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,640.00	-2,860.00	48.0%
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	-28,870.55	-5,034.92	85.2%
432200 LIEN CERTIFICATE FEES	-121,748.00	19,503.00	-102,245.00	-66,579.00	-35,666.00	65.1%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-22,120.00	-6,105.00	78.4%
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	-9,425.00	2,287.50	132.0%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-237,195.59	-22,804.41	91.2%
437010 TREASURER'S MISC-RECEIPTS	-300,000.00	50,000.00	-250,000.00	-621,118.22	371,118.22	248.4%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-255,800.20	-81,762.25	75.8%
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	-3,723.24	-1,276.76	74.5%
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	-50,121.07	30,121.07	250.6%
437020 POLICE MISC	-15,000.00	5,000.00	-10,000.00	-19,131.00	9,131.00	191.3%
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	-4,200.00	-2,250.00	65.1%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-5,700.00	-17,700.00	-11,150.00	-6,550.00	63.0%

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FOR 2023 09

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437101 CEMETERY OPENINGS	-230,000.00	60,070.00	-169,930.00	-142,190.00	-27,740.00	83.7%
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	-14,109.60	-117,850.78	10.7%
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	-58,730.00	-21,270.00	73.4%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-111,550.00	-2,550.00	97.8%
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	-19,590.00	-7,260.00	73.0%
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	-16,455.00	6,455.00	164.6%
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	-1,187,497.00	190,653.00	119.1%
442014 CODE & INSP PLUMBING PERM	-124,557.00	17,437.00	-107,120.00	-88,120.00	-19,000.00	82.3%
442016 GARAGE & GAS-CITY CLERK	-24,321.00	12,841.00	-11,480.00	-5,835.00	-5,645.00	50.8%
442017 CODE-INSP GAS PIPING PERM	-74,627.00	5,302.00	-69,325.00	-47,910.00	-21,415.00	69.1%
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	-550.00	-300.00	64.7%
442026 RENTAL UNIT PERMIT	-75,498.00	1,498.00	-74,000.00	-109,700.00	35,700.00	148.2%
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	-5,725.00	-8,528.50	40.2%
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	-26,835.00	-675.00	97.5%
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	-138,935.00	27,555.25	124.7%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-12,600.00	1,400.00	112.5%
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	-83,120.00	-7,603.00	91.6%
442045 MARRIAGE - LICENSES	-46,690.00	-9,360.00	-56,050.00	-21,135.00	-34,915.00	37.7%
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	-1,420.00	-130.00	91.6%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	32,090.00	-40,910.00	-43,700.00	2,790.00	106.8%
442052 SHEET METAL PERMITS	-45,000.00	6,300.00	-38,700.00	-33,690.00	-5,010.00	87.1%
461000 VETERANS BENEFITS	-353,714.00	.00	-353,714.00	-220,529.00	-133,185.00	62.3%

CITY OF LOWELL GENERAL FUND REVENUES AS OF 3/31/2023

FOR 2023 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-222,084.00	-114,430.00	66.0%
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	-21,866,141.00	-7,311,373.00	74.9%
461017 MEAL TAX	-1,400,000.00	-70,028.22	-1,470,028.22	-1,216,697.13	-253,331.09	82.8%
461500 L-OF TAX (VET/BLIND/SP)59	-240,916.00	.00	-240,916.00	-266,258.00	25,342.00	110.5%
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	-8,074,620.00	-4,257,198.00	65.5%
462200 SCHOOL AID CH70	-200,970,019.00	.00	-200,970,019.00	-150,727,509.06	-50,242,509.94	75.0%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-343,445.69	-127,004.08	73.0%
469703 REIMB EXTENED POLLING	.00	.00	.00	-93,854.87	93,854.87	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	-756,263.93	-139,766.03	84.4%
477000 CODE & INSPECTION-FINES	-20,000.00	-3,855.00	-23,855.00	-38,950.00	15,095.00	163.3%
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	-61,673.80	-183,586.20	25.1%
482001 INT. ON INVESTMENTS	-325,000.00	.00	-325,000.00	-3,653,176.48	3,328,176.48	1124.1%
482003 OTHER MISC INTEREST	-173,000.00	172,750.36	-249.64	-47,796.21	47,546.57	*****%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	-7,680.00	-36,680.00	-14,630.00	-22,050.00	39.9%
484011 OTHER MISC INTEREST (SLN)	.00	-300,184.28	-300,184.28	.00	-300,184.28	.0%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-218,070.75	218,070.75	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	80,833.24	-169,166.76	-120,998.05	-48,168.71	71.5%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
484020 E-RATE REVENUE	.00	.00	.00	-2,599.92	2,599.92	100.0%
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	22,000.00	-5,682,727.00	-5,682,728.00	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	-243,003.06	-94,418.27	72.0%
499806 TREA.OVER-UNDER DAILY	.00	100.00	100.00	215.00	-115.00	215.0%
TOTAL GENERAL FUND	-447,006,496.00	-3,553,132.88	-450,559,628.88	-344,444,781.43	-106,114,847.45	76.4%
GRAND TOTAL	-447,006,496.00	-3,553,132.88	-450,559,628.88	-344,444,781.43	-106,114,847.45	76.4%

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

CITY OF LOWELL

GENERAL FUND REVENUES AS OF 3/31/2023

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 3/31/2023

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/ 9
 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 3/31/2023**

REPORT OPTIONS

Account status
Rollup Code