

**CITY OF LOWELL
GENERAL FUND REVENUE - 4/30/2025**

FOR 2025 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 GENERAL FUND						
01 PERSONAL PROPERTY TAXES						
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-166.20	166.20	100.0%
411015 PERSONAL PROPERTY 2015	.00	.00	.00	-214.07	214.07	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	-338.42	338.42	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-853.81	853.81	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-1,109.75	1,109.75	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-2,994.59	2,994.59	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-4,710.62	4,710.62	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-1,352.29	1,352.29	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-85,215.89	85,215.89	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-103,924.78	103,924.78	100.0%
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-165,272.36	165,272.36	100.0%
411025 PERSONAL PROPERTY 2025	-11,301,083.24	-128,349.72	-11,429,432.96	-8,992,945.47	-2,436,487.49	78.7%
TOTAL PERSONAL PROPERTY TAXES	-11,301,083.24	-128,349.72	-11,429,432.96	-9,359,098.25	-2,070,334.71	81.9%
02 REAL ESTATE TAXES						
412007 REAL ESTATE 2007	.00	.00	.00	2.00	-2.00	100.0%
412014 REAL ESTATE 2014	.00	.00	.00	-38.20	38.20	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-44.71	44.71	100.0%
412016 Real Estate 2016	.00	.00	.00	565.88	-565.88	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	28.96	-28.96	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	57.40	-57.40	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	157.10	-157.10	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	751.05	-751.05	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-262.95	262.95	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	6,414.09	-6,414.09	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	3,898.17	-3,898.17	100.0%
412024 REAL ESTATE 2024	.00	.00	.00	-843,623.22	843,623.22	100.0%
412025 REAL ESTATE 2025	-167,431,511.75	57,343.80	-167,374,167.95	-158,475,949.06	-8,898,218.89	94.7%
TOTAL REAL ESTATE TAXES	-167,431,511.75	57,343.80	-167,374,167.95	-159,308,043.49	-8,066,124.46	95.2%
03 MOTOR VEHICLE EXCISE						

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415015 MV EXCISE FY15	.00	.00	.00	-686.16	686.16	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,392.88	1,392.88	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,367.45	1,367.45	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-3,266.07	3,266.07	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-7,700.40	7,700.40	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-16,504.89	16,504.89	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-26,852.08	26,852.08	100.0%
415022 MV EXCISE 22	.00	.00	.00	-71,509.40	71,509.40	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-277,927.59	277,927.59	100.0%
415024 MV EXCISE TAX 2024	.00	.00	.00	-2,087,219.95	2,087,219.95	100.0%
415025 MV EXCISE TAX 2025	-9,328,161.00	-1,408,452.82	-10,736,613.82	-7,268,395.68	-3,468,218.14	67.7%
TOTAL MOTOR VEHICLE EXCISE	-9,328,161.00	-1,408,452.82	-10,736,613.82	-9,762,822.55	-973,791.27	90.9%
07 PENALTIES AND INTEREST TAXES						
417100 P.P. TAX - PENALTY & INT.	-45,000.00	-8,194.39	-53,194.39	-33,968.71	-19,225.68	63.9%
417101 REAL EST. TAX-PEN & INT	-300,000.00	6,415.41	-293,584.59	-194,561.12	-99,023.47	66.3%
417102 RE RETURN FINE C59:38D	-7,000.00	6,500.00	-500.00	-156,478.91	155,978.91*****	
417104 General Bill P&I	-3,335.00	-1,020.00	-4,355.00	-8,300.00	3,945.00	190.6%
417200 MVE - PENALTY & INTEREST	-800,000.00	-224,023.85	-1,024,023.85	-701,095.53	-322,928.32	68.5%
TOTAL PENALTIES AND INTEREST	-1,155,335.00	-220,322.83	-1,375,657.83	-1,094,404.27	-281,253.56	79.6%
09 TAX LIENS REDEEMED						
414000 TAX LIENS REDEEMED	.00	.00	.00	-1,326,790.51	1,326,790.51	100.0%
417300 TAX LIENS-PENALTY & INT.	-250,000.00	33,593.58	-216,406.42	-210,869.74	-5,536.68	97.4%
TOTAL TAX LIENS REDEEMED	-250,000.00	33,593.58	-216,406.42	-1,537,660.25	1,321,253.83	710.5%
10 PILOT						
418000 RECEIPTS IN LIEU OF TAXES	-525,000.00	-10,444.50	-535,444.50	-536,419.30	974.80	100.2%
TOTAL PILOT	-525,000.00	-10,444.50	-535,444.50	-536,419.30	974.80	100.2%
14 USER CHARGES						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
424700 TRASH/RECYCLING SERVICES	-4,218,750.00	459,655.90	-3,759,094.10	-4,365,609.56	606,515.46	116.1%
TOTAL USER CHARGES	-4,218,750.00	459,655.90	-3,759,094.10	-4,365,609.56	606,515.46	116.1%

21 FEES

417202 MVE-NON RENEWAL FEES	-140,000.00	-39,970.00	-179,970.00	-103,775.32	-76,194.68	57.7%
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-3,025.00	-625.00	82.9%
432100 PROFORMA TAX FEES	-33,905.00	.00	-33,905.00	-59.99	-33,845.01	.2%
432120 COMMERCIAL VACANT FEE	.00	.00	.00	-5,000.00	5,000.00	100.0%
432200 LIEN CERTIFICATE FEES	-102,245.00	.00	-102,245.00	-69,288.00	-32,957.00	67.8%
432201 APPLICATION FEE'S	-28,225.00	1,075.00	-27,150.00	-21,350.00	-5,800.00	78.6%
TOTAL FEES	-308,025.00	-38,895.00	-346,920.00	-202,498.31	-144,421.69	58.4%

22 ALCOHOLIC LICENSES AND PERMITS

437303 LIQUOR LICENSES	-260,000.00	-16,400.00	-276,400.00	-287,775.00	11,375.00	104.1%
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	-12,555.00	-16,555.00	-9,325.00	-7,230.00	56.3%
441001 BEER & WINE LICENSES	-30,000.00	.00	-30,000.00	-26,175.00	-3,825.00	87.3%
TOTAL ALCOHOLIC LICENSES AND P	-294,000.00	-28,955.00	-322,955.00	-323,275.00	320.00	100.1%

23 OTHER LICENSES AND PERMITS

442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-57,225.00	-17,775.00	76.3%
442002 HEALTH-REG.FOOD ESTABLISH	-114,000.00	2,525.00	-111,475.00	-115,325.00	3,850.00	103.5%
442003 AMUSEMENT LICENSES	-25,000.00	.00	-25,000.00	-22,675.00	-2,325.00	90.7%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-1,400.00	-400.00	77.8%
442007 CITY CLERK-BUS. PERMITS	-21,000.00	.00	-21,000.00	-18,660.00	-2,340.00	88.9%
442008 CITY CLERK MORTGAGES	.00	.00	.00	-30.00	30.00	100.0%
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-16,220.00	-3,780.00	81.1%
442011 HEALTH-BAKERY PERMITS	-4,200.00	.00	-4,200.00	-3,400.00	-800.00	81.0%
442012 COMM. VICTUALLER LICENSES	-12,500.00	.00	-12,500.00	-10,950.00	-1,550.00	87.6%
442013 CODE & INSP BLDG PERMITS	-1,670,564.00	45,978.06	-1,624,585.94	-1,866,986.15	242,400.21	114.9%
442014 CODE & INSP PLUMBING PERM	-107,000.00	-23,620.00	-130,620.00	-130,732.00	112.00	100.1%
442016 GARAGE & GAS-CITY CLERK	-10,000.00	.00	-10,000.00	-19,615.00	9,615.00	196.2%
442017 CODE-INSP GAS PIPING PERM	-55,000.00	-12,860.00	-67,860.00	-64,960.00	-2,900.00	95.7%

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442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-23,730.00	6,730.00	139.6%
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	-10,600.00	-800.00	93.0%
442022 HEALTH FUNERAL DIRECT LIC	-2,000.00	.00	-2,000.00	-1,800.00	-200.00	90.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,400.00	.00	-5,400.00	-2,800.00	-2,600.00	51.9%
442025 HEALTH-MAN.ICE CREAM LIC.	-850.00	.00	-850.00	-600.00	-250.00	70.6%
442026 RENTAL UNIT PERMIT	-125,000.00	-4,000.00	-129,000.00	-168,355.00	39,355.00	130.5%
442028 HEALTH CATERING LICENSES	-5,600.00	.00	-5,600.00	-4,900.00	-700.00	87.5%
442029 AUTO JUNK DEALERS-LICENSE	-1,000.00	.00	-1,000.00	-1,000.00	.00	100.0%
442032 SUNDAY ENTERTAINMENT	-540.00	.00	-540.00	-100.00	-440.00	18.5%
442033 CODE & INSPECTION - SIGNS	-14,254.00	.00	-14,254.00	-10,150.00	-4,104.00	71.2%
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-600.00	-1,000.00	37.5%
442035 FIRE-MISC. PERMITS	-30,000.00	-1,765.00	-31,765.00	-34,230.00	2,465.00	107.8%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-13,750.00	-250.00	98.2%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,600.00	.00	-1,600.00	-1,100.00	-500.00	68.8%
442040 OCCUPANCY PERMITS	-200,000.00	-29,375.00	-229,375.00	-191,440.00	-37,935.00	83.5%
442041 HEALTH NIGHT SOIL	-11,200.00	.00	-11,200.00	-11,625.00	425.00	103.8%
442042 LODGING - HOUSE	-850.00	-200.00	-1,050.00	-200.00	-850.00	19.0%
442043 MISCELLANEOUS PERMITS	-170,000.00	19,450.00	-150,550.00	-96,422.50	-54,127.50	64.0%
442045 MARRIAGE - LICENSES	-28,044.00	-7,016.00	-35,060.00	-31,050.00	-4,010.00	88.6%
442047 HEALTH-BODY ART LICENSE	-4,750.00	.00	-4,750.00	-4,000.00	-750.00	84.2%
442048 SPECIAL EVENTS LIC./PERM.	-1,550.00	.00	-1,550.00	-1,400.00	-150.00	90.3%
442049 HEALTH-DUMPSTER LIC/PERM.	-50,000.00	.00	-50,000.00	-26,425.00	-23,575.00	52.9%
442052 SHEET METAL PERMITS	-42,000.00	.00	-42,000.00	-75,780.00	33,780.00	180.4%
442056 DRAIN LAYER LICENSE	.00	.00	.00	-10,450.00	10,450.00	100.0%
TOTAL OTHER LICENSES AND PERMI	-2,854,702.00	-10,882.94	-2,865,584.94	-3,050,685.65	185,100.71	106.5%

28 STATE

413000 Marijuana Excise	-800,000.00	-182,470.79	-982,470.79	-758,253.44	-224,217.35	77.2%
461000 VETERANS BENEFITS	-300,036.00	.00	-300,036.00	-289,314.31	-10,721.69	96.4%
461003 STATE OWNED LAND	-407,830.00	.00	-407,830.00	-339,322.00	-68,508.00	83.2%
461013 GENERAL STATE AID	-31,014,530.00	.00	-31,014,530.00	-25,795,252.00	-5,219,278.00	83.2%
461017 MEAL TAX	-1,660,000.00	-24,014.07	-1,684,014.07	-1,312,990.08	-371,023.99	78.0%
461500 L-OF TAX (VET/BLIND/SP)59	-223,518.00	-5,610.00	-229,128.00	-341,951.00	112,823.00	149.2%
462018 CHARTER SCHOOL TUITION RE	-12,170,820.00	.00	-12,170,820.00	-9,468,814.00	-2,702,006.00	77.8%
462200 SCHOOL AID CH70	-243,051,046.00	.00	-243,051,046.00	-202,403,170.96	-40,647,875.04	83.3%
TOTAL STATE	-289,627,780.00	-212,094.86	-289,839,874.86	-240,709,067.79	-49,130,807.07	83.0%

30 FINES

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477000 CODE & INSPECTION-FINES	-50,000.00	-9,626.00	-59,626.00	-81,915.00	22,289.00	137.4%
477004 HHS TOBACCO FINES	-30,000.00	30,000.00	.00	.00	.00	.0%
477006 21D VIOLATIONS VARIOUS DE	-94,700.00	-26,282.07	-120,982.07	-166,215.00	45,232.93	137.4%
TOTAL FINES	-174,700.00	-5,908.07	-180,608.07	-248,130.00	67,521.93	137.4%
32 INVESTMENT INCOME						
482001 INT. ON INVESTMENTS	-6,849,172.01	.00	-6,849,172.01	-7,178,686.45	329,514.44	104.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-71,903.58	71,903.58	100.0%
TOTAL INVESTMENT INCOME	-6,849,172.01	.00	-6,849,172.01	-7,250,590.03	401,418.02	105.9%
37 DEPARTMENTAL REVENUE OTHER						
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-72,790.00	-12,210.00	85.6%
427005 POLICE TOWING REIMB.	-225,000.00	-80,229.90	-305,229.90	-229,830.75	-75,399.15	75.3%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-3,390.00	-2,110.00	61.6%
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-2,350.00	-1,000.00	70.1%
432014 CONSTABLE FEES	-625.00	.00	-625.00	-1,520.00	895.00	243.2%
437003 ELECTIONS MISC.	.00	.00	.00	-22.16	22.16	100.0%
437005 POLICE - FIREARMS	-7,000.00	-9,462.50	-16,462.50	-13,212.50	-3,250.00	80.3%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-236,300.00	-23,700.00	90.9%
437010 TREASURER'S MISC-RECEIPTS	-650,000.00	20,000.00	-630,000.00	-108,357.46	-521,642.54	17.2%
437011 WIRE - MISC	-337,562.00	23,240.28	-314,321.72	-596,160.35	281,838.63	189.7%
437012 LAW - MISC	.00	.00	.00	-25.00	25.00	100.0%
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-35,895.00	7,895.00	128.2%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-1,262.00	-3,738.00	25.2%
437017 JUNK/SCRAP METAL REVENUE-	-4,518.00	.00	-4,518.00	.00	-4,518.00	.0%
437018 DPW - MISC	-50,000.00	1,700.00	-48,300.00	-36,706.22	-11,593.78	76.0%
437020 POLICE MISC	.00	.00	.00	-6,482.00	6,482.00	100.0%
437027 HR MISC	.00	.00	.00	-1,555.60	1,555.60	100.0%
437030 SMALL CELL	-25,000.00	.00	-25,000.00	-32,372.31	7,372.31	129.5%
437032 COMMERCIAL DRIVEWAY PERMI	-6,450.00	.00	-6,450.00	-7,700.00	1,250.00	119.4%
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	-8,850.00	-23,850.00	-10,450.00	-13,400.00	43.8%
437101 CEMETERY OPENINGS	-650,000.00	460,990.00	-189,010.00	-150,240.00	-38,770.00	79.5%
437103 CLEANUP COST REIMBURSEM'T	.00	.00	.00	-3,500.67	3,500.67	100.0%
437200 LIBRARY MISCELLANEOUS	-10,000.00	617.58	-9,382.42	-11,554.54	2,172.12	123.2%
442005 ACCIDENT REPORT REVENUE	.00	.00	.00	-9,090.00	9,090.00	100.0%
442045 MARRIAGE - LICENSES	.00	.00	.00	-300.00	300.00	100.0%

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477004 HHS TOBACCO FINES	.00	-10,500.00	-10,500.00	-14,000.00	3,500.00	133.3%
484006 ADVERT & RCRDN PLAN BOARD	-18,000.00	-36,015.00	-54,015.00	-50,381.00	-3,634.00	93.3%
499803 SPECIAL DETAIL-RECEIPTS	-310,000.00	70,372.12	-239,627.88	-407,362.32	167,734.44	170.0%
TOTAL DEPARTMENTAL REVENUE OTH	-2,696,005.00	431,862.58	-2,264,142.42	-2,042,809.88	-221,332.54	90.2%
40 MISC RECURRING REVENUE						
418002 HOST REVENUE	-500,000.00	-614,517.25	-1,114,517.25	-90,075.00	-1,024,442.25	8.1%
437033 VETERANS BANNER REVENUE	.00	.00	.00	-500.00	500.00	100.0%
TOTAL MISC RECURRING REVENUE	-500,000.00	-614,517.25	-1,114,517.25	-90,575.00	-1,023,942.25	8.1%
43 OTHER REVENUE						
419100 HOTEL/MOTEL TAX CH 145	-190,000.00	-29,206.58	-219,206.58	-187,102.37	-32,104.21	85.4%
422104 GB LIEN REVENUE	-15,000.00	-147,274.26	-162,274.26	-113,217.56	-49,056.70	69.8%
437102 SALE OF CITY PROPERTY	.00	.00	.00	-48,158.91	48,158.91	100.0%
461001 URBAN REDEVELOP-CH 121A	.00	-190,909.66	-190,909.66	.00	-190,909.66	.0%
469500 COURT FINES	-470,450.00	44,246.02	-426,203.98	-263,838.90	-162,365.08	61.9%
469703 REIMB EXTENED POLLING	.00	.00	.00	-27,360.00	27,360.00	100.0%
474000 MEDICAID REIMB.	-1,100,000.00	223,243.88	-876,756.12	-586,409.42	-290,346.70	66.9%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-392,992.08	392,992.08	100.0%
484014 ELECTRIC REBATE PROGRAMS	-170,000.00	10,000.00	-160,000.00	-98,345.33	-61,654.67	61.5%
484019 UML DEBT REIMB	-148,575.00	.00	-148,575.00	.00	-148,575.00	.0%
484020 E-RATE REVENUE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
499806 TREA.OVER-UNDER DAILY	.00	.00	.00	224.05	-224.05	100.0%
TOTAL OTHER REVENUE	-2,096,025.00	-89,900.60	-2,185,925.60	-1,717,200.52	-468,725.08	78.6%
44 OTHER FINANCING SOURCES						
497100 OVERLAY SURPLUS	-250,000.00	.00	-250,000.00	.00	-250,000.00	.0%
497200 REIMB FROM GRANTS TO GF	-1,267,964.00	1,267,964.00	.00	-81,094.72	81,094.72	100.0%
497203 TRAN IN FROM PARKING GARA	-1,054,810.00	.00	-1,054,810.00	-1,054,810.50	.50	100.0%
497500 TRANS IN SPECIAL REVENUE	-1,601,396.00	-718,750.00	-2,320,146.00	-2,320,146.00	.00	100.0%
497502 TRANS IN FROM ENTERPRISE	-10,582,634.00	.00	-10,582,634.00	-10,582,634.25	.25	100.0%
497600 TRANS IN FROM TRUST FUND	-8,107,696.00	-3,074,398.76	-11,182,094.76	-11,182,094.76	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-22,864,500.00	-2,525,184.76	-25,389,684.76	-25,220,780.23	-168,904.53	99.3%

**CITY OF LOWELL
 GENERAL FUND REVENUE - 4/30/2025**

FOR 2025 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL GENERAL FUND	-522,474,750.00	-4,311,452.49	-526,786,202.49	-466,819,670.08	-59,966,532.41	88.6%
TOTAL REVENUES	-522,474,750.00	-4,311,452.49	-526,786,202.49	-466,819,670.08	-59,966,532.41	
GRAND TOTAL	-522,474,750.00	-4,311,452.49	-526,786,202.49	-466,819,670.08	-59,966,532.41	88.6%

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

**CITY OF LOWELL
 GENERAL FUND REVENUE - 4/30/2025**

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	8	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 GENERAL FUND REVENUE - 4/30/2025

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: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/10
 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 REVENUE - 4/30/2025

REPORT OPTIONS

Account status
Rollup code