

**CITY OF LOWELL
GENERAL FUND REVENUES - 7/31/2025**

FOR 2026 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 0010 GENERAL FUND | | | | | | |
| 01 PERSONAL PROPERTY TAXES | | | | | | |
| 411024 PERSONAL PROPERTY 2024 | .00 | .00 | .00 | -218.25 | 218.25 | 100.0% |
| 411025 PERSONAL PROPERTY 2025 | .00 | .00 | .00 | -4,946.70 | 4,946.70 | 100.0% |
| 411026 PERSONAL PROPERTY 2026 | -11,852,790.10 | .00 | -11,852,790.10 | -2,920,812.70 | -8,931,977.40 | 24.6% |
| TOTAL PERSONAL PROPERTY TAXES | -11,852,790.10 | .00 | -11,852,790.10 | -2,925,977.65 | -8,926,812.45 | 24.7% |
| 02 REAL ESTATE TAXES | | | | | | |
| 412022 REAL ESTATE 2022 | .00 | .00 | .00 | -291.39 | 291.39 | 100.0% |
| 412023 REAL ESTATE 2023 | .00 | .00 | .00 | -20.21 | 20.21 | 100.0% |
| 412024 REAL ESTATE 2024 | .00 | .00 | .00 | -6,639.69 | 6,639.69 | 100.0% |
| 412025 REAL ESTATE 2025 | .00 | .00 | .00 | -349,476.19 | 349,476.19 | 100.0% |
| 412026 REAL ESTATE TAX 2026 | -173,593,350.90 | .00 | -173,593,350.90 | -37,170,763.62 | -136,422,587.28 | 21.4% |
| TOTAL REAL ESTATE TAXES | -173,593,350.90 | .00 | -173,593,350.90 | -37,527,191.10 | -136,066,159.80 | 21.6% |
| 03 MOTOR VEHICLE EXCISE | | | | | | |
| 415016 MV EXCISE FY16 | .00 | .00 | .00 | -47.49 | 47.49 | 100.0% |
| 415017 MV EXCISE FY17 | .00 | .00 | .00 | -47.49 | 47.49 | 100.0% |
| 415018 MV EXCISE FY18 | .00 | .00 | .00 | -52.15 | 52.15 | 100.0% |
| 415019 MV EXCISE FY19 | .00 | .00 | .00 | -402.28 | 402.28 | 100.0% |
| 415020 MV EXCISE FY20 | .00 | .00 | .00 | -1,564.62 | 1,564.62 | 100.0% |
| 415021 MV EXCISE FY 21 | .00 | .00 | .00 | -2,328.71 | 2,328.71 | 100.0% |
| 415022 MV EXCISE 22 | .00 | .00 | .00 | -2,810.98 | 2,810.98 | 100.0% |
| 415023 MV EXCISE TAX 2023 | .00 | .00 | .00 | -16,483.13 | 16,483.13 | 100.0% |
| 415024 MV EXCISE TAX 2024 | .00 | .00 | .00 | -58,959.29 | 58,959.29 | 100.0% |
| 415025 MV EXCISE TAX 2025 | .00 | .00 | .00 | -589,476.91 | 589,476.91 | 100.0% |
| 415026 MV EXCISE TAX 2026 | -11,000,000.00 | .00 | -11,000,000.00 | .00 | -11,000,000.00 | .0% |
| TOTAL MOTOR VEHICLE EXCISE | -11,000,000.00 | .00 | -11,000,000.00 | -672,173.05 | -10,327,826.95 | 6.1% |
| 07 PENALTIES AND INTEREST TAXES | | | | | | |

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FOR 2026 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 417100 P.P. TAX - PENALTY & INT. | -45,000.00 | .00 | -45,000.00 | -1,135.34 | -43,864.66 | 2.5% |
| 417101 REAL EST. TAX-PEN & INT | -300,000.00 | .00 | -300,000.00 | -26,880.46 | -273,119.54 | 9.0% |
| 417102 RE RETURN FINE C59:38D | -100,000.00 | .00 | -100,000.00 | -300.00 | -99,700.00 | .3% |
| 417104 General Bill P&I | -5,000.00 | .00 | -5,000.00 | -500.00 | -4,500.00 | 10.0% |
| 417200 MVE - PENALTY & INTEREST | -900,000.00 | .00 | -900,000.00 | -116,433.85 | -783,566.15 | 12.9% |
| TOTAL PENALTIES AND INTEREST | -1,350,000.00 | .00 | -1,350,000.00 | -145,249.65 | -1,204,750.35 | 10.8% |
| 09 TAX LIENS REDEEMED | | | | | | |
| 414000 TAX LIENS REDEEMED | .00 | .00 | .00 | -181,701.89 | 181,701.89 | 100.0% |
| 417300 TAX LIENS-PENALTY & INT. | -250,000.00 | .00 | -250,000.00 | -44,156.29 | -205,843.71 | 17.7% |
| TOTAL TAX LIENS REDEEMED | -250,000.00 | .00 | -250,000.00 | -225,858.18 | -24,141.82 | 90.3% |
| 10 PILOT | | | | | | |
| 418000 RECEIPTS IN LIEU OF TAXES | -536,000.00 | .00 | -536,000.00 | -36,305.00 | -499,695.00 | 6.8% |
| TOTAL PILOT | -536,000.00 | .00 | -536,000.00 | -36,305.00 | -499,695.00 | 6.8% |
| 14 USER CHARGES | | | | | | |
| 424700 TRASH/RECYCLING SERVICES | -5,625,000.00 | .00 | -5,625,000.00 | -520,666.77 | -5,104,333.23 | 9.3% |
| TOTAL USER CHARGES | -5,625,000.00 | .00 | -5,625,000.00 | -520,666.77 | -5,104,333.23 | 9.3% |
| 21 FEES | | | | | | |
| 417202 MVE-NON RENEWAL FEES | -140,000.00 | .00 | -140,000.00 | -18,759.88 | -121,240.12 | 13.4% |
| 424705 DUMPSTER FEE'S | -3,650.00 | .00 | -3,650.00 | -350.00 | -3,300.00 | 9.6% |
| 432100 PROFORMA TAX FEES | -33,905.00 | .00 | -33,905.00 | .00 | -33,905.00 | .0% |
| 432200 LIEN CERTIFICATE FEES | -102,245.00 | .00 | -102,245.00 | -6,154.00 | -96,091.00 | 6.0% |
| 432201 APPLICATION FEE'S | -28,225.00 | .00 | -28,225.00 | -500.00 | -27,725.00 | 1.8% |
| TOTAL FEES | -308,025.00 | .00 | -308,025.00 | -25,763.88 | -282,261.12 | 8.4% |
| 22 ALCOHOLIC LICENSES AND PERMITS | | | | | | |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 437303 LIQUOR LICENSES | -275,000.00 | .00 | -275,000.00 | .00 | -275,000.00 | .0% |
| 441000 SPECIAL ALCOHOLIC LICENSE | -4,000.00 | .00 | -4,000.00 | .00 | -4,000.00 | .0% |
| 441001 BEER & WINE LICENSES | -30,000.00 | .00 | -30,000.00 | .00 | -30,000.00 | .0% |
| TOTAL ALCOHOLIC LICENSES AND P | -309,000.00 | .00 | -309,000.00 | .00 | -309,000.00 | .0% |
| 23 OTHER LICENSES AND PERMITS | | | | | | |
| 442001 FIRE-SMOKE DETECTORS | -75,000.00 | .00 | -75,000.00 | -4,460.00 | -70,540.00 | 5.9% |
| 442002 HEALTH-REG.FOOD ESTABLISH | -114,000.00 | .00 | -114,000.00 | -800.00 | -113,200.00 | .7% |
| 442003 AMUSEMENT LICENSES | -25,000.00 | .00 | -25,000.00 | .00 | -25,000.00 | .0% |
| 442004 AUTO & 2ND HAND LICENSES | -1,800.00 | .00 | -1,800.00 | .00 | -1,800.00 | .0% |
| 442007 CITY CLERK-BUS. PERMITS | -21,000.00 | .00 | -21,000.00 | -2,260.00 | -18,740.00 | 10.8% |
| 442008 CITY CLERK MORTGAGES | .00 | .00 | .00 | -55.00 | 55.00 | 100.0% |
| 442010 HEALTH-BURIAL PERMITS | -20,000.00 | .00 | -20,000.00 | -1,860.00 | -18,140.00 | 9.3% |
| 442011 HEALTH-BAKERY PERMITS | -4,200.00 | .00 | -4,200.00 | .00 | -4,200.00 | .0% |
| 442012 COMM. VICTUALLER LICENSES | -12,500.00 | .00 | -12,500.00 | .00 | -12,500.00 | .0% |
| 442013 CODE & INSP BLDG PERMITS | -1,740,000.00 | .00 | -1,740,000.00 | -169,320.00 | -1,570,680.00 | 9.7% |
| 442014 CODE & INSP PLUMBING PERM | -130,000.00 | .00 | -130,000.00 | -13,230.00 | -116,770.00 | 10.2% |
| 442016 GARAGE & GAS-CITY CLERK | -12,500.00 | .00 | -12,500.00 | -460.00 | -12,040.00 | 3.7% |
| 442017 CODE-INSP GAS PIPING PERM | -60,000.00 | .00 | -60,000.00 | -4,075.00 | -55,925.00 | 6.8% |
| 442018 MISCELLANEOUS LICENSES | -17,000.00 | .00 | -17,000.00 | .00 | -17,000.00 | .0% |
| 442021 AUTO USED CAR LICENSES | -11,400.00 | .00 | -11,400.00 | .00 | -11,400.00 | .0% |
| 442022 HEALTH FUNERAL DIRECT LIC | -2,000.00 | .00 | -2,000.00 | .00 | -2,000.00 | .0% |
| 442024 HEALTH-CANTEEN TRK PERMIT | -5,400.00 | .00 | -5,400.00 | -400.00 | -5,000.00 | 7.4% |
| 442025 HEALTH-MAN.ICE CREAM LIC. | -850.00 | .00 | -850.00 | .00 | -850.00 | .0% |
| 442026 RENTAL UNIT PERMIT | -155,155.00 | .00 | -155,155.00 | -5,600.00 | -149,555.00 | 3.6% |
| 442028 HEALTH CATERING LICENSES | -5,600.00 | .00 | -5,600.00 | .00 | -5,600.00 | .0% |
| 442029 AUTO JUNK DEALERS-LICENSE | -1,000.00 | .00 | -1,000.00 | .00 | -1,000.00 | .0% |
| 442032 SUNDAY ENTERTAINMENT | -540.00 | .00 | -540.00 | .00 | -540.00 | .0% |
| 442033 CODE & INSPECTION - SIGNS | -14,254.00 | .00 | -14,254.00 | -800.00 | -13,454.00 | 5.6% |
| 442034 TAXI LICENSES | -1,600.00 | .00 | -1,600.00 | -200.00 | -1,400.00 | 12.5% |
| 442035 FIRE-MISC. PERMITS | -30,000.00 | .00 | -30,000.00 | -1,015.00 | -28,985.00 | 3.4% |
| 442037 TOBACCO LICENSE FEES | -14,000.00 | .00 | -14,000.00 | .00 | -14,000.00 | .0% |
| 442039 HEALTH-PUBLIC/SEMI POOLS | -1,600.00 | .00 | -1,600.00 | -100.00 | -1,500.00 | 6.3% |
| 442040 OCCUPANCY PERMITS | -200,000.00 | .00 | -200,000.00 | -20,700.00 | -179,300.00 | 10.4% |
| 442041 HEALTH NIGHT SOIL | -11,200.00 | .00 | -11,200.00 | .00 | -11,200.00 | .0% |
| 442042 LODGING - HOUSE | -850.00 | .00 | -850.00 | .00 | -850.00 | .0% |
| 442043 MISCELLANEOUS PERMITS | -170,000.00 | .00 | -170,000.00 | -4,746.00 | -165,254.00 | 2.8% |
| 442045 MARRIAGE - LICENSES | -28,044.00 | .00 | -28,044.00 | -3,025.00 | -25,019.00 | 10.8% |
| 442047 HEALTH-BODY ART LICENSE | -4,750.00 | .00 | -4,750.00 | .00 | -4,750.00 | .0% |

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| 442048 SPECIAL EVENTS LIC./PERM. | -1,550.00 | .00 | -1,550.00 | -300.00 | -1,250.00 | 19.4% |
| 442049 HEALTH-DUMPSTER LIC./PERM. | -50,000.00 | .00 | -50,000.00 | -1,450.00 | -48,550.00 | 2.9% |
| 442052 SHEET METAL PERMITS | -65,000.00 | .00 | -65,000.00 | -5,230.00 | -59,770.00 | 8.0% |
| 442056 DRAIN LAYER LICENSE | .00 | .00 | .00 | -1,500.00 | 1,500.00 | 100.0% |
| TOTAL OTHER LICENSES AND PERMI | -3,007,793.00 | .00 | -3,007,793.00 | -241,586.00 | -2,766,207.00 | 8.0% |
| 28 STATE | | | | | | |
| 413000 Marijuana Excise | -826,000.00 | .00 | -826,000.00 | .00 | -826,000.00 | .0% |
| 461000 VETERANS BENEFITS | -369,486.00 | .00 | -369,486.00 | .00 | -369,486.00 | .0% |
| 461003 STATE OWNED LAND | -407,830.00 | .00 | -407,830.00 | -33,985.00 | -373,845.00 | 8.3% |
| 461013 GENERAL STATE AID | -31,696,850.00 | .00 | -31,696,850.00 | -2,612,974.00 | -29,083,876.00 | 8.2% |
| 461017 MEAL TAX | -1,660,000.00 | .00 | -1,660,000.00 | .00 | -1,660,000.00 | .0% |
| 461500 L-OF TAX (VET/BLIND/SP)59 | -413,649.00 | .00 | -413,649.00 | -34,470.00 | -379,179.00 | 8.3% |
| 462018 CHARTER SCHOOL TUITION RE | -8,872,669.00 | .00 | -8,872,669.00 | -694,626.00 | -8,178,043.00 | 7.8% |
| 462200 SCHOOL AID CH70 | -261,489,114.00 | .00 | -261,489,114.00 | -21,790,759.00 | -239,698,355.00 | 8.3% |
| TOTAL STATE | -305,735,598.00 | .00 | -305,735,598.00 | -25,166,814.00 | -280,568,784.00 | 8.2% |
| 30 FINES | | | | | | |
| 477000 CODE & INSPECTION-FINES | -70,000.00 | .00 | -70,000.00 | -6,815.00 | -63,185.00 | 9.7% |
| 477006 21D VIOLATIONS VARIOUS DE | -134,700.00 | .00 | -134,700.00 | -12,625.00 | -122,075.00 | 9.4% |
| TOTAL FINES | -204,700.00 | .00 | -204,700.00 | -19,440.00 | -185,260.00 | 9.5% |
| 32 INVESTMENT INCOME | | | | | | |
| 482001 INT. ON INVESTMENTS | -8,800,000.00 | .00 | -8,800,000.00 | -459,146.41 | -8,340,853.59 | 5.2% |
| 482003 OTHER MISC INTEREST | .00 | .00 | .00 | -4,956.52 | 4,956.52 | 100.0% |
| TOTAL INVESTMENT INCOME | -8,800,000.00 | .00 | -8,800,000.00 | -464,102.93 | -8,335,897.07 | 5.3% |
| 37 DEPARTMENTAL REVENUE OTHER | | | | | | |

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|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 427003 DPW-STREET OPENINGS | -85,000.00 | .00 | -85,000.00 | -10,170.00 | -74,830.00 | 12.0% |
| 427005 POLICE TOWING REIMB. | -225,000.00 | .00 | -225,000.00 | .00 | -225,000.00 | .0% |
| 427023 ASSESSORS MISC | -5,500.00 | .00 | -5,500.00 | -420.00 | -5,080.00 | 7.6% |
| 432003 HEALTH DEPT. MISC. | -3,350.00 | .00 | -3,350.00 | -850.00 | -2,500.00 | 25.4% |
| 432014 CONSTABLE FEES | -1,000.00 | .00 | -1,000.00 | -145.00 | -855.00 | 14.5% |
| 436006 PARKING LOT RENTAL INCOME | .00 | .00 | .00 | -10,400.00 | 10,400.00 | 100.0% |
| 437005 POLICE - FIREARMS | -10,000.00 | .00 | -10,000.00 | -1,300.00 | -8,700.00 | 13.0% |
| 437006 CITY CLERK - MISC | -260,000.00 | .00 | -260,000.00 | -29,300.00 | -230,700.00 | 11.3% |
| 437010 TREASURER'S MISC-RECEIPTS | -205,574.00 | .00 | -205,574.00 | -134,567.05 | -71,006.95 | 65.5% |
| 437011 WIRE - MISC | -550,000.00 | .00 | -550,000.00 | -48,846.00 | -501,154.00 | 8.9% |
| 437014 SEALER MISC | -28,000.00 | .00 | -28,000.00 | -2,470.00 | -25,530.00 | 8.8% |
| 437015 CODE & INSPECTION MISC | -5,000.00 | .00 | -5,000.00 | .00 | -5,000.00 | .0% |
| 437017 JUNK/SCRAP METAL REVENUE- | -4,518.00 | .00 | -4,518.00 | .00 | -4,518.00 | .0% |
| 437018 DPW - MISC | -50,000.00 | .00 | -50,000.00 | -3,025.00 | -46,975.00 | 6.1% |
| 437020 POLICE MISC | .00 | .00 | .00 | -757.00 | 757.00 | 100.0% |
| 437030 SMALL CELL | -25,000.00 | .00 | -25,000.00 | -2,080.80 | -22,919.20 | 8.3% |
| 437032 COMMERCIAL DRIVEWAY PERMI | -6,450.00 | .00 | -6,450.00 | -600.00 | -5,850.00 | 9.3% |
| 437100 CEMETERY MISC/ FUNERAL SV | -15,000.00 | .00 | -15,000.00 | -1,300.00 | -13,700.00 | 8.7% |
| 437101 CEMETERY OPENINGS | -180,000.00 | .00 | -180,000.00 | -24,540.00 | -155,460.00 | 13.6% |
| 437200 LIBRARY MISCELLANEOUS | -10,000.00 | .00 | -10,000.00 | -479.55 | -9,520.45 | 4.8% |
| 442005 ACCIDENT REPORT REVENUE | .00 | .00 | .00 | -2,952.50 | 2,952.50 | 100.0% |
| 477004 HHS TOBACCO FINES | -30,000.00 | .00 | -30,000.00 | .00 | -30,000.00 | .0% |
| 484006 ADVERT & RCRDN PLAN BOARD | -18,000.00 | .00 | -18,000.00 | -5,725.00 | -12,275.00 | 31.8% |
| 499803 SPECIAL DETAIL-RECEIPTS | -389,000.00 | .00 | -389,000.00 | -50,199.65 | -338,800.35 | 12.9% |
| TOTAL DEPARTMENTAL REVENUE OTH | -2,106,392.00 | .00 | -2,106,392.00 | -330,127.55 | -1,776,264.45 | 15.7% |
| 43 OTHER REVENUE | | | | | | |
| 419100 HOTEL/MOTEL TAX CH 145 | -190,000.00 | .00 | -190,000.00 | .00 | -190,000.00 | .0% |
| 422104 GB LIEN REVENUE | -75,000.00 | .00 | -75,000.00 | -18,020.38 | -56,979.62 | 24.0% |
| 469500 COURT FINES | -470,450.00 | .00 | -470,450.00 | -59,020.43 | -411,429.57 | 12.5% |
| 474000 MEDICAID REIMB. | -1,100,000.00 | .00 | -1,100,000.00 | .00 | -1,100,000.00 | .0% |
| 484013 MISC REFUNDS(REIMBURSMNT) | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .0% |
| 484014 ELECTRIC REBATE PROGRAMS | -170,000.00 | .00 | -170,000.00 | .00 | -170,000.00 | .0% |
| 484019 UML DEBT REIMB | -149,782.00 | .00 | -149,782.00 | .00 | -149,782.00 | .0% |
| 484020 E-RATE REVENUE | -2,000.00 | .00 | -2,000.00 | .00 | -2,000.00 | .0% |
| 499000 HOLDING A/C FOR OFFSET | -2,374,907.00 | .00 | -2,374,907.00 | .00 | -2,374,907.00 | .0% |
| 499806 TREA.OVER-UNDER DAILY | .00 | .00 | .00 | -14.00 | 14.00 | 100.0% |
| TOTAL OTHER REVENUE | -4,832,139.00 | .00 | -4,832,139.00 | -77,054.81 | -4,755,084.19 | 1.6% |
| 44 OTHER FINANCING SOURCES | | | | | | |

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|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 497200 REIMB FROM GRANTS TO GF | -250,000.00 | .00 | -250,000.00 | -2,029.70 | -247,970.30 | .8% |
| 497203 TRAN IN FROM PARKING GARA | -880,867.00 | .00 | -880,867.00 | .00 | -880,867.00 | .0% |
| 497500 TRANS IN SPECIAL REVENUE | -5,191,500.00 | .00 | -5,191,500.00 | .00 | -5,191,500.00 | .0% |
| 497502 TRANS IN FROM ENTERPRISE | -13,140,914.00 | .00 | -13,140,914.00 | .00 | -13,140,914.00 | .0% |
| 497600 TRANS IN FROM TRUST FUND | -4,408,576.00 | -2,000,000.00 | -6,408,576.00 | -2,000,000.00 | -4,408,576.00 | 31.2% |
| TOTAL OTHER FINANCING SOURCES | -23,871,857.00 | -2,000,000.00 | -25,871,857.00 | -2,002,029.70 | -23,869,827.30 | 7.7% |
| TOTAL GENERAL FUND | -553,382,645.00 | -2,000,000.00 | -555,382,645.00 | -70,380,340.27 | -485,002,304.73 | 12.7% |
| GRAND TOTAL | -553,382,645.00 | -2,000,000.00 | -555,382,645.00 | -70,380,340.27 | -485,002,304.73 | 12.7% |

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

**CITY OF LOWELL
 GENERAL FUND REVENUES - 7/31/2025**

REPORT OPTIONS

| Sequence | 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 REVENUES - 7/31/2025

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: Y
 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: 2026/ 1
 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 - 7/31/2025

REPORT OPTIONS

Account status
Rollup Code