

**CITY OF LOWELL
GENERAL FUND REVENUES - 9/30/2025**

FOR 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0010 GENERAL FUND						
01 PERSONAL PROPERTY TAXES						
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-100.00	100.00	100.0%
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-945.20	945.20	100.0%
411025 PERSONAL PROPERTY 2025	.00	.00	.00	-8,169.37	8,169.37	100.0%
411026 PERSONAL PROPERTY 2026	-11,852,790.10	.00	-11,852,790.10	-3,012,612.63	-8,840,177.47	25.4%
TOTAL PERSONAL PROPERTY TAXES	-11,852,790.10	.00	-11,852,790.10	-3,021,827.20	-8,830,962.90	25.5%
02 REAL ESTATE TAXES						
412020 REAL ESTATE 2020	.00	.00	.00	-.34	.34	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-302.20	302.20	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-121.64	121.64	100.0%
412024 REAL ESTATE 2024	.00	.00	.00	-5,161.66	5,161.66	100.0%
412025 REAL ESTATE 2025	.00	.00	.00	-431,441.31	431,441.31	100.0%
412026 REAL ESTATE TAX 2026	-173,593,350.90	.00	-173,593,350.90	-41,778,265.74	-131,815,085.16	24.1%
TOTAL REAL ESTATE TAXES	-173,593,350.90	.00	-173,593,350.90	-42,215,292.89	-131,378,058.01	24.3%
03 MOTOR VEHICLE EXCISE						
415016 MV EXCISE FY16	.00	.00	.00	-81.24	81.24	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-148.63	148.63	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-52.15	52.15	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-787.27	787.27	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-3,203.54	3,203.54	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-3,698.82	3,698.82	100.0%
415022 MV EXCISE 22	.00	.00	.00	-8,544.27	8,544.27	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-39,452.80	39,452.80	100.0%
415024 MV EXCISE TAX 2024	.00	.00	.00	-144,310.55	144,310.55	100.0%
415025 MV EXCISE TAX 2025	.00	.00	.00	-1,227,134.64	1,227,134.64	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	-1,427,413.91	-9,572,586.09	13.0%
07 PENALTIES AND INTEREST TAXES						

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417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-1,972.58	-43,027.42	4.4%
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-59,062.28	-240,937.72	19.7%
417102 RE RETURN FINE C59:38D	-100,000.00	.00	-100,000.00	-821.09	-99,178.91	.8%
417104 General Bill P&I	-5,000.00	.00	-5,000.00	-2,230.00	-2,770.00	44.6%
417200 MVE - PENALTY & INTEREST	-900,000.00	.00	-900,000.00	-302,518.63	-597,481.37	33.6%
TOTAL PENALTIES AND INTEREST	-1,350,000.00	.00	-1,350,000.00	-366,604.58	-983,395.42	27.2%
09 TAX LIENS REDEEMED						
414000 TAX LIENS REDEEMED	.00	.00	.00	-419,566.06	419,566.06	100.0%
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-94,642.46	-155,357.54	37.9%
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-514,208.52	264,208.52	205.7%
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	-1,574,033.25	-4,050,966.75	28.0%
TOTAL USER CHARGES	-5,625,000.00	.00	-5,625,000.00	-1,574,033.25	-4,050,966.75	28.0%
21 FEES						
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-46,476.29	-93,523.71	33.2%
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-1,050.00	-2,600.00	28.8%
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	-22,389.00	-79,856.00	21.9%
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-1,700.00	-26,525.00	6.0%
TOTAL FEES	-308,025.00	.00	-308,025.00	-71,615.29	-236,409.71	23.2%

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22 ALCOHOLIC LICENSES AND PERMITS						
437303 LIQUOR LICENSES	-275,000.00	.00	-275,000.00	-500.00	-274,500.00	.2%
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	.00	-4,000.00	-2,125.00	-1,875.00	53.1%
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	-2,625.00	-306,375.00	.8%
23 OTHER LICENSES AND PERMITS						
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-19,170.00	-55,830.00	25.6%
442002 HEALTH-REG.FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-1,925.00	-112,075.00	1.7%
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	-6,300.00	-14,700.00	30.0%
442008 CITY CLERK MORTGAGES	.00	.00	.00	-55.00	55.00	100.0%
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-4,980.00	-15,020.00	24.9%
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	-225.00	-12,275.00	1.8%
442013 CODE & INSP BLDG PERMITS	-1,740,000.00	.00	-1,740,000.00	-481,599.00	-1,258,401.00	27.7%
442014 CODE & INSP PLUMBING PERM	-130,000.00	.00	-130,000.00	-36,550.00	-93,450.00	28.1%
442016 GARAGE & GAS-CITY CLERK	-12,500.00	.00	-12,500.00	-760.00	-11,740.00	6.1%
442017 CODE-INSP GAS PIPING PERM	-60,000.00	.00	-60,000.00	-15,455.00	-44,545.00	25.8%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-490.00	-16,510.00	2.9%
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	-400.00	-11,000.00	3.5%
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	-800.00	-4,600.00	14.8%
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	-12,650.00	-142,505.00	8.2%
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	-200.00	-800.00	20.0%
442032 SUNDAY ENTERTAINMENT	-540.00	.00	-540.00	.00	-540.00	.0%
442033 CODE & INSPECTION - SIGNS	-14,254.00	.00	-14,254.00	-2,840.00	-11,414.00	19.9%
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-500.00	-1,100.00	31.3%
442035 FIRE-MISC. PERMITS	-30,000.00	.00	-30,000.00	-9,820.00	-20,180.00	32.7%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-125.00	-13,875.00	.9%
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	-63,600.00	-136,400.00	31.8%
442041 HEALTH NIGHT SOIL	-11,200.00	.00	-11,200.00	.00	-11,200.00	.0%
442042 LODGING - HOUSE	-850.00	.00	-850.00	-100.00	-750.00	11.8%

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442043 MISCELANEOUS PERMITS	-170,000.00	.00	-170,000.00	-15,783.50	-154,216.50	9.3%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-8,225.00	-19,819.00	29.3%
442047 HEALTH-BODY ART LICENSE	-4,750.00	.00	-4,750.00	-250.00	-4,500.00	5.3%
442048 SPECIAL EVENTS LIC./PERM.	-1,550.00	.00	-1,550.00	-725.00	-825.00	46.8%
442049 HEALTH-DUMPSTER LIC/PERM.	-50,000.00	.00	-50,000.00	-7,500.00	-42,500.00	15.0%
442052 SHEET METAL PERMITS	-65,000.00	.00	-65,000.00	-29,895.00	-35,105.00	46.0%
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	-722,522.50	-2,285,270.50	24.0%

28 STATE

413000 Marijuana Excise	-826,000.00	.00	-826,000.00	-209,294.02	-616,705.98	25.3%
461000 VETERANS BENEFITS	-369,486.00	.00	-369,486.00	-131,267.73	-238,218.27	35.5%
461003 STATE OWNED LAND	-407,830.00	.00	-407,830.00	-67,970.00	-339,860.00	16.7%
461013 GENERAL STATE AID	-31,696,850.00	.00	-31,696,850.00	-5,225,948.00	-26,470,902.00	16.5%
461017 MEAL TAX	-1,660,000.00	.00	-1,660,000.00	-413,363.07	-1,246,636.93	24.9%
461500 L-OF TAX (VET/BLIND/SP)59	-413,649.00	.00	-413,649.00	-68,940.00	-344,709.00	16.7%
462018 CHARTER SCHOOL TUITION RE	-8,872,669.00	.00	-8,872,669.00	-1,389,252.00	-7,483,417.00	15.7%
462200 SCHOOL AID CH70	-261,489,114.00	.00	-261,489,114.00	-42,659,486.50	-218,829,627.50	16.3%
TOTAL STATE	-305,735,598.00	.00	-305,735,598.00	-50,165,521.32	-255,570,076.68	16.4%

30 FINES

477000 CODE & INSPECTION-FINES	-70,000.00	.00	-70,000.00	-14,855.00	-55,145.00	21.2%
477006 21D VIOLATIONS VARIOUS DE	-134,700.00	.00	-134,700.00	-64,735.00	-69,965.00	48.1%
TOTAL FINES	-204,700.00	.00	-204,700.00	-79,590.00	-125,110.00	38.9%

32 INVESTMENT INCOME

482001 INT. ON INVESTMENTS	-8,800,000.00	.00	-8,800,000.00	-1,640,499.75	-7,159,500.25	18.6%
482003 OTHER MISC INTEREST	.00	.00	.00	-14,626.68	14,626.68	100.0%
TOTAL INVESTMENT INCOME	-8,800,000.00	.00	-8,800,000.00	-1,655,126.43	-7,144,873.57	18.8%

37 DEPARTMENTAL REVENUE OTHER

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424611 LEGAL SETTLEMENTS	.00	.00	.00	-316,190.53	316,190.53	100.0%
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-27,090.00	-57,910.00	31.9%
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-97,311.00	-127,689.00	43.2%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-1,080.00	-4,420.00	19.6%
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-1,850.00	-1,500.00	55.2%
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	-3,075.00	-6,925.00	30.8%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-76,160.00	-183,840.00	29.3%
437010 TREASURER'S MISC-RECEIPTS	-205,574.00	.00	-205,574.00	-147,673.98	-57,900.02	71.8%
437011 WIRE - MISC	-550,000.00	.00	-550,000.00	-135,105.24	-414,894.76	24.6%
437012 LAW - MISC	.00	.00	.00	-400.00	400.00	100.0%
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-13,215.00	-14,785.00	47.2%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-50.00	-4,950.00	1.0%
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	-7,925.00	-42,075.00	15.9%
437020 POLICE MISC	.00	.00	.00	-1,307.00	1,307.00	100.0%
437030 SMALL CELL	-25,000.00	.00	-25,000.00	-4,161.60	-20,838.40	16.6%
437032 COMMERCIAL DRIVEWAY PERMI	-6,450.00	.00	-6,450.00	-1,200.00	-5,250.00	18.6%
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	.00	-15,000.00	-4,000.00	-11,000.00	26.7%
437101 CEMETERY OPENINGS	-180,000.00	.00	-180,000.00	-48,180.00	-131,820.00	26.8%
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-3,022.36	-6,977.64	30.2%
442005 ACCIDENT REPORT REVENUE	.00	.00	.00	-5,607.50	5,607.50	100.0%
477004 HHS TOBACCO FINES	-30,000.00	.00	-30,000.00	-9,000.00	-21,000.00	30.0%
484006 ADVERT & RCRDN PLAN BOARD	-18,000.00	.00	-18,000.00	-8,050.00	-9,950.00	44.7%
499803 SPECIAL DETAIL-RECEIPTS	-389,000.00	.00	-389,000.00	-140,068.48	-248,931.52	36.0%
TOTAL DEPARTMENTAL REVENUE OTH	-2,106,392.00	.00	-2,106,392.00	-1,062,267.69	-1,044,124.31	50.4%
43 OTHER REVENUE						
419100 HOTEL/MOTEL TAX CH 145	-190,000.00	.00	-190,000.00	-66,988.89	-123,011.11	35.3%
422104 GB LIEN REVENUE	-75,000.00	.00	-75,000.00	-32,151.29	-42,848.71	42.9%
461001 URBAN REDEVELOP-CH 121A	.00	.00	.00	74,213.00	-74,213.00	100.0%
469500 COURT FINES	-470,450.00	.00	-470,450.00	-155,639.77	-314,810.23	33.1%
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	-15,638.89	-284,361.11	5.2%
484014 ELECTRIC REBATE PROGRAMS	-170,000.00	.00	-170,000.00	-4,594.49	-165,405.51	2.7%
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	-264.00	264.00	100.0%
TOTAL OTHER REVENUE	-4,832,139.00	.00	-4,832,139.00	-201,064.33	-4,631,074.67	4.2%

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FOR 2026 03

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44 OTHER FINANCING SOURCES						
497200 REIMB FROM GRANTS TO GF	-250,000.00	.00	-250,000.00	-4,116.66	-245,883.34	1.6%
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	-2,004,116.66	-23,867,740.34	7.7%
TOTAL GENERAL FUND	-553,382,645.00	-2,000,000.00	-555,382,645.00	-105,120,134.57	-450,262,510.43	18.9%
GRAND TOTAL	-553,382,645.00	-2,000,000.00	-555,382,645.00	-105,120,134.57	-450,262,510.43	18.9%

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

**CITY OF LOWELL
 GENERAL FUND REVENUES - 9/30/2025**

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 - 9/30/2025

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: 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: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 3
 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 - 9/30/2025

REPORT OPTIONS

Account status
Rollup Code