

**CITY OF LOWELL
GENERAL FUND REVENUES - 10/31/2025**

FOR 2026 04

| | 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% |
| 411023 PERSONAL PROPERTY 2023 | .00 | .00 | .00 | -7,308.00 | 7,308.00 | 100.0% |
| 411024 PERSONAL PROPERTY 2024 | .00 | .00 | .00 | -6,634.72 | 6,634.72 | 100.0% |
| 411025 PERSONAL PROPERTY 2025 | .00 | .00 | .00 | -14,239.27 | 14,239.27 | 100.0% |
| 411026 PERSONAL PROPERTY 2026 | -11,852,790.10 | .00 | -11,852,790.10 | -5,671,457.70 | -6,181,332.40 | 47.8% |
| TOTAL PERSONAL PROPERTY TAXES | -11,852,790.10 | .00 | -11,852,790.10 | -5,699,739.69 | -6,153,050.41 | 48.1% |
| 02 REAL ESTATE TAXES | | | | | | |
| 412018 REAL ESTATE 2018 | .00 | .00 | .00 | -35.97 | 35.97 | 100.0% |
| 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 | -5,187.13 | 5,187.13 | 100.0% |
| 412025 REAL ESTATE 2025 | .00 | .00 | .00 | -439,116.79 | 439,116.79 | 100.0% |
| 412026 REAL ESTATE TAX 2026 | -173,593,350.90 | .00 | -173,593,350.90 | -75,704,283.29 | -97,889,067.61 | 43.6% |
| TOTAL REAL ESTATE TAXES | -173,593,350.90 | .00 | -173,593,350.90 | -76,149,047.36 | -97,444,303.54 | 43.9% |
| 03 MOTOR VEHICLE EXCISE | | | | | | |
| 415016 MV EXCISE FY16 | .00 | .00 | .00 | -197.75 | 197.75 | 100.0% |
| 415017 MV EXCISE FY17 | .00 | .00 | .00 | -373.17 | 373.17 | 100.0% |
| 415018 MV EXCISE FY18 | .00 | .00 | .00 | -176.62 | 176.62 | 100.0% |
| 415019 MV EXCISE FY19 | .00 | .00 | .00 | -1,297.38 | 1,297.38 | 100.0% |
| 415020 MV EXCISE FY20 | .00 | .00 | .00 | -3,874.49 | 3,874.49 | 100.0% |
| 415021 MV EXCISE FY 21 | .00 | .00 | .00 | -4,939.33 | 4,939.33 | 100.0% |
| 415022 MV EXCISE 22 | .00 | .00 | .00 | -11,176.34 | 11,176.34 | 100.0% |
| 415023 MV EXCISE TAX 2023 | .00 | .00 | .00 | -47,671.68 | 47,671.68 | 100.0% |
| 415024 MV EXCISE TAX 2024 | .00 | .00 | .00 | -177,228.87 | 177,228.87 | 100.0% |
| 415025 MV EXCISE TAX 2025 | .00 | .00 | .00 | -1,395,981.45 | 1,395,981.45 | 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 | -1,642,917.08 | -9,357,082.92 | 14.9% |

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|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 07 PENALTIES AND INTEREST TAXES | | | | | | |
| 417100 P.P. TAX - PENALTY & INT. | -45,000.00 | .00 | -45,000.00 | -7,413.22 | -37,586.78 | 16.5% |
| 417101 REAL EST. TAX-PEN & INT | -300,000.00 | .00 | -300,000.00 | -74,871.79 | -225,128.21 | 25.0% |
| 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 | -2,810.00 | -2,190.00 | 56.2% |
| 417200 MVE - PENALTY & INTEREST | -900,000.00 | .00 | -900,000.00 | -393,021.97 | -506,978.03 | 43.7% |
| TOTAL PENALTIES AND INTEREST | -1,350,000.00 | .00 | -1,350,000.00 | -478,938.07 | -871,061.93 | 35.5% |
| 09 TAX LIENS REDEEMED | | | | | | |
| 414000 TAX LIENS REDEEMED | .00 | .00 | .00 | -452,193.99 | 452,193.99 | 100.0% |
| 417300 TAX LIENS-PENALTY & INT. | -250,000.00 | .00 | -250,000.00 | -103,888.54 | -146,111.46 | 41.6% |
| TOTAL TAX LIENS REDEEMED | -250,000.00 | .00 | -250,000.00 | -556,082.53 | 306,082.53 | 222.4% |
| 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 | -2,037,809.21 | -3,587,190.79 | 36.2% |
| TOTAL USER CHARGES | -5,625,000.00 | .00 | -5,625,000.00 | -2,037,809.21 | -3,587,190.79 | 36.2% |
| 21 FEES | | | | | | |
| 417202 MVE-NON RENEWAL FEES | -140,000.00 | .00 | -140,000.00 | -63,330.73 | -76,669.27 | 45.2% |
| 424705 DUMPSTER FEE'S | -3,650.00 | .00 | -3,650.00 | -1,300.00 | -2,350.00 | 35.6% |
| 432100 PROFORMA TAX FEES | -33,905.00 | .00 | -33,905.00 | .00 | -33,905.00 | .0% |

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|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 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 | -28,093.00 | -74,152.00 | 27.5% |
| 432201 APPLICATION FEE'S | -28,225.00 | .00 | -28,225.00 | -3,160.00 | -25,065.00 | 11.2% |
| TOTAL FEES | -308,025.00 | .00 | -308,025.00 | -100,883.73 | -207,141.27 | 32.8% |
| 22 ALCOHOLIC LICENSES AND PERMITS | | | | | | |
| 437303 LIQUOR LICENSES | -275,000.00 | .00 | -275,000.00 | -8,750.00 | -266,250.00 | 3.2% |
| 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 | -1,725.00 | -28,275.00 | 5.8% |
| TOTAL ALCOHOLIC LICENSES AND P | -309,000.00 | .00 | -309,000.00 | -12,600.00 | -296,400.00 | 4.1% |
| 23 OTHER LICENSES AND PERMITS | | | | | | |
| 442001 FIRE-SMOKE DETECTORS | -75,000.00 | .00 | -75,000.00 | -23,380.00 | -51,620.00 | 31.2% |
| 442002 HEALTH-REG.FOOD ESTABLISH | -114,000.00 | .00 | -114,000.00 | -2,925.00 | -111,075.00 | 2.6% |
| 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 | -8,290.00 | -12,710.00 | 39.5% |
| 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 | -729,035.94 | -1,010,964.06 | 41.9% |
| 442014 CODE & INSP PLUMBING PERM | -130,000.00 | .00 | -130,000.00 | -52,360.00 | -77,640.00 | 40.3% |
| 442016 GARAGE & GAS-CITY CLERK | -12,500.00 | .00 | -12,500.00 | -1,060.00 | -11,440.00 | 8.5% |
| 442017 CODE-INSP GAS PIPING PERM | -60,000.00 | .00 | -60,000.00 | -20,985.00 | -39,015.00 | 35.0% |
| 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 | -16,500.00 | -138,655.00 | 10.6% |
| 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 | -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 | -3,990.00 | -10,264.00 | 28.0% |
| 442034 TAXI LICENSES | -1,600.00 | .00 | -1,600.00 | -600.00 | -1,000.00 | 37.5% |

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| 442035 FIRE-MISC. PERMITS | -30,000.00 | .00 | -30,000.00 | -12,025.00 | -17,975.00 | 40.1% |
| 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 | -87,600.00 | -112,400.00 | 43.8% |
| 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% |
| 442043 MISCELANEOUS PERMITS | -170,000.00 | .00 | -170,000.00 | -18,863.50 | -151,136.50 | 11.1% |
| 442045 MARRIAGE - LICENSES | -28,044.00 | .00 | -28,044.00 | -11,060.00 | -16,984.00 | 39.4% |
| 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 | -775.00 | -775.00 | 50.0% |
| 442049 HEALTH-DUMPSTER LIC/PERM. | -50,000.00 | .00 | -50,000.00 | -8,850.00 | -41,150.00 | 17.7% |
| 442052 SHEET METAL PERMITS | -65,000.00 | .00 | -65,000.00 | -34,605.00 | -30,395.00 | 53.2% |
| 442056 DRAIN LAYER LICENSE | .00 | .00 | .00 | -3,250.00 | 3,250.00 | 100.0% |
| TOTAL OTHER LICENSES AND PERMI | -3,007,793.00 | .00 | -3,007,793.00 | -1,043,879.44 | -1,963,913.56 | 34.7% |

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 | -135,940.00 | -271,890.00 | 33.3% |
| 461013 GENERAL STATE AID | -31,696,850.00 | .00 | -31,696,850.00 | -10,451,896.00 | -21,244,954.00 | 33.0% |
| 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 | -305,120.00 | -108,529.00 | 73.8% |
| 462018 CHARTER SCHOOL TUITION RE | -8,872,669.00 | .00 | -8,872,669.00 | -2,777,608.00 | -6,095,061.00 | 31.3% |
| 462200 SCHOOL AID CH70 | -261,489,114.00 | .00 | -261,489,114.00 | -87,163,036.14 | -174,326,077.86 | 33.3% |
| TOTAL STATE | -305,735,598.00 | .00 | -305,735,598.00 | -101,587,524.96 | -204,148,073.04 | 33.2% |

30 FINES

| | | | | | | |
|----------------------------------|-------------|-----|-------------|-------------|------------|-------|
| 477000 CODE & INSPECTION-FINES | -70,000.00 | .00 | -70,000.00 | -24,135.00 | -45,865.00 | 34.5% |
| 477006 21D VIOLATIONS VARIOUS DE | -134,700.00 | .00 | -134,700.00 | -83,630.00 | -51,070.00 | 62.1% |
| TOTAL FINES | -204,700.00 | .00 | -204,700.00 | -107,765.00 | -96,935.00 | 52.6% |

32 INVESTMENT INCOME

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| 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 | -19,475.69 | 19,475.69 | 100.0% |
| TOTAL INVESTMENT INCOME | -8,800,000.00 | .00 | -8,800,000.00 | -1,659,975.44 | -7,140,024.56 | 18.9% |
| 37 DEPARTMENTAL REVENUE OTHER | | | | | | |
| 424611 LEGAL SETTLEMENTS | .00 | .00 | .00 | -342,460.53 | 342,460.53 | 100.0% |
| 427003 DPW-STREET OPENINGS | -85,000.00 | .00 | -85,000.00 | -43,735.00 | -41,265.00 | 51.5% |
| 427005 POLICE TOWING REIMB. | -225,000.00 | .00 | -225,000.00 | -110,964.50 | -114,035.50 | 49.3% |
| 427023 ASSESSORS MISC | -5,500.00 | .00 | -5,500.00 | -1,560.00 | -3,940.00 | 28.4% |
| 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 | -425.00 | -575.00 | 42.5% |
| 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 | -4,275.00 | -5,725.00 | 42.8% |
| 437006 CITY CLERK - MISC | -260,000.00 | .00 | -260,000.00 | -94,920.00 | -165,080.00 | 36.5% |
| 437010 TREASURER'S MISC-RECEIPTS | -205,574.00 | .00 | -205,574.00 | -179,840.60 | -25,733.40 | 87.5% |
| 437011 WIRE - MISC | -550,000.00 | .00 | -550,000.00 | -177,717.24 | -372,282.76 | 32.3% |
| 437012 LAW - MISC | .00 | .00 | .00 | -400.00 | 400.00 | 100.0% |
| 437014 SEALER MISC | -28,000.00 | .00 | -28,000.00 | -25,450.00 | -2,550.00 | 90.9% |
| 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 | -12,396.80 | -37,603.20 | 24.8% |
| 437020 POLICE MISC | .00 | .00 | .00 | -3,695.75 | 3,695.75 | 100.0% |
| 437030 SMALL CELL | -25,000.00 | .00 | -25,000.00 | -13,843.02 | -11,156.98 | 55.4% |
| 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 | -7,550.00 | -7,450.00 | 50.3% |
| 437101 CEMETERY OPENINGS | -180,000.00 | .00 | -180,000.00 | -63,720.00 | -116,280.00 | 35.4% |
| 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 | -6,082.50 | 6,082.50 | 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 | -8,200.00 | -9,800.00 | 45.6% |
| 499803 SPECIAL DETAIL-RECEIPTS | -389,000.00 | .00 | -389,000.00 | -185,206.54 | -203,793.46 | 47.6% |
| TOTAL DEPARTMENTAL REVENUE OTH | -2,106,392.00 | .00 | -2,106,392.00 | -1,307,964.84 | -798,427.16 | 62.1% |
| 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 | -38,798.83 | -36,201.17 | 51.7% |

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| 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 | -200,416.18 | -270,033.82 | 42.6% |
| 474000 MEDICAID REIMB. | -1,100,000.00 | .00 | -1,100,000.00 | -188,214.42 | -911,785.58 | 17.1% |
| 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 | -14,828.68 | -155,171.32 | 8.7% |
| 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 | -450,936.89 | -4,381,202.11 | 9.3% |
| 44 OTHER FINANCING SOURCES | | | | | | |
| 497200 REIMB FROM GRANTS TO GF | -250,000.00 | .00 | -250,000.00 | -35,030.97 | -214,969.03 | 14.0% |
| 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 | -2,035,030.97 | -23,836,826.03 | 7.9% |
| TOTAL GENERAL FUND | -553,382,645.00 | -2,000,000.00 | -555,382,645.00 | -194,907,400.21 | -360,475,244.79 | 35.1% |
| GRAND TOTAL | -553,382,645.00 | -2,000,000.00 | -555,382,645.00 | -194,907,400.21 | -360,475,244.79 | 35.1% |

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

**CITY OF LOWELL
GENERAL FUND REVENUES - 10/31/2025**

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 - 10/31/2025

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: 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: 2026/ 4
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 - 10/31/2025

REPORT OPTIONS

Account status
Rollup Code