

**CITY OF LOWELL  
 GENERAL FUND REVENUE - 12/31/2025**

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0010 GENERAL FUND</b>						
<b>01 PERSONAL PROPERTY TAXES</b>						
411011 PERSONAL PROPERTY 2011	.00	.00	.00	-77.30	77.30	100.0%
411012 PERSONAL PROPERTY 2012	.00	.00	.00	-80.32	80.32	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-466.34	466.34	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-100.00	100.00	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-39,961.87	39,961.87	100.0%
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-22,144.14	22,144.14	100.0%
411025 PERSONAL PROPERTY 2025	.00	.00	.00	-35,096.15	35,096.15	100.0%
411026 PERSONAL PROPERTY 2026	-11,852,790.10	.00	-11,852,790.10	-5,778,458.10	-6,074,332.00	48.8%
TOTAL PERSONAL PROPERTY TAXES	-11,852,790.10	.00	-11,852,790.10	-5,876,384.22	-5,976,405.88	49.6%
<b>02 REAL ESTATE TAXES</b>						
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	-5,227.05	5,227.05	100.0%
412025 REAL ESTATE 2025	.00	.00	.00	-542,498.69	542,498.69	100.0%
412026 REAL ESTATE TAX 2026	-173,593,350.90	.00	-173,593,350.90	-83,512,365.51	-90,080,985.39	48.1%
TOTAL REAL ESTATE TAXES	-173,593,350.90	.00	-173,593,350.90	-84,060,551.40	-89,532,799.50	48.4%
<b>03 MOTOR VEHICLE EXCISE</b>						
415016 MV EXCISE FY16	.00	.00	.00	-556.49	556.49	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-280.87	280.87	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-264.04	264.04	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-2,140.00	2,140.00	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-4,371.51	4,371.51	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-7,442.12	7,442.12	100.0%
415022 MV EXCISE 22	.00	.00	.00	-17,107.98	17,107.98	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-60,434.95	60,434.95	100.0%

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415024 MV EXCISE TAX 2024	.00	.00	.00	-223,805.99	223,805.99	100.0%
415025 MV EXCISE TAX 2025	.00	.00	.00	-1,819,813.49	1,819,813.49	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	-2,136,217.44	-8,863,782.56	19.4%
<b>07 PENALTIES AND INTEREST TAXES</b>						
417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-13,353.65	-31,646.35	29.7%
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-106,823.82	-193,176.18	35.6%
417102 RE RETURN FINE C59:38D	-100,000.00	.00	-100,000.00	-22,881.38	-77,118.62	22.9%
417104 General Bill P&I	-5,000.00	.00	-5,000.00	-3,790.00	-1,210.00	75.8%
417200 MVE - PENALTY & INTEREST	-900,000.00	.00	-900,000.00	-506,079.55	-393,920.45	56.2%
TOTAL PENALTIES AND INTEREST	-1,350,000.00	.00	-1,350,000.00	-652,928.40	-697,071.60	48.4%
<b>09 TAX LIENS REDEEMED</b>						
414000 TAX LIENS REDEEMED	.00	.00	.00	-633,422.85	633,422.85	100.0%
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-144,983.02	-105,016.98	58.0%
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-778,405.87	528,405.87	311.4%
<b>10 PILOT</b>						
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%
<b>14 USER CHARGES</b>						
424700 TRASH/RECYCLING SERVICES	-5,625,000.00	.00	-5,625,000.00	-3,008,228.96	-2,616,771.04	53.5%
TOTAL USER CHARGES	-5,625,000.00	.00	-5,625,000.00	-3,008,228.96	-2,616,771.04	53.5%
<b>21 FEES</b>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-98,783.30	-41,216.70	70.6%
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-1,550.00	-2,100.00	42.5%
432100 PROFORMA TAX FEES	-33,905.00	.00	-33,905.00	-2,423.14	-31,481.86	7.1%
432120 COMMERCIAL VACANT FEE	.00	.00	.00	-10,000.00	10,000.00	100.0%
432200 LIEN CERTIFICATE FEES	-102,245.00	.00	-102,245.00	-42,232.00	-60,013.00	41.3%
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-4,310.00	-23,915.00	15.3%
TOTAL FEES	-308,025.00	.00	-308,025.00	-159,298.44	-148,726.56	51.7%
<b>22 ALCOHOLIC LICENSES AND PERMITS</b>						
437303 LIQUOR LICENSES	-275,000.00	.00	-275,000.00	-234,925.00	-40,075.00	85.4%
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	.00	-4,000.00	-5,145.00	1,145.00	128.6%
441001 BEER & WINE LICENSES	-30,000.00	.00	-30,000.00	-46,400.00	16,400.00	154.7%
TOTAL ALCOHOLIC LICENSES AND P	-309,000.00	.00	-309,000.00	-286,470.00	-22,530.00	92.7%
<b>23 OTHER LICENSES AND PERMITS</b>						
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-36,190.00	-38,810.00	48.3%
442002 HEALTH-REG.FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-62,475.00	-51,525.00	54.8%
442003 AMUSEMENT LICENSES	-25,000.00	.00	-25,000.00	-14,075.00	-10,925.00	56.3%
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	-12,710.00	-8,290.00	60.5%
442008 CITY CLERK MORTGAGES	.00	.00	.00	-55.00	55.00	100.0%
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-10,920.00	-9,080.00	54.6%
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	-6,325.00	-6,175.00	50.6%
442013 CODE & INSP BLDG PERMITS	-1,740,000.00	.00	-1,740,000.00	-902,065.94	-837,934.06	51.8%
442014 CODE & INSP PLUMBING PERM	-130,000.00	.00	-130,000.00	-84,565.00	-45,435.00	65.1%
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	-36,085.00	-23,915.00	60.1%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-17,890.00	890.00	105.2%
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	-8,400.00	-3,000.00	73.7%
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	-27,500.00	-127,655.00	17.7%
442028 HEALTH CATERING LICENSES	-5,600.00	.00	-5,600.00	-1,400.00	-4,200.00	25.0%
442029 AUTO JUNK DEALERS-LICENSE	-1,000.00	.00	-1,000.00	-1,000.00	.00	100.0%

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442032 SUNDAY ENTERTAINMENT	-540.00	.00	-540.00	.00	-540.00	.0%
442033 CODE & INSPECTION - SIGNS	-14,254.00	.00	-14,254.00	-5,950.00	-8,304.00	41.7%
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-1,000.00	-600.00	62.5%
442035 FIRE-MISC. PERMITS	-30,000.00	.00	-30,000.00	-16,650.00	-13,350.00	55.5%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-13,125.00	-875.00	93.8%
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	-114,225.00	-85,775.00	57.1%
442041 HEALTH NIGHT SOIL	-11,200.00	.00	-11,200.00	-6,325.00	-4,875.00	56.5%
442042 LODGING - HOUSE	-850.00	.00	-850.00	-100.00	-750.00	11.8%
442043 MISCELANEOUS PERMITS	-170,000.00	.00	-170,000.00	-35,578.50	-134,421.50	20.9%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-15,820.00	-12,224.00	56.4%
442047 HEALTH-BODY ART LICENSE	-4,750.00	.00	-4,750.00	-3,875.00	-875.00	81.6%
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	-13,590.00	-36,410.00	27.2%
442052 SHEET METAL PERMITS	-65,000.00	.00	-65,000.00	-54,165.00	-10,835.00	83.3%
442056 DRAIN LAYER LICENSE	.00	.00	.00	-4,200.00	4,200.00	100.0%
TOTAL OTHER LICENSES AND PERMI	-3,007,793.00	.00	-3,007,793.00	-1,510,394.44	-1,497,398.56	50.2%

**28 STATE**

413000 Marijuana Excise	-826,000.00	.00	-826,000.00	-405,579.59	-420,420.41	49.1%
461000 VETERANS BENEFITS	-369,486.00	.00	-369,486.00	-205,384.00	-164,102.00	55.6%
461003 STATE OWNED LAND	-407,830.00	.00	-407,830.00	-203,910.00	-203,920.00	50.0%
461013 GENERAL STATE AID	-31,696,850.00	.00	-31,696,850.00	-15,677,844.00	-16,019,006.00	49.5%
461017 MEAL TAX	-1,660,000.00	.00	-1,660,000.00	-860,580.63	-799,419.37	51.8%
461500 L-OF TAX (VET/BLIND/SP)59	-413,649.00	.00	-413,649.00	-206,820.00	-206,829.00	50.0%
462018 CHARTER SCHOOL TUITION RE	-8,872,669.00	.00	-8,872,669.00	-4,346,187.00	-4,526,482.00	49.0%
462200 SCHOOL AID CH70	-261,489,114.00	.00	-261,489,114.00	-130,744,554.39	-130,744,559.61	50.0%
TOTAL STATE	-305,735,598.00	.00	-305,735,598.00	-152,650,859.61	-153,084,738.39	49.9%

**30 FINES**

432121 COMMERCIAL VACANT VIOLATI	.00	.00	.00	-3,000.00	3,000.00	100.0%
477000 CODE & INSPECTION-FINES	-70,000.00	.00	-70,000.00	-33,015.00	-36,985.00	47.2%
477006 21D VIOLATIONS VARIOUS DE	-134,700.00	.00	-134,700.00	-115,140.00	-19,560.00	85.5%
TOTAL FINES	-204,700.00	.00	-204,700.00	-151,155.00	-53,545.00	73.8%

**32 INVESTMENT INCOME**

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482001 INTEREST INCOME - INVESTM	-8,800,000.00	.00	-8,800,000.00	-3,333,444.82	-5,466,555.18	37.9%
482003 OTHER MISC INTEREST	.00	.00	.00	-26,648.71	26,648.71	100.0%
TOTAL INVESTMENT INCOME	-8,800,000.00	.00	-8,800,000.00	-3,360,093.53	-5,439,906.47	38.2%
<b>37 DEPARTMENTAL REVENUE OTHER</b>						
424611 LEGAL SETTLEMENTS	.00	.00	.00	-2,769,441.99	2,769,441.99	100.0%
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-57,166.00	-27,834.00	67.3%
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-158,308.75	-66,691.25	70.4%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,220.00	-3,280.00	40.4%
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	-1,295.00	295.00	129.5%
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	-6,200.00	-3,800.00	62.0%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-142,682.00	-117,318.00	54.9%
437010 TREASURER'S MISC-RECEIPTS	-205,574.00	.00	-205,574.00	-225,064.90	19,490.90	109.5%
437011 WIRE - MISC	-550,000.00	.00	-550,000.00	-228,340.48	-321,659.52	41.5%
437012 LAW - MISC	.00	.00	.00	-400.00	400.00	100.0%
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-32,995.00	4,995.00	117.8%
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	-23,782.30	-26,217.70	47.6%
437020 POLICE MISC	.00	.00	.00	-3,695.75	3,695.75	100.0%
437030 SMALL CELL	-25,000.00	.00	-25,000.00	-18,004.62	-6,995.38	72.0%
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	-10,250.00	-4,750.00	68.3%
437101 CEMETERY OPENINGS	-180,000.00	.00	-180,000.00	-89,320.00	-90,680.00	49.6%
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-6,544.44	-3,455.56	65.4%
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	-14,000.00	-4,000.00	77.8%
499803 SPECIAL DETAIL-RECEIPTS	-389,000.00	.00	-389,000.00	-260,275.66	-128,724.34	66.9%
TOTAL DEPARTMENTAL REVENUE OTH	-2,106,392.00	.00	-2,106,392.00	-4,078,569.39	1,972,177.39	193.6%
<b>43 OTHER REVENUE</b>						
419100 HOTEL/MOTEL TAX CH 145	-190,000.00	.00	-190,000.00	-118,360.52	-71,639.48	62.3%
422104 GB LIEN REVENUE	-75,000.00	.00	-75,000.00	-38,957.58	-36,042.42	51.9%

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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	-258,019.78	-212,430.22	54.8%
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	-123,270.25	-176,729.75	41.1%
484014 ELECTRIC REBATE PROGRAMS	-170,000.00	.00	-170,000.00	-310,595.53	140,595.53	182.7%
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	-239.00	239.00	100.0%
TOTAL OTHER REVENUE	-4,832,139.00	.00	-4,832,139.00	-963,444.08	-3,868,694.92	19.9%
<b>44 OTHER FINANCING SOURCES</b>						
497200 REIMB FROM GRANTS TO GF	-250,000.00	.00	-250,000.00	-42,779.13	-207,220.87	17.1%
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	-2,042,779.13	-23,829,077.87	7.9%
TOTAL GENERAL FUND	-553,382,645.00	-2,000,000.00	-555,382,645.00	-261,752,084.91	-293,630,560.09	47.1%
GRAND TOTAL	-553,382,645.00	-2,000,000.00	-555,382,645.00	-261,752,084.91	-293,630,560.09	47.1%

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

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REPORT OPTIONS

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

Report title:  
GENERAL FUND REVENUE - 12/31/2025

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: D  
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6  
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 - 12/31/2025**

REPORT OPTIONS

Account status  
Rollup Code