

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISE						
010321 4191 HOTEL/MOTEL TAX	180,000	0	180,000	121,774.09	58,225.91	67.7%*
010321 4192 MEALS TAX	504,394	0	504,394	313,426.14	190,967.76	62.1%*
010341 4142 TAX LIENS (TITLE) REDE	0	0	0	717,261.68	-717,261.68	100.0%*
010341 4145 SALE OF TAX FORECLOSUR	0	0	0	177,320.00	-177,320.00	100.0%*
010341 4173 PENALTY & INTEREST-TAX	500,000	0	500,000	236,541.28	263,458.72	47.3%*
010341 4180 PAYMENTS IN LIEU OF TA	550,000	0	550,000	.00	550,000.00	.0%*
010341 4181 URBAN REDEVELOPMENT CO	513,000	0	513,000	259,254.12	253,745.88	50.5%*
010351 411005 PERSONAL PROPERTY TA	0	0	0	19.69	-19.69	100.0%*
010351 411008 PERSONAL PROPERTY--2	0	0	0	90.38	-90.38	100.0%*
010351 411009 PERS PROPERTY TAX FY	0	0	0	98.17	-98.17	100.0%*
010351 411010 PERS PROPERTY TAX FY	0	0	0	.36	-.36	100.0%*
010351 411012 PERS PROPERTY TAX FY	0	0	0	218.85	-218.85	100.0%*
010351 411013 PERS PROPERTY TAX FY	0	0	0	488.24	-488.24	100.0%*
010351 411014 PERS PROPERTY TAX FY	0	0	0	332.17	-332.17	100.0%*
010351 411015 PERSONAL PROPERTY TA	0	0	0	1,536.06	-1,536.06	100.0%*
010351 411016 PERSONAL PROPERTY TA	0	0	0	17,854.73	-17,854.73	100.0%*
010351 411017 PERSONAL PROPERTY TA	6,261,577	0	6,261,577	2,767,126.46	3,494,450.54	44.2%*
010351 411096 PERSONAL PROPERTY TA	0	0	0	47.53	-47.53	100.0%*
010351 412007 REAL ESTATE TAX--200	0	0	0	39.26	-39.26	100.0%*
010351 412012 REAL ESTATE TAX FY 2	0	0	0	59.42	-59.42	100.0%*
010351 412013 REAL ESTATE TAX FY 2	0	0	0	7.12	-7.12	100.0%*
010351 412014 REAL ESTATE TAX FY 2	0	0	0	-409.36	409.36	100.0%
010351 412015 REAL ESTATE TAXES --	0	0	0	-692.27	692.27	100.0%
010351 412016 REAL ESTATE TAXES --	0	0	0	831,373.65	-831,373.65	100.0%*
010351 412017 REAL ESTATE TAXES --	57,817,957	0	57,817,957	27,056,228.78	30,761,728.22	46.8%*
010351 412099 REAL ESTATE TAXES--F	0	0	0	6.47	-6.47	100.0%*
010351 415000 MOTOR VEHICLE EXCISE	0	0	0	360.11	-360.11	100.0%*
010351 415001 MOTOR VEHICLE EXCISE	0	0	0	290.11	-290.11	100.0%*
010351 415002 MOTOR VEHICLE EXCISE	0	0	0	744.38	-744.38	100.0%*
010351 415003 MOTOR VEHICLE EXCISE	0	0	0	1,155.75	-1,155.75	100.0%*
010351 415004 MOTOR VEHICLE EXCISE	0	0	0	788.25	-788.25	100.0%*
010351 415005 MOTOR VEHICLE EXCISE	0	0	0	632.40	-632.40	100.0%*
010351 415006 MOTOR VEHICLE EXCISE-	0	0	0	497.08	-497.08	100.0%*
010351 415007 MOTOR VEHICLE EXCISE	0	0	0	1,254.48	-1,254.48	100.0%*
010351 415008 MOTOR VEHICLE EXCISE	0	0	0	998.03	-998.03	100.0%*
010351 415009 MOTOR VEHICLE EXCISE	0	0	0	1,132.71	-1,132.71	100.0%*
010351 415010 MOTOR VEHICLE EXCISE	0	0	0	857.51	-857.51	100.0%*
010351 415011 MOTOR VEHICLE EXCISE	0	0	0	1,920.11	-1,920.11	100.0%*
010351 415012 MOTOR VEHICLE EXCISE	0	0	0	4,745.23	-4,745.23	100.0%*
010351 415013 MOTOR VEHICLE EXCISE	0	0	0	8,854.14	-8,854.14	100.0%*

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010351 415014 MOTOR VEHICLE EXCISE	0	0	0	17,440.80	-17,440.80	100.0%*
010351 415015 MOTOR VEHICLE EXCISE	0	0	0	57,899.64	-57,899.64	100.0%*
010351 415016 MOTOR VEHICLE EXCISE	0	0	0	767,843.39	-767,843.39	100.0%*
010351 415017 MOTOR VEHICLE EXCISE	3,502,380	162,541	3,664,921	.00	3,664,921.17	.0%*
010351 415088 MOTOR VEHICLE EXCISE	0	0	0	153.96	-153.96	100.0%*
010351 415089 MOTOR VEHICLE EXCISE	0	0	0	45.94	-45.94	100.0%*
010351 415090 MOTOR VEHICLE EXCISE	0	0	0	36.25	-36.25	100.0%*
010351 415091 MOTOR VEHICLE EXCISE	0	0	0	45.10	-45.10	100.0%*
010351 415092 MOTOR VEHICLE EXCISE	0	0	0	68.43	-68.43	100.0%*
010351 415093 MOTOR VEHICLE EXCISE	0	0	0	57.92	-57.92	100.0%*
010351 415094 MOTOR VEHICLE EXCISE	0	0	0	76.25	-76.25	100.0%*
010351 415095 MOTOR VEHICLE EXCISE	0	0	0	55.94	-55.94	100.0%*
010351 415096 MOTOR VEHICLE EXCISE	0	0	0	12.08	-12.08	100.0%*
010351 415097 MOTOR VEHICLE EXCISE	0	0	0	30.00	-30.00	100.0%*
010351 415098 MOTOR VEHICLE EXCISE	0	0	0	20.83	-20.83	100.0%*
010351 415099 MOTOR VEHICLE EXCISE	0	0	0	47.50	-47.50	100.0%*
010351 4170 INTEREST ON TAXES	250,000	0	250,000	114,191.30	135,808.70	45.7%*
010351 4177 COST ON TAXES	340,000	0	340,000	164,180.00	175,820.00	48.3%*
010351 4178 SERVICE FEE ON TAXES	25,000	0	25,000	16,126.69	8,873.31	64.5%*
TOTAL TAXES & EXCISE	70,444,308	162,541	70,606,849	33,662,565.33	36,944,283.74	47.7%
TOTAL REVENUES	70,444,308	162,541	70,606,849	33,662,565.33	36,944,283.74	

42 CHARGES FOR SERVICES

010331 4272 PHOTOCOPY CHARGES (ALL	750	0	750	.00	750.00	.0%*
010331 4307 SALE OF MAPS	150	0	150	.00	150.00	.0%*
010341 4265 TREAS-PROFORMA TAXES	0	0	0	290.65	-290.65	100.0%*
010341 4266 TREAS-DOWNTOWN PARKING	400,000	0	400,000	166,666.65	233,333.35	41.7%*
010341 4270 OTHER MISC RECEIPTS- A	20,000	0	20,000	22,312.86	-2,312.86	111.6%*
010341 4279 TREASURER'S BICYCLE AU	0	0	0	120.00	-120.00	100.0%*
010341 4283 CABLE T.V. LICENSE	9,000	0	9,000	107.71	8,892.29	1.2%*
010341 4311 RENTAL INCOME	0	0	0	7,200.00	-7,200.00	100.0%*
010351 4278 REGISTRY FEES (M.V.)	325,000	0	325,000	171,864.48	153,135.52	52.9%*
010351 4282 COLLECTOR- CERTIFICATE	100,000	0	100,000	58,215.00	41,785.00	58.2%*
010610 4273 CITY CLERK-CERTIFIED C	80,000	0	80,000	42,968.50	37,031.50	53.7%*
010610 4274 CITY CLERK-ABSTRACT CO	1,500	0	1,500	800.00	700.00	53.3%*
010610 4275 CITY CLERK - TAXI PLAT	20,000	0	20,000	2,000.00	18,000.00	10.0%*
010610 4276 CITY CLERK - RECORDING	0	0	0	330.00	-330.00	100.0%*
010610 4277 CITY CLERK - SUNDRY RE	24,000	0	24,000	14,280.00	9,720.00	59.5%*
010710 4287 FINGERPRINTING CHARGES	5,000	0	5,000	1,480.00	3,520.00	29.6%*
010710 4335 OTHER FEES	2,400	0	2,400	3,300.00	-900.00	137.5%*

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010910 4311 RENTAL INCOME	0	0	0	900.00	-900.00	100.0%*
010920 4270 OTHER MISC RECEIPTS- A	3,400	0	3,400	3,050.00	350.00	89.7%*
010930 4322 ZONING BOARD FEES	10,000	0	10,000	6,925.00	3,075.00	69.3%*
012111 4272 PHOTOCOPY CHARGES (ALL	20,000	0	20,000	7,166.00	12,834.00	35.8%*
012111 4280 10% ADMIN POLICE	95,000	0	95,000	50,726.50	44,273.50	53.4%*
012111 4286 TAXI I.D. CARDS	22,500	0	22,500	6,175.00	16,325.00	27.4%*
012111 4287 FINGERPRINTING CHARGES	1,000	0	1,000	120.00	880.00	12.0%*
012111 4289 POLICE-FIREARMS PERMIT	0	0	0	2,100.00	-2,100.00	100.0%*
012210 4284 10% ADMIN - FIRE	7,000	0	7,000	7,278.40	-278.40	104.0%*
012210 4301 FIRE - COPIES OF FIRE	2,880	0	2,880	3,380.00	-500.00	117.4%*
012210 4334 OTHER FINES	2,000	0	2,000	.00	2,000.00	.0%*
012420 4335 OTHER FEES	30,000	0	30,000	7,300.00	22,700.00	24.3%*
012440 4302 TESTING AND SEALING	8,000	0	8,000	8,426.00	-426.00	105.3%*
012450 4306 T.B. VACCINE	4,500	0	4,500	535.95	3,964.05	11.9%*
014030 4307 SALE OF MAPS	0	0	0	15.00	-15.00	100.0%*
014051 4248 RECYCLE	9,000	0	9,000	3,900.00	5,100.00	43.3%*
014051 4251 WHITE GOODS PICK-UP CH	6,000	0	6,000	4,050.00	1,950.00	67.5%*
014910 4250 INTERNMENTS	80,000	0	80,000	35,635.00	44,365.00	44.5%*
014910 4253 SALE OF LOTS AND GRAVE	11,000	0	11,000	4,920.00	6,080.00	44.7%*
016110 4311 RENTAL INCOME	0	0	0	105.00	-105.00	100.0%*
016110 4313 LOST BOOKS	1,000	0	1,000	633.35	366.65	63.3%*
016110 4314 LIBRARY FINES	4,500	0	4,500	930.68	3,569.32	20.7%*
016110 4315 LIBRARY PHOTOCOPY	5,000	0	5,000	5,547.30	-547.30	110.9%*
TOTAL CHARGES FOR SERVICES	1,310,580	0	1,310,580	651,755.03	658,824.97	49.7%
TOTAL REVENUES	1,310,580	0	1,310,580	651,755.03	658,824.97	

44 LICENSES & PERMITS

010610 4430 OLD GOLD	500	0	500	.00	500.00	.0%*
010610 4432 MARRIAGE LICENSE	9,000	0	9,000	7,425.00	1,575.00	82.5%*
010610 4436 RAFFLES	500	0	500	100.00	400.00	20.0%*
010610 4438 DOG LICENSE	4,300	0	4,300	1,360.00	2,940.00	31.6%*
010710 4410 ALCOHOLIC BEVERAGE	220,000	0	220,000	176,856.00	43,144.00	80.4%*
010710 4420 COMMON VICTUALLER	21,500	0	21,500	14,800.00	6,700.00	68.8%*
010710 4421 AUTOMATIC AMUSEMENT	5,000	0	5,000	7,400.00	-2,400.00	148.0%*
010710 4422 USED CARS	26,000	0	26,000	16,300.00	9,700.00	62.7%*
010710 4423 LODGING HOUSE	1,000	0	1,000	600.00	400.00	60.0%*
010710 4424 ONE DAY PERMITS	5,000	0	5,000	2,375.00	2,625.00	47.5%*
010710 4425 ENTERTAINMENT LICENSE	2,500	0	2,500	8,900.00	-6,400.00	356.0%*
012210 4471 GAS/VOLATILE LIQUID ST	3,500	0	3,500	1,500.00	2,000.00	42.9%*
012210 4472 STORAGE OF PROPANE CYL	12,000	0	12,000	3,600.00	8,400.00	30.0%*

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
012210 4474 TRUCK TANK INSPECTION	3,000	0	3,000	2,400.00	600.00	80.0%*
012210 4476 OIL BURNER INSTALL/STO	1,500	0	1,500	650.00	850.00	43.3%*
012210 4477 SMOKE DETECTOR INSTALL	45,000	0	45,000	45,275.00	-275.00	100.6%*
012210 4482 FIRE ALARM SYSTEMS PER	4,000	0	4,000	1,300.00	2,700.00	32.5%*
012210 4483 SPRINKLERS	3,000	0	3,000	1,300.00	1,700.00	43.3%*
012210 4484 CUTTING AND WELDING	1,000	0	1,000	400.00	600.00	40.0%*
012210 4487 QUARTERLY INSPECTIONS	14,000	0	14,000	10,650.00	3,350.00	76.1%*
012210 4488 FIRE EMT FEES	1,000	0	1,000	.00	1,000.00	.0%*
012210 4499 OTHER PERMITS	31,000	0	31,000	9,000.00	22,000.00	29.0%*
012240 4451 ELECTRICAL INSPECTION	100,000	0	100,000	86,541.90	13,458.10	86.5%*
012410 4499 OTHER PERMITS	5,500	0	5,500	1,400.00	4,100.00	25.5%*
012420 4428 POOL	500	0	500	100.00	400.00	20.0%*
012420 4439 BURIAL PERMITS	13,000	0	13,000	7,410.00	5,590.00	57.0%*
012420 4450 BUILDING INSPECTION FE	667,715	0	667,715	326,034.20	341,680.80	48.8%*
012420 4452 PLUMBING AND GAS	50,000	0	50,000	40,177.00	9,823.00	80.4%*
012420 4453 OCCUPANCY PERMITS	80,000	0	80,000	48,525.00	31,475.00	60.7%*
012420 4460 FOOD INSPECTION FEES	40,000	0	40,000	9,915.00	30,085.00	24.8%*
012420 4461 FIXED LOCATION VENDOR	350	0	350	70.00	280.00	20.0%*
012420 4470 MILK INSPECTION PERMIT	4,000	0	4,000	860.00	3,140.00	21.5%*
014051 4464 RESIDENTIAL DUMP FEES	0	0	0	736.00	-736.00	100.0%*
TOTAL LICENSES & PERMITS	1,375,365	0	1,375,365	833,960.10	541,404.90	60.6%
TOTAL REVENUES	1,375,365	0	1,375,365	833,960.10	541,404.90	
45 FEDERAL REVENUE						
010341 4585 MEDICAID REIMBURSEMENT	1,400,000	0	1,400,000	1,137,465.42	262,534.58	81.2%*
012111 4580 LAWRENCE HOUSING AUTHO	58,000	0	58,000	19,178.19	38,821.81	33.1%*
TOTAL FEDERAL REVENUE	1,458,000	0	1,458,000	1,156,643.61	301,356.39	79.3%
TOTAL REVENUES	1,458,000	0	1,458,000	1,156,643.61	301,356.39	
46 STATE REVENUE						
010321 4613 ABATEMENTS TO VETERANS	0	0	0	71,880.00	-71,880.00	100.0%*
010321 4615 ABATEMENTS TO THE BLIN	78,345	0	78,345	.00	78,345.00	.0%*
010321 4616 ABATEMENTS TO THE ELDE	32,923	0	32,923	13,052.00	19,871.00	39.6%*
010321 4617 STATE-OWNED LAND	5,384	0	5,384	2,682.00	2,702.00	49.8%*
010321 4620 SCHOOL AID	157,420,113	20,999,269	178,419,382	89,124,116.50	89,295,265.50	50.0%*
010321 4625 CONSTRUCTION - SCHOOL	5,522,087	0	5,522,087	3,891,802.00	1,630,285.00	70.5%*

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010321 4628 CHARTER SCH. REIMBURSE	2,979,140	0	2,979,140	236,860.00	2,742,280.00	8.0%*
010321 4666 STATE URBAN	0	0	0	62,157.41	-62,157.41	100.0%*
010321 4667 VETERANS BENEFITS	691,380	0	691,380	504,288.00	187,092.00	72.9%*
010321 4671 LOTTERY, BEANO & CHARI	17,586,360	1,431,746	19,018,106	9,439,337.00	9,578,769.00	49.6%*
010620 4699 OTHER REVENUE FROM THE	0	0	0	29,538.00	-29,538.00	100.0%*
TOTAL STATE REVENUE	184,315,732	22,431,015	206,746,747	103,375,712.91	103,371,034.09	50.0%
TOTAL REVENUES	184,315,732	22,431,015	206,746,747	103,375,712.91	103,371,034.09	

47 OTHER INTERGOV REVEN

010341 4770 COURT FINES	24,000	0	24,000	10,682.00	13,318.00	44.5%*
010341 4771 OTHER COURT FINES	3,000	0	3,000	792.73	2,207.27	26.4%*
010341 4772 CIVIL MOTOR VEHICLE IN	130,000	0	130,000	54,887.50	75,112.50	42.2%*
010341 4774 OTHER PARKING FINES	6,000	0	6,000	4,794.00	1,206.00	79.9%*
010341 4775 PARKING VIOLATION FINE	500,000	0	500,000	256,439.00	243,561.00	51.3%*
010341 4778 TOW AND HOLD FINES - V	50,000	0	50,000	32,295.00	17,705.00	64.6%*
010610 4771 OTHER COURT FINES	0	0	0	700.00	-700.00	100.0%*
012111 4779 NUISANCE ALARM FINES	10,000	0	10,000	4,750.00	5,250.00	47.5%*
012410 4771 OTHER COURT FINES	0	0	0	1,870.00	-1,870.00	100.0%*
012420 4776 TRASH ORDINANCE FINES-	35,000	0	35,000	19,555.00	15,445.00	55.9%*
TOTAL OTHER INTERGOV REVEN	758,000	0	758,000	386,765.23	371,234.77	51.0%
TOTAL REVENUES	758,000	0	758,000	386,765.23	371,234.77	

48 MISCELLANEOUS REVENU

010321 4840 MISCELLANEOUS REVENUE	15,000	0	15,000	10,763.25	4,236.75	71.8%*
010331 4840 MISCELLANEOUS REVENUE	0	0	0	990.00	-990.00	100.0%*
010341 4821 INTEREST INCOME	180,000	0	180,000	127,529.49	52,470.51	70.8%*
010341 4840 MISCELLANEOUS REVENUE	0	0	0	161,081.51	-161,081.51	100.0%*
012111 4843 CLAIM RECOVERY	0	0	0	29,650.02	-29,650.02	100.0%*
012210 4840 MISCELLANEOUS REVENUE	0	0	0	1,500.00	-1,500.00	100.0%*
012220 4840 MISCELLANEOUS REVENUE	0	0	0	1,050.00	-1,050.00	100.0%*
012230 4843 CLAIM RECOVERY	0	0	0	3,244.22	-3,244.22	100.0%*
014041 4840 MISCELLANEOUS REVENUE	0	0	0	3,818.00	-3,818.00	100.0%*
014051 4840 MISCELLANEOUS REVENUE	0	0	0	6,179.56	-6,179.56	100.0%*
014070 4843 CLAIM RECOVERY	0	0	0	5,976.51	-5,976.51	100.0%*
014080 4843 CLAIM RECOVERY	0	325,000	325,000	476,610.00	-151,610.00	146.6%*
TOTAL MISCELLANEOUS REVENU	195,000	325,000	520,000	828,392.56	-308,392.56	159.3%
TOTAL REVENUES	195,000	325,000	520,000	828,392.56	-308,392.56	

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49 OTHER FINANCING SOUR						
010341 4930 PREMIUM FROM SALE OF B	0	0	0	541,552.79	-541,552.79	100.0%*
010351 4972 TRANS GF RESERVES	0	400,000	400,000	400,000.00	.00	100.0%*
010351 4973 TRANS FROM ENTERPRISE	750,739	0	750,739	.00	750,739.00	.0%*
010351 4983 TRANSFER FROM AIRPORT	12,000	0	12,000	.00	12,000.00	.0%*
TOTAL OTHER FINANCING SOUR	762,739	400,000	1,162,739	941,552.79	221,186.21	81.0%
TOTAL REVENUES	762,739	400,000	1,162,739	941,552.79	221,186.21	
GRAND TOTAL	260,619,724	23,318,556	283,938,280	141,837,347.56	142,100,932.51	50.0%

** END OF REPORT - Generated by Ramona Ceballos **