

GENERAL FUND - REVENUES  
1ST QTR - FY17

FOR 2017 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 GENERAL FUND</b>						
<b>41 TAXES &amp; EXCISE</b>						
010321 4191 HOTEL/MOTEL TAX	180,000	0	180,000	61,311.47	118,688.53	34.1%*
010321 4192 MEALS TAX	504,394	0	504,394	150,115.13	354,278.77	29.8%*
010341 4142 TAX LIENS (TITLE) REDE	0	0	0	292,515.41	-292,515.41	100.0%*
010341 4145 SALE OF TAX FORECLOSUR	0	0	0	77,120.00	-77,120.00	100.0%*
010341 4173 PENALTY & INTEREST-TAX	500,000	0	500,000	104,039.59	395,960.41	20.8%*
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 411010 PERS PROPERTY TAX FY	0	0	0	.36	-.36	100.0%*
010351 411013 PERS PROPERTY TAX FY	0	0	0	313.10	-313.10	100.0%*
010351 411014 PERS PROPERTY TAX FY	0	0	0	100.31	-100.31	100.0%*
010351 411015 PERSONAL PROPERTY TA	0	0	0	922.82	-922.82	100.0%*
010351 411016 PERSONAL PROPERTY TA	0	0	0	13,129.56	-13,129.56	100.0%*
010351 411017 PERSONAL PROPERTY TA	6,261,577	0	6,261,577	1,505,492.65	4,756,084.35	24.0%*
010351 411096 PERSONAL PROPERTY TA	0	0	0	47.53	-47.53	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	4.46	-4.46	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	344.62	-344.62	100.0%*
010351 412016 REAL ESTATE TAXES --	0	0	0	479,262.81	-479,262.81	100.0%*
010351 412017 REAL ESTATE TAXES --	57,817,957	0	57,817,957	13,528,429.13	44,289,527.87	23.4%*
010351 415000 MOTOR VEHICLE EXCISE	0	0	0	10.00	-10.00	100.0%*
010351 415002 MOTOR VEHICLE EXCISE	0	0	0	400.63	-400.63	100.0%*
010351 415003 MOTOR VEHICLE EXCISE	0	0	0	642.62	-642.62	100.0%*
010351 415004 MOTOR VEHICLE EXCISE	0	0	0	465.63	-465.63	100.0%*
010351 415005 MOTOR VEHICLE EXCISE	0	0	0	251.88	-251.88	100.0%*
010351 415006 MOTOR VEHICLE EXCISE-	0	0	0	109.58	-109.58	100.0%*
010351 415007 MOTOR VEHICLE EXCISE	0	0	0	623.23	-623.23	100.0%*
010351 415008 MOTOR VEHICLE EXCISE	0	0	0	563.03	-563.03	100.0%*
010351 415009 MOTOR VEHICLE EXCISE	0	0	0	481.88	-481.88	100.0%*
010351 415010 MOTOR VEHICLE EXCISE	0	0	0	227.50	-227.50	100.0%*
010351 415011 MOTOR VEHICLE EXCISE	0	0	0	1,041.97	-1,041.97	100.0%*
010351 415012 MOTOR VEHICLE EXCISE	0	0	0	2,203.56	-2,203.56	100.0%*
010351 415013 MOTOR VEHICLE EXCISE	0	0	0	4,665.36	-4,665.36	100.0%*
010351 415014 MOTOR VEHICLE EXCISE	0	0	0	10,431.67	-10,431.67	100.0%*
010351 415015 MOTOR VEHICLE EXCISE	0	0	0	31,135.32	-31,135.32	100.0%*
010351 415016 MOTOR VEHICLE EXCISE	0	0	0	523,440.04	-523,440.04	100.0%*

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010351 415017 MOTOR VEHICLE EXCISE	3,502,380	162,541	3,664,921	.00	3,664,921.17	.00%
010351 415088 MOTOR VEHICLE EXCISE	0	0	0	8.33	-8.33	100.00%
010351 415089 MOTOR VEHICLE EXCISE	0	0	0	27.19	-27.19	100.00%
010351 415090 MOTOR VEHICLE EXCISE	0	0	0	31.25	-31.25	100.00%
010351 415091 MOTOR VEHICLE EXCISE	0	0	0	33.85	-33.85	100.00%
010351 415092 MOTOR VEHICLE EXCISE	0	0	0	28.85	-28.85	100.00%
010351 415093 MOTOR VEHICLE EXCISE	0	0	0	5.00	-5.00	100.00%
010351 415094 MOTOR VEHICLE EXCISE	0	0	0	17.50	-17.50	100.00%
010351 415095 MOTOR VEHICLE EXCISE	0	0	0	19.69	-19.69	100.00%
010351 415099 MOTOR VEHICLE EXCISE	0	0	0	16.25	-16.25	100.00%
010351 4170 INTEREST ON TAXES	250,000	0	250,000	53,532.49	196,467.51	21.4%*
010351 4177 COST ON TAXES	340,000	0	340,000	106,780.00	233,220.00	31.4%*
010351 4178 SERVICE FEE ON TAXES	25,000	0	25,000	11,222.07	13,777.93	44.9%*
<b>TOTAL TAXES &amp; EXCISE</b>	<b>70,444,308</b>	<b>162,541</b>	<b>70,606,849</b>	<b>17,220,489.19</b>	<b>53,386,359.88</b>	<b>24.4%</b>

**42 CHARGES FOR SERVICES**

010331 4272 PHOTOCOPY CHARGES (ALL	750	0	750	.00	750.00	.00%
010331 4307 SALE OF MAPS	150	0	150	.00	150.00	.00%
010341 4265 TREAS-PROFORMA TAXES	0	0	0	181.24	-181.24	100.00%
010341 4266 TREAS-DOWNTOWN PARKING	400,000	0	400,000	99,999.99	300,000.01	25.00%
010341 4270 OTHER MISC RECEIPTS- A	20,000	0	20,000	20,829.61	-829.61	104.1%*
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	3,600.00	-3,600.00	100.00%
010351 4278 REGISTRY FEES (M.V.)	325,000	0	325,000	98,985.98	226,014.02	30.5%*
010351 4282 COLLECTOR- CERTIFICATE	100,000	0	100,000	28,750.00	71,250.00	28.8%*
010610 4273 CITY CLERK-CERTIFIED C	80,000	0	80,000	23,776.00	56,224.00	29.7%*
010610 4274 CITY CLERK-ABSTRACT CO	1,500	0	1,500	220.00	1,280.00	14.7%*
010610 4275 CITY CLERK - TAXI PLAT	20,000	0	20,000	.00	20,000.00	.00%
010610 4276 CITY CLERK - RECORDING	0	0	0	90.00	-90.00	100.00%
010610 4277 CITY CLERK - SUNDRY RE	24,000	0	24,000	9,880.00	14,120.00	41.2%*
010710 4287 FINGERPRINTING CHARGES	5,000	0	5,000	140.00	4,860.00	2.8%*
010710 4335 OTHER FEES	2,400	0	2,400	2,600.00	-200.00	108.3%*
010920 4270 OTHER MISC RECEIPTS- A	3,400	0	3,400	2,800.00	600.00	82.4%*
010930 4322 ZONING BOARD FEES	10,000	0	10,000	3,900.00	6,100.00	39.0%*
012111 4272 PHOTOCOPY CHARGES (ALL	20,000	0	20,000	2,506.00	17,494.00	12.5%*
012111 4280 10% ADMIN POLICE	95,000	0	95,000	19,629.25	75,370.75	20.7%*
012111 4286 TAXI I.D. CARDS	22,500	0	22,500	3,125.00	19,375.00	13.9%*
012111 4287 FINGERPRINTING CHARGES	1,000	0	1,000	.00	1,000.00	.00%
012111 4289 POLICE-FIREARMS PERMIT	0	0	0	-2,462.50	2,462.50	100.00%
012210 4284 10% ADMIN - FIRE	7,000	0	7,000	5,183.25	1,816.75	74.0%*

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012210 4301 FIRE - COPIES OF FIRE	2,880	0	2,880	2,330.00	550.00	80.9%*
012210 4334 OTHER FINES	2,000	0	2,000	.00	2,000.00	.0%*
012420 4335 OTHER FEES	30,000	0	30,000	3,800.00	26,200.00	12.7%*
012440 4302 TESTING AND SEALING	8,000	0	8,000	2,766.00	5,234.00	34.6%*
012450 4306 T.B. VACCINE	4,500	0	4,500	307.92	4,192.08	6.8%*
014030 4307 SALE OF MAPS	0	0	0	5.00	-5.00	100.0%*
014051 4248 RECYCLE	9,000	0	9,000	3,120.00	5,880.00	34.7%*
014051 4251 WHITE GOODS PICK-UP CH	6,000	0	6,000	2,310.00	3,690.00	38.5%*
014910 4250 INTERNMENTS	80,000	0	80,000	18,250.00	61,750.00	22.8%*
014910 4253 SALE OF LOTS AND GRAVE	11,000	0	11,000	1,100.00	9,900.00	10.0%*
016110 4311 RENTAL INCOME	0	0	0	105.00	-105.00	100.0%*
016110 4313 LOST BOOKS	1,000	0	1,000	448.85	551.15	44.9%*
016110 4314 LIBRARY FINES	4,500	0	4,500	673.55	3,826.45	15.0%*
016110 4315 LIBRARY PHOTOCOPY	5,000	0	5,000	3,433.27	1,566.73	68.7%*
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,310,580</b>	<b>0</b>	<b>1,310,580</b>	<b>362,491.12</b>	<b>948,088.88</b>	<b>27.7%</b>

**44 LICENSES & PERMITS**

010610 4430 OLD GOLD	500	0	500	.00	500.00	.0%*
010610 4432 MARRIAGE LICENSE	9,000	0	9,000	3,885.00	5,115.00	43.2%*
010610 4436 RAFFLES	500	0	500	100.00	400.00	20.0%*
010610 4438 DOG LICENSE	4,300	0	4,300	995.00	3,305.00	23.1%*
010710 4410 ALCOHOLIC BEVERAGE	220,000	0	220,000	950.00	219,050.00	.4%*
010710 4420 COMMON VICTUALLER	21,500	0	21,500	3,100.00	18,400.00	14.4%*
010710 4421 AUTOMATIC AMUSEMENT	5,000	0	5,000	200.00	4,800.00	4.0%*
010710 4422 USED CARS	26,000	0	26,000	600.00	25,400.00	2.3%*
010710 4423 LODGING HOUSE	1,000	0	1,000	.00	1,000.00	.0%*
010710 4424 ONE DAY PERMITS	5,000	0	5,000	1,550.00	3,450.00	31.0%*
010710 4425 ENTERTAINMENT LICENSE	2,500	0	2,500	100.00	2,400.00	4.0%*
012210 4471 GAS/VOLATILE LIQUID ST	3,500	0	3,500	300.00	3,200.00	8.6%*
012210 4472 STORAGE OF PROPANE CYL	12,000	0	12,000	1,950.00	10,050.00	16.3%*
012210 4474 TRUCK TANK INSPECTION	3,000	0	3,000	2,050.00	950.00	68.3%*
012210 4476 OIL BURNER INSTALL/STO	1,500	0	1,500	400.00	1,100.00	26.7%*
012210 4477 SMOKE DETECTOR INSTALL	45,000	0	45,000	22,925.00	22,075.00	50.9%*
012210 4482 FIRE ALARM SYSTEMS PER	4,000	0	4,000	600.00	3,400.00	15.0%*
012210 4483 SPRINKLERS	3,000	0	3,000	600.00	2,400.00	20.0%*
012210 4484 CUTTING AND WELDING	1,000	0	1,000	200.00	800.00	20.0%*
012210 4487 QUARTERLY INSPECTIONS	14,000	0	14,000	2,050.00	11,950.00	14.6%*
012210 4488 FIRE EMT FEES	1,000	0	1,000	.00	1,000.00	.0%*
012210 4499 OTHER PERMITS	31,000	0	31,000	.00	31,000.00	.0%*
012240 4451 ELECTRICAL INSPECTION	100,000	0	100,000	46,863.13	53,136.87	46.9%*

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012410 4499 OTHER PERMITS	5,500	0	5,500	1,200.00	4,300.00	21.8%*
012420 4428 POOL	500	0	500	.00	500.00	.0%*
012420 4439 BURIAL PERMITS	13,000	0	13,000	3,300.00	9,700.00	25.4%*
012420 4450 BUILDING INSPECTION FE	667,715	0	667,715	136,419.40	531,295.60	20.4%*
012420 4452 PLUMBING AND GAS	50,000	0	50,000	18,137.00	31,863.00	36.3%*
012420 4453 OCCUPANCY PERMITS	80,000	0	80,000	25,275.00	54,725.00	31.6%*
012420 4460 FOOD INSPECTION FEES	40,000	0	40,000	7,950.00	32,050.00	19.9%*
012420 4461 FIXED LOCATION VENDOR	350	0	350	70.00	280.00	20.0%*
012420 4470 MILK INSPECTION PERMIT	4,000	0	4,000	680.00	3,320.00	17.0%*
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,375,365</b>	<b>0</b>	<b>1,375,365</b>	<b>282,449.53</b>	<b>1,092,915.47</b>	<b>20.5%</b>

**45 FEDERAL REVENUE**

010341 4585 MEDICAID REIMBURSEMENT	1,400,000	0	1,400,000	58,904.07	1,341,095.93	4.2%*
012111 4580 LAWRENCE HOUSING AUTHO	58,000	0	58,000	.00	58,000.00	.0%*
<b>TOTAL FEDERAL REVENUE</b>	<b>1,458,000</b>	<b>0</b>	<b>1,458,000</b>	<b>58,904.07</b>	<b>1,399,095.93</b>	<b>4.0%</b>

**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	6,526.00	26,397.00	19.8%*
010321 4617 STATE-OWNED LAND	5,384	0	5,384	1,341.00	4,043.00	24.9%*
010321 4620 SCHOOL AID	157,420,113	20,999,269	178,419,382	44,509,557.50	133,909,824.50	24.9%*
010321 4625 CONSTRUCTION - SCHOOL	5,522,087	0	5,522,087	3,891,752.00	1,630,335.00	70.5%*
010321 4628 CHARTER SCH. REIMBURSE	2,979,140	0	2,979,140	.00	2,979,140.00	.0%*
010321 4667 VETERANS BENEFITS	691,380	0	691,380	158,598.00	532,782.00	22.9%*
010321 4671 LOTTERY, BEANO & CHARI	17,586,360	1,431,746	19,018,106	4,719,668.00	14,298,438.00	24.8%*
010620 4699 OTHER REVENUE FROM THE	0	0	0	27,538.00	-27,538.00	100.0%*
<b>TOTAL STATE REVENUE</b>	<b>184,315,732</b>	<b>22,431,015</b>	<b>206,746,747</b>	<b>53,386,860.50</b>	<b>153,359,886.50</b>	<b>25.8%</b>

**47 OTHER INTERGOV REVEN**

010341 4770 COURT FINES	24,000	0	24,000	5,689.00	18,311.00	23.7%*
010341 4771 OTHER COURT FINES	3,000	0	3,000	570.00	2,430.00	19.0%*

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010341 4772 CIVIL MOTOR VEHICLE IN	130,000	0	130,000	33,245.00	96,755.00	25.6%*
010341 4774 OTHER PARKING FINES	6,000	0	6,000	3,103.80	2,896.20	51.7%*
010341 4775 PARKING VIOLATION FINE	500,000	0	500,000	160,274.00	339,726.00	32.1%*
010341 4778 TOW AND HOLD FINES - V	50,000	0	50,000	14,910.00	35,090.00	29.8%*
010610 4771 OTHER COURT FINES	0	0	0	100.00	-100.00	100.0%*
012111 4779 NUISANCE ALARM FINES	10,000	0	10,000	3,000.00	7,000.00	30.0%*
012410 4771 OTHER COURT FINES	0	0	0	1,270.00	-1,270.00	100.0%*
012420 4776 TRASH ORDINANCE FINES-	35,000	0	35,000	10,835.00	24,165.00	31.0%*
TOTAL OTHER INTERGOV REVEN	758,000	0	758,000	232,996.80	525,003.20	30.7%
<b>48 MISCELLANEOUS REVENU</b>						
010321 4840 MISCELLANEOUS REVENUE	15,000	0	15,000	228.25	14,771.75	1.5%*
010331 4840 MISCELLANEOUS REVENUE	0	0	0	690.00	-690.00	100.0%*
010341 4821 INTEREST INCOME	180,000	0	180,000	63,693.48	116,306.52	35.4%*
010341 4840 MISCELLANEOUS REVENUE	0	0	0	140,974.47	-140,974.47	100.0%*
012111 4843 CLAIM RECOVERY	0	0	0	18,689.08	-18,689.08	100.0%*
012210 4840 MISCELLANEOUS REVENUE	0	0	0	950.00	-950.00	100.0%*
012220 4840 MISCELLANEOUS REVENUE	0	0	0	450.00	-450.00	100.0%*
012230 4843 CLAIM RECOVERY	0	0	0	.00	.00	.0%*
014051 4840 MISCELLANEOUS REVENUE	0	0	0	3,859.56	-3,859.56	100.0%*
014070 4843 CLAIM RECOVERY	0	0	0	1,786.20	-1,786.20	100.0%*
TOTAL MISCELLANEOUS REVENU	195,000	0	195,000	231,321.04	-36,321.04	118.6%
<b>49 OTHER FINANCING SOUR</b>						
010341 4930 PREMIUM FROM SALE OF B	0	0	0	537,679.29	-537,679.29	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	937,679.29	225,059.71	80.6%
TOTAL GENERAL FUND	260,619,724	22,993,556	283,613,280	72,713,191.54	210,900,088.53	25.6%
TOTAL REVENUES	260,619,724	22,993,556	283,613,280	72,713,191.54	210,900,088.53	
GRAND TOTAL	260,619,724	22,993,556	283,613,280	72,713,191.54	210,900,088.53	25.6%

\*\* END OF REPORT - Generated by Karen Anderson \*\*

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
GENERAL FUND - REVENUES

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: N  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2017/ 1  
     To Yr/Per: 2017/ 3  
 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: 2017/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Field Name	Field value
Fund	01
Function	
Department	
Division	
Section	
School Funct	
SDivision	
Location	
Character Code	41:49
Org	
Object	
Project	
Account type	

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REPORT OPTIONS

Account status  
Rollup Code