

GENERAL FUND - REVENUES
6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISE						
010321 4191 H/M TAX	140,000	0	140,000	118,118.60	21,881.40	84.4%*
010321 4192 MEALS TAX	470,000	0	470,000	301,724.24	168,275.76	64.2%*
010341 4142 TAX LIENS	0	0	0	952,140.44	-952,140.44	100.0%*
010341 4145 TAX FORECL	0	0	0	95,818.00	-95,818.00	100.0%*
010341 4173 P&I-LIENS	273,758	0	273,758	369,057.52	-95,299.52	134.8%*
010341 4180 PILOT	547,000	0	547,000	222,192.30	324,807.70	40.6%*
010341 4181 URBAN EXCI	513,000	0	513,000	.00	513,000.00	.0%*
010351 411001 PP 2001	0	0	0	66.65	-66.65	100.0%*
010351 411002 PP 2002	0	0	0	66.69	-66.69	100.0%*
010351 411003 PP 2003	0	0	0	-12.46	12.46	100.0%*
010351 411004 PP 2004	0	0	0	51.26	-51.26	100.0%*
010351 411005 PP 2005	0	0	0	372.15	-372.15	100.0%*
010351 411006 PP 2006	0	0	0	231.32	-231.32	100.0%*
010351 411007 PP 2007	0	0	0	328.27	-328.27	100.0%*
010351 411008 PP 2008	0	0	0	-341.27	341.27	100.0%*
010351 411009 PP 2009	0	0	0	857.98	-857.98	100.0%*
010351 411010 PP 2010	0	0	0	994.93	-994.93	100.0%*
010351 411011 PP 2011	0	0	0	936.53	-936.53	100.0%*
010351 411012 PP 2012	0	0	0	-23.26	23.26	100.0%*
010351 411013 PP 2013	0	0	0	503.45	-503.45	100.0%*
010351 411014 PP 2014	0	0	0	3,244.30	-3,244.30	100.0%*
010351 411015 PP 2015	0	0	0	34,135.66	-34,135.66	100.0%*
010351 411016 PP 2016	5,600,217	142,785	5,743,002	2,476,212.29	3,266,789.30	43.1%*
010351 411094 PERS PROP	0	0	0	.01	-.01	100.0%*
010351 412010 RE 2010	0	0	0	5.79	-5.79	100.0%*
010351 412011 RE 2011	0	0	0	28.33	-28.33	100.0%*
010351 412012 RE 2012	0	0	0	-9,444.12	9,444.12	100.0%*
010351 412013 RE 2013	0	0	0	211.72	-211.72	100.0%*
010351 412014 RE 2014	0	0	0	3,569.90	-3,569.90	100.0%*
010351 412015 RE 2015	0	0	0	885,878.93	-885,878.93	100.0%*
010351 412016 RE 2016	55,409,733	1,119,981	56,529,714	25,295,212.57	31,234,501.23	44.7%*
010351 412098 REAL EST	0	0	0	542.39	-542.39	100.0%*
010351 412099 RE 99	0	0	0	.42	-.42	100.0%*
010351 4150 M/V EXCISE	0	0	0	-70.83	70.83	100.0%*
010351 415000 M/V 2000	0	0	0	346.67	-346.67	100.0%*
010351 415001 M/V EX2001	0	0	0	258.75	-258.75	100.0%*
010351 415002 M/V 2002	0	0	0	231.04	-231.04	100.0%*
010351 415003 M/V 2003	0	0	0	267.40	-267.40	100.0%*
010351 415004 m/v 2004	0	0	0	913.45	-913.45	100.0%*
010351 415005 M/V 2005	0	0	0	1,098.75	-1,098.75	100.0%*

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010351 415006 M/V 2006	0	0	0	998.02	-998.02	100.0%*
010351 415007 M/V 2007	0	0	0	534.17	-534.17	100.0%*
010351 415008 M/V 2008	0	0	0	1,211.46	-1,211.46	100.0%*
010351 415009 M/V 2009	0	0	0	1,267.69	-1,267.69	100.0%*
010351 415010 M/V 2010	0	0	0	1,777.94	-1,777.94	100.0%*
010351 415011 M/V 2011	0	0	0	5,224.80	-5,224.80	100.0%*
010351 415012 M/V 2012	0	0	0	7,637.02	-7,637.02	100.0%*
010351 415013 M/V 2013	0	0	0	23,503.89	-23,503.89	100.0%*
010351 415014 M/V 2014	0	0	0	72,162.62	-72,162.62	100.0%*
010351 415015 M/V 2015	0	0	0	700,735.25	-700,735.25	100.0%*
010351 415016 M/V 2016	3,100,000	181,665	3,281,665	.00	3,281,665.00	.0%*
010351 415088 M/V EX 88	0	0	0	248.44	-248.44	100.0%*
010351 415089 M/V EX 89	0	0	0	147.40	-147.40	100.0%*
010351 415090 M/V EX 90	0	0	0	136.25	-136.25	100.0%*
010351 415091 M/V EX 91	0	0	0	110.41	-110.41	100.0%*
010351 415092 M/V EX 92	0	0	0	101.98	-101.98	100.0%*
010351 415093 M/V EX 93	0	0	0	85.53	-85.53	100.0%*
010351 415094 M/V EX 94	0	0	0	68.75	-68.75	100.0%*
010351 415095 M/V EX 95	0	0	0	64.89	-64.89	100.0%*
010351 415096 M/V EX 96	0	0	0	135.00	-135.00	100.0%*
010351 415097 M/V EX 97	0	0	0	165.21	-165.21	100.0%*
010351 415098 M/V EX 98	0	0	0	214.58	-214.58	100.0%*
010351 415099 M/V EX 99	0	0	0	170.31	-170.31	100.0%*
010351 4170 TAX INTRST	300,000	0	300,000	141,599.45	158,400.55	47.2%*
010351 4177 COST TAXES	340,000	0	340,000	159,410.00	180,590.00	46.9%*
010351 4178 SVC FEE TX	30,000	0	30,000	17,969.58	12,030.42	59.9%*
TOTAL TAXES & EXCISE	66,723,707	1,444,431	68,168,138	31,891,407.40	36,276,730.99	46.8%
TOTAL REVENUES	66,723,707	1,444,431	68,168,138	31,891,407.40	36,276,730.99	

42 CHARGES FOR SERVICES

010331 4272 PHOTOCOPY	750	0	750	.00	750.00	.0%*
010331 4307 MAP SALES	150	0	150	39.00	111.00	26.0%*
010341 4265 PROFORMA T	0	0	0	500.24	-500.24	100.0%*
010341 4266 DT PARKING	400,000	0	400,000	199,999.98	200,000.02	50.0%*
010341 4270 OTHER MISC	20,000	0	20,000	3,233.48	16,766.52	16.2%*
010341 4283 CABLE TV	9,000	0	9,000	.00	9,000.00	.0%*
010341 4324 REIMB PR Y	9,000	0	9,000	.00	9,000.00	.0%*
010351 4278 REG FEES	325,000	0	325,000	194,695.50	130,304.50	59.9%*
010351 4282 CERT- LIEN	85,000	0	85,000	43,110.88	41,889.12	50.7%*
010610 4273 CERT COPY	80,000	0	80,000	44,594.60	35,405.40	55.7%*

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010610 4274 ABST COPY	1,500	0	1,500	750.00	750.00	50.0%*
010610 4275 TAXI PLATE	12,000	0	12,000	3,100.00	8,900.00	25.8%*
010610 4276 RECORDINGS	0	0	0	360.00	-360.00	100.0%*
010610 4277 SUNDRY REC	24,000	0	24,000	16,155.00	7,845.00	67.3%*
010710 4287 FINGERPRIN	0	0	0	5,370.00	-5,370.00	100.0%*
010710 4335 OTHER FEES	0	0	0	1,432.00	-1,432.00	100.0%*
010910 4311 RENTAL INC	0	0	0	900.00	-900.00	100.0%*
010920 4270 OTHER MISC	3,400	0	3,400	1,850.00	1,550.00	54.4%*
010930 4322 ZONING FEE	10,000	0	10,000	4,250.00	5,750.00	42.5%*
012111 4272 PHOTOCOPY	20,000	0	20,000	5,185.11	14,814.89	25.9%*
012111 4280 10% POLICE	70,000	0	70,000	56,964.74	13,035.26	81.4%*
012111 4286 TAXI I.D.	22,500	0	22,500	6,275.00	16,225.00	27.9%*
012111 4287 FINGERPRIN	1,000	0	1,000	360.00	640.00	36.0%*
012111 4289 FIREARM PM	6,700	0	6,700	2,150.00	4,550.00	32.1%*
012210 4284 10% FIRE	5,000	0	5,000	4,077.20	922.80	81.5%*
012210 4301 FIRE RECDS	2,880	0	2,880	940.00	1,940.00	32.6%*
012210 4334 OTHER FINE	2,000	0	2,000	600.00	1,400.00	30.0%*
012210 4335 OTHER FEES	0	0	0	225.00	-225.00	100.0%*
012420 4334 OTHER FINE	15,000	0	15,000	.00	15,000.00	.0%*
012420 4335 OTHER FEES	5,000	0	5,000	12,000.00	-7,000.00	240.0%*
012440 4302 TEST&SEAL	7,000	0	7,000	8,541.00	-1,541.00	122.0%*
012450 4306 TB VACCINE	4,500	0	4,500	930.99	3,569.01	20.7%*
014030 4307 MAP SALES	0	0	0	90.00	-90.00	100.0%*
014051 4248 RECYCLE	8,000	0	8,000	3,823.33	4,176.67	47.8%*
014051 4251 WHITE GOOD	6,000	0	6,000	3,710.00	2,290.00	61.8%*
014910 4250 INTERMENTS	80,000	0	80,000	45,650.00	34,350.00	57.1%*
014910 4253 SALE-LOTS	11,000	0	11,000	5,440.00	5,560.00	49.5%*
016110 4313 LOST BOOKS	1,000	0	1,000	532.05	467.95	53.2%*
016110 4314 LIBR FINES	4,500	0	4,500	1,511.45	2,988.55	33.6%*
016110 4315 LIBR COPY	5,000	0	5,000	3,463.70	1,536.30	69.3%*
TOTAL CHARGES FOR SERVICES	1,256,880	0	1,256,880	682,810.25	574,069.75	54.3%
TOTAL REVENUES	1,256,880	0	1,256,880	682,810.25	574,069.75	

44 LICENSES & PERMITS

010610 4430 OLD GOLD	500	0	500	.00	500.00	.0%*
010610 4432 MARRIAGE L	9,000	0	9,000	5,595.00	3,405.00	62.2%*
010610 4436 RAFFLES	500	0	500	100.00	400.00	20.0%*
010610 4438 DOG LICENS	4,300	0	4,300	1,515.00	2,785.00	35.2%*
010710 4410 ALCOH BEV	220,000	0	220,000	203,129.00	16,871.00	92.3%*
010710 4420 VICTUALLER	21,500	0	21,500	14,000.00	7,500.00	65.1%*

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010710 4421 AUTO AMUSE	5,000	0	5,000	3,980.00	1,020.00	79.6%*
010710 4422 USED CARS	26,000	0	26,000	17,650.00	8,350.00	67.9%*
010710 4423 LODGING HS	1,000	0	1,000	1,500.00	-500.00	150.0%*
010710 4424 1 DAY PERM	5,000	0	5,000	3,275.00	1,725.00	65.5%*
010710 4425 ENT LICENS	2,500	0	2,500	6,050.00	-3,550.00	242.0%*
012210 4471 GAS/VOLATI	3,500	0	3,500	1,650.00	1,850.00	47.1%*
012210 4472 PROPANE ST	12,000	0	12,000	8,535.00	3,465.00	71.1%*
012210 4474 TRUCK TANK	3,000	0	3,000	450.00	2,550.00	15.0%*
012210 4475 BLAST PERM	0	0	0	415.00	-415.00	100.0%*
012210 4476 OIL BURNER	1,500	0	1,500	600.00	900.00	40.0%*
012210 4477 SMOKE DETE	45,000	0	45,000	38,125.00	6,875.00	84.7%*
012210 4482 FIRE ALARM	4,000	0	4,000	3,200.00	800.00	80.0%*
012210 4483 SPRINKLERS	3,000	0	3,000	1,550.00	1,450.00	51.7%*
012210 4484 CUT & WELD	1,000	0	1,000	1,450.00	-450.00	145.0%*
012210 4487 QUARTER IN	14,000	0	14,000	10,600.00	3,400.00	75.7%*
012210 4488 EMT FEES	1,000	0	1,000	.00	1,000.00	.0%*
012210 4499 OTH PERMIT	31,000	0	31,000	20,000.00	11,000.00	64.5%*
012240 4451 ELEC INSPE	100,000	0	100,000	88,095.70	11,904.30	88.1%*
012410 4499 OTH PERMIT	5,500	0	5,500	2,915.00	2,585.00	53.0%*
012420 4428 POOL	500	0	500	300.00	200.00	60.0%*
012420 4439 BURIAL PER	13,000	0	13,000	7,230.00	5,770.00	55.6%*
012420 4450 BLDNG INSP	667,715	0	667,715	326,157.00	341,558.00	48.8%*
012420 4452 PLUMB/GAS	50,000	0	50,000	36,886.00	13,114.00	73.8%*
012420 4453 OCC PERMIT	80,000	0	80,000	53,627.00	26,373.00	67.0%*
012420 4460 FOOD INSP	40,000	0	40,000	13,555.00	26,445.00	33.9%*
012420 4461 FIXED VEND	350	0	350	350.00	.00	100.0%*
012420 4470 MILK INSP	4,000	0	4,000	1,180.00	2,820.00	29.5%*
012420 4499 OTH PERMIT	0	0	0	725.00	-725.00	100.0%*
014051 4464 RES DUMP	0	0	0	35.00	-35.00	100.0%*
TOTAL LICENSES & PERMITS	1,375,365	0	1,375,365	874,424.70	500,940.30	63.6%
TOTAL REVENUES	1,375,365	0	1,375,365	874,424.70	500,940.30	

45 FEDERAL REVENUE

010341 4585 MEDICAID	1,400,000	0	1,400,000	779,478.48	620,521.52	55.7%*
012111 4580 LAW HOUSIN	65,000	-7,000	58,000	17,279.96	40,720.04	29.8%*
TOTAL FEDERAL REVENUE	1,465,000	-7,000	1,458,000	796,758.44	661,241.56	54.6%
TOTAL REVENUES	1,465,000	-7,000	1,458,000	796,758.44	661,241.56	

46 STATE REVENUE

010321 4615 ABAT-BLIND	85,430	0	85,430	.00	85,430.00	.0%*
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010321 4616 ABAT-ELDER	32,923	85,430	118,353	17,820.00	100,533.00	15.1%*
010321 4617 STATE LAND	5,428	0	5,428	2,714.00	2,714.00	50.0%*
010321 4620 SCHOOL AID	157,677,722	19,950,674	177,628,396	94,154,196.71	83,474,199.29	53.0%*
010321 4625 CONST-SCHL	5,522,087	0	5,522,087	3,891,751.00	1,630,336.00	70.5%*
010321 4628 SCH.REIMB.	2,919,098	-263,146	2,655,952	303,472.00	2,352,480.00	11.4%*
010321 4667 VET BENEFIT	686,219	0	686,219	479,978.00	206,241.00	69.9%*
010321 4671 LOTTERY	16,991,949	1,108,410	18,100,359	9,050,179.00	9,050,180.00	50.0%*
TOTAL STATE REVENUE	183,920,856	20,881,368	204,802,224	107,900,110.71	96,902,113.29	52.7%
TOTAL REVENUES	183,920,856	20,881,368	204,802,224	107,900,110.71	96,902,113.29	

47 OTHER INTERGOV REVEN

010341 4770 COURT FINE	24,000	0	24,000	17,600.01	6,399.99	73.3%*
010341 4771 OTHR COURT	3,000	0	3,000	1,394.40	1,605.60	46.5%*
010341 4772 CIVIL M/V	130,000	0	130,000	.00	130,000.00	.0%*
010341 4774 OTHR PARK	6,000	0	6,000	4,811.40	1,188.60	80.2%*
010341 4775 PARK FINES	500,000	0	500,000	242,499.06	257,500.94	48.5%*
010341 4778 TOW & HOLD	50,000	0	50,000	31,365.00	18,635.00	62.7%*
010610 4771 OTHR COURT	0	0	0	200.00	-200.00	100.0%*
012111 4779 NUISANCE	10,000	0	10,000	6,725.00	3,275.00	67.3%*
012410 4771 OTHR COURT	0	0	0	10,239.00	-10,239.00	100.0%*
012420 4776 TRASH FINE	35,000	0	35,000	7,650.00	27,350.00	21.9%*
TOTAL OTHER INTERGOV REVEN	758,000	0	758,000	322,483.87	435,516.13	42.5%
TOTAL REVENUES	758,000	0	758,000	322,483.87	435,516.13	

48 MISCELLANEOUS REVENU

010321 4840 MISC REV	15,000	0	15,000	210.00	14,790.00	1.4%*
010331 4840 MISC REV	0	0	0	910.00	-910.00	100.0%*
010341 4821 INT INCOME	180,000	0	180,000	129,403.43	50,596.57	71.9%*
010341 4840 MISC REV	0	0	0	104,347.99	-104,347.99	100.0%*
012111 4843 CLAIM RECO	0	0	0	2,649.22	-2,649.22	100.0%*
012210 4840 MISC REV	0	0	0	2,950.60	-2,950.60	100.0%*
012211 4843 CLAIM RECO	0	0	0	662.80	-662.80	100.0%*
012420 4840 MISC REV	0	0	0	2,996.31	-2,996.31	100.0%*
014041 4840 MISC REVNU	0	0	0	28,400.00	-28,400.00	100.0%*
014051 4840 MISC REV	0	0	0	6,246.03	-6,246.03	100.0%*
014070 4843 CLAIM RECO	0	0	0	2,975.90	-2,975.90	100.0%*

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TOTAL MISCELLANEOUS REVENU	195,000	0	195,000	281,752.28	-86,752.28	144.5%
TOTAL REVENUES	195,000	0	195,000	281,752.28	-86,752.28	
49 OTHER FINANCING SOUR						
010321 4999 INTERFUND	0	0	0	35.60	-35.60	100.0%*
010341 4930 BOND PREM	50,000	78,980	128,980	532,341.65	-403,361.65	412.7%*
010351 4973 ENT XFER	575,133	0	575,133	.00	575,132.90	.0%*
010351 4983 XFR FR AIR	12,000	0	12,000	.00	12,000.00	.0%*
TOTAL OTHER FINANCING SOUR	637,133	78,980	716,113	532,377.25	183,735.65	74.3%
TOTAL REVENUES	637,133	78,980	716,113	532,377.25	183,735.65	
GRAND TOTAL	256,331,941	22,397,779	278,729,720	143,282,124.90	135,447,595.39	51.4%

** END OF REPORT - Generated by Mark Ianello **