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CITY OF LAWRENCE
GENERAL FUND - REVENUES
9 MONTHS ENDED 3/31/2016

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FOR 2016 09

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
41 TAXES & EXCISE					
010321 4191		H/M TAX			
-140,000.00	0.00		-140,000.00	-152,063.11	12,063.11 108.6%
010321 4192		MEALS TAX			
-470,000.00	0.00		-470,000.00	-440,358.37	-29,641.63 93.7%
010341 4142		TAX LIENS			
0.00	0.00		0.00	-1,490,562.05	1,490,562.05 100.0%
010341 4145		TAX FORECL			
0.00	0.00		0.00	-97,754.00	97,754.00 100.0%
010341 4173		P&I-LIENS			
-273,758.00	0.00		-273,758.00	-522,721.95	248,963.95 190.9%
010341 4180		PILOT			
-547,000.00	0.00		-547,000.00	-518,389.27	-28,610.73 94.8%
010341 4181		URBAN EXCI			
-513,000.00	0.00		-513,000.00	0.00	-513,000.00 .0%*
010351 411000		PP 2000			
0.00	0.00		0.00	-246.40	246.40 100.0%
010351 411001		PP 2001			
0.00	0.00		0.00	-66.65	66.65 100.0%
010351 411002		PP 2002			
0.00	0.00		0.00	-66.69	66.69 100.0%
010351 411003		PP 2003			
0.00	0.00		0.00	-758.35	758.35 100.0%
010351 411004		PP 2004			
0.00	0.00		0.00	-173.22	173.22 100.0%
010351 411005		PP 2005			
0.00	0.00		0.00	-727.69	727.69 100.0%
010351 411006		PP 2006			
0.00	0.00		0.00	-516.67	516.67 100.0%
010351 411007		PP 2007			
0.00	0.00		0.00	-553.40	553.40 100.0%
010351 411008		PP 2008			
0.00	0.00		0.00	185.04	-185.04 100.0%*
010351 411009		PP 2009			
0.00	0.00		0.00	-1,424.00	1,424.00 100.0%
010351 411010		PP 2010			
0.00	0.00		0.00	-1,548.07	1,548.07 100.0%
010351 411011		PP 2011			
0.00	0.00		0.00	-1,501.41	1,501.41 100.0%
010351 411012		PP 2012			
0.00	0.00		0.00	-486.70	486.70 100.0%

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010351 411013	PP 2013				
0.00	0.00	0.00	-1,460.74	1,460.74	100.0%
010351 411014	PP 2014				
0.00	0.00	0.00	-5,211.13	5,211.13	100.0%
010351 411015	PP 2015				
0.00	0.00	0.00	-41,828.71	41,828.71	100.0%
010351 411016	PP 2016				
-5,600,216.76	-142,784.83	-5,743,001.59	-4,189,353.87	-1,553,647.72	72.9%*
010351 411094	PERS PROP				
0.00	0.00	0.00	-0.01	0.01	100.0%
010351 411096	PERS PROP				
0.00	0.00	0.00	-33.24	33.24	100.0%
010351 412010	RE 2010				
0.00	0.00	0.00	-5.79	5.79	100.0%
010351 412011	RE 2011				
0.00	0.00	0.00	-28.33	28.33	100.0%
010351 412012	RE 2012				
0.00	0.00	0.00	9,403.84	-9,403.84	100.0%*
010351 412013	RE 2013				
0.00	0.00	0.00	-228.00	228.00	100.0%
010351 412014	RE 2014				
0.00	0.00	0.00	-5,335.41	5,335.41	100.0%
010351 412015	RE 2015				
0.00	0.00	0.00	-889,149.67	889,149.67	100.0%
010351 412016	RE 2016				
-55,409,732.53	-1,119,981.27	-56,529,713.80	-39,874,808.69	-16,654,905.11	70.5%*
010351 412098	REAL EST				
0.00	0.00	0.00	-542.39	542.39	100.0%
010351 412099	RE 99				
0.00	0.00	0.00	-0.42	0.42	100.0%
010351 4150	M/V EXCISE				
0.00	0.00	0.00	70.83	-70.83	100.0%*
010351 415000	M/V 2000				
0.00	0.00	0.00	-556.15	556.15	100.0%
010351 415001	M/V EX2001				
0.00	0.00	0.00	-535.42	535.42	100.0%
010351 415002	M/V 2002				
0.00	0.00	0.00	-625.73	625.73	100.0%
010351 415003	M/V 2003				
0.00	0.00	0.00	-512.09	512.09	100.0%
010351 415004	m/V 2004				
0.00	0.00	0.00	-1,494.29	1,494.29	100.0%
010351 415005	M/V 2005				
0.00	0.00	0.00	-1,399.79	1,399.79	100.0%

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010351 415006	M/V 2006				
0.00	0.00	0.00	-2,189.15	2,189.15	100.0%
010351 415007	M/V 2007				
0.00	0.00	0.00	-1,560.22	1,560.22	100.0%
010351 415008	M/V 2008				
0.00	0.00	0.00	-1,786.26	1,786.26	100.0%
010351 415009	M/V 2009				
0.00	0.00	0.00	-1,907.69	1,907.69	100.0%
010351 415010	M/V 2010				
0.00	0.00	0.00	-3,441.90	3,441.90	100.0%
010351 415011	M/V 2011				
0.00	0.00	0.00	-8,652.94	8,652.94	100.0%
010351 415012	M/V 2012				
0.00	0.00	0.00	-13,122.35	13,122.35	100.0%
010351 415013	M/V 2013				
0.00	0.00	0.00	-33,791.99	33,791.99	100.0%
010351 415014	M/V 2014				
0.00	0.00	0.00	-110,665.64	110,665.64	100.0%
010351 415015	M/V 2015				
0.00	0.00	0.00	-873,021.02	873,021.02	100.0%
010351 415016	M/V 2016				
-3,100,000.00	-181,665.00	-3,281,665.00	-2,205,539.01	-1,076,125.99	67.2%*
010351 415088	M/V EX 88				
0.00	0.00	0.00	-316.88	316.88	100.0%
010351 415089	M/V EX 89				
0.00	0.00	0.00	-270.32	270.32	100.0%
010351 415090	M/V EX 90				
0.00	0.00	0.00	-173.75	173.75	100.0%
010351 415091	M/V EX 91				
0.00	0.00	0.00	-172.91	172.91	100.0%
010351 415092	M/V EX 92				
0.00	0.00	0.00	-128.23	128.23	100.0%
010351 415093	M/V EX 93				
0.00	0.00	0.00	-131.78	131.78	100.0%
010351 415094	M/V EX 94				
0.00	0.00	0.00	-101.25	101.25	100.0%
010351 415095	M/V EX 95				
0.00	0.00	0.00	-64.89	64.89	100.0%
010351 415096	M/V EX 96				
0.00	0.00	0.00	-156.15	156.15	100.0%
010351 415097	M/V EX 97				
0.00	0.00	0.00	-165.21	165.21	100.0%
010351 415098	M/V EX 98				
0.00	0.00	0.00	-243.75	243.75	100.0%

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010351 415099	M/V EX 99				
0.00	0.00	0.00	-280.20	280.20	100.0%
010351 4170	TAX INTRST				
-300,000.00	0.00	-300,000.00	-202,193.29	-97,806.71	67.4%*
010351 4177	COST TAXES				
-340,000.00	0.00	-340,000.00	-261,955.00	-78,045.00	77.0%
010351 4178	SVC FEE TX				
-30,000.00	0.00	-30,000.00	-19,829.69	-10,170.31	66.1%*
TOTAL TAXES & EXCISE					
-66,723,707.29	-1,444,431.10	-68,168,138.39	-51,975,229.63	-16,192,908.76	76.2%
TOTAL REVENUES					
-66,723,707.29	-1,444,431.10	-68,168,138.39	-51,975,229.63	-16,192,908.76	
42 CHARGES FOR SERVICES					
010331 4272	PHOTOCOPY				
-750.00	0.00	-750.00	0.00	-750.00	.0%*
010331 4307	MAP SALES				
-150.00	0.00	-150.00	-39.00	-111.00	26.0%*
010341 4265	PROFORMA T				
0.00	0.00	0.00	-511.34	511.34	100.0%
010341 4266	DT PARKING				
-400,000.00	0.00	-400,000.00	-302,399.97	-97,600.03	75.6%
010341 4270	OTHER MISC				
-20,000.00	0.00	-20,000.00	-7,741.99	-12,258.01	38.7%*
010341 4283	CABLE TV				
-9,000.00	0.00	-9,000.00	-8,165.00	-835.00	90.7%
010341 4324	REIMB PR Y				
-9,000.00	0.00	-9,000.00	0.00	-9,000.00	.0%*
010351 4278	REG FEES				
-325,000.00	0.00	-325,000.00	-296,035.50	-28,964.50	91.1%
010351 4282	CERT- LIEN				
-85,000.00	0.00	-85,000.00	-62,726.88	-22,273.12	73.8%*
010610 4273	CERT COPY				
-80,000.00	0.00	-80,000.00	-69,809.60	-10,190.40	87.3%
010610 4274	ABST COPY				
-1,500.00	0.00	-1,500.00	-2,150.00	650.00	143.3%
010610 4275	TAXI PLATE				
-12,000.00	0.00	-12,000.00	-30,350.00	18,350.00	252.9%
010610 4276	RECORDINGS				
0.00	0.00	0.00	-510.00	510.00	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
014910 4250					
-80,000.00	0.00	-80,000.00	-77,510.00	-2,490.00	96.9%
014910 4253					
-11,000.00	0.00	-11,000.00	-7,640.00	-3,360.00	69.5%*
016110 4313					
-1,000.00	0.00	-1,000.00	-908.05	-91.95	90.8%
016110 4314					
-4,500.00	0.00	-4,500.00	-2,207.41	-2,292.59	49.1%*
016110 4315					
-5,000.00	0.00	-5,000.00	-5,074.01	74.01	101.5%
TOTAL CHARGES FOR SERVICES					
-1,256,880.00	0.00	-1,256,880.00	-1,120,748.73	-136,131.27	89.2%
TOTAL REVENUES					
-1,256,880.00	0.00	-1,256,880.00	-1,120,748.73	-136,131.27	
44 LICENSES & PERMITS					
010341 4489					
0.00	0.00	0.00	-200.00	200.00	100.0%
010610 4430					
-500.00	0.00	-500.00	0.00	-500.00	.0%*
010610 4432					
-9,000.00	0.00	-9,000.00	-8,775.00	-225.00	97.5%
010610 4436					
-500.00	0.00	-500.00	-150.00	-350.00	30.0%*
010610 4438					
-4,300.00	0.00	-4,300.00	-2,195.00	-2,105.00	51.0%*
010710 4410					
-220,000.00	0.00	-220,000.00	-204,529.00	-15,471.00	93.0%
010710 4420					
-21,500.00	0.00	-21,500.00	-17,800.00	-3,700.00	82.8%
010710 4421					
-5,000.00	0.00	-5,000.00	-3,980.00	-1,020.00	79.6%
010710 4422					
-26,000.00	0.00	-26,000.00	-22,150.00	-3,850.00	85.2%
010710 4423					
-1,000.00	0.00	-1,000.00	-1,550.00	550.00	155.0%
010710 4424					
-5,000.00	0.00	-5,000.00	-3,725.00	-1,275.00	74.5%*
010710 4425					
-2,500.00	0.00	-2,500.00	-6,750.00	4,250.00	270.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
012210 4471					
-3,500.00	0.00	-3,500.00	-2,000.00	-1,500.00	57.1%*
012210 4472					
-12,000.00	0.00	-12,000.00	-13,385.00	1,385.00	111.5%
012210 4474					
-3,000.00	0.00	-3,000.00	-450.00	-2,550.00	15.0%*
012210 4475					
0.00	0.00	0.00	-415.00	415.00	100.0%
012210 4476					
-1,500.00	0.00	-1,500.00	-900.00	-600.00	60.0%*
012210 4477					
-45,000.00	0.00	-45,000.00	-53,325.00	8,325.00	118.5%
012210 4482					
-4,000.00	0.00	-4,000.00	-4,150.00	150.00	103.8%
012210 4483					
-3,000.00	0.00	-3,000.00	-2,550.00	-450.00	85.0%
012210 4484					
-1,000.00	0.00	-1,000.00	-2,250.00	1,250.00	225.0%
012210 4487					
-14,000.00	0.00	-14,000.00	-11,800.00	-2,200.00	84.3%
012210 4488					
-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%*
012210 4499					
-31,000.00	0.00	-31,000.00	-28,850.00	-2,150.00	93.1%
012240 4451					
-100,000.00	0.00	-100,000.00	-129,319.20	29,319.20	129.3%
012410 4499					
-5,500.00	0.00	-5,500.00	-3,940.00	-1,560.00	71.6%*
012420 4428					
-500.00	0.00	-500.00	-400.00	-100.00	80.0%
012420 4439					
-13,000.00	0.00	-13,000.00	-11,220.00	-1,780.00	86.3%
012420 4450					
-667,715.00	0.00	-667,715.00	-612,502.00	-55,213.00	91.7%
012420 4452					
-50,000.00	0.00	-50,000.00	-47,948.00	-2,052.00	95.9%
012420 4453					
-80,000.00	0.00	-80,000.00	-75,677.00	-4,323.00	94.6%
012420 4460					
-40,000.00	0.00	-40,000.00	-16,555.00	-23,445.00	41.4%*
012420 4461					
-350.00	0.00	-350.00	-550.00	200.00	157.1%
012420 4470					
-4,000.00	0.00	-4,000.00	-1,520.00	-2,480.00	38.0%*

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
010620 4699	OTHER REV				
0.00	0.00	0.00	-13,769.00	13,769.00	100.0%
TOTAL STATE REVENUE					
-183,920,856.00	-20,795,938.00	-204,716,794.00	-157,820,809.48	-46,895,984.52	77.1%
TOTAL REVENUES					
-183,920,856.00	-20,795,938.00	-204,716,794.00	-157,820,809.48	-46,895,984.52	
47 OTHER INTERGOV REVEN					
010341 4770	COURT FINE				
-24,000.00	0.00	-24,000.00	-23,017.27	-982.73	95.9%
010341 4771	OTHR COURT				
-3,000.00	0.00	-3,000.00	-1,654.40	-1,345.60	55.1%*
010341 4772	CIVIL M/V				
-130,000.00	0.00	-130,000.00	0.00	-130,000.00	.0%*
010341 4774	OTHR PARK				
-6,000.00	0.00	-6,000.00	-7,762.80	1,762.80	129.4%
010341 4775	PARK FINES				
-500,000.00	0.00	-500,000.00	-329,609.06	-170,390.94	65.9%*
010341 4778	TOW & HOLD				
-50,000.00	0.00	-50,000.00	-50,160.00	160.00	100.3%
010351 4752	SIDEWALK A				
0.00	0.00	0.00	-4.00	4.00	100.0%
010610 4771	OTHR COURT				
0.00	0.00	0.00	-700.00	700.00	100.0%
012111 4779	NUISANCE				
-10,000.00	0.00	-10,000.00	-12,775.00	2,775.00	127.8%
012410 4771	OTHR COURT				
0.00	0.00	0.00	-11,339.00	11,339.00	100.0%
012420 4776	TRASH FINE				
-35,000.00	0.00	-35,000.00	-15,760.00	-19,240.00	45.0%*
TOTAL OTHER INTERGOV REVEN					
-758,000.00	0.00	-758,000.00	-452,781.53	-305,218.47	59.7%
TOTAL REVENUES					
-758,000.00	0.00	-758,000.00	-452,781.53	-305,218.47	
48 MISCELLANEOUS REVENU					
010321 4840	MISC REV				
-15,000.00	0.00	-15,000.00	-2,158.47	-12,841.53	14.4%*

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010331 4840					
0.00					
010341 4821					
-180,000.00					
010341 4840					
0.00					
012111 4843					
0.00					
012210 4840					
0.00					
012211 4843					
0.00					
012420 4840					
0.00					
014041 4840					
0.00					
014051 4840					
0.00					
014070 4843					
0.00					
016110 4840					
0.00					
TOTAL MISCELLANEOUS REVENU					
-195,000.00	0.00	-195,000.00	-377,096.20	182,096.20	193.4%
TOTAL REVENUES					
-195,000.00	0.00	-195,000.00	-377,096.20	182,096.20	
49 OTHER FINANCING SOUR					
010321 4999					
0.00					
010341 4930					
-50,000.00					
010351 4973					
-575,132.90					
010351 4979					
0.00					
010351 4983					
-12,000.00					
TOTAL OTHER FINANCING SOUR					
-637,132.90	-903,853.00	-1,540,985.90	-1,298,104.56	-242,881.34	84.2%
TOTAL REVENUES					
-637,132.90	-903,853.00	-1,540,985.90	-1,298,104.56	-242,881.34	

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GRAND TOTAL -256,331,941.19	-23,137,222.10	-279,469,163.29	-215,158,526.95	-64,310,636.34	77.0%