

GENERAL FUND REVENUE - 7/31/2023

		FOR 2024 01						
		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0010 GENERAL FUND								
411019	PERSONAL PROPERTY 2019	.00	.00	.00	928.82	-928.82	100.0%	
411020	PERSONAL PROPERTY 2020	.00	.00	.00	-35.22	35.22	100.0%	
411021	PERSONAL PROPERTY 2021	.00	.00	.00	-1,160.75	1,160.75	100.0%	
411022	PERSONAL PROPERTY 2022	.00	.00	.00	-1,585.23	1,585.23	100.0%	
411023	PERSONAL PROPERTY 2023	.00	.00	.00	-38,348.12	38,348.12	100.0%	
411024	PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-2,399,743.34	-9,074,103.66	20.9%	
412019	REAL ESTATE 2019	.00	.00	.00	18.72	-18.72	100.0%	
412021	REAL ESTATE 2021	.00	.00	.00	-84.40	84.40	100.0%	
412022	REAL ESTATE 2022	.00	.00	.00	-1,145.48	1,145.48	100.0%	
412023	REAL ESTATE 2023	.00	.00	.00	-273,775.78	273,775.78	100.0%	
412024	REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-33,216,663.91	-127,796,666.09	20.6%	
413000	Marijuana Excise	-900,000.00	.00	-900,000.00	.00	-900,000.00	.0%	
414000	TAX LIENS REDEEMED	.00	.00	.00	-98,693.12	98,693.12	100.0%	
415012	MV EXCISE FY12	.00	.00	.00	-22.93	22.93	100.0%	
415016	MV EXCISE FY16	.00	.00	.00	-141.91	141.91	100.0%	
415017	MV EXCISE FY17	.00	.00	.00	-1,026.50	1,026.50	100.0%	
415018	MV EXCISE FY18	.00	.00	.00	-569.80	569.80	100.0%	
415019	MV EXCISE FY19	.00	.00	.00	-1,742.82	1,742.82	100.0%	
415020	MV EXCISE FY20	.00	.00	.00	-1,796.03	1,796.03	100.0%	
415021	MV EXCISE FY 21	.00	.00	.00	-10,619.80	10,619.80	100.0%	
415022	MV EXCISE 22	.00	.00	.00	-35,049.82	35,049.82	100.0%	
415023	MV EXCISE TAX 2023	.00	.00	.00	-810,047.60	810,047.60	100.0%	
415024	MV EXCISE TAX 2024	-10,000,000.00	.00	-10,000,000.00	.00	-10,000,000.00	.0%	
416124	BOAT EXCISE 2024	-15.00	.00	-15.00	.00	-15.00	.0%	
417100	P.P. TAX - PENALTY & INT.	-101,680.00	.00	-101,680.00	-3,221.39	-98,458.61	3.2%	
417101	REAL EST. TAX-PEN & INT	-217,942.00	.00	-217,942.00	-20,073.89	-197,868.11	9.2%	
417102	RE RETURN FINE C59:38D	-102,449.00	.00	-102,449.00	.00	-102,449.00	.0%	
417104	General Bill P&I	.00	.00	.00	-200.00	200.00	100.0%	
417200	MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-40,105.15	-709,894.85	5.3%	
417202	MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-11,380.00	-6,620.00	63.2%	
417300	TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-10,486.25	-90,830.75	10.3%	
418000	RECEIPTS IN LIEU OF TAXES	-450,000.00	.00	-450,000.00	-49,340.00	-400,660.00	11.0%	
418002	HOST REVENUE	-800,000.00	.00	-800,000.00	.00	-800,000.00	.0%	
419100	HOTEL/MOTEL TAX CH 145	-110,896.00	.00	-110,896.00	.00	-110,896.00	.0%	
421100	WATER USAGE CHARGES	-1,832.00	.00	-1,832.00	.00	-1,832.00	.0%	
422102	WATER LIEN REVENUE	-654.00	.00	-654.00	.00	-654.00	.0%	
424611	LEGAL SETTLEMENTS	-11,330.00	.00	-11,330.00	-27,414.03	16,084.03	242.0%	
424612	OPIOID SETTLEMENT (2022-2	-452,897.00	.00	-452,897.00	.00	-452,897.00	.0%	
424700	TRASH/RECYCLING SERVICES	-3,335,000.00	.00	-3,335,000.00	-357,818.78	-2,977,181.22	10.7%	
424705	DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-100.00	-3,400.00	2.9%	

GENERAL FUND REVENUE - 7/31/2023

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-23,010.00	-101,990.00	18.4%
427004 DATA PROCESSING SERVICE	-15,000.00	.00	-15,000.00	.00	-15,000.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	.00	-239,000.00	.00	-239,000.00	.0%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-450.00	-5,050.00	8.2%
432003 HEALTH DEPT. MISC.	-6,768.00	.00	-6,768.00	-700.00	-6,068.00	10.3%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	.00	-402,965.00	-100,000.00	-302,965.00	24.8%
432014 CONSTABLE FEES	-1,000.00	.00	-1,000.00	-110.00	-890.00	11.0%
432100 PROFORMA TAX FEES	-34,244.00	.00	-34,244.00	-530.75	-33,713.25	1.5%
432200 LIEN CERTIFICATE FEES	-103,267.00	.00	-103,267.00	-5,302.00	-97,965.00	5.1%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-1,450.00	-16,050.00	8.3%
437003 ELECTIONS MISC.	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
437005 POLICE - FIREARMS	-7,208.00	.00	-7,208.00	-587.50	-6,620.50	8.2%
437006 CITY CLERK - MISC	-285,000.00	.00	-285,000.00	-20,420.00	-264,580.00	7.2%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-15,539.86	-266,956.14	5.5%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-20,780.00	-314,220.00	6.2%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	.00	-24,000.00	.0%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-50.00	-4,950.00	1.0%
437016 FIRE - MISC	-75,000.00	.00	-75,000.00	.00	-75,000.00	.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	.00	-850.00	.00	-850.00	.0%
437018 DPW - MISC	-45,500.00	.00	-45,500.00	-4,518.53	-40,981.47	9.9%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-2,003.00	-12,997.00	13.4%
437029 AUDITING-MISC. REVENUE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
437030 SMALL CELL	-15,000.00	.00	-15,000.00	-2,979.90	-12,020.10	19.9%
437032 COMMERCIAL DRIVEWAY PERMI	.00	.00	.00	-300.00	300.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-100.00	-11,900.00	.8%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-6,070.00	-223,930.00	2.6%
437102 SALE OF CITY PROPERTY	-177,912.00	.00	-177,912.00	.00	-177,912.00	.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	.00	-5,000.00	-853.25	-4,146.75	17.1%
437303 LIQUOR LICENSES	-320,000.00	.00	-320,000.00	.00	-320,000.00	.0%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	.00	-5,000.00	.00	-5,000.00	.0%
441001 BEER & WINE LICENSES	-36,000.00	.00	-36,000.00	.00	-36,000.00	.0%
442001 FIRE-SMOKE DETECTORS	-116,781.00	.00	-116,781.00	-7,060.00	-109,721.00	6.0%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-1,375.00	-103,625.00	1.3%
442003 AMUSEMENT LICENSES	-5,100.00	.00	-5,100.00	.00	-5,100.00	.0%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	.00	-1,800.00	.0%
442007 CITY CLERK-BUS. PERMITS	-27,119.00	.00	-27,119.00	-2,430.00	-24,689.00	9.0%
442008 CITY CLERK MORTGAGES	-303.00	.00	-303.00	.00	-303.00	.0%
442009 HEALTH-WAGON LICENSES	-400.00	.00	-400.00	.00	-400.00	.0%
442010 HEALTH-BURIAL PERMITS	-24,826.00	.00	-24,826.00	-1,765.00	-23,061.00	7.1%
442011 HEALTH-BAKERY PERMITS	-4,242.00	.00	-4,242.00	.00	-4,242.00	.0%
442012 COMM. VICTUALLER LICENSES	-8,000.00	.00	-8,000.00	.00	-8,000.00	.0%
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	.00	-1,111,000.00	-85,805.00	-1,025,195.00	7.7%
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-7,160.00	-101,031.00	6.6%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-1,350.00	-10,245.00	11.6%

GENERAL FUND REVENUE - 7/31/2023

FOR 2024 01							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
442017	CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-3,770.00	-66,248.00	5.4%
442018	MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	.00	-17,000.00	.0%
442020	HEALTH-SEPTIC TANK SEWAGE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442021	AUTO USED CAR LICENSES	-11,000.00	.00	-11,000.00	.00	-11,000.00	.0%
442022	HEALTH FUNERAL DIRECT LIC	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
442024	HEALTH-CANTEEN TRK PERMIT	-5,500.00	.00	-5,500.00	.00	-5,500.00	.0%
442025	HEALTH-MAN.ICE CREAM LIC.	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
442026	RENTAL UNIT PERMIT	-103,576.00	.00	-103,576.00	-7,700.00	-95,876.00	7.4%
442028	HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	.00	-5,500.00	.0%
442029	AUTO JUNK DEALERS-LICENSE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442032	SUNDAY ENTERTAINMENT	-100.00	.00	-100.00	.00	-100.00	.0%
442033	CODE & INSPECTION - SIGNS	-24,000.00	.00	-24,000.00	-1,500.00	-22,500.00	6.3%
442034	TAXI LICENSES	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442035	FIRE-MISC. PERMITS	-45,000.00	.00	-45,000.00	-2,455.00	-42,545.00	5.5%
442037	TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	.00	-14,000.00	.0%
442039	HEALTH-PUBLIC/SEMI POOLS	-1,400.00	.00	-1,400.00	.00	-1,400.00	.0%
442040	OCCUPANCY PERMITS	-198,162.00	.00	-198,162.00	-18,570.00	-179,592.00	9.4%
442041	HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	.00	-5,000.00	.0%
442042	LODGING - HOUSE	-859.00	.00	-859.00	.00	-859.00	.0%
442043	MISCELANEOUS PERMITS	-97,066.00	.00	-97,066.00	-4,645.00	-92,421.00	4.8%
442045	MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-3,060.00	-50,245.00	5.7%
442047	HEALTH-BODY ART LICENSE	-4,798.00	.00	-4,798.00	.00	-4,798.00	.0%
442048	SPECIAL EVENTS LIC./PERM.	-3,000.00	.00	-3,000.00	-175.00	-2,825.00	5.8%
442049	HEALTH-DUMPSTER LIC./PERM.	-73,000.00	.00	-73,000.00	-700.00	-72,300.00	1.0%
442052	SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-3,550.00	-41,450.00	7.9%
461000	VETERANS BENEFITS	-284,712.00	.00	-284,712.00	.00	-284,712.00	.0%
461001	URBAN REDEVELOP-CH 121A	-150,000.00	.00	-150,000.00	.00	-150,000.00	.0%
461003	STATE OWNED LAND	-398,271.00	.00	-398,271.00	-33,154.00	-365,117.00	8.3%
461013	GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-2,509,266.00	-27,601,929.00	8.3%
461017	MEAL TAX	-1,500,000.00	.00	-1,500,000.00	.00	-1,500,000.00	.0%
461500	L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-6,526.00	-213,764.00	3.0%
462018	CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-957,439.00	-10,682,204.00	8.2%
462200	SCHOOL AID CH70	-228,693,655.00	.00	-228,693,655.00	-19,057,804.00	-209,635,851.00	8.3%
469500	COURT FINES	-400,000.00	.00	-400,000.00	-25,594.24	-374,405.76	6.4%
474000	MEDICAID REIMB.	-1,000,000.00	.00	-1,000,000.00	.00	-1,000,000.00	.0%
477000	CODE & INSPECTION-FINES	-20,000.00	.00	-20,000.00	-2,800.00	-17,200.00	14.0%
477002	MISC-FINES	.00	.00	.00	-225.00	225.00	100.0%
477004	HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	.00	-3,000.00	.0%
477006	21D VIOLATIONS VARIOUS DE	-90,000.00	.00	-90,000.00	-3,875.00	-86,125.00	4.3%
482001	INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-693,330.10	-1,806,669.90	27.7%
482003	OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-2,463.22	-170,536.78	1.4%
484006	ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-1,200.00	-27,800.00	4.1%
484013	MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-27,809.66	27,809.66	100.0%
484014	NGRID ELECTRIC REBATE	-250,000.00	.00	-250,000.00	-11,872.51	-238,127.49	4.7%

GENERAL FUND REVENUE - 7/31/2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
497200 REIMB FROM GRANTS TO GF	-350,000.00	.00	-350,000.00	.00	-350,000.00	.0%
497203 TRAN IN FROM PARKING GARA	-1,060,963.00	.00	-1,060,963.00	.00	-1,060,963.00	.0%
497204 TRANS IN ARPA CLFRF	-2,918,322.00	.00	-2,918,322.00	.00	-2,918,322.00	.0%
497500 TRANS IN SPECIAL REVENUE	-4,427,581.00	.00	-4,427,581.00	.00	-4,427,581.00	.0%
497502 TRANS IN FROM ENTERPRISE	-9,931,567.00	.00	-9,931,567.00	.00	-9,931,567.00	.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	.00	-415,000.00	-18,305.42	-396,694.58	4.4%
499806 TREA.OVER-UNDER DAILY	-101.00	.00	-101.00	.00	-101.00	.0%
TOTAL GENERAL FUND	-491,700,789.00	.00	-491,700,789.00	-61,121,933.45	-430,578,855.55	12.4%
GRAND TOTAL	-491,700,789.00	.00	-491,700,789.00	-61,121,933.45	-430,578,855.55	12.4%

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

GENERAL FUND REVENUE - 7/31/2023

REPORT OPTIONS

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

Report title:
GENERAL FUND REVENUE - 7/31/2023

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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 1
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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

GENERAL FUND REVENUE - 7/31/2023

REPORT OPTIONS

Account status
Rollup Code