

GENERAL FUND REVENUE - 8/31/2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0010 GENERAL FUND						
411012 PERSONAL PROPERTY 2012	.00	.00	.00	-20.02	20.02	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	670.08	-670.08	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-1,654.20	1,654.20	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-2,607.79	2,607.79	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-2,862.05	2,862.05	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-41,032.49	41,032.49	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-2,566,349.78	-8,907,497.22	22.4%
412018 REAL ESTATE 2018	.00	.00	.00	48.32	-48.32	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	18.72	-18.72	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	848.28	-848.28	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-84.40	84.40	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-971.16	971.16	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-404,635.87	404,635.87	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-38,033,102.27	-122,980,227.73	23.6%
413000 Marijuana Excise	-900,000.00	.00	-900,000.00	.00	-900,000.00	.0%
414000 TAX LIENS REDEEMED	.00	.00	.00	-159,172.98	159,172.98	100.0%
415012 MV EXCISE FY12	.00	.00	.00	-22.93	22.93	100.0%
415013 MV EXCISE FY13	.00	.00	.00	-32.50	32.50	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-19.19	19.19	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-147.54	147.54	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,364.10	1,364.10	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-1,697.85	1,697.85	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-3,239.99	3,239.99	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-3,914.03	3,914.03	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-24,477.86	24,477.86	100.0%
415022 MV EXCISE 22	.00	.00	.00	-84,192.51	84,192.51	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-1,551,874.20	1,551,874.20	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	-7,724.89	-93,955.11	7.6%
417101 REAL EST. TAX-PEN & INT.	-217,942.00	.00	-217,942.00	-38,684.93	-179,257.07	17.8%
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	-450.00	450.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-169,870.27	-580,129.73	22.6%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-28,460.00	10,460.00	158.1%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-21,063.31	-80,253.69	20.8%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-78,616.04	-374,280.96	17.4%
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	.00	-3,335,000.00	-649,956.03	-2,685,043.97	19.5%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-750.00	-2,750.00	21.4%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-30,575.00	-94,425.00	24.5%
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	-16,881.08	-222,118.92	7.1%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-750.00	-4,750.00	13.6%
432003 HEALTH DEPT. MISC.	-6,768.00	.00	-6,768.00	-1,300.00	-5,468.00	19.2%
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	-160.00	-840.00	16.0%
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	-13,212.00	-90,055.00	12.8%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-6,550.00	-10,950.00	37.4%
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	-47,490.00	-237,510.00	16.7%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-20,009.25	-262,486.75	7.1%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-43,945.00	-291,055.00	13.1%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	-8,865.00	-15,135.00	36.9%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-450.00	-4,550.00	9.0%
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	-6,726.27	-38,773.73	14.8%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-6,357.00	-8,643.00	42.4%
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	-16,979.90	1,979.90	113.2%
437032 COMMERCIAL DRIVEWAY PERMI	.00	.00	.00	-1,800.00	1,800.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-1,400.00	-10,600.00	11.7%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-27,860.00	-202,140.00	12.1%
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	-2,042.72	-2,957.28	40.9%
437303 LIQUOR LICENSES	-320,000.00	.00	-320,000.00	-2,750.00	-317,250.00	.9%
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	-11,660.00	-105,121.00	10.0%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-1,575.00	-103,425.00	1.5%
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	-6,060.00	-21,059.00	22.3%
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	-1,805.00	-23,021.00	7.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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	-417,185.00	-693,815.00	37.6%	
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-19,400.00	-88,791.00	17.9%	
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-1,950.00	-9,645.00	16.8%	
442017 CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-7,280.00	-62,738.00	10.4%	
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	-400.00	-5,100.00	7.3%	
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	-23,850.00	-79,726.00	23.0%	
442028 HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	-200.00	-5,300.00	3.6%	
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	-1,795.00	-22,205.00	7.5%	
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	-6,080.00	-38,920.00	13.5%	
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-375.00	-13,625.00	2.7%	
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	-43,245.00	-154,917.00	21.8%	
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 MISCELLANEOUS PERMITS	-97,066.00	.00	-97,066.00	-13,650.00	-83,416.00	14.1%	
442045 MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-6,430.00	-46,875.00	12.1%	
442047 HEALTH-BODY ART LICENSE	-4,798.00	.00	-4,798.00	-750.00	-4,048.00	15.6%	
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	.00	-3,000.00	-500.00	-2,500.00	16.7%	
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-3,900.00	-69,100.00	5.3%	
442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-15,980.00	-29,020.00	35.5%	
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	-66,308.00	-331,963.00	16.6%	
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-5,018,532.00	-25,092,663.00	16.7%	
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	-13,052.00	-207,238.00	5.9%	
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-1,925,681.00	-9,713,962.00	16.5%	
462200 SCHOOL AID CH70	-228,693,655.00	.00	-228,693,655.00	-38,156,081.79	-190,537,573.21	16.7%	
469500 COURT FINES	-400,000.00	.00	-400,000.00	-48,900.64	-351,099.36	12.2%	
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	-11,600.00	-8,400.00	58.0%	
477002 MISC-FINES	.00	.00	.00	-225.00	225.00	100.0%	
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	-2,500.00	-500.00	83.3%	
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	.00	-90,000.00	-10,256.92	-79,743.08	11.4%	

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FOR 2024 02

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482001 INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-1,467,335.58	-1,032,664.42	58.7%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-3,886.74	-169,113.26	2.2%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-8,930.00	-20,070.00	30.8%
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-60,549.73	60,549.73	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	.00	-250,000.00	-27,466.08	-222,533.92	11.0%
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	-60,000.00	-4,367,581.00	1.4%
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	-40,659.25	-374,340.75	9.8%
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	-91,817,476.01	-399,883,312.99	18.7%
GRAND TOTAL	-491,700,789.00	.00	-491,700,789.00	-91,817,476.01	-399,883,312.99	18.7%

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

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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 - 8/31/2023

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/ 2
 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 - 8/31/2023

REPORT OPTIONS

Account status
Rollup Code