

GENERAL FUND REVENUE - 9/30/2023

FOR 2024 03

	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%
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-5.54	5.54	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	11,049.41	-11,049.41	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	197.15	-197.15	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	317.91	-317.91	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	5,013.09	-5,013.09	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	8,817.89	-8,817.89	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-3,165.62	3,165.62	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	1,195.26	-1,195.26	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-35,545.53	35,545.53	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-2,573,833.66	-8,900,013.34	22.4%
412014 REAL ESTATE 2014	.00	.00	.00	-9.08	9.08	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-9.29	9.29	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	28.57	-28.57	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	74.01	-74.01	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	18.72	-18.72	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	40,578.60	-40,578.60	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	93.10	-93.10	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	374.90	-374.90	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-343,433.86	343,433.86	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-38,404,924.04	-122,608,405.96	23.9%
413000 Marijuana Excise	-900,000.00	.00	-900,000.00	-251,228.00	-648,772.00	27.9%
414000 TAX LIENS REDEEMED	.00	.00	.00	-239,105.24	239,105.24	100.0%
415010 MV EXCISE FY10	.00	.00	.00	5.00	-5.00	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%
415014 MV EXCISE FY14	.00	.00	.00	796.21	-796.21	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-37.27	37.27	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-156.43	156.43	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-939.29	939.29	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-133.31	133.31	100.0%
415019 MV EXCISE FY19	.00	.00	.00	4,546.89	-4,546.89	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-7,133.66	7,133.66	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-32,183.93	32,183.93	100.0%
415022 MV EXCISE 22	.00	.00	.00	-109,758.13	109,758.13	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-1,917,684.31	1,917,684.31	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	-9,762.71	-91,917.29	9.6%
417101 REAL EST. TAX-PEN & INT	-217,942.00	.00	-217,942.00	-49,747.70	-168,194.30	22.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-470.00	470.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-253,247.75	-496,752.25	33.8%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-40,481.85	22,481.85	224.9%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-30,002.09	-71,314.91	29.6%
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	-78,100.13	-32,795.87	70.4%
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	-78,616.04	-374,280.96	17.4%
424700 TRASH/RECYCLING SERVICES	-3,335,000.00	.00	-3,335,000.00	-939,924.01	-2,395,075.99	28.2%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-1,150.00	-2,350.00	32.9%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-36,410.00	-88,590.00	29.1%
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	-86,717.62	-152,282.38	36.3%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-900.00	-4,600.00	16.4%
432003 HEALTH DEPT. MISC.	-6,768.00	.00	-6,768.00	-1,500.00	-5,268.00	22.2%
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	-18,939.00	-84,328.00	18.3%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-9,550.00	-7,950.00	54.6%
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	-2,912.50	-4,295.50	40.4%
437006 CITY CLERK - MISC	-285,000.00	.00	-285,000.00	-70,162.00	-214,838.00	24.6%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-29,257.90	-253,238.10	10.4%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-79,195.00	-255,805.00	23.6%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	-16,380.00	-7,620.00	68.3%
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	-9,843.48	-35,656.52	21.6%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-16,915.00	1,915.00	112.8%
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	-2,400.00	2,400.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-3,350.00	-8,650.00	27.9%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-39,010.00	-190,990.00	17.0%
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	-2,805.17	-2,194.83	56.1%
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	-6,735.00	1,735.00	134.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-18,760.00	-98,021.00	16.1%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-1,975.00	-103,025.00	1.9%
442003 AMUSEMENT LICENSES	-5,100.00	.00	-5,100.00	-275.00	-4,825.00	5.4%
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	-8,680.00	-18,439.00	32.0%
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	-1,805.00	-23,021.00	7.3%
442011 HEALTH-BAKERY PERMITS	-4,242.00	.00	-4,242.00	-100.00	-4,142.00	2.4%
442012 COMM. VICTUALLER LICENSES	-8,000.00	.00	-8,000.00	-525.00	-7,475.00	6.6%
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	.00	-1,111,000.00	-538,485.00	-572,515.00	48.5%
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-29,990.00	-78,201.00	27.7%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-2,550.00	-9,045.00	22.0%
442017 CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-13,640.00	-56,378.00	19.5%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-1,205.00	-15,795.00	7.1%
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	-200.00	-10,800.00	1.8%
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	-800.00	-4,700.00	14.5%
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	-30,100.00	-73,476.00	29.1%
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	-4,247.55	-19,752.45	17.7%
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	-9,260.00	-35,740.00	20.6%
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	-62,220.00	-135,942.00	31.4%
442041 HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	-200.00	-4,800.00	4.0%
442042 LODGING - HOUSE	-859.00	.00	-859.00	-500.00	-359.00	58.2%
442043 MISCELLANEOUS PERMITS	-97,066.00	.00	-97,066.00	-18,210.00	-78,856.00	18.8%
442045 MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-9,720.00	-43,585.00	18.2%
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	-700.00	-2,300.00	23.3%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-12,850.00	-60,150.00	17.6%
442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-19,360.00	-25,640.00	43.0%
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	-99,462.00	-298,809.00	25.0%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-7,527,798.00	-22,583,397.00	25.0%
461017 MEAL TAX	-1,500,000.00	.00	-1,500,000.00	-424,672.13	-1,075,327.87	28.3%

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FOR 2024 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
461500 L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-19,578.00	-200,712.00	8.9%	
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-2,893,923.00	-8,745,720.00	24.9%	
462200 SCHOOL AID CH70	-228,693,655.00	.00	-228,693,655.00	-42,643,762.79	-186,049,892.21	18.6%	
469500 COURT FINES	-400,000.00	.00	-400,000.00	-78,427.16	-321,572.84	19.6%	
474000 MEDICAID REIMB.	-1,000,000.00	.00	-1,000,000.00	-354,440.81	-645,559.19	35.4%	
477000 CODE & INSPECTION-FINES	-20,000.00	.00	-20,000.00	-13,180.00	-6,820.00	65.9%	
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	-17,831.92	-72,168.08	19.8%	
482001 INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-2,176,687.26	-323,312.74	87.1%	
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-6,164.58	-166,835.42	3.6%	
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-11,255.00	-17,745.00	38.8%	
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	-39,011.53	-210,988.47	15.6%	
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	-53,027.50	-361,972.50	12.8%	
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	-103,228,543.52	-388,472,245.48	21.0%	
GRAND TOTAL	-491,700,789.00	.00	-491,700,789.00	-103,228,543.52	-388,472,245.48	21.0%	

** 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 - 9/30/2023

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/ 3
 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 - 9/30/2023

REPORT OPTIONS

Account status
Rollup Code