

GENERAL FUND REVENUE - 10/31/2023

FOR 2024 04

	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	8,206.42	-8,206.42	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-3,245.55	3,245.55	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	1,172.38	-1,172.38	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-61,749.23	61,749.23	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-4,833,589.05	-6,640,257.95	42.1%
412013 REAL ESTATE 2013	.00	.00	.00	-85.32	85.32	100.0%
412014 REAL ESTATE 2014	.00	.00	.00	-107.49	107.49	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-109.91	109.91	100.0%
412016 Real Estate 2016	.00	.00	.00	-50.03	50.03	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	-58.24	58.24	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	17.89	-17.89	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	-40.25	40.25	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	41,000.83	-41,000.83	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	2,480.11	-2,480.11	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-26,485.20	26,485.20	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-711,773.75	711,773.75	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-72,214,686.56	-88,798,643.44	44.9%
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	-401,460.72	401,460.72	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	-208.14	208.14	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,250.21	1,250.21	100.0%
415018 MV EXCISE FY18	.00	.00	.00	1,895.24	-1,895.24	100.0%
415019 MV EXCISE FY19	.00	.00	.00	6,491.63	-6,491.63	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-183.24	183.24	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-42,299.89	42,299.89	100.0%
415022 MV EXCISE 22	.00	.00	.00	-139,284.68	139,284.68	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-2,144,200.03	2,144,200.03	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
417100 P.P. TAX - PENALTY & INT.	-101,680.00	.00	-101,680.00	-13,852.21	-87,827.79	13.6%
417101 REAL EST. TAX-PEN & INT	-217,942.00	.00	-217,942.00	-103,524.67	-114,417.33	47.5%
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	-1,090.00	1,090.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-310,062.55	-439,937.45	41.3%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-52,832.51	34,832.51	293.5%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-73,949.00	-27,368.00	73.0%
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	-78,843.52	-721,156.48	9.9%
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%
422104 GB LIEN REVENUE	.00	.00	.00	-5.00	5.00	100.0%
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	-1,183,664.89	-2,151,335.11	35.5%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-1,700.00	-1,800.00	48.6%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-39,555.00	-85,445.00	31.6%
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	-1,410.00	-4,090.00	25.6%
432003 HEALTH DEPT. MISC.	-6,768.00	.00	-6,768.00	-1,600.00	-5,168.00	23.6%
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	-375.00	-625.00	37.5%
432100 PROFORMA TAX FEES	-34,244.00	.00	-34,244.00	-586.70	-33,657.30	1.7%
432200 LIEN CERTIFICATE FEES	-103,267.00	.00	-103,267.00	-25,643.00	-77,624.00	24.8%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-16,000.00	-1,500.00	91.4%
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	-2,937.50	-4,270.50	40.8%
437006 CITY CLERK - MISC	-285,000.00	.00	-285,000.00	-93,892.00	-191,108.00	32.9%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-52,613.42	-229,882.58	18.6%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-112,625.00	-222,375.00	33.6%
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	-550.00	-4,450.00	11.0%
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	-16,168.67	-29,331.33	35.5%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-17,916.00	2,916.00	119.4%
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	-3,600.00	3,600.00	100.0%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	.00	-12,000.00	-5,400.00	-6,600.00	45.0%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-66,400.00	-163,600.00	28.9%
437102 SALE OF CITY PROPERTY	-177,912.00	.00	-177,912.00	.00	-177,912.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
437200 LIBRARY MISCELLANEOUS	-5,000.00	.00	-5,000.00	-3,310.92	-1,689.08	66.2%	
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%	
441001 BEER & WINE LICENSES	-36,000.00	.00	-36,000.00	-1,725.00	-34,275.00	4.8%	
442001 FIRE-SMOKE DETECTORS	-116,781.00	.00	-116,781.00	-26,340.00	-90,441.00	22.6%	
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-2,775.00	-102,225.00	2.6%	
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	-11,710.00	-15,409.00	43.2%	
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	-6,745.00	-18,081.00	27.2%	
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	-674,775.00	-436,225.00	60.7%	
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-40,630.00	-67,561.00	37.6%	
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-4,950.00	-6,645.00	42.7%	
442017 CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-19,070.00	-50,948.00	27.2%	
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	-1,000.00	-4,500.00	18.2%	
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	-46,350.00	-57,226.00	44.7%	
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	-6,197.55	-17,802.45	25.8%	
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	-13,000.00	-32,000.00	28.9%	
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-625.00	-13,375.00	4.5%	
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	-81,345.00	-116,817.00	41.0%	
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	-29,530.00	-67,536.00	30.4%	
442045 MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-12,600.00	-40,705.00	23.6%	
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	-800.00	-2,200.00	26.7%	
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-13,250.00	-59,750.00	18.2%	
442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-26,170.00	-18,830.00	58.2%	
461000 VETERANS BENEFITS	-284,712.00	.00	-284,712.00	-70,185.00	-214,527.00	24.7%	
461001 URBAN REDEVELOP-CH 121A	-150,000.00	.00	-150,000.00	.00	-150,000.00	.0%	

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FOR 2024 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461003 STATE OWNED LAND	-398,271.00	.00	-398,271.00	-132,616.00	-265,655.00	33.3%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-10,037,064.00	-20,074,131.00	33.3%
461017 MEAL TAX	-1,500,000.00	.00	-1,500,000.00	-424,672.13	-1,075,327.87	28.3%
461500 L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-26,104.00	-194,186.00	11.8%
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-3,862,165.00	-7,777,478.00	33.2%
462200 SCHOOL AID CH70	-228,693,655.00	.00	-228,693,655.00	-76,352,639.03	-152,341,015.97	33.4%
469500 COURT FINES	-400,000.00	.00	-400,000.00	-106,142.99	-293,857.01	26.5%
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	-16,760.00	-3,240.00	83.8%
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	-38,901.92	-51,098.08	43.2%
482001 INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-3,094,453.05	594,453.05	123.8%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-9,068.42	-163,931.58	5.2%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-20,000.00	-9,000.00	69.0%
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	-54,816.59	-195,183.41	21.9%
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	-30,447.40	-319,552.60	8.7%
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	-89,365.19	-325,634.81	21.5%
499806 TREA.OVER-UNDER DAILY	-101.00	.00	-101.00	25.00	-126.00	-24.8%
TOTAL GENERAL FUND	-491,700,789.00	.00	-491,700,789.00	-179,363,344.57	-312,337,444.43	36.5%
GRAND TOTAL	-491,700,789.00	.00	-491,700,789.00	-179,363,344.57	-312,337,444.43	36.5%

** 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 - 10/31/2023

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: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 4
 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 - 10/31/2023

REPORT OPTIONS

Account status
Rollup Code