

GENERAL FUND REVENUE - 11/30/2023

FOR 2024 05

	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	10,515.86	-10,515.86	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-386.24	386.24	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	317.91	-317.91	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	4,981.88	-4,981.88	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	8,013.56	-8,013.56	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-3,493.00	3,493.00	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	663.12	-663.12	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-81,858.26	81,858.26	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-4,933,706.18	-6,540,140.82	43.0%
412013 REAL ESTATE 2013	.00	.00	.00	-85.32	85.32	100.0%
412014 REAL ESTATE 2014	.00	.00	.00	-92.45	92.45	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	1.84	-1.84	100.0%
412016 Real Estate 2016	.00	.00	.00	449.97	-449.97	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	9.62	-9.62	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	1,143.37	-1,143.37	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	-67.61	67.61	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	41,131.49	-41,131.49	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-7,084.82	7,084.82	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-55,265.36	55,265.36	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-1,023,308.06	1,023,308.06	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-76,287,996.80	-84,725,333.20	47.4%
412097 REAL ESTATE TAX FY97	.00	.00	.00	-1,429.24	1,429.24	100.0%
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	-507,161.41	507,161.41	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	685.12	-685.12	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-188.74	188.74	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-374.54	374.54	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,395.15	1,395.15	100.0%
415018 MV EXCISE FY18	.00	.00	.00	1,379.96	-1,379.96	100.0%
415019 MV EXCISE FY19	.00	.00	.00	4,647.80	-4,647.80	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-802.08	802.08	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-51,058.59	51,058.59	100.0%
415022 MV EXCISE 22	.00	.00	.00	-175,290.84	175,290.84	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-2,446,355.50	2,446,355.50	100.0%
415024 MV EXCISE TAX 2024	-10,000,000.00	.00	-10,000,000.00	.00	-10,000,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-18,185.03	-83,494.97	17.9%
417101 REAL EST. TAX-PEN & INT	-217,942.00	.00	-217,942.00	-157,676.45	-60,265.55	72.3%
417102 RE RETURN FINE C59:38D	-102,449.00	.00	-102,449.00	-500.00	-101,949.00	.5%
417104 General Bill P&I	.00	.00	.00	-1,615.00	1,615.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-407,651.96	-342,348.04	54.4%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-66,871.23	48,871.23	371.5%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-95,082.27	-6,234.73	93.8%
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	.00	-450,000.00	-534,944.50	84,944.50	118.9%
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	-1,447,312.88	-1,887,687.12	43.4%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-2,100.00	-1,400.00	60.0%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-48,430.00	-76,570.00	38.7%
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	-1,590.00	-3,910.00	28.9%
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	-32,357.00	-70,910.00	31.3%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-16,050.00	-1,450.00	91.7%
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	-6,137.50	-1,070.50	85.1%
437006 CITY CLERK - MISC	-285,000.00	.00	-285,000.00	-112,497.00	-172,503.00	39.5%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-76,242.99	-206,253.01	27.0%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-159,033.00	-175,967.00	47.5%
437014 SEALER MISC	-24,000.00	.00	-24,000.00	-25,080.00	1,080.00	104.5%
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	-20,523.67	-24,976.33	45.1%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-19,523.00	4,523.00	130.2%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-25,010.00	25,010.00	100.0%
437027 HR MISC	.00	.00	.00	-4,219.06	4,219.06	100.0%
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	-22,979.90	7,979.90	153.2%
437032 COMMERCIAL DRIVEWAY PERMI	.00	.00	.00	-4,200.00	4,200.00	100.0%

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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	-71,020.00	-158,980.00	30.9%
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	-4,491.79	-508.21	89.8%
437303 LIQUOR LICENSES	-320,000.00	.00	-320,000.00	-130,000.00	-190,000.00	40.6%
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	-18,500.00	-17,500.00	51.4%
442001 FIRE-SMOKE DETECTORS	-116,781.00	.00	-116,781.00	-30,200.00	-86,581.00	25.9%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-47,375.00	-57,625.00	45.1%
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	-13,890.00	-13,229.00	51.2%
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	-8,785.00	-16,041.00	35.4%
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	-759,712.00	-351,288.00	68.4%
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-51,915.00	-56,276.00	48.0%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-5,250.00	-6,345.00	45.3%
442017 CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-26,490.00	-43,528.00	37.8%
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	-57,300.00	-46,276.00	55.3%
442028 HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	-1,200.00	-4,300.00	21.8%
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	-6,452.55	-17,547.45	26.9%
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	-15,610.00	-29,390.00	34.7%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-5,375.00	-8,625.00	38.4%
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	-98,220.00	-99,942.00	49.6%
442041 HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	-1,800.00	-3,200.00	36.0%
442042 LODGING - HOUSE	-859.00	.00	-859.00	-500.00	-359.00	58.2%
442043 MISCELLANEOUS PERMITS	-97,066.00	.00	-97,066.00	-37,825.00	-59,241.00	39.0%
442045 MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-15,270.00	-38,035.00	28.6%
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	-825.00	-2,175.00	27.5%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-13,300.00	-59,700.00	18.2%

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442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-28,950.00	-16,050.00	64.3%
461000 VETERANS BENEFITS	-284,712.00	.00	-284,712.00	-140,343.41	-144,368.59	49.3%
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	-165,770.00	-232,501.00	41.6%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-12,546,330.00	-17,564,865.00	41.7%
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	-32,630.00	-187,660.00	14.8%
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-4,828,765.00	-6,810,878.00	41.5%
462200 SCHOOL AID CH70	-228,693,655.00	.00	-228,693,655.00	-95,450,917.03	-133,242,737.97	41.7%
469500 COURT FINES	-400,000.00	.00	-400,000.00	-137,700.60	-262,299.40	34.4%
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	-20,720.00	720.00	103.6%
477002 MISC-FINES	.00	.00	.00	-225.00	225.00	100.0%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	-3,500.00	500.00	116.7%
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	.00	-90,000.00	-48,077.49	-41,922.51	53.4%
482001 INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-4,044,342.15	1,544,342.15	161.8%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-11,981.69	-161,018.31	6.9%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-30,381.00	1,381.00	104.8%
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	-66,031.65	-183,968.35	26.4%
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	-112,676.12	-302,323.88	27.2%
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	-209,550,305.71	-282,150,483.29	42.6%
GRAND TOTAL	-491,700,789.00	.00	-491,700,789.00	-209,550,305.71	-282,150,483.29	42.6%

** 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 - 11/30/2023

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/ 5
 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 - 11/30/2023

REPORT OPTIONS

Account status
Rollup Code