

GENERAL FUND REVENUE - 12/31/2023

FOR 2024 06

	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	4,093.74	-4,093.74	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	7,397.13	-7,397.13	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-4,036.25	4,036.25	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-2,229.92	2,229.92	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-94,353.20	94,353.20	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	.00	-11,473,847.00	-4,940,682.11	-6,533,164.89	43.1%
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	1,096.89	-1,096.89	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	3,447.99	-3,447.99	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	-67.61	67.61	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	41,505.60	-41,505.60	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-7,084.82	7,084.82	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-57,888.93	57,888.93	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-1,067,393.87	1,067,393.87	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	.00	-161,013,330.00	-76,720,419.80	-84,292,910.20	47.6%
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	-497,624.32	-402,375.68	55.3%
414000 TAX LIENS REDEEMED	.00	.00	.00	-593,793.91	593,793.91	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	-582.31	582.31	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-1,742.97	1,742.97	100.0%
415018 MV EXCISE FY18	.00	.00	.00	693.80	-693.80	100.0%
415019 MV EXCISE FY19	.00	.00	.00	3,079.31	-3,079.31	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-3,774.81	3,774.81	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-59,517.95	59,517.95	100.0%
415022 MV EXCISE 22	.00	.00	.00	-195,234.87	195,234.87	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-2,693,930.53	2,693,930.53	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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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	-22,540.48	-79,139.52	22.2%
417101 REAL EST. TAX-PEN & INT	-217,942.00	.00	-217,942.00	-171,328.31	-46,613.69	78.6%
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	-1,865.00	1,865.00	100.0%
417200 MVE - PENALTY & INTEREST	-750,000.00	.00	-750,000.00	-476,533.99	-273,466.01	63.5%
417202 MVE-NON RENEWAL FEES	-18,000.00	.00	-18,000.00	-78,992.51	60,992.51	438.8%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	.00	-101,317.00	-103,914.11	2,597.11	102.6%
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	-143,847.45	32,951.45	129.7%
421100 WATER USAGE CHARGES	-1,832.00	.00	-1,832.00	-90.28	-1,741.72	4.9%
422102 WATER LIEN REVENUE	-654.00	.00	-654.00	.00	-654.00	.0%
422104 GB LIEN REVENUE	.00	.00	.00	-474.97	474.97	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	-1,628,358.33	-1,706,641.67	48.8%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-2,200.00	-1,300.00	62.9%
427003 DPW-STREET OPENINGS	-125,000.00	.00	-125,000.00	-51,285.00	-73,715.00	41.0%
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	-1,890.00	-3,610.00	34.4%
432003 HEALTH DEPT. MISC.	-6,768.00	.00	-6,768.00	-1,700.00	-5,068.00	25.1%
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	-37,857.00	-65,410.00	36.7%
432201 APPLICATION FEE'S	-17,500.00	.00	-17,500.00	-17,200.00	-300.00	98.3%
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	-7,362.50	154.50	102.1%
437006 CITY CLERK - MISC	-285,000.00	.00	-285,000.00	-133,212.00	-151,788.00	46.7%
437010 TREASURER'S MISC-RECEIPTS	-282,496.00	.00	-282,496.00	-111,538.40	-170,957.60	39.5%
437011 WIRE - MISC	-335,000.00	.00	-335,000.00	-191,653.00	-143,347.00	57.2%
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	-800.00	-4,200.00	16.0%
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	-22,375.52	-23,124.48	49.2%
437020 POLICE MISC	-15,000.00	.00	-15,000.00	-21,823.00	6,823.00	145.5%
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	-8,350.00	-3,650.00	69.6%
437101 CEMETERY OPENINGS	-230,000.00	.00	-230,000.00	-87,640.00	-142,360.00	38.1%
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	-4,788.20	-211.80	95.8%
437303 LIQUOR LICENSES	-320,000.00	.00	-320,000.00	-262,675.00	-57,325.00	82.1%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	.00	-5,000.00	-10,290.00	5,290.00	205.8%
441001 BEER & WINE LICENSES	-36,000.00	.00	-36,000.00	-29,125.00	-6,875.00	80.9%
442001 FIRE-SMOKE DETECTORS	-116,781.00	.00	-116,781.00	-35,860.00	-80,921.00	30.7%
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	.00	-105,000.00	-86,875.00	-18,125.00	82.7%
442003 AMUSEMENT LICENSES	-5,100.00	.00	-5,100.00	-425.00	-4,675.00	8.3%
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	-16,970.00	-10,149.00	62.6%
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	-10,585.00	-14,241.00	42.6%
442011 HEALTH-BAKERY PERMITS	-4,242.00	.00	-4,242.00	-1,900.00	-2,342.00	44.8%
442012 COMM. VICTUALLER LICENSES	-8,000.00	.00	-8,000.00	-600.00	-7,400.00	7.5%
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	.00	-1,111,000.00	-818,782.00	-292,218.00	73.7%
442014 CODE & INSP PLUMBING PERM	-108,191.00	.00	-108,191.00	-62,535.00	-45,656.00	57.8%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	.00	-11,595.00	-5,850.00	-5,745.00	50.5%
442017 CODE-INSP GAS PIPING PERM	-70,018.00	.00	-70,018.00	-32,600.00	-37,418.00	46.6%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-1,430.00	-15,570.00	8.4%
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	-800.00	-10,200.00	7.3%
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	-66,050.00	-37,526.00	63.8%
442028 HEALTH CATERING LICENSES	-5,500.00	.00	-5,500.00	-4,800.00	-700.00	87.3%
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	-6,937.55	-17,062.45	28.9%
442034 TAXI LICENSES	-2,000.00	.00	-2,000.00	-100.00	-1,900.00	5.0%
442035 FIRE-MISC. PERMITS	-45,000.00	.00	-45,000.00	-18,630.00	-26,370.00	41.4%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-13,750.00	-250.00	98.2%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	.00	-1,400.00	-300.00	-1,100.00	21.4%
442040 OCCUPANCY PERMITS	-198,162.00	.00	-198,162.00	-112,825.00	-85,337.00	56.9%
442041 HEALTH NIGHT SOIL	-5,000.00	.00	-5,000.00	-6,400.00	1,400.00	128.0%
442042 LODGING - HOUSE	-859.00	.00	-859.00	-500.00	-359.00	58.2%
442043 MISCELLANEOUS PERMITS	-97,066.00	.00	-97,066.00	-44,260.00	-52,806.00	45.6%
442045 MARRIAGE - LICENSES	-53,305.00	.00	-53,305.00	-18,305.00	-35,000.00	33.8%
442047 HEALTH-BODY ART LICENSE	-4,798.00	.00	-4,798.00	-3,250.00	-1,548.00	67.7%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	.00	-3,000.00	-925.00	-2,075.00	30.8%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	.00	-73,000.00	-20,800.00	-52,200.00	28.5%

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442052 SHEET METAL PERMITS	-45,000.00	.00	-45,000.00	-33,950.00	-11,050.00	75.4%
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	-198,924.00	-199,347.00	49.9%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-15,055,596.00	-15,055,599.00	50.0%
461017 MEAL TAX	-1,500,000.00	.00	-1,500,000.00	-837,105.00	-662,895.00	55.8%
461500 L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-39,156.00	-181,134.00	17.8%
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	.00	-11,639,643.00	-5,832,028.00	-5,807,615.00	50.1%
462200 SCHOOL AID CH70	-228,693,655.00	-175,218.00	-228,868,873.00	-95,618,873.28	-133,249,999.72	41.8%
469500 COURT FINES	-400,000.00	.00	-400,000.00	-169,535.12	-230,464.88	42.4%
469707 REIMB - OTHER	.00	.00	.00	-340.75	340.75	100.0%
474000 MEDICAID REIMB.	-1,000,000.00	.00	-1,000,000.00	-508,705.06	-491,294.94	50.9%
477000 CODE & INSPECTION-FINES	-20,000.00	.00	-20,000.00	-23,975.00	3,975.00	119.9%
477002 MISC-FINES	.00	.00	.00	-225.00	225.00	100.0%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	.00	-3,000.00	-4,500.00	1,500.00	150.0%
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	.00	-90,000.00	-54,802.49	-35,197.51	60.9%
482001 INT. ON INVESTMENTS	-2,500,000.00	.00	-2,500,000.00	-5,004,645.01	2,504,645.01	200.2%
482003 OTHER MISC INTEREST	-173,000.00	.00	-173,000.00	-13,566.34	-159,433.66	7.8%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	.00	-29,000.00	-31,181.00	2,181.00	107.5%
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	-77,317.41	-172,682.59	30.9%
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	-41,067.74	-308,932.26	11.7%
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	-2,918,322.00	.00	100.0%
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	-122,023.12	-292,976.88	29.4%
499806 TREA.OVER-UNDER DAILY	-101.00	.00	-101.00	125.00	-226.00	-123.8%
TOTAL GENERAL FUND	-491,700,789.00	-175,218.00	-491,876,007.00	-219,730,903.43	-272,145,103.57	44.7%
GRAND TOTAL	-491,700,789.00	-175,218.00	-491,876,007.00	-219,730,903.43	-272,145,103.57	44.7%

** 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 - 12/31/2023

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/ 6
 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 - 12/31/2023

REPORT OPTIONS

Account status
Rollup Code