

## GENERAL FUND REVENUE - 1/31/2024

FOR 2024 07

|  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|

## 0010 GENERAL FUND

## 01 PERSONAL PROPERTY TAXES

|                               |                |     |                |               |               |        |
|-------------------------------|----------------|-----|----------------|---------------|---------------|--------|
| 411011 PERSONAL PROPERTY 2011 | .00            | .00 | .00            | -32.62        | 32.62         | 100.0% |
| 411012 PERSONAL PROPERTY 2012 | .00            | .00 | .00            | -645.54       | 645.54        | 100.0% |
| 411013 PERSONAL PROPERTY 2013 | .00            | .00 | .00            | -501.57       | 501.57        | 100.0% |
| 411016 PERSONAL PROPERTY 2016 | .00            | .00 | .00            | 10,789.40     | -10,789.40    | 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            | 3,100.41      | -3,100.41     | 100.0% |
| 411020 PERSONAL PROPERTY 2020 | .00            | .00 | .00            | 7,268.90      | -7,268.90     | 100.0% |
| 411021 PERSONAL PROPERTY 2021 | .00            | .00 | .00            | -4,690.97     | 4,690.97      | 100.0% |
| 411022 PERSONAL PROPERTY 2022 | .00            | .00 | .00            | -2,563.89     | 2,563.89      | 100.0% |
| 411023 PERSONAL PROPERTY 2023 | .00            | .00 | .00            | -94,892.67    | 94,892.67     | 100.0% |
| 411024 PERSONAL PROPERTY 2024 | -11,473,847.00 | .00 | -11,473,847.00 | -7,032,931.66 | -4,440,915.34 | 61.3%  |
| TOTAL PERSONAL PROPERTY TAXES | -11,473,847.00 | .00 | -11,473,847.00 | -7,115,168.54 | -4,358,678.46 | 62.0%  |

## 02 REAL ESTATE TAXES

|                             |                 |     |                 |                 |                |        |
|-----------------------------|-----------------|-----|-----------------|-----------------|----------------|--------|
| 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             | -57,871.30      | 57,871.30      | 100.0% |
| 412023 REAL ESTATE 2023     | .00             | .00 | .00             | -1,067,536.40   | 1,067,536.40   | 100.0% |
| 412024 REAL ESTATE 2024     | -161,013,330.00 | .00 | -161,013,330.00 | -111,713,615.29 | -49,299,714.71 | 69.4%  |
| 412097 REAL ESTATE TAX FY97 | .00             | .00 | .00             | -1,429.24       | 1,429.24       | 100.0% |
| TOTAL REAL ESTATE TAXES     | -161,013,330.00 | .00 | -161,013,330.00 | -112,801,280.14 | -48,212,049.86 | 70.1%  |

## 03 MOTOR VEHICLE EXCISE

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|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 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                | 645.11                | -645.11              | 100.0%      |
| 415015 MV EXCISE FY15      | .00                   | .00                   | .00                | -339.91               | 339.91               | 100.0%      |
| 415016 MV EXCISE FY16      | .00                   | .00                   | .00                | -738.60               | 738.60               | 100.0%      |
| 415017 MV EXCISE FY17      | .00                   | .00                   | .00                | -2,110.66             | 2,110.66             | 100.0%      |
| 415018 MV EXCISE FY18      | .00                   | .00                   | .00                | 94.66                 | -94.66               | 100.0%      |
| 415019 MV EXCISE FY19      | .00                   | .00                   | .00                | 1,702.80              | -1,702.80            | 100.0%      |
| 415020 MV EXCISE FY20      | .00                   | .00                   | .00                | -5,440.09             | 5,440.09             | 100.0%      |
| 415021 MV EXCISE FY 21     | .00                   | .00                   | .00                | -63,133.60            | 63,133.60            | 100.0%      |
| 415022 MV EXCISE 22        | .00                   | .00                   | .00                | -213,284.88           | 213,284.88           | 100.0%      |
| 415023 MV EXCISE TAX 2023  | .00                   | .00                   | .00                | -2,867,023.70         | 2,867,023.70         | 100.0%      |
| 415024 MV EXCISE TAX 2024  | -10,000,000.00        | .00                   | -10,000,000.00     | .00                   | -10,000,000.00       | .0%         |
| TOTAL MOTOR VEHICLE EXCISE | -10,000,000.00        | .00                   | -10,000,000.00     | -3,149,679.30         | -6,850,320.70        | 31.5%       |

## 04 VESSEL (BOAT) EXCISE

|                            |        |     |        |     |        |     |
|----------------------------|--------|-----|--------|-----|--------|-----|
| 416124 BOAT EXCISE 2024    | -15.00 | .00 | -15.00 | .00 | -15.00 | .0% |
| TOTAL VESSEL (BOAT) EXCISE | -15.00 | .00 | -15.00 | .00 | -15.00 | .0% |

## 07 PENALTIES AND INTEREST TAXES

|                                  |               |     |               |             |             |        |
|----------------------------------|---------------|-----|---------------|-------------|-------------|--------|
| 417100 P.P. TAX - PENALTY & INT. | -101,680.00   | .00 | -101,680.00   | -27,739.56  | -73,940.44  | 27.3%  |
| 417101 REAL EST. TAX-PEN & INT   | -217,942.00   | .00 | -217,942.00   | -186,317.37 | -31,624.63  | 85.5%  |
| 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           | -2,345.00   | 2,345.00    | 100.0% |
| 417200 MVE - PENALTY & INTEREST  | -750,000.00   | .00 | -750,000.00   | -540,460.16 | -209,539.84 | 72.1%  |
| TOTAL PENALTIES AND INTEREST     | -1,172,071.00 | .00 | -1,172,071.00 | -757,362.09 | -414,708.91 | 64.6%  |

## 09 TAX LIENS REDEEMED

|                                 |             |     |             |             |            |        |
|---------------------------------|-------------|-----|-------------|-------------|------------|--------|
| 414000 TAX LIENS REDEEMED       | .00         | .00 | .00         | -704,696.21 | 704,696.21 | 100.0% |
| 417300 TAX LIENS-PENALTY & INT. | -101,317.00 | .00 | -101,317.00 | -113,383.76 | 12,066.76  | 111.9% |
| 422102 WATER LIEN REVENUE       | -654.00     | .00 | -654.00     | .00         | -654.00    | .0%    |
| TOTAL TAX LIENS REDEEMED        | -101,971.00 | .00 | -101,971.00 | -818,079.97 | 716,108.97 | 802.3% |

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|------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>10 PILOT</b>                          |                       |                       |                    |                       |                      |             |
| 418000 RECEIPTS IN LIEU OF TAXES         | -450,000.00           | .00                   | -450,000.00        | -534,944.50           | 84,944.50            | 118.9%      |
| TOTAL PILOT                              | -450,000.00           | .00                   | -450,000.00        | -534,944.50           | 84,944.50            | 118.9%      |
| <b>14 USER CHARGES</b>                   |                       |                       |                    |                       |                      |             |
| 421100 WATER USAGE CHARGES               | -1,832.00             | .00                   | -1,832.00          | -90.28                | -1,741.72            | 4.9%        |
| 424700 TRASH/RECYCLING SERVICES          | -3,335,000.00         | .00                   | -3,335,000.00      | -2,031,389.04         | -1,303,610.96        | 60.9%       |
| TOTAL USER CHARGES                       | -3,336,832.00         | .00                   | -3,336,832.00      | -2,031,479.32         | -1,305,352.68        | 60.9%       |
| <b>21 FEES</b>                           |                       |                       |                    |                       |                      |             |
| 417202 MVE-NON RENEWAL FEES              | -18,000.00            | .00                   | -18,000.00         | -94,652.51            | 76,652.51            | 525.8%      |
| 424705 DUMPSTER FEE'S                    | -3,500.00             | .00                   | -3,500.00          | -2,450.00             | -1,050.00            | 70.0%       |
| 432006 MISCELLANEOUS OTHER FEES          | -402,965.00           | .00                   | -402,965.00        | -100,000.00           | -302,965.00          | 24.8%       |
| 432100 PROFORMA TAX FEES                 | -34,244.00            | .00                   | -34,244.00         | -1,341.90             | -32,902.10           | 3.9%        |
| 432200 LIEN CERTIFICATE FEES             | -103,267.00           | .00                   | -103,267.00        | -42,676.00            | -60,591.00           | 41.3%       |
| 432201 APPLICATION FEE'S                 | -17,500.00            | .00                   | -17,500.00         | -20,100.00            | 2,600.00             | 114.9%      |
| TOTAL FEES                               | -579,476.00           | .00                   | -579,476.00        | -261,220.41           | -318,255.59          | 45.1%       |
| <b>22 ALCOHOLIC LICENSES AND PERMITS</b> |                       |                       |                    |                       |                      |             |
| 437303 LIQUOR LICENSES                   | -320,000.00           | .00                   | -320,000.00        | -268,675.00           | -51,325.00           | 84.0%       |
| 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%       |
| TOTAL ALCOHOLIC LICENSES AND P           | -361,000.00           | .00                   | -361,000.00        | -308,090.00           | -52,910.00           | 85.3%       |
| <b>23 OTHER LICENSES AND PERMITS</b>     |                       |                       |                    |                       |                      |             |

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|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 442001 FIRE-SMOKE DETECTORS      | -116,781.00           | .00                   | -116,781.00        | -41,260.00            | -75,521.00           | 35.3%       |
| 442002 HEALTH-REG.FOOD ESTABLISH | -105,000.00           | .00                   | -105,000.00        | -104,475.00           | -525.00              | 99.5%       |
| 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         | -19,510.00            | -7,609.00            | 71.9%       |
| 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         | -12,785.00            | -12,041.00           | 51.5%       |
| 442011 HEALTH-BAKERY PERMITS     | -4,242.00             | .00                   | -4,242.00          | -2,500.00             | -1,742.00            | 58.9%       |
| 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      | -927,378.65           | -183,621.35          | 83.5%       |
| 442014 CODE & INSP PLUMBING PERM | -108,191.00           | .00                   | -108,191.00        | -73,600.00            | -34,591.00           | 68.0%       |
| 442016 GARAGE & GAS-CITY CLERK   | -11,595.00            | .00                   | -11,595.00         | -6,165.00             | -5,430.00            | 53.2%       |
| 442017 CODE-INSP GAS PIPING PERM | -70,018.00            | .00                   | -70,018.00         | -39,130.00            | -30,888.00           | 55.9%       |
| 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          | -1,400.00             | -4,100.00            | 25.5%       |
| 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        | -79,490.00            | -24,086.00           | 76.7%       |
| 442028 HEALTH CATERING LICENSES  | -5,500.00             | .00                   | -5,500.00          | -5,200.00             | -300.00              | 94.5%       |
| 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         | -8,090.05             | -15,909.95           | 33.7%       |
| 442034 TAXI LICENSES             | -2,000.00             | .00                   | -2,000.00          | -400.00               | -1,600.00            | 20.0%       |
| 442035 FIRE-MISC. PERMITS        | -45,000.00            | .00                   | -45,000.00         | -21,250.00            | -23,750.00           | 47.2%       |
| 442037 TOBACCO LICENSE FEES      | -14,000.00            | .00                   | -14,000.00         | -14,375.00            | 375.00               | 102.7%      |
| 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        | -128,200.00           | -69,962.00           | 64.7%       |
| 442041 HEALTH NIGHT SOIL         | -5,000.00             | .00                   | -5,000.00          | -9,200.00             | 4,200.00             | 184.0%      |
| 442042 LODGING - HOUSE           | -859.00               | .00                   | -859.00            | -500.00               | -359.00              | 58.2%       |
| 442043 MISCELANEOUS PERMITS      | -97,066.00            | .00                   | -97,066.00         | -53,295.00            | -43,771.00           | 54.9%       |
| 442045 MARRIAGE - LICENSES       | -28,305.00            | .00                   | -28,305.00         | -20,230.00            | -8,075.00            | 71.5%       |
| 442047 HEALTH-BODY ART LICENSE   | -4,798.00             | .00                   | -4,798.00          | -3,750.00             | -1,048.00            | 78.2%       |
| 442048 SPECIAL EVENTS LIC./PERM. | -3,000.00             | .00                   | -3,000.00          | -1,075.00             | -1,925.00            | 35.8%       |
| 442049 HEALTH-DUMPSTER LIC/PERM. | -73,000.00            | .00                   | -73,000.00         | -26,300.00            | -46,700.00           | 36.0%       |
| 442052 SHEET METAL PERMITS       | -45,000.00            | .00                   | -45,000.00         | -39,015.00            | -5,985.00            | 86.7%       |
| TOTAL OTHER LICENSES AND PERMI   | -2,284,641.00         | .00                   | -2,284,641.00      | -1,642,128.70         | -642,512.30          | 71.9%       |

28 STATE

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|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 413000 Marijuana Excise              | -900,000.00           | .00                   | -900,000.00        | -497,624.32           | -402,375.68          | 55.3%       |
| 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        | -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%       |
| TOTAL STATE                          | -273,897,766.00       | -175,218.00           | -274,072,984.00    | -118,219,650.01       | -155,853,333.99      | 43.1%       |
| <b>30 FINES</b>                      |                       |                       |                    |                       |                      |             |
| 477000 CODE & INSPECTION-FINES       | -20,000.00            | .00                   | -20,000.00         | -27,955.00            | 7,955.00             | 139.8%      |
| 477006 21D VIOLATIONS VARIOUS DE     | -90,000.00            | .00                   | -90,000.00         | -68,177.49            | -21,822.51           | 75.8%       |
| TOTAL FINES                          | -110,000.00           | .00                   | -110,000.00        | -96,132.49            | -13,867.51           | 87.4%       |
| <b>32 INVESTMENT INCOME</b>          |                       |                       |                    |                       |                      |             |
| 482001 INT. ON INVESTMENTS           | -2,500,000.00         | .00                   | -2,500,000.00      | -5,831,707.61         | 3,331,707.61         | 233.3%      |
| 482003 OTHER MISC INTEREST           | -173,000.00           | .00                   | -173,000.00        | -34,483.56            | -138,516.44          | 19.9%       |
| TOTAL INVESTMENT INCOME              | -2,673,000.00         | .00                   | -2,673,000.00      | -5,866,191.17         | 3,193,191.17         | 219.5%      |
| <b>37 DEPARTMENTAL REVENUE OTHER</b> |                       |                       |                    |                       |                      |             |
| 424611 LEGAL SETTLEMENTS             | -11,330.00            | .00                   | -11,330.00         | -27,414.03            | 16,084.03            | 242.0%      |
| 427003 DPW-STREET OPENINGS           | -125,000.00           | .00                   | -125,000.00        | -56,115.00            | -68,885.00           | 44.9%       |
| 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        | -163,408.92           | -75,591.08           | 68.4%       |
| 427023 ASSESSORS MISC                | -5,500.00             | .00                   | -5,500.00          | -2,310.00             | -3,190.00            | 42.0%       |
| 432003 HEALTH DEPT. MISC.            | -6,768.00             | .00                   | -6,768.00          | -1,700.00             | -5,068.00            | 25.1%       |
| 432014 CONSTABLE FEES                | -1,000.00             | .00                   | -1,000.00          | -620.00               | -380.00              | 62.0%       |
| 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          | -8,850.00             | 1,642.00             | 122.8%      |
| 437006 CITY CLERK - MISC             | -285,000.00           | .00                   | -285,000.00        | -157,247.00           | -127,753.00          | 55.2%       |

## GENERAL FUND REVENUE - 1/31/2024

FOR 2024 07

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 437010 TREASURER'S MISC-RECEIPTS | -282,496.00           | .00                   | -282,496.00        | -131,058.47           | -151,437.53          | 46.4%       |
| 437011 WIRE - MISC               | -335,000.00           | .00                   | -335,000.00        | -236,419.00           | -98,581.00           | 70.6%       |
| 437014 SEALER MISC               | -24,000.00            | .00                   | -24,000.00         | -33,375.00            | 9,375.00             | 139.1%      |
| 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         | -22,675.52            | -22,824.48           | 49.8%       |
| 437020 POLICE MISC               | -15,000.00            | .00                   | -15,000.00         | -23,224.00            | 8,224.00             | 154.8%      |
| 437024 VARIOUS BIDS & SPECS      | .00                   | .00                   | .00                | -13,000.00            | 13,000.00            | 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         | -28,652.84            | 13,652.84            | 191.0%      |
| 437032 COMMERCIAL DRIVEWAY PERMI | .00                   | .00                   | .00                | -4,200.00             | 4,200.00             | 100.0%      |
| 437100 CEMETERY MISC/ FUNERAL SV | -12,000.00            | .00                   | -12,000.00         | -11,700.00            | -300.00              | 97.5%       |
| 437101 CEMETERY OPENINGS         | -230,000.00           | .00                   | -230,000.00        | -107,270.00           | -122,730.00          | 46.6%       |
| 437200 LIBRARY MISCELLANEOUS     | -5,000.00             | .00                   | -5,000.00          | -4,948.30             | -51.70               | 99.0%       |
| 442045 MARRIAGE - LICENSES       | -25,000.00            | .00                   | -25,000.00         | .00                   | -25,000.00           | .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          | -4,500.00             | 1,500.00             | 150.0%      |
| 484006 ADVERT & RCRDN PLAN BOARD | -29,000.00            | .00                   | -29,000.00         | -40,331.00            | 11,331.00            | 139.1%      |
| 499803 SPECIAL DETAIL-RECEIPTS   | -415,000.00           | .00                   | -415,000.00        | -142,831.29           | -272,168.71          | 34.4%       |
| TOTAL DEPARTMENTAL REVENUE OTH   | -2,215,652.00         | .00                   | -2,215,652.00      | -1,227,094.43         | -988,557.57          | 55.4%       |
| <b>40 MISC RECURRING REVENUE</b> |                       |                       |                    |                       |                      |             |
| 418002 HOST REVENUE              | -800,000.00           | .00                   | -800,000.00        | -78,843.52            | -721,156.48          | 9.9%        |
| TOTAL MISC RECURRING REVENUE     | -800,000.00           | .00                   | -800,000.00        | -78,843.52            | -721,156.48          | 9.9%        |
| <b>43 OTHER REVENUE</b>          |                       |                       |                    |                       |                      |             |
| 419100 HOTEL/MOTEL TAX CH 145    | -110,896.00           | .00                   | -110,896.00        | -143,847.45           | 32,951.45            | 129.7%      |
| 422104 GB LIEN REVENUE           | .00                   | .00                   | .00                | -73,838.40            | 73,838.40            | 100.0%      |
| 424612 OPIOID SETTLEMENT (2022-2 | -452,897.00           | .00                   | -452,897.00        | -78,616.04            | -374,280.96          | 17.4%       |
| 437102 SALE OF CITY PROPERTY     | -177,912.00           | .00                   | -177,912.00        | -5,774.00             | -172,138.00          | 3.2%        |
| 469500 COURT FINES               | -400,000.00           | .00                   | -400,000.00        | -196,227.73           | -203,772.27          | 49.1%       |
| 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%       |
| 484013 MISC REFUNDS(REIMBURSMNT) | .00                   | .00                   | .00                | -60,549.73            | 60,549.73            | 100.0%      |

## GENERAL FUND REVENUE - 1/31/2024

FOR 2024 07

|                                   | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 484014 NGRID ELECTRIC REBATE      | -250,000.00           | .00                   | -250,000.00        | -91,154.69            | -158,845.31          | 36.5%       |
| 484019 UML DEBT REIMB             | -150,949.00           | .00                   | -150,949.00        | .00                   | -150,949.00          | .0%         |
| 499806 TREA.OVER-UNDER DAILY      | -101.00               | .00                   | -101.00            | 145.00                | -246.00              | -143.6%     |
| TOTAL OTHER REVENUE               | -2,542,755.00         | .00                   | -2,542,755.00      | -1,158,908.85         | -1,383,846.15        | 45.6%       |
| <b>44 OTHER FINANCING SOURCES</b> |                       |                       |                    |                       |                      |             |
| 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      | -75,000.00            | -4,352,581.00        | 1.7%        |
| 497502 TRANS IN FROM ENTERPRISE   | -9,931,567.00         | .00                   | -9,931,567.00      | .00                   | -9,931,567.00        | .0%         |
| TOTAL OTHER FINANCING SOURCES     | -18,688,433.00        | .00                   | -18,688,433.00     | -3,034,389.74         | -15,654,043.26       | 16.2%       |
| TOTAL GENERAL FUND                | -491,700,789.00       | -175,218.00           | -491,876,007.00    | -259,100,643.18       | -232,775,363.82      | 52.7%       |
| GRAND TOTAL                       | -491,700,789.00       | -175,218.00           | -491,876,007.00    | -259,100,643.18       | -232,775,363.82      | 52.7%       |

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

## GENERAL FUND REVENUE - 1/31/2024

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | N          |
| Sequence 2 | 8       | Y     | N          |
| Sequence 3 | 11      | Y     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
GENERAL FUND REVENUE - 1/31/2024

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/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria  
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 - 1/31/2024

REPORT OPTIONS

Account status  
Rollup Code