

GENERAL FUND REVENUE - 2/29/2024

FOR 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-664.51	664.51	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	10,147.27	-10,147.27	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-386.24	386.24	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	311.95	-311.95	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	3,035.94	-3,035.94	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	7,068.52	-7,068.52	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-4,959.37	4,959.37	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-9,776.36	9,776.36	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-110,613.69	110,613.69	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	572,014.66	-10,901,832.34	-7,981,095.06	-2,920,737.28	73.2%
TOTAL PERSONAL PROPERTY TAXES	-11,473,847.00	572,014.66	-10,901,832.34	-8,087,609.71	-2,814,222.63	74.2%
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	1,055.46	-1,055.46	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	-7,132.55	7,132.55	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-27,972.90	27,972.90	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-1,038,187.12	1,038,187.12	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	-506,881.99	-161,520,211.99	-117,308,734.68	-44,211,477.31	72.6%
412097 REAL ESTATE TAX FY97	.00	.00	.00	-1,429.24	1,429.24	100.0%
TOTAL REAL ESTATE TAXES	-161,013,330.00	-506,881.99	-161,520,211.99	-118,337,241.01	-43,182,970.98	73.3%
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	402.78	-402.78	100.0%
415015 MV EXCISE FY15	.00	.00	.00	-840.38	840.38	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,399.10	1,399.10	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-2,909.85	2,909.85	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-405.19	405.19	100.0%
415019 MV EXCISE FY19	.00	.00	.00	780.07	-780.07	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-7,656.68	7,656.68	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-70,852.31	70,852.31	100.0%
415022 MV EXCISE 22	.00	.00	.00	-239,112.12	239,112.12	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-2,955,491.08	2,955,491.08	100.0%
415024 MV EXCISE TAX 2024	-10,000,000.00	975,000.00	-9,025,000.00	-1,536.83	-9,023,463.17	.0%
TOTAL MOTOR VEHICLE EXCISE	-10,000,000.00	975,000.00	-9,025,000.00	-3,279,071.12	-5,745,928.88	36.3%

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	56,680.00	-45,000.00	-32,713.69	-12,286.31	72.7%
417101 REAL EST. TAX-PEN & INT	-217,942.00	-82,058.00	-300,000.00	-199,948.68	-100,051.32	66.6%
417102 RE RETURN FINE C59:38D	-102,449.00	95,449.00	-7,000.00	-500.00	-6,500.00	7.1%
417104 General Bill P&I	.00	-3,335.00	-3,335.00	-2,575.00	-760.00	77.2%
417200 MVE - PENALTY & INTEREST	-750,000.00	-50,000.00	-800,000.00	-617,316.80	-182,683.20	77.2%
TOTAL PENALTIES AND INTEREST	-1,172,071.00	16,736.00	-1,155,335.00	-853,054.17	-302,280.83	73.8%

09 TAX LIENS REDEEMED

414000 TAX LIENS REDEEMED	.00	.00	.00	-805,258.44	805,258.44	100.0%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	-148,683.00	-250,000.00	-123,575.56	-126,424.44	49.4%
422102 WATER LIEN REVENUE	-654.00	.00	-654.00	.00	-654.00	.0%
TOTAL TAX LIENS REDEEMED	-101,971.00	-148,683.00	-250,654.00	-928,834.00	678,180.00	370.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10 PILOT						
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	-75,000.00	-525,000.00	-534,944.50	9,944.50	101.9%
TOTAL PILOT	-450,000.00	-75,000.00	-525,000.00	-534,944.50	9,944.50	101.9%
14 USER CHARGES						
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	235,000.00	-3,100,000.00	-2,316,529.26	-783,470.74	74.7%
TOTAL USER CHARGES	-3,336,832.00	235,000.00	-3,101,832.00	-2,316,619.54	-785,212.46	74.7%
21 FEES						
417202 MVE-NON RENEWAL FEES	-18,000.00	-122,000.00	-140,000.00	-113,565.73	-26,434.27	81.1%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-2,650.00	-850.00	75.7%
432006 MISCELLANEOUS OTHER FEES	-402,965.00	402,965.00	.00	-100,074.00	100,074.00	100.0%
432100 PROFORMA TAX FEES	-34,244.00	338.53	-33,905.47	-1,403.08	-32,502.39	4.1%
432200 LIEN CERTIFICATE FEES	-103,267.00	1,022.00	-102,245.00	-47,551.00	-54,694.00	46.5%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-22,700.00	-5,525.00	80.4%
TOTAL FEES	-579,476.00	271,600.53	-307,875.47	-287,943.81	-19,931.66	93.5%
22 ALCOHOLIC LICENSES AND PERMITS						
437303 LIQUOR LICENSES	-320,000.00	60,000.00	-260,000.00	-273,650.00	13,650.00	105.3%
441000 SPECIAL ALCOHOLIC LICENSE	-5,000.00	605.00	-4,395.00	-12,845.00	8,450.00	292.3%
441001 BEER & WINE LICENSES	-36,000.00	6,000.00	-30,000.00	-29,125.00	-875.00	97.1%
TOTAL ALCOHOLIC LICENSES AND P	-361,000.00	66,605.00	-294,395.00	-315,620.00	21,225.00	107.2%
23 OTHER LICENSES AND PERMITS						

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442001 FIRE-SMOKE DETECTORS	-116,781.00	41,781.00	-75,000.00	-45,020.00	-29,980.00	60.0%
442002 HEALTH-REG. FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-106,275.00	-7,825.00	93.1%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-17,825.00	-7,170.00	71.3%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-1,400.00	-400.00	77.8%
442007 CITY CLERK-BUS. PERMITS	-27,119.00	269.00	-26,850.00	-21,655.00	-5,195.00	80.7%
442008 CITY CLERK MORTGAGES	-303.00	.00	-303.00	-75.00	-228.00	24.8%
442009 HEALTH-WAGON LICENSES	-400.00	400.00	.00	.00	.00	.0%
442010 HEALTH-BURIAL PERMITS	-24,826.00	4,826.00	-20,000.00	-16,545.00	-3,455.00	82.7%
442011 HEALTH-BAKERY PERMITS	-4,242.00	42.00	-4,200.00	-3,100.00	-1,100.00	73.8%
442012 COMM. VICTUALLER LICENSES	-8,000.00	-4,825.00	-12,825.00	-10,950.00	-1,875.00	85.4%
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	-389,000.00	-1,500,000.00	-994,219.30	-505,780.70	66.3%
442014 CODE & INSP PLUMBING PERM	-108,191.00	1,071.00	-107,120.00	-80,870.00	-26,250.00	75.5%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	115.00	-11,480.00	-6,515.00	-4,965.00	56.8%
442017 CODE-INSP GAS PIPING PERM	-70,018.00	15,018.00	-55,000.00	-45,120.00	-9,880.00	82.0%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-11,280.00	-5,720.00	66.4%
442020 HEALTH-SEPTIC TANK SEWAGE	-2,000.00	2,000.00	.00	.00	.00	.0%
442021 AUTO USED CAR LICENSES	-11,000.00	-400.00	-11,400.00	-10,200.00	-1,200.00	89.5%
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	-1,000.00	-2,000.00	.00	-2,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	100.00	-5,400.00	-1,400.00	-4,000.00	25.9%
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	150.00	-850.00	-350.00	-500.00	41.2%
442026 RENTAL UNIT PERMIT	-103,576.00	-21,424.00	-125,000.00	-97,300.00	-27,700.00	77.8%
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-5,200.00	-400.00	92.9%
442029 AUTO JUNK DEALERS-LICENSE	-2,000.00	1,000.00	-1,000.00	-1,000.00	.00	100.0%
442032 SUNDAY ENTERTAINMENT	-100.00	-440.00	-540.00	.00	-540.00	.0%
442033 CODE & INSPECTION - SIGNS	-24,000.00	9,746.50	-14,253.50	-8,795.05	-5,458.45	61.7%
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-700.00	-900.00	43.8%
442035 FIRE-MISC. PERMITS	-45,000.00	15,000.00	-30,000.00	-23,990.00	-6,010.00	80.0%
442037 TOBACCO LICENSE FEES	-14,000.00	-500.00	-14,500.00	-14,625.00	125.00	100.9%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	-200.00	-1,600.00	-300.00	-1,300.00	18.8%
442040 OCCUPANCY PERMITS	-198,162.00	-1,838.00	-200,000.00	-143,275.00	-56,725.00	71.6%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-10,325.00	-875.00	92.2%
442042 LODGING - HOUSE	-859.00	9.00	-850.00	-500.00	-350.00	58.8%
442043 MISCELANEOUS PERMITS	-97,066.00	-36,591.00	-133,657.00	-72,710.00	-60,947.00	54.4%
442045 MARRIAGE - LICENSES	-28,305.00	-3,025.00	-31,330.00	-23,005.00	-8,325.00	73.4%
442047 HEALTH-BODY ART LICENSE	-4,798.00	48.00	-4,750.00	-4,500.00	-250.00	94.7%
442048 SPECIAL EVENTS LIC./PERM.	-3,000.00	1,450.00	-1,550.00	-1,075.00	-475.00	69.4%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	23,000.00	-50,000.00	-29,650.00	-20,350.00	59.3%
442052 SHEET METAL PERMITS	-45,000.00	3,000.00	-42,000.00	-41,705.00	-295.00	99.3%
TOTAL OTHER LICENSES AND PERMI	-2,284,641.00	-375,112.50	-2,659,753.50	-1,851,454.35	-808,299.15	69.6%

28 STATE

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
413000 Marijuana Excise	-900,000.00	100,000.00	-800,000.00	-497,624.32	-302,375.68	62.2%
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	-265,232.00	-133,039.00	66.6%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-20,074,128.00	-10,037,067.00	66.7%
461017 MEAL TAX	-1,500,000.00	-160,000.00	-1,660,000.00	-837,105.00	-822,895.00	50.4%
461500 L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-52,208.00	-168,082.00	23.7%
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	31,539.00	-11,608,104.00	-7,838,554.00	-3,769,550.00	67.5%
462200 SCHOOL AID CH70	-228,693,655.00	-445,218.00	-229,138,873.00	-152,745,751.03	-76,393,121.97	66.7%
TOTAL STATE	-273,897,766.00	-473,679.00	-274,371,445.00	-182,450,945.76	-91,920,499.24	66.5%
30 FINES						
477000 CODE & INSPECTION-FINES	-20,000.00	-30,000.00	-50,000.00	-31,935.00	-18,065.00	63.9%
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	-24,000.00	-114,000.00	-77,302.49	-36,697.51	67.8%
TOTAL FINES	-110,000.00	-54,000.00	-164,000.00	-109,237.49	-54,762.51	66.6%
32 INVESTMENT INCOME						
482001 INT. ON INVESTMENTS	-2,500,000.00	-3,031,115.71	-5,531,115.71	-6,641,903.13	1,110,787.42	120.1%
482003 OTHER MISC INTEREST	-173,000.00	103,000.00	-70,000.00	-37,246.82	-32,753.18	53.2%
TOTAL INVESTMENT INCOME	-2,673,000.00	-2,928,115.71	-5,601,115.71	-6,679,149.95	1,078,034.24	119.2%
37 DEPARTMENTAL REVENUE OTHER						
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	40,000.00	-85,000.00	-56,345.00	-28,655.00	66.3%
427004 DATA PROCESSING SERVICE	-15,000.00	15,000.00	.00	.00	.00	.0%
427005 POLICE TOWING REIMB.	-239,000.00	14,000.00	-225,000.00	-190,549.90	-34,450.10	84.7%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-2,430.00	-3,070.00	44.2%
432003 HEALTH DEPT. MISC.	-6,768.00	3,418.00	-3,350.00	-1,700.00	-1,650.00	50.7%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-1,255.00	870.00	326.0%
437003 ELECTIONS MISC.	-1,000.00	1,000.00	.00	.00	.00	.0%
437005 POLICE - FIREARMS	-7,208.00	70.50	-7,137.50	-10,562.50	3,425.00	148.0%
437006 CITY CLERK - MISC	-285,000.00	25,000.00	-260,000.00	-181,637.00	-78,363.00	69.9%

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437010 TREASURER'S MISC-RECEIPTS	-282,496.00	-305,734.00	-588,230.00	-146,381.46	-441,848.54	24.9%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-267,034.00	-70,528.45	79.1%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-33,375.00	5,230.93	118.6%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-1,050.00	-3,950.00	21.0%
437016 FIRE - MISC	-75,000.00	75,000.00	.00	.00	.00	.0%
437017 JUNK/SCRAP METAL REVENUE-	-850.00	-3,668.00	-4,518.00	.00	-4,518.00	.0%
437018 DPW - MISC	-45,500.00	10,000.00	-35,500.00	-23,575.52	-11,924.48	66.4%
437020 POLICE MISC	-15,000.00	-15,000.00	-30,000.00	-25,074.00	-4,926.00	83.6%
437024 VARIOUS BIDS & SPECS	.00	.00	.00	-21,500.00	21,500.00	100.0%
437027 HR MISC	.00	.00	.00	-4,219.06	4,219.06	100.0%
437029 AUDITING-MISC. REVENUE	-2,000.00	198.53	-1,801.47	.00	-1,801.47	.0%
437030 SMALL CELL	-15,000.00	-10,000.00	-25,000.00	-27,712.94	2,712.94	110.9%
437032 COMMERCIAL DRIVEWAY PERMI	.00	-6,450.00	-6,450.00	-4,200.00	-2,250.00	65.1%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-3,000.00	-15,000.00	-15,600.00	600.00	104.0%
437101 CEMETERY OPENINGS	-230,000.00	50,000.00	-180,000.00	-134,870.00	-45,130.00	74.9%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-5,000.00	-10,000.00	-5,440.01	-4,559.99	54.4%
442045 MARRIAGE - LICENSES	-25,000.00	25,000.00	.00	.00	.00	.0%
477002 MISC-FINES	.00	.00	.00	-225.00	225.00	100.0%
477004 HEALTH DEPT.TABACCO FINES	-3,000.00	-30,000.00	-33,000.00	-5,500.00	-27,500.00	16.7%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	11,000.00	-18,000.00	-44,631.00	26,631.00	248.0%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	105,000.00	-310,000.00	-157,157.94	-152,842.06	50.7%
TOTAL DEPARTMENTAL REVENUE OTH	-2,215,652.00	-10,256.49	-2,225,908.49	-1,389,439.36	-836,469.13	62.4%

40 MISC RECURRING REVENUE

418002 HOST REVENUE	-800,000.00	.00	-800,000.00	-1,021,352.85	221,352.85	127.7%
TOTAL MISC RECURRING REVENUE	-800,000.00	.00	-800,000.00	-1,021,352.85	221,352.85	127.7%

43 OTHER REVENUE

419100 HOTEL/MOTEL TAX CH 145	-110,896.00	-79,104.00	-190,000.00	-143,847.45	-46,152.55	75.7%
422104 GB LIEN REVENUE	.00	-15,000.00	-15,000.00	-82,959.08	67,959.08	553.1%
424612 OPIOID SETTLEMENT (2022-2	-452,897.00	-75,000.00	-527,897.00	-78,616.04	-449,280.96	14.9%
437102 SALE OF CITY PROPERTY	-177,912.00	177,912.00	.00	-5,774.00	5,774.00	100.0%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-228,190.91	-242,258.86	48.5%
469703 REIMB EXTENED POLLING	.00	.00	.00	-13,680.00	13,680.00	100.0%
469707 REIMB - OTHER	.00	.00	.00	-340.75	340.75	100.0%
474000 MEDICAID REIMB.	-1,000,000.00	-100,000.00	-1,100,000.00	-508,705.06	-591,294.94	46.2%

GENERAL FUND REVENUE - 2/29/2024

FOR 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
484013 MISC REFUNDS(REIMBURSMNT)	.00	.00	.00	-60,549.73	60,549.73	100.0%
484014 NGRID ELECTRIC REBATE	-250,000.00	80,833.24	-169,166.76	-107,726.57	-61,440.19	63.7%
484019 UML DEBT REIMB	-150,949.00	.00	-150,949.00	.00	-150,949.00	.0%
484020 E-RATE REVENUE	.00	-2,742.74	-2,742.74	-959,646.00	956,903.26	*****%
499806 TREA.OVER-UNDER DAILY	-101.00	201.00	100.00	145.00	-45.00	145.0%
TOTAL OTHER REVENUE	-2,542,755.00	-83,350.27	-2,626,105.27	-2,189,890.59	-436,214.68	83.4%
44 OTHER FINANCING SOURCES						
497200 REIMB FROM GRANTS TO GF	-350,000.00	-900,000.00	-1,250,000.00	-41,067.74	-1,208,932.26	3.3%
497203 TRAN IN FROM PARKING GARA	-1,060,963.00	.00	-1,060,963.00	-1,060,963.00	.00	100.0%
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	-75,000.00	-4,502,581.00	-4,502,581.00	.00	100.0%
497502 TRANS IN FROM ENTERPRISE	-9,931,567.00	.00	-9,931,567.00	-9,931,567.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-18,688,433.00	-975,000.00	-19,663,433.00	-18,454,500.74	-1,208,932.26	93.9%
TOTAL GENERAL FUND	-491,700,789.00	-3,493,122.77	-495,193,911.77	-349,086,908.95	-146,107,002.82	70.5%
GRAND TOTAL	-491,700,789.00	-3,493,122.77	-495,193,911.77	-349,086,908.95	-146,107,002.82	70.5%

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

GENERAL FUND REVENUE - 2/29/2024

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 - 2/29/2024

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/ 8

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 - 2/29/2024

REPORT OPTIONS

Account status
Rollup Code