

GENERAL FUND REVENUE - 4/30/2024

FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-648.58	648.58	100.0%
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-664.51	664.51	100.0%
411015 PERSONAL PROPERTY 2015	.00	.00	.00	-24.28	24.28	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	9,929.15	-9,929.15	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-1,908.88	1,908.88	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-495.81	495.81	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	1,517.51	-1,517.51	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	5,507.02	-5,507.02	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-6,957.98	6,957.98	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-12,964.13	12,964.13	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-116,101.66	116,101.66	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	572,014.66	-10,901,832.34	-10,648,305.39	-253,526.95	97.7%
TOTAL PERSONAL PROPERTY TAXES	-11,473,847.00	572,014.66	-10,901,832.34	-10,771,150.16	-130,682.18	98.8%

02 REAL ESTATE TAXES

412013 REAL ESTATE 2013	.00	.00	.00	-85.32	85.32	100.0%
412014 REAL ESTATE 2014	.00	.00	.00	-130.65	130.65	100.0%
412015 REAL ESTATE 2015	.00	.00	.00	-75.56	75.56	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	-7,162.27	7,162.27	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-28,027.66	28,027.66	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-1,038,386.47	1,038,386.47	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	-506,881.99	-161,520,211.99	-152,889,926.43	-8,630,285.56	94.7%
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	-153,918,832.19	-7,601,379.80	95.3%

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	-1,046.24	1,046.24	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,452.77	1,452.77	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-3,406.38	3,406.38	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-1,836.22	1,836.22	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-2,416.84	2,416.84	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-12,520.68	12,520.68	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-79,985.35	79,985.35	100.0%
415022 MV EXCISE 22	.00	.00	.00	-283,975.69	283,975.69	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-3,149,915.21	3,149,915.21	100.0%
415024 MV EXCISE TAX 2024	-10,000,000.00	975,000.00	-9,025,000.00	-6,676,681.69	-2,348,318.31	74.0%
TOTAL MOTOR VEHICLE EXCISE	-10,000,000.00	975,000.00	-9,025,000.00	-10,212,884.72	1,187,884.72	113.2%
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	-43,721.59	-1,278.41	97.2%
417101 REAL EST. TAX-PEN & INT	-217,942.00	-82,058.00	-300,000.00	-228,814.92	-71,185.08	76.3%
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	-3,285.00	-50.00	98.5%
417200 MVE - PENALTY & INTEREST	-750,000.00	-50,000.00	-800,000.00	-753,708.89	-46,291.11	94.2%
TOTAL PENALTIES AND INTEREST	-1,172,071.00	16,736.00	-1,155,335.00	-1,030,030.40	-125,304.60	89.2%
09 TAX LIENS REDEEMED						
414000 TAX LIENS REDEEMED	.00	.00	.00	-996,220.01	996,220.01	100.0%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	-148,683.00	-250,000.00	-152,655.16	-97,344.84	61.1%
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	-1,148,875.17	898,221.17	458.4%

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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	-2,942,502.06	-157,497.94	94.9%
TOTAL USER CHARGES	-3,336,832.00	235,000.00	-3,101,832.00	-2,942,592.34	-159,239.66	94.9%
21 FEES						
417202 MVE-NON RENEWAL FEES	-18,000.00	-122,000.00	-140,000.00	-148,092.51	8,092.51	105.8%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-3,100.00	-400.00	88.6%
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	-58,126.00	-44,119.00	56.8%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-24,200.00	-4,025.00	85.7%
TOTAL FEES	-579,476.00	271,600.53	-307,875.47	-334,995.59	27,120.12	108.8%
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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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
442001 FIRE-SMOKE DETECTORS	-116,781.00	41,781.00	-75,000.00	-54,430.00	-20,570.00	72.6%	
442002 HEALTH-REG.FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-110,275.00	-3,825.00	96.6%	
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-19,755.00	-5,240.00	79.0%	
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	-1,600.00	-200.00	88.9%	
442007 CITY CLERK-BUS. PERMITS	-27,119.00	269.00	-26,850.00	-25,815.00	-1,035.00	96.1%	
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	-20,065.00	65.00	100.3%	
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	-11,400.00	-1,425.00	88.9%	
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	-389,000.00	-1,500,000.00	-1,386,531.30	-113,468.70	92.4%	
442014 CODE & INSP PLUMBING PERM	-108,191.00	1,071.00	-107,120.00	-108,515.00	1,395.00	101.3%	
442016 GARAGE & GAS-CITY CLERK	-11,595.00	115.00	-11,480.00	-6,815.00	-4,665.00	59.4%	
442017 CODE-INSP GAS PIPING PERM	-70,018.00	15,018.00	-55,000.00	-57,380.00	2,380.00	104.3%	
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	-10,400.00	-1,000.00	91.2%	
442022 HEALTH FUNERAL DIRECT LIC	-1,000.00	-1,000.00	-2,000.00	-2,000.00	.00	100.0%	
442024 HEALTH-CANTEEN TRK PERMIT	-5,500.00	100.00	-5,400.00	-2,600.00	-2,800.00	48.1%	
442025 HEALTH-MAN.ICE CREAM LIC.	-1,000.00	150.00	-850.00	-500.00	-350.00	58.8%	
442026 RENTAL UNIT PERMIT	-103,576.00	-21,424.00	-125,000.00	-114,150.00	-10,850.00	91.3%	
442028 HEALTH CATERING LICENSES	-5,500.00	-100.00	-5,600.00	-5,600.00	.00	100.0%	
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	-10,220.05	-4,033.45	71.7%	
442034 TAXI LICENSES	-2,000.00	400.00	-1,600.00	-1,000.00	-600.00	62.5%	
442035 FIRE-MISC. PERMITS	-45,000.00	15,000.00	-30,000.00	-28,335.00	-1,665.00	94.5%	
442037 TOBACCO LICENSE FEES	-14,000.00	-500.00	-14,500.00	-14,750.00	250.00	101.7%	
442039 HEALTH-PUBLIC/SEMI POOLS	-1,400.00	-200.00	-1,600.00	-1,300.00	-300.00	81.3%	
442040 OCCUPANCY PERMITS	-198,162.00	-1,838.00	-200,000.00	-188,500.00	-11,500.00	94.3%	
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-13,125.00	1,925.00	117.2%	
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	-113,808.42	-19,848.58	85.1%	
442045 MARRIAGE - LICENSES	-28,305.00	-3,025.00	-31,330.00	-28,320.00	-3,010.00	90.4%	
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	-1,675.00	125.00	108.1%	
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	23,000.00	-50,000.00	-37,550.00	-12,450.00	75.1%	
442052 SHEET METAL PERMITS	-45,000.00	3,000.00	-42,000.00	-50,605.00	8,605.00	120.5%	
TOTAL OTHER LICENSES AND PERMI	-2,284,641.00	-375,112.50	-2,659,753.50	-2,447,474.77	-212,278.73	92.0%	

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	-751,476.70	-48,523.30	93.9%
461000 VETERANS BENEFITS	-284,712.00	.00	-284,712.00	-208,928.39	-75,783.61	73.4%
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	-331,540.00	-66,731.00	83.2%
461013 GENERAL AID STATE	-30,111,195.00	.00	-30,111,195.00	-25,092,660.00	-5,018,535.00	83.3%
461017 MEAL TAX	-1,500,000.00	-160,000.00	-1,660,000.00	-1,254,643.87	-405,356.13	75.6%
461500 L-OF TAX (VET/BLIND/SP)59	-220,290.00	.00	-220,290.00	-65,260.00	-155,030.00	29.6%
462018 CHARTER SCHOOL TUITION RE	-11,639,643.00	31,539.00	-11,608,104.00	-10,106,386.00	-1,501,718.00	87.1%
462200 SCHOOL AID CH70	-228,693,655.00	-445,218.00	-229,138,873.00	-190,942,307.27	-38,196,565.73	83.3%
TOTAL STATE	-273,897,766.00	-473,679.00	-274,371,445.00	-228,753,202.23	-45,618,242.77	83.4%

30 FINES

477000 CODE & INSPECTION-FINES	-20,000.00	-30,000.00	-50,000.00	-43,255.00	-6,745.00	86.5%
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	-24,000.00	-114,000.00	-96,317.49	-17,682.51	84.5%
TOTAL FINES	-110,000.00	-54,000.00	-164,000.00	-139,572.49	-24,427.51	85.1%

32 INVESTMENT INCOME

482001 INT. ON INVESTMENTS	-2,500,000.00	-3,031,115.71	-5,531,115.71	-8,378,729.36	2,847,613.65	151.5%
482003 OTHER MISC INTEREST	-173,000.00	103,000.00	-70,000.00	-60,855.83	-9,144.17	86.9%
TOTAL INVESTMENT INCOME	-2,673,000.00	-2,928,115.71	-5,601,115.71	-8,439,585.19	2,838,469.48	150.7%

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	-68,180.00	-16,820.00	80.2%
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	-283,201.90	58,201.90	125.9%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-3,415.00	-2,085.00	62.1%
432003 HEALTH DEPT. MISC.	-6,768.00	3,418.00	-3,350.00	-1,900.00	-1,450.00	56.7%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-1,600.00	1,215.00	415.6%
437003 ELECTIONS MISC.	-1,000.00	1,000.00	.00	.00	.00	.0%
437005 POLICE - FIREARMS	-7,208.00	70.50	-7,137.50	-13,512.50	6,375.00	189.3%
437006 CITY CLERK - MISC	-285,000.00	25,000.00	-260,000.00	-227,238.00	-32,762.00	87.4%

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437010 TREASURER'S MISC-RECEIPTS	-282,496.00	-305,734.00	-588,230.00	-185,800.02	-402,429.98	31.6%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-349,048.00	11,485.55	103.4%
437014 SEALER MISC	-24,000.00	-4,144.07	-28,144.07	-49,315.00	21,170.93	175.2%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-1,550.00	-3,450.00	31.0%
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	-28,302.52	-7,197.48	79.7%
437020 POLICE MISC	-15,000.00	-15,000.00	-30,000.00	-28,496.00	-1,504.00	95.0%
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	-30,124.36	5,124.36	120.5%
437032 COMMERCIAL DRIVEWAY PERMI	.00	-6,450.00	-6,450.00	-4,500.00	-1,950.00	69.8%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-3,000.00	-15,000.00	-19,100.00	4,100.00	127.3%
437101 CEMETERY OPENINGS	-230,000.00	50,000.00	-180,000.00	-163,180.00	-16,820.00	90.7%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-5,000.00	-10,000.00	-8,200.33	-1,799.67	82.0%
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	-49,370.00	31,370.00	274.3%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	105,000.00	-310,000.00	-215,154.75	-94,845.25	69.4%
TOTAL DEPARTMENTAL REVENUE OTH	-2,215,652.00	-10,256.49	-2,225,908.49	-1,790,046.47	-435,862.02	80.4%
40 MISC RECURRING REVENUE						
418002 HOST REVENUE	-800,000.00	.00	-800,000.00	-1,114,517.25	314,517.25	139.3%
437033 VETERANS BANNER REVENUE	.00	.00	.00	-1,200.00	1,200.00	100.0%
TOTAL MISC RECURRING REVENUE	-800,000.00	.00	-800,000.00	-1,115,717.25	315,717.25	139.5%
43 OTHER REVENUE						
419100 HOTEL/MOTEL TAX CH 145	-110,896.00	-79,104.00	-190,000.00	-178,867.93	-11,132.07	94.1%
422104 GB LIEN REVENUE	.00	-15,000.00	-15,000.00	-137,559.41	122,559.41	917.1%
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	-32,904.94	32,904.94	100.0%
461001 URBAN REDEVELOP-CH 121A	.00	.00	.00	-117,777.66	117,777.66	100.0%
469052 AUDITORIUM- MISC.REVENUE	.00	.00	.00	-31,796.54	31,796.54	100.0%
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-295,653.27	-174,796.50	62.8%

GENERAL FUND REVENUE - 4/30/2024

FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-721,828.92	-378,171.08	65.6%
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	-135,177.84	-33,988.92	79.9%
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	-2,764,254.03	138,148.76	105.3%
44 OTHER FINANCING SOURCES						
497200 REIMB FROM GRANTS TO GF	-350,000.00	-900,000.00	-1,250,000.00	-45,183.99	-1,204,816.01	3.6%
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	-81,000.00	-4,508,581.00	-4,508,581.00	.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	-981,000.00	-19,669,433.00	-18,464,616.99	-1,204,816.01	93.9%
TOTAL GENERAL FUND	-491,700,789.00	-3,499,122.77	-495,199,911.77	-445,124,394.49	-50,075,517.28	89.9%
GRAND TOTAL	-491,700,789.00	-3,499,122.77	-495,199,911.77	-445,124,394.49	-50,075,517.28	89.9%

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

GENERAL FUND REVENUE - 4/30/2024

REPORT OPTIONS

Sequence	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 - 4/30/2024

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: 2024/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

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 - 4/30/2024

REPORT OPTIONS

Account status
Rollup Code