

GENERAL FUND REVENUE - 5/31/2024

FOR 2024 11

	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	-536.81	536.81	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	1,322.22	-1,322.22	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	5,300.55	-5,300.55	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-7,604.50	7,604.50	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-17,409.28	17,409.28	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-120,882.31	120,882.31	100.0%
411024 PERSONAL PROPERTY 2024	-11,473,847.00	572,014.66	-10,901,832.34	-10,746,964.25	-154,868.09	98.6%
TOTAL PERSONAL PROPERTY TAXES	-11,473,847.00	572,014.66	-10,901,832.34	-10,880,124.10	-21,708.24	99.8%

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	41,431.71	-41,431.71	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-7,278.34	7,278.34	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	-15,898.26	15,898.26	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-1,025,687.30	1,025,687.30	100.0%
412024 REAL ESTATE 2024	-161,013,330.00	-506,881.99	-161,520,211.99	-158,062,913.65	-3,457,298.34	97.9%
412097 REAL ESTATE TAX FY97	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE TAXES	-161,013,330.00	-506,881.99	-161,520,211.99	-159,065,751.56	-2,454,460.43	98.5%

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	-1,121.42	1,121.42	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-1,754.61	1,754.61	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-3,997.26	3,997.26	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-2,246.68	2,246.68	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-3,718.04	3,718.04	100.0%
415020 MV EXCISE FY20	.00	.00	.00	-15,247.73	15,247.73	100.0%
415021 MV EXCISE FY 21	.00	.00	.00	-83,939.53	83,939.53	100.0%
415022 MV EXCISE 22	.00	.00	.00	-299,102.20	299,102.20	100.0%
415023 MV EXCISE TAX 2023	.00	.00	.00	-3,203,305.17	3,203,305.17	100.0%
415024 MV EXCISE TAX 2024	-10,000,000.00	975,000.00	-9,025,000.00	-7,438,612.56	-1,586,387.44	82.4%
TOTAL MOTOR VEHICLE EXCISE	-10,000,000.00	975,000.00	-9,025,000.00	-11,052,692.85	2,027,692.85	122.5%

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	56,680.00	-45,000.00	-48,130.46	3,130.46	107.0%
417101 REAL EST. TAX-PEN & INT	-217,942.00	-82,058.00	-300,000.00	-266,082.67	-33,917.33	88.7%
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	-4,055.00	720.00	121.6%
417200 MVE - PENALTY & INTEREST	-750,000.00	-50,000.00	-800,000.00	-943,088.42	143,088.42	117.9%
TOTAL PENALTIES AND INTEREST	-1,172,071.00	16,736.00	-1,155,335.00	-1,261,856.55	106,521.55	109.2%

09 TAX LIENS REDEEMED

414000 TAX LIENS REDEEMED	.00	.00	.00	-1,149,474.87	1,149,474.87	100.0%
417300 TAX LIENS-PENALTY & INT.	-101,317.00	-148,683.00	-250,000.00	-195,299.71	-54,700.29	78.1%
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	-1,344,774.58	1,094,120.58	536.5%

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10 PILOT						
418000 RECEIPTS IN LIEU OF TAXES	-450,000.00	-75,000.00	-525,000.00	-535,444.50	10,444.50	102.0%
TOTAL PILOT	-450,000.00	-75,000.00	-525,000.00	-535,444.50	10,444.50	102.0%
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	-3,224,081.79	124,081.79	104.0%
TOTAL USER CHARGES	-3,336,832.00	235,000.00	-3,101,832.00	-3,224,172.07	122,340.07	103.9%
21 FEES						
417202 MVE-NON RENEWAL FEES	-18,000.00	-122,000.00	-140,000.00	-162,224.07	22,224.07	115.9%
424705 DUMPSTER FEE'S	-3,500.00	.00	-3,500.00	-3,350.00	-150.00	95.7%
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	-10,793.26	-23,112.21	31.8%
432200 LIEN CERTIFICATE FEES	-103,267.00	1,022.00	-102,245.00	-64,751.00	-37,494.00	63.3%
432201 APPLICATION FEE'S	-17,500.00	-10,725.00	-28,225.00	-24,450.00	-3,775.00	86.6%
TOTAL FEES	-579,476.00	271,600.53	-307,875.47	-365,642.33	57,766.86	118.8%
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	-16,555.00	12,160.00	376.7%
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	-319,330.00	24,935.00	108.5%
23 OTHER LICENSES AND PERMITS						

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442001 FIRE-SMOKE DETECTORS	-116,781.00	41,781.00	-75,000.00	-60,380.00	-14,620.00	80.5%
442002 HEALTH-REG. FOOD ESTABLISH	-105,000.00	-9,100.00	-114,100.00	-110,675.00	-3,425.00	97.0%
442003 AMUSEMENT LICENSES	-5,100.00	-19,895.00	-24,995.00	-20,225.00	-4,770.00	80.9%
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	-28,005.00	1,155.00	104.3%
442008 CITY CLERK MORTGAGES	-303.00	.00	-303.00	-1,275.00	972.00	420.8%
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	-21,905.00	1,905.00	109.5%
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	-11,925.00	-900.00	93.0%
442013 CODE & INSP BLDG PERMITS	-1,111,000.00	-389,000.00	-1,500,000.00	-1,519,984.30	19,984.30	101.3%
442014 CODE & INSP PLUMBING PERM	-108,191.00	1,071.00	-107,120.00	-118,645.00	11,525.00	110.8%
442016 GARAGE & GAS-CITY CLERK	-11,595.00	115.00	-11,480.00	-8,615.00	-2,865.00	75.0%
442017 CODE-INSP GAS PIPING PERM	-70,018.00	15,018.00	-55,000.00	-63,340.00	8,340.00	115.2%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-14,165.00	-2,835.00	83.3%
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	-12,000.00	600.00	105.3%
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	-4,100.00	-1,300.00	75.9%
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	-124,000.00	-1,000.00	99.2%
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	-10,235.05	-4,018.45	71.8%
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	-32,210.00	2,210.00	107.4%
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	-1,400.00	-200.00	87.5%
442040 OCCUPANCY PERMITS	-198,162.00	-1,838.00	-200,000.00	-209,425.00	9,425.00	104.7%
442041 HEALTH NIGHT SOIL	-5,000.00	-6,200.00	-11,200.00	-13,325.00	2,125.00	119.0%
442042 LODGING - HOUSE	-859.00	9.00	-850.00	-1,050.00	200.00	123.5%
442043 MISCELANEOUS PERMITS	-97,066.00	-36,591.00	-133,657.00	-118,023.42	-15,633.58	88.3%
442045 MARRIAGE - LICENSES	-28,305.00	-3,025.00	-31,330.00	-31,890.00	560.00	101.8%
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	-1,900.00	350.00	122.6%
442049 HEALTH-DUMPSTER LIC/PERM.	-73,000.00	23,000.00	-50,000.00	-38,850.00	-11,150.00	77.7%
442052 SHEET METAL PERMITS	-45,000.00	3,000.00	-42,000.00	-53,945.00	11,945.00	128.4%
442055 RECREATION FEES	.00	.00	.00	-300.00	300.00	100.0%
TOTAL OTHER LICENSES AND PERMI	-2,284,641.00	-375,112.50	-2,659,753.50	-2,665,842.77	6,089.27	100.2%

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	-51,515.00	1,515.00	103.0%
477006 21D VIOLATIONS VARIOUS DE	-90,000.00	-24,000.00	-114,000.00	-113,907.49	-92.51	99.9%
TOTAL FINES	-110,000.00	-54,000.00	-164,000.00	-165,422.49	1,422.49	100.9%
32 INVESTMENT INCOME						
482001 INT. ON INVESTMENTS	-2,500,000.00	-3,031,115.71	-5,531,115.71	-9,350,568.64	3,819,452.93	169.1%
482003 OTHER MISC INTEREST	-173,000.00	103,000.00	-70,000.00	-64,038.30	-5,961.70	91.5%
TOTAL INVESTMENT INCOME	-2,673,000.00	-2,928,115.71	-5,601,115.71	-9,414,606.94	3,813,491.23	168.1%
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	-77,615.00	-7,385.00	91.3%
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	-283,201.90	58,201.90	125.9%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-3,805.00	-1,695.00	69.2%
432003 HEALTH DEPT. MISC.	-6,768.00	3,418.00	-3,350.00	-2,450.00	-900.00	73.1%
432014 CONSTABLE FEES	-1,000.00	615.00	-385.00	-1,700.00	1,315.00	441.6%
437003 ELECTIONS MISC.	-1,000.00	1,000.00	.00	.00	.00	.0%
437005 POLICE - FIREARMS	-7,208.00	70.50	-7,137.50	-14,962.50	7,825.00	209.6%
437006 CITY CLERK - MISC	-285,000.00	25,000.00	-260,000.00	-252,058.00	-7,942.00	96.9%

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437010 TREASURER'S MISC-RECEIPTS	-282,496.00	-305,734.00	-588,230.00	-186,026.82	-402,203.18	31.6%
437011 WIRE - MISC	-335,000.00	-2,562.45	-337,562.45	-410,753.00	73,190.55	121.7%
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	-33,821.72	-1,678.28	95.3%
437020 POLICE MISC	-15,000.00	-15,000.00	-30,000.00	-30,170.00	170.00	100.6%
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	-32,164.36	7,164.36	128.7%
437032 COMMERCIAL DRIVEWAY PERMI	.00	-6,450.00	-6,450.00	-5,100.00	-1,350.00	79.1%
437100 CEMETERY MISC/ FUNERAL SV	-12,000.00	-3,000.00	-15,000.00	-21,150.00	6,150.00	141.0%
437101 CEMETERY OPENINGS	-230,000.00	50,000.00	-180,000.00	-173,620.00	-6,380.00	96.5%
437103 CLEANUP COST REIMBURSEM'T	.00	.00	.00	-3,500.66	3,500.66	100.0%
437200 LIBRARY MISCELLANEOUS	-5,000.00	-5,000.00	-10,000.00	-9,339.56	-660.44	93.4%
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 HHS TOBACCO FINES	-3,000.00	-30,000.00	-33,000.00	-5,550.00	-27,500.00	16.7%
484006 ADVERT & RCRDN PLAN BOARD	-29,000.00	11,000.00	-18,000.00	-53,665.00	35,665.00	298.1%
499803 SPECIAL DETAIL-RECEIPTS	-415,000.00	105,000.00	-310,000.00	-228,638.70	-81,361.30	73.8%
TOTAL DEPARTMENTAL REVENUE OTH	-2,215,652.00	-10,256.49	-2,225,908.49	-1,933,465.31	-292,443.18	86.9%
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	-2,250.00	2,250.00	100.0%
TOTAL MISC RECURRING REVENUE	-800,000.00	.00	-800,000.00	-1,116,767.25	316,767.25	139.6%
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	-161,276.76	146,276.76	1075.2%
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	-32,925.77	32,925.77	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%

GENERAL FUND REVENUE - 5/31/2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
469500 COURT FINES	-400,000.00	-70,449.77	-470,449.77	-325,405.68	-145,044.09	69.2%
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	-876,756.12	-223,243.88	79.7%
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	-148,643.11	-20,523.65	87.9%
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	-2,986,137.09	360,031.82	113.7%
44 OTHER FINANCING SOURCES						
497200 REIMB FROM GRANTS TO GF	-350,000.00	-900,000.00	-1,250,000.00	-48,441.68	-1,201,558.32	3.9%
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	-18,467,874.68	-1,201,558.32	93.9%
TOTAL GENERAL FUND	-491,700,789.00	-3,499,122.77	-495,199,911.77	-453,553,107.30	-41,646,804.47	91.6%
GRAND TOTAL	-491,700,789.00	-3,499,122.77	-495,199,911.77	-453,553,107.30	-41,646,804.47	91.6%

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

GENERAL FUND REVENUE - 5/31/2024

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 - 5/31/2024

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: 2024/11

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 - 5/31/2024

REPORT OPTIONS

Account status
Rollup Code