

GENERAL FUND REVENUE - 7/31/2024

FOR 2025 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 GENERAL FUND								
01 PERSONAL PROPERTY TAXES								
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-69.12	.00	69.12	100.0%	
411021 PERSONAL PROPERTY 2021	.00	.00	.00	1.52	.00	-1.52	100.0%	
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-11,448.02	.00	11,448.02	100.0%	
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-16,183.88	.00	16,183.88	100.0%	
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-18,706.93	.00	18,706.93	100.0%	
411025 PERSONAL PROPERTY 2025	-11,301,083.24	.00	-11,301,083.24	-2,726,987.10	.00	-8,574,096.14	24.1%	
TOTAL PERSONAL PROPERTY TAXES	-11,301,083.24	.00	-11,301,083.24	-2,773,393.53	.00	-8,527,689.71	24.5%	
02 REAL ESTATE TAXES								
412017 REAL ESTATE 2017	.00	.00	.00	49.08	.00	-49.08	100.0%	
412018 REAL ESTATE 2018	.00	.00	.00	117.24	.00	-117.24	100.0%	
412019 REAL ESTATE 2019	.00	.00	.00	50.01	.00	-50.01	100.0%	
412020 REAL ESTATE 2020	.00	.00	.00	591.76	.00	-591.76	100.0%	
412022 REAL ESTATE 2022	.00	.00	.00	5,824.11	.00	-5,824.11	100.0%	
412023 REAL ESTATE 2023	.00	.00	.00	69.60	.00	-69.60	100.0%	
412024 REAL ESTATE 2024	.00	.00	.00	-186,003.61	.00	186,003.61	100.0%	
412025 REAL ESTATE 2025	-167,431,511.75	.00	-167,431,511.75	-36,114,381.23	.00	-131,317,130.52	21.6%	
TOTAL REAL ESTATE TAXES	-167,431,511.75	.00	-167,431,511.75	-36,293,683.04	.00	-131,137,828.71	21.7%	
03 MOTOR VEHICLE EXCISE								
415016 MV EXCISE FY16	.00	.00	.00	-146.10	.00	146.10	100.0%	
415017 MV EXCISE FY17	.00	.00	.00	-84.99	.00	84.99	100.0%	
415018 MV EXCISE FY18	.00	.00	.00	-1,020.75	.00	1,020.75	100.0%	
415019 MV EXCISE FY19	.00	.00	.00	-1,325.86	.00	1,325.86	100.0%	
415020 MV EXCISE FY20	.00	.00	.00	-1,551.88	.00	1,551.88	100.0%	
415021 MV EXCISE FY 21	.00	.00	.00	-2,974.52	.00	2,974.52	100.0%	
415022 MV EXCISE 22	.00	.00	.00	-10,107.57	.00	10,107.57	100.0%	
415023 MV EXCISE TAX 2023	.00	.00	.00	-34,964.24	.00	34,964.24	100.0%	
415024 MV EXCISE TAX 2024	.00	.00	.00	-596,751.78	.00	596,751.78	100.0%	

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415025 MV EXCISE TAX 2025	-9,328,161.00	.00	-9,328,161.00	.00	.00	-9,328,161.00	.0%
TOTAL MOTOR VEHICLE EXCISE	-9,328,161.00	.00	-9,328,161.00	-648,927.69	.00	-8,679,233.31	7.0%
07 PENALTIES AND INTEREST TAXES							
417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-1,012.89	.00	-43,987.11	2.3%
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-12,850.93	.00	-287,149.07	4.3%
417102 RE RETURN FINE C59:38D	-7,000.00	.00	-7,000.00	50.00	.00	-7,050.00	-.7%
417104 General Bill P&I	-3,335.00	.00	-3,335.00	-550.00	.00	-2,785.00	16.5%
417200 MVE - PENALTY & INTEREST	-800,000.00	.00	-800,000.00	-118,591.14	.00	-681,408.86	14.8%
TOTAL PENALTIES AND INTEREST	-1,155,335.00	.00	-1,155,335.00	-132,954.96	.00	-1,022,380.04	11.5%
09 TAX LIENS REDEEMED							
414000 TAX LIENS REDEEMED	.00	.00	.00	-95,983.89	.00	95,983.89	100.0%
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-13,376.60	.00	-236,623.40	5.4%
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-109,360.49	.00	-140,639.51	43.7%
10 PILOT							
418000 RECEIPTS IN LIEU OF TAXES	-525,000.00	.00	-525,000.00	-100.00	.00	-524,900.00	.0%
TOTAL PILOT	-525,000.00	.00	-525,000.00	-100.00	.00	-524,900.00	.0%
14 USER CHARGES							
424700 TRASH/RECYCLING SERVICES	-4,218,750.00	.00	-4,218,750.00	-252,578.97	.00	-3,966,171.03	6.0%
TOTAL USER CHARGES	-4,218,750.00	.00	-4,218,750.00	-252,578.97	.00	-3,966,171.03	6.0%
21 FEES							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-11,462.08	.00	-128,537.92	8.2%
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-650.00	.00	-3,000.00	17.8%
432100 PROFORMA TAX FEES	-33,905.00	.00	-33,905.00	-35.23	.00	-33,869.77	.1%
432200 LIEN CERTIFICATE FEES	-102,245.00	.00	-102,245.00	-5,277.00	.00	-96,968.00	5.2%
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-2,800.00	.00	-25,425.00	9.9%
TOTAL FEES	-308,025.00	.00	-308,025.00	-20,224.31	.00	-287,800.69	6.6%
22 ALCOHOLIC LICENSES AND PERMITS							
437303 LIQUOR LICENSES	-260,000.00	.00	-260,000.00	-6,700.00	.00	-253,300.00	2.6%
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	.00	-4,000.00	-1,090.00	.00	-2,910.00	27.3%
441001 BEER & WINE LICENSES	-30,000.00	.00	-30,000.00	-1,725.00	.00	-28,275.00	5.8%
TOTAL ALCOHOLIC LICENSES AND P	-294,000.00	.00	-294,000.00	-9,515.00	.00	-284,485.00	3.2%
23 OTHER LICENSES AND PERMITS							
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-7,890.00	.00	-67,110.00	10.5%
442002 HEALTH-REG.FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-1,400.00	.00	-112,600.00	1.2%
442003 AMUSEMENT LICENSES	-25,000.00	.00	-25,000.00	-450.00	.00	-24,550.00	1.8%
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	.00	.00	-1,800.00	.0%
442007 CITY CLERK-BUS. PERMITS	-21,000.00	.00	-21,000.00	-1,490.00	.00	-19,510.00	7.1%
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-1,800.00	.00	-18,200.00	9.0%
442011 HEALTH-BAKERY PERMITS	-4,200.00	.00	-4,200.00	.00	.00	-4,200.00	.0%
442012 COMM. VICTUALLER LICENSES	-12,500.00	.00	-12,500.00	-225.00	.00	-12,275.00	1.8%
442013 CODE & INSP BLDG PERMITS	-1,670,564.00	.00	-1,670,564.00	-128,504.00	.00	-1,542,060.00	7.7%
442014 CODE & INSP PLUMBING PERM	-107,000.00	.00	-107,000.00	-12,625.00	.00	-94,375.00	11.8%
442016 GARAGE & GAS-CITY CLERK	-10,000.00	.00	-10,000.00	-1,050.00	.00	-8,950.00	10.5%
442017 CODE-INSP GAS PIPING PERM	-55,000.00	.00	-55,000.00	-9,070.00	.00	-45,930.00	16.5%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-700.00	.00	-16,300.00	4.1%
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	.00	.00	-11,400.00	.0%
442022 HEALTH FUNERAL DIRECT LIC	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,400.00	.00	-5,400.00	-600.00	.00	-4,800.00	11.1%
442025 HEALTH-MAN.ICE CREAM LIC.	-850.00	.00	-850.00	.00	.00	-850.00	.0%
442026 RENTAL UNIT PERMIT	-125,000.00	.00	-125,000.00	-8,705.00	.00	-116,295.00	7.0%
442028 HEALTH CATERING LICENSES	-5,600.00	.00	-5,600.00	-400.00	.00	-5,200.00	7.1%
442029 AUTO JUNK DEALERS-LICENSE	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
442032 SUNDAY ENTERTAINMENT	-540.00	.00	-540.00	.00	.00	-540.00	.0%
442033 CODE & INSPECTION - SIGNS	-14,254.00	.00	-14,254.00	-930.00	.00	-13,324.00	6.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-300.00	.00	-1,300.00	18.8%
442035 FIRE-MISC. PERMITS	-30,000.00	.00	-30,000.00	-3,510.00	.00	-26,490.00	11.7%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-125.00	.00	-13,875.00	.9%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,600.00	.00	-1,600.00	-300.00	.00	-1,300.00	18.8%
442040 OCCUPANCY PERMITS	-200,000.00	.00	-200,000.00	-23,625.00	.00	-176,375.00	11.8%
442041 HEALTH NIGHT SOIL	-11,200.00	.00	-11,200.00	.00	.00	-11,200.00	.0%
442042 LODGING - HOUSE	-850.00	.00	-850.00	-150.00	.00	-700.00	17.6%
442043 MISCELLANEOUS PERMITS	-170,000.00	.00	-170,000.00	-1,185.00	.00	-168,815.00	.7%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-3,410.00	.00	-24,634.00	12.2%
442047 HEALTH-BODY ART LICENSE	-4,750.00	.00	-4,750.00	.00	.00	-4,750.00	.0%
442048 SPECIAL EVENTS LIC./PERM.	-1,550.00	.00	-1,550.00	-350.00	.00	-1,200.00	22.6%
442049 HEALTH-DUMPSTER LIC./PERM.	-50,000.00	.00	-50,000.00	-800.00	.00	-49,200.00	1.6%
442052 SHEET METAL PERMITS	-42,000.00	.00	-42,000.00	-6,050.00	.00	-35,950.00	14.4%
TOTAL OTHER LICENSES AND PERMI	-2,854,702.00	.00	-2,854,702.00	-215,644.00	.00	-2,639,058.00	7.6%
28 STATE							
413000 Marijuana Excise	-800,000.00	.00	-800,000.00	.00	.00	-800,000.00	.0%
461000 VETERANS BENEFITS	-300,036.00	.00	-300,036.00	-76,781.49	.00	-223,254.51	25.6%
461003 STATE OWNED LAND	-407,830.00	.00	-407,830.00	.00	.00	-407,830.00	.0%
461013 GENERAL AID STATE	-31,014,530.00	.00	-31,014,530.00	.00	.00	-31,014,530.00	.0%
461017 MEAL TAX	-1,660,000.00	.00	-1,660,000.00	.00	.00	-1,660,000.00	.0%
461500 L-OF TAX (VET/BLIND/SP)59	-223,518.00	.00	-223,518.00	.00	.00	-223,518.00	.0%
462018 CHARTER SCHOOL TUITION RE	-12,170,820.00	.00	-12,170,820.00	.00	.00	-12,170,820.00	.0%
462200 SCHOOL AID CH70	-243,051,046.00	.00	-243,051,046.00	.00	.00	-243,051,046.00	.0%
TOTAL STATE	-289,627,780.00	.00	-289,627,780.00	-76,781.49	.00	-289,550,998.51	.0%
30 FINES							
477000 CODE & INSPECTION-FINES	-50,000.00	.00	-50,000.00	-7,180.00	.00	-42,820.00	14.4%
477004 HHS TOBACCO FINES	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
477006 21D VIOLATIONS VARIOUS DE	-94,700.00	.00	-94,700.00	-15,210.00	.00	-79,490.00	16.1%
TOTAL FINES	-174,700.00	.00	-174,700.00	-22,390.00	.00	-152,310.00	12.8%
32 INVESTMENT INCOME							

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	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
482001 INT. ON INVESTMENTS	-6,849,172.01	.00	-6,849,172.01	-839,056.42	.00	-6,010,115.59	12.3%
482003 OTHER MISC INTEREST	.00	.00	.00	-2,480.55	.00	2,480.55	100.0%
TOTAL INVESTMENT INCOME	-6,849,172.01	.00	-6,849,172.01	-841,536.97	.00	-6,007,635.04	12.3%
37 DEPARTMENTAL REVENUE OTHER							
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-4,900.00	.00	-80,100.00	5.8%
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-13,568.75	.00	-211,431.25	6.0%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-510.00	.00	-4,990.00	9.3%
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-750.00	.00	-2,600.00	22.4%
432014 CONSTABLE FEES	-625.00	.00	-625.00	-140.00	.00	-485.00	22.4%
437005 POLICE - FIREARMS	-7,000.00	.00	-7,000.00	-1,175.00	.00	-5,825.00	16.8%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-22,912.00	.00	-237,088.00	8.8%
437010 TREASURER'S MISC-RECEIPTS	-650,000.00	.00	-650,000.00	-35,612.73	.00	-614,387.27	5.5%
437011 WIRE - MISC	-337,562.00	.00	-337,562.00	-49,875.00	.00	-287,687.00	14.8%
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-8,425.00	.00	-19,575.00	30.1%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-262.00	.00	-4,738.00	5.2%
437017 JUNK/SCRAP METAL REVENUE-	-4,518.00	.00	-4,518.00	.00	.00	-4,518.00	.0%
437018 DPW - MISC	-50,000.00	.00	-50,000.00	-3,185.00	.00	-46,815.00	6.4%
437020 POLICE MISC	.00	.00	.00	-427.00	.00	427.00	100.0%
437030 SMALL CELL	-25,000.00	.00	-25,000.00	-2,040.00	.00	-22,960.00	8.2%
437032 COMMERCIAL DRIVEWAY PERMI	-6,450.00	.00	-6,450.00	-1,250.00	.00	-5,200.00	19.4%
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
437101 CEMETERY OPENINGS	-650,000.00	.00	-650,000.00	-18,370.00	.00	-631,630.00	2.8%
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-1,791.68	.00	-8,208.32	17.9%
477004 HHS TOBACCO FINES	.00	.00	.00	-7,000.00	.00	7,000.00	100.0%
484006 ADVERT & RCRDN PLAN BOARD	-18,000.00	.00	-18,000.00	-2,600.00	.00	-15,400.00	14.4%
499803 SPECIAL DETAIL-RECEIPTS	-310,000.00	.00	-310,000.00	-22,676.47	.00	-287,323.53	7.3%
TOTAL DEPARTMENTAL REVENUE OTH	-2,696,005.00	.00	-2,696,005.00	-197,470.63	.00	-2,498,534.37	7.3%
40 MISC RECURRING REVENUE							
418002 HOST REVENUE	-500,000.00	.00	-500,000.00	.00	.00	-500,000.00	.0%
TOTAL MISC RECURRING REVENUE	-500,000.00	.00	-500,000.00	.00	.00	-500,000.00	.0%
43 OTHER REVENUE							

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FOR 2025 01							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
419100 HOTEL/MOTEL TAX CH 145	-190,000.00	.00	-190,000.00	.00	.00	-190,000.00	.0%
422104 GB LIEN REVENUE	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
469500 COURT FINES	-470,450.00	.00	-470,450.00	-24,884.91	.00	-445,565.09	5.3%
474000 MEDICAID REIMB.	-1,100,000.00	.00	-1,100,000.00	.00	.00	-1,100,000.00	.0%
484014 NGRID ELECTRIC REBATE	-170,000.00	.00	-170,000.00	-14,130.10	.00	-155,869.90	8.3%
484019 UML DEBT REIMB	-148,575.00	.00	-148,575.00	.00	.00	-148,575.00	.0%
484020 E-RATE REVENUE	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL OTHER REVENUE	-2,096,025.00	.00	-2,096,025.00	-39,015.01	.00	-2,057,009.99	1.9%
44 OTHER FINANCING SOURCES							
497100 OVERLAY SURPLUS	-250,000.00	.00	-250,000.00	.00	.00	-250,000.00	.0%
497200 REIMB FROM GRANTS TO GF	-1,267,964.00	.00	-1,267,964.00	.00	.00	-1,267,964.00	.0%
497203 TRAN IN FROM PARKING GARA	-1,054,810.00	.00	-1,054,810.00	.00	.00	-1,054,810.00	.0%
497500 TRANS IN SPECIAL REVENUE	-1,601,396.00	.00	-1,601,396.00	.00	.00	-1,601,396.00	.0%
497502 TRANS IN FROM ENTERPRISE	-10,582,634.00	.00	-10,582,634.00	.00	.00	-10,582,634.00	.0%
497600 TRANS IN FROM TRUST FUND	-8,107,696.00	.00	-8,107,696.00	.00	.00	-8,107,696.00	.0%
TOTAL OTHER FINANCING SOURCES	-22,864,500.00	.00	-22,864,500.00	.00	.00	-22,864,500.00	.0%
TOTAL GENERAL FUND	-522,474,750.00	.00	-522,474,750.00	-41,633,576.09	.00	-480,841,173.91	8.0%
TOTAL REVENUES	-522,474,750.00	.00	-522,474,750.00	-41,633,576.09	.00	-480,841,173.91	8.0%
GRAND TOTAL	-522,474,750.00	.00	-522,474,750.00	-41,633,576.09	.00	-480,841,173.91	8.0%

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

GENERAL FUND REVENUE - 7/31/2024

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 - 7/31/2024

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: N

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: 2025/ 1

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 - 7/31/2024

REPORT OPTIONS

Account status
Rollup Code