

GENERAL FUND REVENUE - 8/31/2024

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0010 GENERAL FUND								
01 PERSONAL PROPERTY TAXES								
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-69.12	.00	69.12	100.0%	
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-222.72	.00	222.72	100.0%	
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-3,250.37	.00	3,250.37	100.0%	
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-312.87	.00	312.87	100.0%	
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-25,554.66	.00	25,554.66	100.0%	
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-26,222.41	.00	26,222.41	100.0%	
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-36,781.29	.00	36,781.29	100.0%	
411025 PERSONAL PROPERTY 2025	-11,301,083.24	.00	-11,301,083.24	-2,834,282.10	.00	-8,466,801.14	25.1%	
TOTAL PERSONAL PROPERTY TAXES	-11,301,083.24	.00	-11,301,083.24	-2,926,695.54	.00	-8,374,387.70	25.9%	
02 REAL ESTATE TAXES								
412016 Real Estate 2016	.00	.00	.00	565.88	.00	-565.88	100.0%	
412017 REAL ESTATE 2017	.00	.00	.00	28.96	.00	-28.96	100.0%	
412018 REAL ESTATE 2018	.00	.00	.00	88.73	.00	-88.73	100.0%	
412019 REAL ESTATE 2019	.00	.00	.00	273.69	.00	-273.69	100.0%	
412020 REAL ESTATE 2020	.00	.00	.00	899.05	.00	-899.05	100.0%	
412021 REAL ESTATE 2021	.00	.00	.00	-188.46	.00	188.46	100.0%	
412022 REAL ESTATE 2022	.00	.00	.00	6,709.54	.00	-6,709.54	100.0%	
412023 REAL ESTATE 2023	.00	.00	.00	50.12	.00	-50.12	100.0%	
412024 REAL ESTATE 2024	.00	.00	.00	-386,719.88	.00	386,719.88	100.0%	
412025 REAL ESTATE 2025	-167,431,511.75	.00	-167,431,511.75	-39,909,536.84	.00	-127,521,974.91	23.8%	
TOTAL REAL ESTATE TAXES	-167,431,511.75	.00	-167,431,511.75	-40,287,829.21	.00	-127,143,682.54	24.1%	
03 MOTOR VEHICLE EXCISE								
415015 MV EXCISE FY15	.00	.00	.00	-47.43	.00	47.43	100.0%	
415016 MV EXCISE FY16	.00	.00	.00	-268.92	.00	268.92	100.0%	
415017 MV EXCISE FY17	.00	.00	.00	-213.87	.00	213.87	100.0%	
415018 MV EXCISE FY18	.00	.00	.00	-1,044.20	.00	1,044.20	100.0%	
415019 MV EXCISE FY19	.00	.00	.00	-1,688.29	.00	1,688.29	100.0%	

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415020 MV EXCISE FY20	.00	.00	.00	-3,138.09	.00	3,138.09	100.0%	
415021 MV EXCISE FY 21	.00	.00	.00	-5,478.16	.00	5,478.16	100.0%	
415022 MV EXCISE 22	.00	.00	.00	-21,825.23	.00	21,825.23	100.0%	
415023 MV EXCISE TAX 2023	.00	.00	.00	-82,300.45	.00	82,300.45	100.0%	
415024 MV EXCISE TAX 2024	.00	.00	.00	-715,646.99	.00	715,646.99	100.0%	
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	-831,651.63	.00	-8,496,509.37	8.9%	
07 PENALTIES AND INTEREST TAXES								
417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-4,494.89	.00	-40,505.11	10.0%	
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-31,014.95	.00	-268,985.05	10.3%	
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	-1,550.00	.00	-1,785.00	46.5%	
417200 MVE - PENALTY & INTEREST	-800,000.00	.00	-800,000.00	-202,649.01	.00	-597,350.99	25.3%	
TOTAL PENALTIES AND INTEREST	-1,155,335.00	.00	-1,155,335.00	-239,658.85	.00	-915,676.15	20.7%	
09 TAX LIENS REDEEMED								
414000 TAX LIENS REDEEMED	.00	.00	.00	-140,992.45	.00	140,992.45	100.0%	
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-19,408.98	.00	-230,591.02	7.8%	
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-160,401.43	.00	-89,598.57	64.2%	
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	-514,083.37	.00	-3,704,666.63	12.2%	
TOTAL USER CHARGES	-4,218,750.00	.00	-4,218,750.00	-514,083.37	.00	-3,704,666.63	12.2%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21 FEES								
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-24,066.86	.00	-115,933.14	17.2%	
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-850.00	.00	-2,800.00	23.3%	
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	-14,177.00	.00	-88,068.00	13.9%	
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-7,050.00	.00	-21,175.00	25.0%	
TOTAL FEES	-308,025.00	.00	-308,025.00	-46,179.09	.00	-261,845.91	15.0%	
22 ALCOHOLIC LICENSES AND PERMITS								
437303 LIQUOR LICENSES	-260,000.00	.00	-260,000.00	-12,200.00	.00	-247,800.00	4.7%	
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	-15,015.00	.00	-278,985.00	5.1%	
23 OTHER LICENSES AND PERMITS								
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-13,600.00	.00	-61,400.00	18.1%	
442002 HEALTH-REG. FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-2,200.00	.00	-111,800.00	1.9%	
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	-3,280.00	.00	-17,720.00	15.6%	
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-3,660.00	.00	-16,340.00	18.3%	
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	-945,684.00	.00	-724,880.00	56.6%	
442014 CODE & INSP PLUMBING PERM	-107,000.00	.00	-107,000.00	-22,755.00	.00	-84,245.00	21.3%	
442016 GARAGE & GAS-CITY CLERK	-10,000.00	.00	-10,000.00	-2,850.00	.00	-7,150.00	28.5%	
442017 CODE-INSP GAS PIPING PERM	-55,000.00	.00	-55,000.00	-18,020.00	.00	-36,980.00	32.8%	
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	-1,000.00	.00	-4,400.00	18.5%	
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	-22,605.00	.00	-102,395.00	18.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442028 HEALTH CATERING LICENSES	-5,600.00	.00	-5,600.00	-700.00	.00	-4,900.00	12.5%
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	-1,195.00	.00	-13,059.00	8.4%
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-400.00	.00	-1,200.00	25.0%
442035 FIRE-MISC. PERMITS	-30,000.00	.00	-30,000.00	-7,590.00	.00	-22,410.00	25.3%
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	-42,375.00	.00	-157,625.00	21.2%
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	-10,385.00	.00	-159,615.00	6.1%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-6,645.00	.00	-21,399.00	23.7%
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	-525.00	.00	-1,025.00	33.9%
442049 HEALTH-DUMPSTER LIC./PERM.	-50,000.00	.00	-50,000.00	-1,700.00	.00	-48,300.00	3.4%
442052 SHEET METAL PERMITS	-42,000.00	.00	-42,000.00	-16,140.00	.00	-25,860.00	38.4%
TOTAL OTHER LICENSES AND PERMI	-2,854,702.00	.00	-2,854,702.00	-1,125,259.00	.00	-1,729,443.00	39.4%

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	-99,642.00	.00	-308,188.00	24.4%
461013 GENERAL AID STATE	-31,014,530.00	.00	-31,014,530.00	-5,688,498.00	.00	-25,326,032.00	18.3%
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	-57,282.00	.00	-166,236.00	25.6%
462018 CHARTER SCHOOL TUITION RE	-12,170,820.00	.00	-12,170,820.00	-2,955,311.00	.00	-9,215,509.00	24.3%
462200 SCHOOL AID CH70	-243,051,046.00	.00	-243,051,046.00	-62,677,336.96	.00	-180,373,709.04	25.8%
TOTAL STATE	-289,627,780.00	.00	-289,627,780.00	-71,554,851.45	.00	-218,072,928.55	24.7%

30 FINES

477000 CODE & INSPECTION-FINES	-50,000.00	.00	-50,000.00	-15,125.00	.00	-34,875.00	30.3%
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	-35,435.00	.00	-59,265.00	37.4%
TOTAL FINES	-174,700.00	.00	-174,700.00	-50,560.00	.00	-124,140.00	28.9%

32 INVESTMENT INCOME

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
482001 INT. ON INVESTMENTS	-6,849,172.01	.00	-6,849,172.01	-1,750,348.76	.00	-5,098,823.25	25.6%	
482003 OTHER MISC INTEREST	.00	.00	.00	-4,987.94	.00	4,987.94	100.0%	
TOTAL INVESTMENT INCOME	-6,849,172.01	.00	-6,849,172.01	-1,755,336.70	.00	-5,093,835.31	25.6%	
37 DEPARTMENTAL REVENUE OTHER								
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-20,370.00	.00	-64,630.00	24.0%	
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-74,424.50	.00	-150,575.50	33.1%	
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-660.00	.00	-4,840.00	12.0%	
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-1,050.00	.00	-2,300.00	31.3%	
432014 CONSTABLE FEES	-625.00	.00	-625.00	-140.00	.00	-485.00	22.4%	
437003 ELECTIONS MISC.	.00	.00	.00	-22.16	.00	22.16	100.0%	
437005 POLICE - FIREARMS	-7,000.00	.00	-7,000.00	-2,000.00	.00	-5,000.00	28.6%	
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-48,402.00	.00	-211,598.00	18.6%	
437010 TREASURER'S MISC-RECEIPTS	-650,000.00	.00	-650,000.00	-67,483.33	.00	-582,516.67	10.4%	
437011 WIRE - MISC	-337,562.00	.00	-337,562.00	-92,915.00	.00	-244,647.00	27.5%	
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-12,380.00	.00	-15,620.00	44.2%	
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-512.00	.00	-4,488.00	10.2%	
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	-8,008.20	.00	-41,991.80	16.0%	
437020 POLICE MISC	.00	.00	.00	-4,101.00	.00	4,101.00	100.0%	
437027 HR MISC	.00	.00	.00	-13.42	.00	13.42	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	-1,850.00	.00	-4,600.00	28.7%	
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	.00	-15,000.00	-750.00	.00	-14,250.00	5.0%	
437101 CEMETERY OPENINGS	-650,000.00	.00	-650,000.00	-29,740.00	.00	-620,260.00	4.6%	
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-3,218.57	.00	-6,781.43	32.2%	
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	-7,600.00	.00	-10,400.00	42.2%	
499803 SPECIAL DETAIL-RECEIPTS	-310,000.00	.00	-310,000.00	-68,369.74	.00	-241,630.26	22.1%	
TOTAL DEPARTMENTAL REVENUE OTH	-2,696,005.00	.00	-2,696,005.00	-453,049.92	.00	-2,242,955.08	16.8%	
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-110.00	.00	-14,890.00	.7%	
437102 SALE OF CITY PROPERTY	.00	.00	.00	-48,058.91	.00	48,058.91	100.0%	
469500 COURT FINES	-470,450.00	.00	-470,450.00	-46,991.70	.00	-423,458.30	10.0%	
469703 REIMB EXTENED POLLING	.00	.00	.00	-27,360.00	.00	27,360.00	100.0%	
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	-31,791.89	.00	-138,208.11	18.7%	
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%	
499806 TREA.OVER-UNDER DAILY	.00	.00	.00	100.00	.00	-100.00	100.0%	
TOTAL OTHER REVENUE	-2,096,025.00	.00	-2,096,025.00	-154,212.50	.00	-1,941,812.50	7.4%	
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	-120,114,883.69	.00	-402,359,866.31	23.0%	
GRAND TOTAL	-522,474,750.00	.00	-522,474,750.00	-120,114,883.69	.00	-402,359,866.31	23.0%	

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

GENERAL FUND REVENUE - 8/31/2024

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 - 8/31/2024

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/ 2
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

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 - 8/31/2024

REPORT OPTIONS

Account status
Rollup Code