

GENERAL FUND REVENUE - 9/30/2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>01 PERSONAL PROPERTY TAXES</b>							
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	-39,144.46	.00	39,144.46	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-32,566.25	.00	32,566.25	100.0%
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-48,820.31	.00	48,820.31	100.0%
411025 PERSONAL PROPERTY 2025	-11,301,083.24	.00	-11,301,083.24	-2,854,227.05	.00	-8,446,856.19	25.3%
TOTAL PERSONAL PROPERTY TAXES	-11,301,083.24	.00	-11,301,083.24	-2,978,613.15	.00	-8,322,470.09	26.4%
<b>02 REAL ESTATE TAXES</b>							
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	-16.12	.00	16.12	100.0%
412024 REAL ESTATE 2024	.00	.00	.00	-880,821.80	.00	880,821.80	100.0%
412025 REAL ESTATE 2025	-167,431,511.75	.00	-167,431,511.75	-40,328,838.42	.00	-127,102,673.33	24.1%
TOTAL REAL ESTATE TAXES	-167,431,511.75	.00	-167,431,511.75	-41,201,298.95	.00	-126,230,212.80	24.6%
<b>03 MOTOR VEHICLE EXCISE</b>							
415015 MV EXCISE FY15	.00	.00	.00	-127.95	.00	127.95	100.0%
415016 MV EXCISE FY16	.00	.00	.00	-320.45	.00	320.45	100.0%
415017 MV EXCISE FY17	.00	.00	.00	-256.34	.00	256.34	100.0%
415018 MV EXCISE FY18	.00	.00	.00	-1,147.01	.00	1,147.01	100.0%
415019 MV EXCISE FY19	.00	.00	.00	-2,973.61	.00	2,973.61	100.0%

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415020 MV EXCISE FY20	.00	.00	.00	-4,686.27	.00	4,686.27	100.0%	
415021 MV EXCISE FY 21	.00	.00	.00	-7,914.65	.00	7,914.65	100.0%	
415022 MV EXCISE 22	.00	.00	.00	-32,536.67	.00	32,536.67	100.0%	
415023 MV EXCISE TAX 2023	.00	.00	.00	-115,136.17	.00	115,136.17	100.0%	
415024 MV EXCISE TAX 2024	.00	.00	.00	-946,807.17	.00	946,807.17	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	-1,111,906.29	.00	-8,216,254.71	11.9%	
<b>07 PENALTIES AND INTEREST TAXES</b>								
417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-6,609.28	.00	-38,390.72	14.7%	
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-80,035.93	.00	-219,964.07	26.7%	
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	-2,940.00	.00	-395.00	88.2%	
417200 MVE - PENALTY & INTEREST	-800,000.00	.00	-800,000.00	-266,609.85	.00	-533,390.15	33.3%	
TOTAL PENALTIES AND INTEREST	-1,155,335.00	.00	-1,155,335.00	-356,145.06	.00	-799,189.94	30.8%	
<b>09 TAX LIENS REDEEMED</b>								
414000 TAX LIENS REDEEMED	.00	.00	.00	-289,633.47	.00	289,633.47	100.0%	
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-42,964.57	.00	-207,035.43	17.2%	
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-332,598.04	.00	82,598.04	133.0%	
<b>10 PILOT</b>								
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%	
<b>14 USER CHARGES</b>								
424700 TRASH/RECYCLING SERVICES	-4,218,750.00	.00	-4,218,750.00	-770,975.15	.00	-3,447,774.85	18.3%	
TOTAL USER CHARGES	-4,218,750.00	.00	-4,218,750.00	-770,975.15	.00	-3,447,774.85	18.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>21 FEES</b>							
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-35,766.81	.00	-104,233.19	25.5%
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-1,425.00	.00	-2,225.00	39.0%
432100 PROFORMA TAX FEES	-33,905.00	.00	-33,905.00	-51.46	.00	-33,853.54	.2%
432200 LIEN CERTIFICATE FEES	-102,245.00	.00	-102,245.00	-19,602.00	.00	-82,643.00	19.2%
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-9,400.00	.00	-18,825.00	33.3%
TOTAL FEES	-308,025.00	.00	-308,025.00	-66,245.27	.00	-241,779.73	21.5%
<b>22 ALCOHOLIC LICENSES AND PERMITS</b>							
437303 LIQUOR LICENSES	-260,000.00	.00	-260,000.00	-14,425.00	.00	-245,575.00	5.5%
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	.00	-4,000.00	-5,805.00	.00	1,805.00	145.1%
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	-21,955.00	.00	-272,045.00	7.5%
<b>23 OTHER LICENSES AND PERMITS</b>							
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-20,910.00	.00	-54,090.00	27.9%
442002 HEALTH-REG. FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-3,000.00	.00	-111,000.00	2.6%
442003 AMUSEMENT LICENSES	-25,000.00	.00	-25,000.00	-3,075.00	.00	-21,925.00	12.3%
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	-4,720.00	.00	-16,280.00	22.5%
442008 CITY CLERK MORTGAGES	.00	.00	.00	-30.00	.00	30.00	100.0%
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-5,080.00	.00	-14,920.00	25.4%
442011 HEALTH-BAKERY PERMITS	-4,200.00	.00	-4,200.00	-400.00	.00	-3,800.00	9.5%
442012 COMM. VICTUALLER LICENSES	-12,500.00	.00	-12,500.00	-450.00	.00	-12,050.00	3.6%
442013 CODE & INSP BLDG PERMITS	-1,670,564.00	.00	-1,670,564.00	-1,040,074.15	.00	-630,489.85	62.3%
442014 CODE & INSP PLUMBING PERM	-107,000.00	.00	-107,000.00	-47,125.00	.00	-59,875.00	44.0%
442016 GARAGE & GAS-CITY CLERK	-10,000.00	.00	-10,000.00	-2,890.00	.00	-7,110.00	28.9%
442017 CODE-INSP GAS PIPING PERM	-55,000.00	.00	-55,000.00	-22,250.00	.00	-32,750.00	40.5%
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-4,520.00	.00	-12,480.00	26.6%
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	-200.00	.00	-11,200.00	1.8%
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	-1,200.00	.00	-4,200.00	22.2%
442025 HEALTH-MAN.ICE CREAM LIC.	-850.00	.00	-850.00	.00	.00	-850.00	.0%

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442026 RENTAL UNIT PERMIT	-125,000.00	.00	-125,000.00	-29,505.00	.00	-95,495.00	23.6%
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	-2,425.00	.00	-11,829.00	17.0%
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	-11,605.00	.00	-18,395.00	38.7%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-500.00	.00	-13,500.00	3.6%
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	-64,500.00	.00	-135,500.00	32.3%
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	-200.00	.00	-650.00	23.5%
442043 MISCELLANEOUS PERMITS	-170,000.00	.00	-170,000.00	-17,705.00	.00	-152,295.00	10.4%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-9,660.00	.00	-18,384.00	34.4%
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	-650.00	.00	-900.00	41.9%
442049 HEALTH-DUMPSTER LIC/PERM.	-50,000.00	.00	-50,000.00	-1,850.00	.00	-48,150.00	3.7%
442052 SHEET METAL PERMITS	-42,000.00	.00	-42,000.00	-20,370.00	.00	-21,630.00	48.5%
TOTAL OTHER LICENSES AND PERMI	-2,854,702.00	.00	-2,854,702.00	-1,316,294.15	.00	-1,538,407.85	46.1%

28 STATE

413000 Marijuana Excise	-800,000.00	.00	-800,000.00	-280,446.45	.00	-519,553.55	35.1%
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	-414,977.67	.00	-1,245,022.33	25.0%
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	-72,250,275.57	.00	-217,377,504.43	24.9%

30 FINES

477000 CODE & INSPECTION-FINES	-50,000.00	.00	-50,000.00	-20,730.00	.00	-29,270.00	41.5%
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	-51,585.00	.00	-43,115.00	54.5%
TOTAL FINES	-174,700.00	.00	-174,700.00	-72,315.00	.00	-102,385.00	41.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>32 INVESTMENT INCOME</b>							
482001 INT. ON INVESTMENTS	-6,849,172.01	.00	-6,849,172.01	-2,559,021.24	.00	-4,290,150.77	37.4%
482003 OTHER MISC INTEREST	.00	.00	.00	-8,638.52	.00	8,638.52	100.0%
TOTAL INVESTMENT INCOME	-6,849,172.01	.00	-6,849,172.01	-2,567,659.76	.00	-4,281,512.25	37.5%
<b>37 DEPARTMENTAL REVENUE OTHER</b>							
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-23,680.00	.00	-61,320.00	27.9%
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-99,343.25	.00	-125,656.75	44.2%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-1,140.00	.00	-4,360.00	20.7%
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-1,350.00	.00	-2,000.00	40.3%
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	-3,425.00	.00	-3,575.00	48.9%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-67,682.00	.00	-192,318.00	26.0%
437010 TREASURER'S MISC-RECEIPTS	-650,000.00	.00	-650,000.00	-84,558.22	.00	-565,441.78	13.0%
437011 WIRE - MISC	-337,562.00	.00	-337,562.00	-352,430.00	.00	14,868.00	104.4%
437012 LAW - MISC	.00	.00	.00	-25.00	.00	25.00	100.0%
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	-15,962.70	.00	-34,037.30	31.9%
437020 POLICE MISC	.00	.00	.00	-6,979.00	.00	6,979.00	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	-3,050.00	.00	-3,400.00	47.3%
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	.00	-15,000.00	-2,150.00	.00	-12,850.00	14.3%
437101 CEMETERY OPENINGS	-650,000.00	.00	-650,000.00	-50,230.00	.00	-599,770.00	7.7%
437103 CLEANUP COST REIMBURSEM'T	.00	.00	.00	-3,500.67	.00	3,500.67	100.0%
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-3,626.06	.00	-6,373.94	36.3%
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	-8,000.00	.00	-10,000.00	44.4%
499803 SPECIAL DETAIL-RECEIPTS	-310,000.00	.00	-310,000.00	-103,141.12	.00	-206,858.88	33.3%
TOTAL DEPARTMENTAL REVENUE OTH	-2,696,005.00	.00	-2,696,005.00	-852,380.60	.00	-1,843,624.40	31.6%
<b>40 MISC RECURRING REVENUE</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
<b>43 OTHER REVENUE</b>								
419100 HOTEL/MOTEL TAX CH 145	-190,000.00	.00	-190,000.00	-73,203.03	.00	-116,796.97	38.5%	
422104 GB LIEN REVENUE	-15,000.00	.00	-15,000.00	-255.00	.00	-14,745.00	1.7%	
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	-72,431.13	.00	-398,018.87	15.4%	
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	-47,917.45	.00	-122,082.55	28.2%	
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	-269,125.52	.00	-1,826,899.48	12.8%	
<b>44 OTHER FINANCING SOURCES</b>								
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	-256.70	.00	-1,267,707.30	.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	-256.70	.00	-22,864,243.30	.0%	
TOTAL GENERAL FUND	-522,474,750.00	.00	-522,474,750.00	-124,168,144.21	.00	-398,306,605.79	23.8%	
GRAND TOTAL	-522,474,750.00	.00	-522,474,750.00	-124,168,144.21	.00	-398,306,605.79	23.8%	

\*\* END OF REPORT - Generated by Kelly oakes \*\*

GENERAL FUND REVENUE - 9/30/2024

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 - 9/30/2024

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: 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/ 3  
 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 - 9/30/2024**

REPORT OPTIONS

Account status  
Rollup Code