

**GENERAL FUND REVENUE - 11/30/2024**

FOR 2025 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0010 GENERAL FUND</b>						
<b>01 PERSONAL PROPERTY TAXES</b>						
411013 PERSONAL PROPERTY 2013	.00	.00	.00	-166.20	166.20	100.0%
411015 PERSONAL PROPERTY 2015	.00	.00	.00	-188.72	188.72	100.0%
411016 PERSONAL PROPERTY 2016	.00	.00	.00	-338.42	338.42	100.0%
411017 PERSONAL PROPERTY 2017	.00	.00	.00	-853.81	853.81	100.0%
411018 PERSONAL PROPERTY 2018	.00	.00	.00	-1,109.75	1,109.75	100.0%
411019 PERSONAL PROPERTY 2019	.00	.00	.00	-2,994.59	2,994.59	100.0%
411020 PERSONAL PROPERTY 2020	.00	.00	.00	-4,710.62	4,710.62	100.0%
411021 PERSONAL PROPERTY 2021	.00	.00	.00	-1,352.29	1,352.29	100.0%
411022 PERSONAL PROPERTY 2022	.00	.00	.00	-41,521.53	41,521.53	100.0%
411023 PERSONAL PROPERTY 2023	.00	.00	.00	-35,110.55	35,110.55	100.0%
411024 PERSONAL PROPERTY 2024	.00	.00	.00	-52,764.13	52,764.13	100.0%
411025 PERSONAL PROPERTY 2025	-11,301,083.24	.00	-11,301,083.24	-5,503,915.97	-5,797,167.27	48.7%
TOTAL PERSONAL PROPERTY TAXES	-11,301,083.24	.00	-11,301,083.24	-5,645,026.58	-5,656,056.66	50.0%
<b>02 REAL ESTATE TAXES</b>						
412016 Real Estate 2016	.00	.00	.00	565.88	-565.88	100.0%
412017 REAL ESTATE 2017	.00	.00	.00	28.96	-28.96	100.0%
412018 REAL ESTATE 2018	.00	.00	.00	88.73	-88.73	100.0%
412019 REAL ESTATE 2019	.00	.00	.00	245.15	-245.15	100.0%
412020 REAL ESTATE 2020	.00	.00	.00	871.10	-871.10	100.0%
412021 REAL ESTATE 2021	.00	.00	.00	-188.46	188.46	100.0%
412022 REAL ESTATE 2022	.00	.00	.00	6,678.40	-6,678.40	100.0%
412023 REAL ESTATE 2023	.00	.00	.00	-16.12	16.12	100.0%
412024 REAL ESTATE 2024	.00	.00	.00	-968,520.08	968,520.08	100.0%
412025 REAL ESTATE 2025	-167,431,511.75	.00	-167,431,511.75	-80,286,402.89	-87,145,108.86	48.0%
TOTAL REAL ESTATE TAXES	-167,431,511.75	.00	-167,431,511.75	-81,246,649.33	-86,184,862.42	48.5%
<b>03 MOTOR VEHICLE EXCISE</b>						
415015 MV EXCISE FY15	.00	.00	.00	-207.92	207.92	100.0%

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415016 MV EXCISE FY16	.00	.00	.00	-596.24	596.24	100.0%	
415017 MV EXCISE FY17	.00	.00	.00	-558.57	558.57	100.0%	
415018 MV EXCISE FY18	.00	.00	.00	-1,587.91	1,587.91	100.0%	
415019 MV EXCISE FY19	.00	.00	.00	-4,255.97	4,255.97	100.0%	
415020 MV EXCISE FY20	.00	.00	.00	-7,634.69	7,634.69	100.0%	
415021 MV EXCISE FY 21	.00	.00	.00	-14,937.44	14,937.44	100.0%	
415022 MV EXCISE 22	.00	.00	.00	-48,133.28	48,133.28	100.0%	
415023 MV EXCISE TAX 2023	.00	.00	.00	-172,294.57	172,294.57	100.0%	
415024 MV EXCISE TAX 2024	.00	.00	.00	-1,456,831.80	1,456,831.80	100.0%	
415025 MV EXCISE TAX 2025	-9,328,161.00	.00	-9,328,161.00	.00	-9,328,161.00	.0%	
TOTAL MOTOR VEHICLE EXCISE	-9,328,161.00	.00	-9,328,161.00	-1,707,038.39	-7,621,122.61	18.3%	
<b>07 PENALTIES AND INTEREST TAXES</b>							
417100 P.P. TAX - PENALTY & INT.	-45,000.00	.00	-45,000.00	-16,754.88	-28,245.12	37.2%	
417101 REAL EST. TAX-PEN & INT	-300,000.00	.00	-300,000.00	-113,292.73	-186,707.27	37.8%	
417102 RE RETURN FINE C59:38D	-7,000.00	.00	-7,000.00	50.00	-7,050.00	-.7%	
417104 General Bill P&I	-3,335.00	.00	-3,335.00	-5,320.00	1,985.00	159.5%	
417200 MVE - PENALTY & INTEREST	-800,000.00	.00	-800,000.00	-379,651.31	-420,348.69	47.5%	
TOTAL PENALTIES AND INTEREST	-1,155,335.00	.00	-1,155,335.00	-514,968.92	-640,366.08	44.6%	
<b>09 TAX LIENS REDEEMED</b>							
414000 TAX LIENS REDEEMED	.00	.00	.00	-640,211.68	640,211.68	100.0%	
417300 TAX LIENS-PENALTY & INT.	-250,000.00	.00	-250,000.00	-102,439.81	-147,560.19	41.0%	
TOTAL TAX LIENS REDEEMED	-250,000.00	.00	-250,000.00	-742,651.49	492,651.49	297.1%	
<b>10 PILOT</b>							
418000 RECEIPTS IN LIEU OF TAXES	-525,000.00	.00	-525,000.00	-19,605.00	-505,395.00	3.7%	
TOTAL PILOT	-525,000.00	.00	-525,000.00	-19,605.00	-505,395.00	3.7%	
<b>14 USER CHARGES</b>							

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
424700 TRASH/RECYCLING SERVICES	-4,218,750.00	.00	-4,218,750.00	-1,613,798.06	-2,604,951.94	38.3%	
TOTAL USER CHARGES	-4,218,750.00	.00	-4,218,750.00	-1,613,798.06	-2,604,951.94	38.3%	
<b>21 FEES</b>							
417202 MVE-NON RENEWAL FEES	-140,000.00	.00	-140,000.00	-55,006.57	-84,993.43	39.3%	
424705 DUMPSTER FEE'S	-3,650.00	.00	-3,650.00	-2,225.00	-1,425.00	61.0%	
432100 PROFORMA TAX FEES	-33,905.00	.00	-33,905.00	-51.46	-33,853.54	.2%	
432200 LIEN CERTIFICATE FEES	-102,245.00	.00	-102,245.00	-32,677.00	-69,568.00	32.0%	
432201 APPLICATION FEE'S	-28,225.00	.00	-28,225.00	-13,325.00	-14,900.00	47.2%	
TOTAL FEES	-308,025.00	.00	-308,025.00	-103,285.03	-204,739.97	33.5%	
<b>22 ALCOHOLIC LICENSES AND PERMITS</b>							
437303 LIQUOR LICENSES	-260,000.00	.00	-260,000.00	-117,175.00	-142,825.00	45.1%	
441000 SPECIAL ALCOHOLIC LICENSE	-4,000.00	.00	-4,000.00	-5,805.00	1,805.00	145.1%	
441001 BEER & WINE LICENSES	-30,000.00	.00	-30,000.00	-8,150.00	-21,850.00	27.2%	
TOTAL ALCOHOLIC LICENSES AND P	-294,000.00	.00	-294,000.00	-131,130.00	-162,870.00	44.6%	
<b>23 OTHER LICENSES AND PERMITS</b>							
442001 FIRE-SMOKE DETECTORS	-75,000.00	.00	-75,000.00	-31,630.00	-43,370.00	42.2%	
442002 HEALTH-REG.FOOD ESTABLISH	-114,000.00	.00	-114,000.00	-68,200.00	-45,800.00	59.8%	
442003 AMUSEMENT LICENSES	-25,000.00	.00	-25,000.00	-3,075.00	-21,925.00	12.3%	
442004 AUTO & 2ND HAND LICENSES	-1,800.00	.00	-1,800.00	.00	-1,800.00	.0%	
442007 CITY CLERK-BUS. PERMITS	-21,000.00	.00	-21,000.00	-8,450.00	-12,550.00	40.2%	
442008 CITY CLERK MORTGAGES	.00	.00	.00	-30.00	30.00	100.0%	
442010 HEALTH-BURIAL PERMITS	-20,000.00	.00	-20,000.00	-6,900.00	-13,100.00	34.5%	
442011 HEALTH-BAKERY PERMITS	-4,200.00	.00	-4,200.00	-1,800.00	-2,400.00	42.9%	
442012 COMM. VICTUALLER LICENSES	-12,500.00	.00	-12,500.00	-450.00	-12,050.00	3.6%	
442013 CODE & INSP BLDG PERMITS	-1,670,564.00	.00	-1,670,564.00	-1,238,915.15	-431,648.85	74.2%	
442014 CODE & INSP PLUMBING PERM	-107,000.00	.00	-107,000.00	-68,740.00	-38,260.00	64.2%	
442016 GARAGE & GAS-CITY CLERK	-10,000.00	.00	-10,000.00	-9,350.00	-650.00	93.5%	
442017 CODE-INSP GAS PIPING PERM	-55,000.00	.00	-55,000.00	-35,460.00	-19,540.00	64.5%	
442018 MISCELLANEOUS LICENSES	-17,000.00	.00	-17,000.00	-4,520.00	-12,480.00	26.6%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
442021 AUTO USED CAR LICENSES	-11,400.00	.00	-11,400.00	-200.00	-11,200.00	1.8%
442022 HEALTH FUNERAL DIRECT LIC	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%
442024 HEALTH-CANTEEN TRK PERMIT	-5,400.00	.00	-5,400.00	-1,600.00	-3,800.00	29.6%
442025 HEALTH-MAN.ICE CREAM LIC.	-850.00	.00	-850.00	.00	-850.00	.0%
442026 RENTAL UNIT PERMIT	-125,000.00	.00	-125,000.00	-96,955.00	-28,045.00	77.6%
442028 HEALTH CATERING LICENSES	-5,600.00	.00	-5,600.00	-2,100.00	-3,500.00	37.5%
442029 AUTO JUNK DEALERS-LICENSE	-1,000.00	.00	-1,000.00	.00	-1,000.00	.0%
442032 SUNDAY ENTERTAINMENT	-540.00	.00	-540.00	.00	-540.00	.0%
442033 CODE & INSPECTION - SIGNS	-14,254.00	.00	-14,254.00	-6,005.00	-8,249.00	42.1%
442034 TAXI LICENSES	-1,600.00	.00	-1,600.00	-500.00	-1,100.00	31.3%
442035 FIRE-MISC. PERMITS	-30,000.00	.00	-30,000.00	-19,890.00	-10,110.00	66.3%
442037 TOBACCO LICENSE FEES	-14,000.00	.00	-14,000.00	-9,000.00	-5,000.00	64.3%
442039 HEALTH-PUBLIC/SEMI POOLS	-1,600.00	.00	-1,600.00	-500.00	-1,100.00	31.3%
442040 OCCUPANCY PERMITS	-200,000.00	.00	-200,000.00	-107,015.00	-92,985.00	53.5%
442041 HEALTH NIGHT SOIL	-11,200.00	.00	-11,200.00	-1,425.00	-9,775.00	12.7%
442042 LODGING - HOUSE	-850.00	.00	-850.00	-200.00	-650.00	23.5%
442043 MISCELANEOUS PERMITS	-170,000.00	.00	-170,000.00	-50,090.00	-119,910.00	29.5%
442045 MARRIAGE - LICENSES	-28,044.00	.00	-28,044.00	-14,805.00	-13,239.00	52.8%
442047 HEALTH-BODY ART LICENSE	-4,750.00	.00	-4,750.00	.00	-4,750.00	.0%
442048 SPECIAL EVENTS LIC./PERM.	-1,550.00	.00	-1,550.00	-800.00	-750.00	51.6%
442049 HEALTH-DUMPSTER LIC./PERM.	-50,000.00	.00	-50,000.00	-10,810.00	-39,190.00	21.6%
442052 SHEET METAL PERMITS	-42,000.00	.00	-42,000.00	-30,260.00	-11,740.00	72.0%
442056 DRAIN LAYER LICENSE	.00	.00	.00	-6,500.00	6,500.00	100.0%
<b>TOTAL OTHER LICENSES AND PERMI</b>	<b>-2,854,702.00</b>	<b>.00</b>	<b>-2,854,702.00</b>	<b>-1,836,175.15</b>	<b>-1,018,526.85</b>	<b>64.3%</b>
<b>28 STATE</b>						
413000 Marijuana Excise	-800,000.00	.00	-800,000.00	-280,446.45	-519,553.55	35.1%
461000 VETERANS BENEFITS	-300,036.00	.00	-300,036.00	-221,906.10	-78,129.90	74.0%
461003 STATE OWNED LAND	-407,830.00	.00	-407,830.00	-168,122.00	-239,708.00	41.2%
461013 GENERAL AID STATE	-31,014,530.00	.00	-31,014,530.00	-10,832,493.00	-20,182,037.00	34.9%
461017 MEAL TAX	-1,660,000.00	.00	-1,660,000.00	-414,977.67	-1,245,022.33	25.0%
461500 L-OF TAX (VET/BLIND/SP)59	-223,518.00	.00	-223,518.00	-176,093.00	-47,425.00	78.8%
462018 CHARTER SCHOOL TUITION RE	-12,170,820.00	.00	-12,170,820.00	-4,894,831.00	-7,275,989.00	40.2%
462200 SCHOOL AID CH70	-243,051,046.00	.00	-243,051,046.00	-103,185,842.96	-139,865,203.04	42.5%
<b>TOTAL STATE</b>	<b>-289,627,780.00</b>	<b>.00</b>	<b>-289,627,780.00</b>	<b>-120,174,712.18</b>	<b>-169,453,067.82</b>	<b>41.5%</b>
<b>30 FINES</b>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
477000 CODE & INSPECTION-FINES	-50,000.00	.00	-50,000.00	-39,805.00	-10,195.00	79.6%
477004 HHS TOBACCO FINES	-30,000.00	.00	-30,000.00	.00	-30,000.00	.0%
477006 21D VIOLATIONS VARIOUS DE	-94,700.00	.00	-94,700.00	-104,325.00	9,625.00	110.2%
TOTAL FINES	-174,700.00	.00	-174,700.00	-144,130.00	-30,570.00	82.5%
<b>32 INVESTMENT INCOME</b>						
482001 INT. ON INVESTMENTS	-6,849,172.01	.00	-6,849,172.01	-3,969,877.43	-2,879,294.58	58.0%
482003 OTHER MISC INTEREST	.00	.00	.00	-14,439.53	14,439.53	100.0%
TOTAL INVESTMENT INCOME	-6,849,172.01	.00	-6,849,172.01	-3,984,316.96	-2,864,855.05	58.2%
<b>37 DEPARTMENTAL REVENUE OTHER</b>						
427003 DPW-STREET OPENINGS	-85,000.00	.00	-85,000.00	-41,615.00	-43,385.00	49.0%
427005 POLICE TOWING REIMB.	-225,000.00	.00	-225,000.00	-125,322.25	-99,677.75	55.7%
427023 ASSESSORS MISC	-5,500.00	.00	-5,500.00	-1,890.00	-3,610.00	34.4%
432003 HEALTH DEPT. MISC.	-3,350.00	.00	-3,350.00	-1,550.00	-1,800.00	46.3%
432014 CONSTABLE FEES	-625.00	.00	-625.00	-405.00	-220.00	64.8%
437003 ELECTIONS MISC.	.00	.00	.00	-22.16	22.16	100.0%
437005 POLICE - FIREARMS	-7,000.00	.00	-7,000.00	-6,812.50	-187.50	97.3%
437006 CITY CLERK - MISC	-260,000.00	.00	-260,000.00	-104,252.00	-155,748.00	40.1%
437010 TREASURER'S MISC-RECEIPTS	-650,000.00	.00	-650,000.00	-135,645.63	-514,354.37	20.9%
437011 WIRE - MISC	-337,562.00	.00	-337,562.00	-427,885.00	90,323.00	126.8%
437012 LAW - MISC	.00	.00	.00	-25.00	25.00	100.0%
437014 SEALER MISC	-28,000.00	.00	-28,000.00	-12,380.00	-15,620.00	44.2%
437015 CODE & INSPECTION MISC	-5,000.00	.00	-5,000.00	-512.00	-4,488.00	10.2%
437017 JUNK/SCRAP METAL REVENUE-	-4,518.00	.00	-4,518.00	.00	-4,518.00	.0%
437018 DPW - MISC	-50,000.00	.00	-50,000.00	-24,867.73	-25,132.27	49.7%
437020 POLICE MISC	.00	.00	.00	-10,570.00	10,570.00	100.0%
437027 HR MISC	.00	.00	.00	-13.42	13.42	100.0%
437030 SMALL CELL	-25,000.00	.00	-25,000.00	-17,579.24	-7,420.76	70.3%
437032 COMMERCIAL DRIVEWAY PERMI	-6,450.00	.00	-6,450.00	-6,350.00	-100.00	98.4%
437100 CEMETERY MISC/ FUNERAL SV	-15,000.00	.00	-15,000.00	-4,400.00	-10,600.00	29.3%
437101 CEMETERY OPENINGS	-650,000.00	.00	-650,000.00	-75,530.00	-574,470.00	11.6%
437103 CLEANUP COST REIMBURSEM'T	.00	.00	.00	-3,500.67	3,500.67	100.0%
437200 LIBRARY MISCELLANEOUS	-10,000.00	.00	-10,000.00	-6,493.83	-3,506.17	64.9%
477004 HHS TOBACCO FINES	.00	.00	.00	-12,000.00	12,000.00	100.0%
484006 ADVERT & RCRDN PLAN BOARD	-18,000.00	.00	-18,000.00	-23,950.00	5,950.00	133.1%

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499803 SPECIAL DETAIL-RECEIPTS	-310,000.00	.00	-310,000.00	-192,819.59	-117,180.41	62.2%	
TOTAL DEPARTMENTAL REVENUE OTH	-2,696,005.00	.00	-2,696,005.00	-1,236,391.02	-1,459,613.98	45.9%	
<b>40 MISC RECURRING REVENUE</b>							
418002 HOST REVENUE	-500,000.00	.00	-500,000.00	.00	-500,000.00	.0%	
TOTAL MISC RECURRING REVENUE	-500,000.00	.00	-500,000.00	.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	-116,796.97	38.5%	
422104 GB LIEN REVENUE	-15,000.00	.00	-15,000.00	-8,505.76	-6,494.24	56.7%	
437102 SALE OF CITY PROPERTY	.00	.00	.00	-48,058.91	48,058.91	100.0%	
469500 COURT FINES	-470,450.00	.00	-470,450.00	-120,606.56	-349,843.44	25.6%	
469703 REIMB EXTENED POLLING	.00	.00	.00	-27,360.00	27,360.00	100.0%	
474000 MEDICAID REIMB.	-1,100,000.00	.00	-1,100,000.00	-95,658.32	-1,004,341.68	8.7%	
484014 NGRID ELECTRIC REBATE	-170,000.00	.00	-170,000.00	-68,896.74	-101,103.26	40.5%	
484019 UML DEBT REIMB	-148,575.00	.00	-148,575.00	.00	-148,575.00	.0%	
484020 E-RATE REVENUE	-2,000.00	.00	-2,000.00	.00	-2,000.00	.0%	
499806 TREA.OVER-UNDER DAILY	.00	.00	.00	200.00	-200.00	100.0%	
TOTAL OTHER REVENUE	-2,096,025.00	.00	-2,096,025.00	-442,089.32	-1,653,935.68	21.1%	
<b>44 OTHER FINANCING SOURCES</b>							
497100 OVERLAY SURPLUS	-250,000.00	.00	-250,000.00	.00	-250,000.00	.0%	
497200 REIMB FROM GRANTS TO GF	-1,267,964.00	.00	-1,267,964.00	-71,841.09	-1,196,122.91	5.7%	
497203 TRAN IN FROM PARKING GARA	-1,054,810.00	.00	-1,054,810.00	.00	-1,054,810.00	.0%	
497500 TRANS IN SPECIAL REVENUE	-1,601,396.00	-78,000.00	-1,679,396.00	-328,000.00	-1,351,396.00	19.5%	
497502 TRANS IN FROM ENTERPRISE	-10,582,634.00	.00	-10,582,634.00	.00	-10,582,634.00	.0%	
497600 TRANS IN FROM TRUST FUND	-8,107,696.00	.00	-8,107,696.00	-3,074,947.50	-5,032,748.50	37.9%	
TOTAL OTHER FINANCING SOURCES	-22,864,500.00	-78,000.00	-22,942,500.00	-3,474,788.59	-19,467,711.41	15.1%	
TOTAL GENERAL FUND	-522,474,750.00	-78,000.00	-522,552,750.00	-223,016,756.02	-299,535,993.98	42.7%	
GRAND TOTAL	-522,474,750.00	-78,000.00	-522,552,750.00	-223,016,756.02	-299,535,993.98	42.7%	

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

## GENERAL FUND REVENUE - 11/30/2024

### 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 - 11/30/2024

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: 2025/ 5  
 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 - 11/30/2024**

REPORT OPTIONS

Account status  
Rollup Code