

PRELIM YTD BUDGET REPORT

FOR 2023 06 JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 General Fund							
41100 Personal Property Tax	-403,712.15	.00	-403,712.15	-240,804.39	.00	-162,907.76	59.6%
41200 Real Estate Tax	-19,102,483.81	.00	-19,102,483.81	-9,768,338.29	.00	-9,334,145.52	51.1%
41300 Property Tax Abatements	106,096.48	.00	106,096.48	.00	.00	106,096.48	.0%
41400 Fire District Taxes	.00	.00	.00	-4,909.00	.00	4,909.00	100.0%
41420 Tax Liens Redeemed	-50,000.00	.00	-50,000.00	-2,740.33	.00	-47,259.67	5.5%
41500 Motor Vehicle Excise	-675,000.00	.00	-675,000.00	-86,838.96	.00	-588,161.04	12.9%
41710 Interest on Property Tax	-17,000.00	.00	-17,000.00	-14,352.66	.00	-2,647.34	84.4%
41720 Interest on MV Excise	-2,000.00	.00	-2,000.00	-1,744.14	.00	-255.86	87.2%
41730 Interest on Tax Liens	-1,000.00	.00	-1,000.00	-853.70	.00	-146.30	85.4%
41800 Payments in Lieu of Tax	-82,000.00	.00	-82,000.00	-3,202.79	.00	-78,797.21	3.9%
41910 Hotel and Motel Excise	-400,000.00	.00	-400,000.00	-594,291.35	.00	194,291.35	148.6%
41920 Local Meals Tax	-125,000.00	.00	-125,000.00	-115,132.13	.00	-9,867.87	92.1%
41930 Cannabis Local Option Exci	-300,000.00	.00	-300,000.00	-148,653.15	.00	-151,346.85	49.6%
42700 Burials	-18,500.00	.00	-18,500.00	-6,100.00	.00	-12,400.00	33.0%
43200 Fees	-122,100.00	.00	-122,100.00	-38,640.70	.00	-83,459.30	31.6%
43201 Fees	-2,000.00	.00	-2,000.00	-2,407.00	.00	407.00	120.4%
43205 Cannabis Host Impact Fee	-125,000.00	.00	-125,000.00	-150,047.00	.00	25,047.00	120.0%
44100 Alcoholic	-30,000.00	.00	-30,000.00	-21,550.00	.00	-8,450.00	71.8%
44200 Licenses	-187,150.00	.00	-187,150.00	-63,351.54	.00	-123,798.46	33.9%
46150 Abatements to Blind	-9,996.00	.00	-9,996.00	-504.00	.00	-9,492.00	5.0%
46180 State Owned Land	-177,940.00	.00	-177,940.00	-111,963.00	.00	-65,977.00	62.9%
46670 Veterans' Benefits	-50,413.00	.00	-50,413.00	-26,524.00	.00	-23,889.00	52.6%
46710 Lottery, Beano & Charity	-1,077,650.00	.00	-1,077,650.00	-551,699.00	.00	-525,951.00	51.2%
46950 Court Fines	-5,000.00	.00	-5,000.00	-3,166.12	.00	-1,833.88	63.3%
47700 Parking Fines	-5,000.00	.00	-5,000.00	-2,985.00	.00	-2,015.00	59.7%
48200 Earnings on Investments	-85,000.00	.00	-85,000.00	-18,270.28	.00	-66,729.72	21.5%
48400 Other Misc Revenues	-14,246.00	.00	-14,246.00	-3,847.38	.00	-10,398.62	27.0%
48425 Sale of Solar Energy Credi	.00	.00	.00	-4,099.78	.00	4,099.78	100.0%
49400 Sale of Fixed Assets	.00	.00	.00	-7,347.00	.00	7,347.00	100.0%
49750 Transfers - From Ent Fund	-199,300.00	.00	-199,300.00	-99,649.98	.00	-99,650.02	50.0%
49760 Transfers - From Trusts	-24,704.00	.00	-24,704.00	.00	.00	-24,704.00	.0%
TOTAL General Fund	-23,186,098.48	.00	-23,186,098.48	-12,094,012.67	.00	-11,092,085.81	52.2%
GRAND TOTAL	-23,186,098.48	.00	-23,186,098.48	-12,094,012.67	.00	-11,092,085.81	52.2%

** END OF REPORT - Generated by Anna Osborn **