

PRELIM YTD BUDGET REPORT

FOR 2023 09 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	-244,513.91	.00	-159,198.24	60.6%
41200 Real Estate Tax	-19,102,483.81	.00	-19,102,483.81	-9,973,539.40	.00	-9,128,944.41	52.2%
41300 Property Tax Abatements	106,096.48	.00	106,096.48	.00	.00	106,096.48	.0%
41400 Fire District Taxes	.00	.00	.00	-3,209.30	.00	3,209.30	100.0%
41420 Tax Liens Redeemed	.00	.00	.00	-2,765.73	.00	2,765.73	100.0%
41500 Motor Vehicle Excise	-675,000.00	.00	-675,000.00	-583,579.02	.00	-91,420.98	86.5%
41710 Interest on Property Tax	-17,000.00	.00	-17,000.00	-19,061.55	.00	2,061.55	112.1%
41720 Interest on MV Excise	-2,000.00	.00	-2,000.00	-2,289.42	.00	289.42	114.5%
41730 Interest on Tax Liens	-1,000.00	.00	-1,000.00	-957.23	.00	-42.77	95.7%
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	-740,522.54	.00	340,522.54	185.1%
41920 Local Meals Tax	-125,000.00	.00	-125,000.00	-158,799.24	.00	33,799.24	127.0%
41930 Cannabis Local Option Exci	-300,000.00	.00	-300,000.00	-188,034.95	.00	-111,965.05	62.7%
42700 Burials	-18,500.00	.00	-18,500.00	-9,150.00	.00	-9,350.00	49.5%
43200 Fees	-122,100.00	.00	-122,100.00	-82,004.24	.00	-40,095.76	67.2%
43201 Fees	-2,000.00	.00	-2,000.00	-3,461.00	.00	1,461.00	173.1%
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	-25,400.00	.00	-4,600.00	84.7%
44200 Licenses	-187,150.00	.00	-187,150.00	-111,677.44	.00	-75,472.56	59.7%
46150 Abatements to Blind	-9,996.00	.00	-9,996.00	-756.00	.00	-9,240.00	7.6%
46180 State Owned Land	-177,940.00	.00	-177,940.00	-170,244.00	.00	-7,696.00	95.7%
46670 Veterans' Benefits	-50,413.00	.00	-50,413.00	-35,775.00	.00	-14,638.00	71.0%
46710 Lottery, Beano & Charity	-1,105,981.00	.00	-1,105,981.00	-828,836.00	.00	-277,145.00	74.9%
46950 Court Fines	-5,000.00	.00	-5,000.00	-4,306.12	.00	-693.88	86.1%
47700 Parking Fines	-5,000.00	.00	-5,000.00	-5,135.00	.00	135.00	102.7%
48200 Earnings on Investments	-85,000.00	.00	-85,000.00	-44,804.06	.00	-40,195.94	52.7%
48400 Other Misc Revenues	-18,060.29	.00	-18,060.29	-18,882.78	.00	822.49	104.6%
48425 Sale of Solar Energy Credi	.00	.00	.00	-6,675.73	.00	6,675.73	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	-149,474.97	.00	-49,825.03	75.0%
49760 Transfers - From Trusts	-24,704.00	.00	-24,704.00	.00	.00	-24,704.00	.0%
TOTAL General Fund	-23,168,243.77	.00	-23,168,243.77	-13,574,451.42	.00	-9,593,792.35	58.6%
GRAND TOTAL	-23,168,243.77	.00	-23,168,243.77	-13,574,451.42	.00	-9,593,792.35	58.6%

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