

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
41100 Personal Property Tax	-429,247	0	-429,247	-329,505.47	-99,741.48	76.8%	
41200 Real Estate Tax	-19,906,815	0	-19,906,815	-10,481,059.66	-9,425,755.22	52.7%	
41300 Property Tax Abatements	100,938	0	100,938	.00	100,938.18	.0%	
41400 Fire District Taxes	0	0	0	-11,411.83	11,411.83	100.0%	
41420 Tax Liens Redeemed	0	0	0	-465.70	465.70	100.0%	
41500 Motor Vehicle Excise	-675,000	0	-675,000	-633,528.88	-41,471.12	93.9%	
41710 Interest on Property Tax	-20,000	0	-20,000	-13,608.90	-6,391.10	68.0%	
41720 Interest on MV Excise	-2,000	0	-2,000	-2,437.19	437.19	121.9%	
41730 Interest on Tax Liens	-1,000	0	-1,000	-86.60	-913.40	8.7%	
41800 Payments in Lieu of Tax	-82,000	0	-82,000	-3,133.08	-78,866.92	3.8%	
41910 Hotel and Motel Excise	-475,000	0	-475,000	-709,018.77	234,018.77	149.3%	
41920 Local Meals Tax	-125,000	0	-125,000	-162,089.44	37,089.44	129.7%	
41930 Cannabis Local Option Excise	-200,000	0	-200,000	-116,681.83	-83,318.17	58.3%	
42700 Burials	-15,000	0	-15,000	-13,550.00	-1,450.00	90.3%	
43200 Fees	-114,750	0	-114,750	-28,614.44	-86,135.56	24.9%	
43201 Fees	-2,000	0	-2,000	-3,341.00	1,341.00	167.1%	
44100 Alcoholic	-25,000	0	-25,000	-26,150.00	1,150.00	104.6%	
44200 Licenses	-179,150	0	-179,150	-178,481.31	-668.69	99.6%	
46150 Abatements to Blind	-10,803	0	-10,803	-756.00	-10,047.00	7.0%	
46180 State Owned Land	-254,219	0	-254,219	-190,458.00	-63,761.00	74.9%	
46670 Veterans' Benefits	-39,284	0	-39,284	-20,024.49	-19,259.51	51.0%	
46710 Lottery, Beano & Charity	-1,141,373	0	-1,141,373	-856,026.00	-285,347.00	75.0%	
46950 Court Fines	-5,000	0	-5,000	-4,564.94	-435.06	91.3%	
47700 Parking Fines	-4,000	0	-4,000	-4,425.00	425.00	110.6%	
48200 Earnings on Investments	-85,000	0	-85,000	-120,065.66	35,065.66	141.3%	
48400 Other Misc Revenues	-2,144	0	-2,144	-65,233.01	63,089.01	3042.6%	
48425 Sale of Solar Energy Credits	0	0	0	-727.68	727.68	100.0%	
49750 Transfers - From Ent Fund	-199,300	0	-199,300	-99,649.98	-99,650.02	50.0%	
49760 Transfers - From Trusts	-15,000	0	-15,000	.00	-15,000.00	.0%	
TOTAL General Fund	-23,907,147	0	-23,907,147	-14,075,094.86	-9,832,051.79	58.9%	