

PRELIM YEAR-TO-DATE REVENUE REPORT

FOR 2024 13		JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 01 General Fund						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
41100 Personal Property Tax						
-429,246.95	0.00	-429,246.95	-425,415.65	-3,831.30	99.1%	
41200 Real Estate Tax						
-19,906,814.88	0.00	-19,906,814.88	-19,719,067.08	-187,747.80	99.1%	
41300 Property Tax Abatements						
100,938.18	0.00	100,938.18	0.00	100,938.18	.0%	
41400 Fire District Taxes						
0.00	0.00	0.00	-1.85	1.85	100.0%	
41420 Tax Liens Redeemed						
0.00	0.00	0.00	-2,735.15	2,735.15	100.0%	
41500 Motor Vehicle Excise						
-675,000.00	0.00	-675,000.00	-763,380.16	88,380.16	113.1%	
41710 Interest on Property Tax						
-20,000.00	0.00	-20,000.00	-20,565.29	565.29	102.8%	
41720 Interest on MV Excise						
-2,000.00	0.00	-2,000.00	-4,183.97	2,183.97	209.2%	
41730 Interest on Tax Liens						
-1,000.00	0.00	-1,000.00	-811.53	-188.47	81.2%	
41800 Payments in Lieu of Tax						
-82,000.00	0.00	-82,000.00	-91,346.08	9,346.08	111.4%	
41910 Hotel and Motel Excise						
-475,000.00	0.00	-475,000.00	-845,739.30	370,739.30	178.1%	
41920 Local Meals Tax						
-125,000.00	0.00	-125,000.00	-205,701.04	80,701.04	164.6%	
41930 Cannabis Local Option Excise						
-200,000.00	0.00	-200,000.00	-136,561.21	-63,438.79	68.3%	
42700 Burials						
-15,000.00	0.00	-15,000.00	-15,150.00	150.00	101.0%	
43200 Fees						
-114,750.00	0.00	-114,750.00	-114,942.54	192.54	100.2%	
43201 Fees						
-2,000.00	0.00	-2,000.00	-5,965.00	3,965.00	298.3%	
44100 Alcoholic						
-25,000.00	0.00	-25,000.00	-28,426.00	3,426.00	113.7%	
44200 Licenses						
-179,150.00	0.00	-179,150.00	-298,823.36	119,673.36	166.8%	
46150 Abatements to Blind						
-10,803.00	0.00	-10,803.00	-1,012.00	-9,791.00	9.4%	
46180 State Owned Land						
-254,219.00	0.00	-254,219.00	-253,951.00	-268.00	99.9%	
46670 Veterans' Benefits						
-39,284.00	0.00	-39,284.00	-20,024.49	-19,259.51	51.0%	
46710 Lottery, Beano & Charity						
-1,141,373.00	0.00	-1,141,373.00	-1,141,373.00	0.00	100.0%	

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46950 Court Fines							
-5,000.00	0.00	-5,000.00	-6,587.44	1,587.44	131.7%		
47700 Parking Fines							
-4,000.00	0.00	-4,000.00	-6,455.00	2,455.00	161.4%		
48200 Earnings on Investments							
-85,000.00	0.00	-85,000.00	-137,313.53	52,313.53	161.5%		
48400 Other Misc Revenues							
-2,144.00	0.00	-2,144.00	-71,280.86	69,136.86	3324.7%		
48425 Sale of Solar Energy Credits							
0.00	0.00	0.00	-727.68	727.68	100.0%		
49750 Transfers - From Ent Fund							
-199,300.00	0.00	-199,300.00	-199,299.96	-0.04	100.0%		
49760 Transfers - From Trusts							
-15,000.00	0.00	-15,000.00	-15,000.00	0.00	100.0%		
49900 Prior Year Bal Forward							
0.00	-672,033.46	-672,033.46	0.00	-672,033.46	.0%		
49910 Approp from Reserves							
-1,639,550.00	0.00	-1,639,550.00	0.00	-1,639,550.00	.0%		
TOTAL General Fund							
-25,546,696.65	-672,033.46	-26,218,730.11	-24,531,840.17	-1,686,889.94	93.6%		

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-25,546,696.65	-672,033.46	-26,218,730.11	-24,531,840.17	-1,686,889.94	93.6%	
GRAND TOTAL						

** END OF REPORT - Generated by DAVE FIERRO JR **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
PRELIM YEAR-TO-DATE REVENUE REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/13
 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: L
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2024/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	01
Group	
Dept	
Source	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup code	