

YEAR TO DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund						
01 Property Taxes						
RP Property Taxes	234,979,261	0	234,979,261	56,274,722.80	178,704,538.19	23.9%
TOTAL Property Taxes	234,979,261	0	234,979,261	56,274,722.80	178,704,538.19	23.9%
03 State Aid						
CS Cherry Sheet	99,464,360	0	99,464,360	17,872,745.73	81,591,614.27	18.0%
TOTAL State Aid	99,464,360	0	99,464,360	17,872,745.73	81,591,614.27	18.0%
05 Local Receipts						
CS Cherry Sheet	0	0	0	674,723.00	-674,723.00	100.0%
R1 Motor vehicle excis	8,670,000	0	8,670,000	1,162,671.67	7,507,328.33	13.4%
R2 Other excise	0	0	0	1,713.00	-1,713.00	100.0%
R3 Pen & Int on taxes	975,000	0	975,000	271,856.38	703,143.62	27.9%
R4 Pay in lieu of TAX	500,000	0	500,000	90,724.70	409,275.30	18.1%
R8 Charges for Service	314,875	0	314,875	138,642.19	176,232.81	44.0%
R9 Other charges for s	714,000	0	714,000	158,348.52	555,651.48	22.2%
RA Fees	654,000	0	654,000	129,408.30	524,591.70	19.8%
RB Rentals	224,515	0	224,515	56,256.47	168,258.53	25.1%
RC SCHOOL REVENUE	200,000	0	200,000	.00	200,000.00	.0%
RF DEPT REV-RECREATION	497,000	0	497,000	7,758.00	489,242.00	1.6%
RG Other departmental	395,000	0	395,000	23,814.88	371,185.12	6.0%
RH Oth License & permit	745,000	0	745,000	84,428.00	660,572.00	11.3%
RJ Fines and forfeits	330,000	0	330,000	140,880.71	189,119.29	42.7%
RK Investment income	798,956	0	798,956	.00	798,956.01	.0%
RM Misc recurring (ple	215,000	0	215,000	.00	215,000.00	.0%
RN Misc non-recurring	575,000	0	575,000	50,963.73	524,036.27	8.9%
RU Other Financing Sou	0	0	0	4,100.00	-4,100.00	100.0%
RX Meals Tax	1,743,510	0	1,743,510	522,699.86	1,220,810.14	30.0%
RY Rooms Tax	1,060,000	0	1,060,000	460,789.33	599,210.67	43.5%
RZ Medicare Reimbursmnt	1,335,000	0	1,335,000	262.34	1,334,737.66	.0%

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S1 Marijuana Excise	675,000	0	675,000	166,411.16	508,588.84	24.7%
S4 Building Permits	3,750,000	0	3,750,000	745,423.00	3,004,577.00	19.9%
TOTAL Local Receipts	24,371,856	0	24,371,856	4,891,875.24	19,479,980.77	20.1%
07 Other Financing Sources						
RN Misc non-recurring	25,000	0	25,000	.00	25,000.00	.0%
TOTAL Other Financing Sources	25,000	0	25,000	.00	25,000.00	.0%
TOTAL General Fund	358,840,477	0	358,840,477	79,039,343.77	279,801,133.23	22.0%
GRAND TOTAL	358,840,477	0	358,840,477	79,039,343.77	279,801,133.23	22.0%
** END OF REPORT - Generated by Richard G. Howarth **						

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	8	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET 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: N
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/12
 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: N

Year/Period: 2025/ 3
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	0001
Div/Fund Src	
Dept/RC	
Location	
DOE-Activity	
Program	
Subject	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code