

YEAR TO DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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01 Property Taxes

RP Property Taxes	223,993,311	0	223,993,311	110,049,930.57	113,943,380.43	49.1%
TOTAL Property Taxes	223,993,311	0	223,993,311	110,049,930.57	113,943,380.43	49.1%

03 State Aid

CS Cherry Sheet	100,363,414	0	100,363,414	57,320,018.20	43,043,395.80	57.1%
TOTAL State Aid	100,363,414	0	100,363,414	57,320,018.20	43,043,395.80	57.1%

05 Local Receipts

CS Cherry Sheet	674,500	0	674,500	674,723.00	-223.00	100.0%
R1 Motor vehicle excis	9,500,000	0	9,500,000	1,722,093.42	7,777,906.58	18.1%
R2 Other excise	250,000	0	250,000	4,845.15	245,154.85	1.9%
R3 Pen & Int on taxes	900,000	0	900,000	462,842.44	437,157.56	51.4%
R4 Pay in lieu of TAX	500,000	0	500,000	126,974.70	373,025.30	25.4%
R8 Charges for Service	350,000	0	350,000	209,052.48	140,947.52	59.7%
R9 Other charges for s	611,500	0	611,500	206,085.17	405,414.83	33.7%
RA Fees	488,500	0	488,500	252,796.74	235,703.26	51.7%
RB Rentals	270,000	0	270,000	143,880.78	126,119.22	53.3%
RF DEPT REV-RECREATION	500,000	0	500,000	50,402.00	449,598.00	10.1%
RG Other departmental	100,000	0	100,000	26,920.87	73,079.13	26.9%
RH Oth License & permit	750,000	0	750,000	441,836.83	308,163.17	58.9%
RJ Fines and forfeits	400,000	0	400,000	274,273.34	125,726.66	68.6%
RK Investment income	750,000	0	750,000	.00	750,000.00	.0%
RM Misc recurring (ple	120,000	0	120,000	.00	120,000.00	.0%
RN Misc non-recurring	285,500	0	285,500	210,597.47	74,902.53	73.8%
RU Other Financing Sou	0	0	0	4,100.00	-4,100.00	100.0%
RX Meals Tax	1,900,000	0	1,900,000	1,024,402.70	875,597.30	53.9%
RY Rooms Tax	1,500,000	0	1,500,000	912,407.09	587,592.91	60.8%
RZ Medicare Reimbursmnt	1,100,000	0	1,100,000	208,896.60	891,103.40	19.0%
S1 Marijuana Excise	550,000	0	550,000	315,107.95	234,892.05	57.3%
S4 Building Permits	3,500,000	0	3,500,000	1,522,137.03	1,977,862.97	43.5%
TOTAL Local Receipts	25,000,000	0	25,000,000	8,794,375.76	16,205,624.24	35.2%

07 Other Financing Sources

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0001 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
RU Other Financing Sou	6,674,752	0	6,674,752	.00	6,674,752.00	.0%	
TOTAL Other Financing Sources	6,674,752	0	6,674,752	.00	6,674,752.00	.0%	
09 Indirect Costs							
RU Other Financing Sou	3,500,000	0	3,500,000	.00	3,500,000.00	.0%	
TOTAL Indirect Costs	3,500,000	0	3,500,000	.00	3,500,000.00	.0%	
TOTAL General Fund	359,531,477	0	359,531,477	176,164,324.53	183,367,152.47	49.0%	

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05 Local Receipts

UNDEFINED CHAR	0	0	0	60,684.68	-60,684.68	100.0%
R3 Pen & Int on taxes	152,000	0	152,000	119,183.18	32,816.82	78.4%
R8 Charges for Service	0	0	0	6,617.86	-6,617.86	100.0%
RG Other departmental	0	0	0	9,543.79	-9,543.79	100.0%
RK Investment income	25,000	0	25,000	.00	25,000.00	.0%
RN Misc non-recurring	0	0	0	396.63	-396.63	100.0%
RP Property Taxes	0	0	0	15,064.85	-15,064.85	100.0%
RU Other Financing Sou	0	0	0	30,485.00	-30,485.00	100.0%
WS Water Sewer Revenue	26,055,126	0	26,055,126	14,120,851.32	11,934,274.68	54.2%
TOTAL Local Receipts	26,232,126	0	26,232,126	14,362,827.31	11,869,298.69	54.8%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	14,362,827.31	11,869,298.69	54.8%

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05 Local Receipts

UNDEFINED CHAR	0	0	0	109,004.12	-109,004.12	100.0%
R3 Pen & Int on taxes	198,000	0	198,000	147,452.52	50,547.48	74.5%
RK Investment income	75,000	0	75,000	.00	75,000.00	.0%
RM Misc recurring (ple	0	0	0	93,258.92	-93,258.92	100.0%
RP Property Taxes	0	0	0	21,484.87	-21,484.87	100.0%
WS Water Sewer Revenue	31,149,641	0	31,149,641	16,962,898.04	14,186,742.96	54.5%
TOTAL Local Receipts	31,422,641	0	31,422,641	17,334,098.47	14,088,542.53	55.2%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	17,334,098.47	14,088,542.53	55.2%

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GRAND TOTAL	417,186,244	0	417,186,244	207,861,250.31	209,324,993.69	49.8%
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** END OF REPORT - Generated by Richard G. Howarth **

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
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: 2024/ 1
 To Yr/Per: 2024/13
 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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 6
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0001 8000 8400
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