

YEAR TO DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0001 General Fund

01 Property Taxes

RP Property Taxes	223,993,311	837,546	224,830,857	171,045,377.44	53,785,479.23	76.1%
TOTAL Property Taxes	223,993,311	837,546	224,830,857	171,045,377.44	53,785,479.23	76.1%

03 State Aid

CS Cherry Sheet	100,363,414	0	100,363,414	75,067,664.62	25,295,749.38	74.8%
TOTAL State Aid	100,363,414	0	100,363,414	75,067,664.62	25,295,749.38	74.8%

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	6,116,650.87	3,383,349.13	64.4%
R2 Other excise	250,000	0	250,000	6,480.15	243,519.85	2.6%
R3 Pen & Int on taxes	900,000	0	900,000	711,370.41	188,629.59	79.0%
R4 Pay in lieu of TAX	500,000	0	500,000	388,905.61	111,094.39	77.8%
R8 Charges for Service	350,000	0	350,000	267,988.14	82,011.86	76.6%
R9 Other charges for s	611,500	0	611,500	238,057.58	373,442.42	38.9%
RA Fees	488,500	0	488,500	493,218.81	-4,718.81	101.0%
RB Rentals	270,000	0	270,000	216,426.09	53,573.91	80.2%
RF DEPT REV-RECREATION	500,000	0	500,000	300,282.84	199,717.16	60.1%
RG Other departmental	100,000	0	100,000	91,385.48	8,614.52	91.4%
RH Oth License & permit	750,000	0	750,000	627,567.21	122,432.79	83.7%
RJ Fines and forfeits	400,000	0	400,000	437,724.49	-37,724.49	109.4%
RK Investment income	750,000	0	750,000	1,584,668.74	-834,668.74	211.3%
RM Misc recurring (ple	120,000	0	120,000	123,409.56	-3,409.56	102.8%
RN Misc non-recurring	285,500	0	285,500	291,288.97	-5,788.97	102.0%
RU Other Financing Sou	0	0	0	4,193.39	-4,193.39	100.0%
RX Meals Tax	1,900,000	0	1,900,000	1,539,063.76	360,936.24	81.0%
RY Rooms Tax	1,500,000	0	1,500,000	1,171,458.71	328,541.29	78.1%
RZ Medicare Reimbursmnt	1,100,000	0	1,100,000	572,384.19	527,615.81	52.0%
S1 Marijuana Excise	550,000	0	550,000	468,016.09	81,983.91	85.1%
S4 Building Permits	3,500,000	0	3,500,000	2,595,224.11	904,775.89	74.1%
TOTAL Local Receipts	25,000,000	0	25,000,000	18,920,488.20	6,079,511.80	75.7%

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	378,840	7,053,592	6,476,626.72	576,965.28	91.8%	
TOTAL Other Financing Sources	6,674,752	378,840	7,053,592	6,476,626.72	576,965.28	91.8%	
<b>09 Indirect Costs</b>							
RU Other Financing Sou	3,500,000	0	3,500,000	2,625,000.00	875,000.00	75.0%	
TOTAL Indirect Costs	3,500,000	0	3,500,000	2,625,000.00	875,000.00	75.0%	
TOTAL General Fund	359,531,477	1,216,386	360,747,863	274,135,156.98	86,612,705.69	76.0%	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8000 Water Enterprise Fund						
<b>05 Local Receipts</b>						
R3 Pen & Int on taxes	152,000	0	152,000	160,809.16	-8,809.16	105.8%
R8 Charges for Service	0	0	0	6,617.86	-6,617.86	100.0%
RG Other departmental	0	0	0	10,165.68	-10,165.68	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	75,971.73	-75,971.73	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	20,613,555.10	5,441,570.90	79.1%
TOTAL Local Receipts	26,232,126	0	26,232,126	20,898,001.16	5,334,124.84	79.7%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	20,898,001.16	5,334,124.84	79.7%

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05 Local Receipts

R3 Pen & Int on taxes	198,000	0	198,000	195,981.42	2,018.58	99.0%
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	69,009.77	-69,009.77	100.0%
WS Water Sewer Revenue	31,149,641	0	31,149,641	26,094,247.40	5,055,393.60	83.8%
TOTAL Local Receipts	31,422,641	0	31,422,641	26,452,497.51	4,970,143.49	84.2%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	26,452,497.51	4,970,143.49	84.2%

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GRAND TOTAL	417,186,244	1,216,386	418,402,630	321,485,655.65	96,916,974.02	76.8%
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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: 2022/ 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: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 9  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Field Name	Find Criteria	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