

4/19/23

FY2022-2023 General Fund Revenue

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	Proposed Amendments	YTD BALANCE @ 4/17/23	AVAILABLE BALANCE
Fund 101 - GENERAL					
<b>Revenues</b>					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320.00	<b>1,267,036.00</b>	1,188,358.57	78,677.43
	Amendment	<b>(387,284.00)</b>			
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,100.00	1,100.00	457.36	642.64
101-000.000-432.000	P.I.L.O.T.	49,404.00	<b>10,529.00</b>	10,529.71	(0.71)
	Amendment	<b>(38,875.00)</b>			
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	<b>838.00</b>	837.90	0.10
	Amendment	<b>472.00</b>			
101-000.000-439.000	MEDICAL MARIJUANA STATE REV.	300,000.00	<b>261,946.00</b>	261,946.08	(0.08)
	Amendment	<b>(38,054.00)</b>			
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000.00	11,000.00	10,124.71	875.29
101-000.000-447.000	ADMINISTRATION FEE - TAXES	43,415.00	<b>64,915.00</b>	61,959.29	2,955.71
	Amendment	<b>21,500.00</b>			
101-000.000-477.000	FRANCHISE FEE - CABLE	48,900.00	48,900.00	32,903.94	15,996.06
101-000.000-492.000	BUILDING PERMITS	51,500.00	<b>22,250.00</b>	17,664.20	4,585.80
	Amendment	<b>(29,250.00)</b>			
101-000.000-492.001	MISCELLANEOUS LICENSE-PERMITS	30,000.00	30,000.00	9,854.00	20,146.00
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	205,000.00	<b>130,000.00</b>	81,750.00	48,250.00
	Amendment	<b>(75,000.00)</b>			
101-000.000-532.000	EMERGENCY RESPONSE FEE PILOT	20,000.00	<b>0.00</b>	0.00	0.00
	Amendment	<b>(20,000.00)</b>			
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	575,000.00	<b>276,500.00</b>	33,500.00	243,000.00
	Amendment	<b>(298,500.00)</b>			
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,200.00	3,200.00	3,213.65	(13.65)
101-000.000-568.001	MI USE TAX REVENUE	1,764.00	<b>0.00</b>	0.00	0.00
	Amendment	<b>(1,764.00)</b>			
101-000.000-573.000	LOCAL STABILIZARION STATE REV	114,092.00	114,092.00	55,505.75	58,586.25

101-000.000-574.000	STATE-CONSTITUTIONAL SALES TAX	617,334.00	617,334.00	358,559.00	258,775.00
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.00	<b>0.00</b>	0.00	0.00
	<b>Amendment</b>	<b>(8,666.00)</b>			
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	5,820.00	7,632.20	(1,812.20)
101-000.000-634.000	GRAVE OPENINGS	30,900.00	30,900.00	24,161.00	6,739.00
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	515.00	700.00	(185.00)
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	1,442.00	1,050.00	392.00
101-000.000-640.000	VAULT SETTING FEES	4,223.00	4,223.00	2,800.00	1,423.00
101-000.000-641.000	WEEDS/SNOW	4,326.00	4,326.00	4,332.00	(6.00)
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	15,965.00	20,768.75	(4,803.75)
101-000.000-644.000	COPIES	283.00	283.00	340.75	(57.75)
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	<b>0.00</b>	0.00	0.00
	<b>Amendment</b>	<b>(210,000.00)</b>			
101-000.000-652.000	PARKING VIOLATIONS	4,841.00	4,841.00	5,315.00	(474.00)
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	3,000.00	3,000.00	3,440.57	(440.57)
101-000.000-657.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	1,545.00	477.66	1,067.34
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	30,900.00	9,528.58	21,371.42
101-000.000-675.000	MISCELLANEOUS REVENUE/DONATION	50,000.00	50,000.00	69,878.67	(19,878.67)
101-000.000-676.005	RETIREE INSURANCE REIMBURSEMET	200.00	200.00	0.00	200.00
101-000.000-676.006	EMPLOYEE CO-PAY INSURANCE	6,800.00	6,800.00	0.00	6,800.00
101-000.000-676.007	WORKMENS COMP. INSURANCE	15,450.00	<b>6,178.00</b>	6,178.11	(0.11)
	<b>Amendment</b>	<b>(9,272.00)</b>			
101-000.000-677.000	ACCIDENT REPORTS	2,500.00	2,500.00	11.00	2,489.00
101-000.000-678.000	SCHOOL GUARDS	13,390.00	13,390.00	11,062.95	2,327.05
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	(0.04)	0.04
101-000.000-699.214	TRANS-STREET REPAIR & MAINT.	115,000.00	115,000.00	115,000.00	0.00
101-000.000-699.592	TRANSFER FROM WATER & SEWER	5,800.00	5,800.00	0.00	5,800.00
Total Dept 000.000		4,257,961.00	<b>3,163,268.00</b>	2,409,841.36	753,426.64
TOTAL REVENUES		4,257,961.00		2,409,841.36	753,426.64
	<b>Amendments Total</b>	<b>(1,094,693.00)</b>			
		<b>3,163,268.00</b>		2,409,841.36	753,426.64