

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
<b>01 MOTOR VEHICLE EXCISE</b>									
415000 MOTOR VEHICLE EXCISE TAX	-6,560,238	-239,762	-6,800,000	-1,298,386.45		.00	-5,501,613.55	19.1%	
TOTAL MOTOR VEHICLE EXCISE	-6,560,238	-239,762	-6,800,000	-1,298,386.45		.00	-5,501,613.55	19.1%	
<b>02 OTHER EXCISE</b>									
468001 LOCAL MEALS EXCISE	-2,717,723	0	-2,717,723	-1,327,265.55		.00	-1,390,457.45	48.8%	
468002 LOCAL OPTION ROOM EXCISE	-3,104,518	0	-3,104,518	-1,960,866.37		.00	-1,143,651.63	63.2%	
468004 LOCAL MARIJUANA	-294,108	0	-294,108	-159,432.42		.00	-134,675.58	54.2%	
TOTAL OTHER EXCISE	-6,116,349	0	-6,116,349	-3,447,564.34		.00	-2,668,784.66	56.4%	
<b>03 PENALTIES AND INTERE</b>									
417001 INTEREST - PERSONAL PRO	-7,985	0	-7,985	-5,673.77		.00	-2,311.23	71.1%	
417002 INTEREST - REAL ESTATE	-389,535	0	-389,535	-314,621.71		.00	-74,913.29	80.8%	
417003 INTEREST - EXCISE TAX	-51,510	0	-51,510	-47,579.92		.00	-3,930.08	92.4%	
417004 INTEREST - TAX TITLE	-125,000	0	-125,000	-102,093.19		.00	-22,906.81	81.7%	
417007 DEMAND & PENALTIES TAX/EXCIS	-115,500	0	-115,500	-93,051.42		.00	-22,448.58	80.6%	
417009 PENALTIES NON CRIMINAL DEMAN	-10,520	0	-10,520	-14,868.00		.00	4,348.00	141.3%	
417010 PENALTIES NON CRIMINAL LIEN	-45,000	0	-45,000	-47,211.29		.00	2,211.29	104.9%	
417013 INTEREST-DEFERRED TAX	-282	0	-282	-2,314.54		.00	2,032.54	820.8%	
TOTAL PENALTIES AND INTERE	-745,332	0	-745,332	-627,413.84		.00	-117,918.16	84.2%	
<b>04 PILOT</b>									
418000 PAYMENTS IN LIEU OF TAXES	-1,691,522	0	-1,691,522	-168,134.72		.00	-1,523,387.28	9.9%	
TOTAL PILOT	-1,691,522	0	-1,691,522	-168,134.72		.00	-1,523,387.28	9.9%	
<b>08 CHARGES - TRASH</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
432017 RESIDENTIAL TRASH FE	-40,600	0	-40,600	-40,600.00		.00	.00	100.0%	
432020 SANITATION FEES	-36,261	0	-36,261	-4,350.00		.00	-31,911.00	12.0%	
TOTAL CHARGES - TRASH	-76,861	0	-76,861	-44,950.00		.00	-31,911.00	58.5%	
<b>09 OTHER CHGS FOR SERVI</b>									
421003 ELECTRICITY USAGE	0	0	0	-31,664.63		.00	31,664.63	100.0%	
TOTAL OTHER CHGS FOR SERVI	0	0	0	-31,664.63		.00	31,664.63	100.0%	
<b>10 FEES</b>									
432001 ADVERTISING FEES	-1,275	0	-1,275	-225.00		.00	-1,050.00	17.6%	
432002 BUS CERTIFICATE	-17,473	0	-17,473	-7,800.00		.00	-9,673.00	44.6%	
432003 CERT OF LIENS	-96,826	0	-96,826	-52,910.00		.00	-43,916.00	54.6%	
432004 CONDO APPL FEE	-39,600	0	-39,600	-50,700.00		.00	11,100.00	128.0%	
432005 CONSTABLE FEES	-975	0	-975	-1,516.25		.00	541.25	155.5%	
432006 COPIES OF RECORDS	-90,160	0	-90,160	-47,404.53		.00	-42,755.47	52.6%	
432008 DETAIL SURCHARGE	-367,326	0	-367,326	-177,421.65		.00	-189,904.35	48.3%	
432010 FINGERPRINTING FEES	-2,730	0	-2,730	-980.00		.00	-1,750.00	35.9%	
432011 FIRE ALARM REIMB	-207,300	0	-207,300	-80,200.00		.00	-127,100.00	38.7%	
432012 MISC FEES	-95,000	0	-95,000	-63,500.00		.00	-31,500.00	66.8%	
432014 NOTARIZATION	0	0	0	-756.00		.00	756.00	100.0%	
432016 POLICE CRUISER FEES	-12,029	0	-12,029	-7,000.00		.00	-5,029.00	58.2%	
432018 RETURNED CHECK FEE	-980	0	-980	-1,405.00		.00	425.00	143.4%	
432021 SMOKE DETECTOR INSP	-38,531	0	-38,531	-28,100.00		.00	-10,431.00	72.9%	
432022 SPGA FEES	-270	0	-270	-550.00		.00	280.00	203.7%	
432023 WITNESS FEES	-20	0	-20	-93.20		.00	73.20	466.0%	
432028 CURB CUT FEE	-10,000	0	-10,000	-5,500.00		.00	-4,500.00	55.0%	
432029 TEMPORARY NO PARKING SIGN FE	-80,000	0	-80,000	-59,984.43		.00	-20,015.57	75.0%	
432034 WHITE GOODS FEES	-16,700	0	-16,700	-15,200.00		.00	-1,500.00	91.0%	
432035 POOL FEES	-17,000	0	-17,000	.00		.00	-17,000.00	.0%	
432037 PARK LIGHT FEE	0	0	0	-13,450.00		.00	13,450.00	100.0%	
432038 HEARING FEES	-34,100	0	-34,100	-27,241.00		.00	-6,859.00	79.9%	
432040 CANOE/BOAT RENTAL	-36,070	0	-36,070	.00		.00	-36,070.00	.0%	
432041 GAS STATIONS	-3,000	0	-3,000	-3,750.00		.00	750.00	125.0%	
432042 OIL TRUCKS	-3,200	0	-3,200	-1,000.00		.00	-2,200.00	31.3%	
432043 SCALES	-5,500	0	-5,500	-2,410.00		.00	-3,090.00	43.8%	
432044 TAXI METERS	-1,200	0	-1,200	.00		.00	-1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
432046 MEDICAL MARIJUANA FEE	-1,400	0	-1,400	.00	.00	-1,400.00	.0%
432047 CS APPLICATION FEE	-2,000	0	-2,000	-1,600.00	.00	-400.00	80.0%
432048 TOTER FEES	-3,350	0	-3,350	-3,350.00	.00	.00	100.0%
432049 DOG TAG REPLACEMENT	0	0	0	-15.00	.00	15.00	100.0%
432102 SAFETY REVIEW FEE	-440,000	0	-440,000	-554,691.50	.00	114,691.50	126.1%
432104 USE OF PUBLIC SPACE FEE	0	0	0	-76,594.00	.00	76,594.00	100.0%
437017 BIKE ADVERTISING FEE	-32,400	0	-32,400	.00	.00	-32,400.00	.0%
437018 VEHICLE INSPECTIONS FEE	0	0	0	-300.00	.00	300.00	100.0%
TOTAL FEES	-1,656,415	0	-1,656,415	-1,285,647.56	.00	-370,767.44	77.6%

11 RENTALS

436000 RENTAL INCOME	-27,400	0	-27,400	-13,368.00	.00	-14,032.00	48.8%
436100 BUILDING USE REVENUE	-62,244	0	-62,244	-42,572.00	.00	-19,672.00	68.4%
TOTAL RENTALS	-89,644	0	-89,644	-55,940.00	.00	-33,704.00	62.4%

16 OTHER DEPT REVENUE

437001 PLANNING AND ZONING/BOA REV.	-40,000	0	-40,000	-40,665.24	.00	665.24	101.7%
TOTAL OTHER DEPT REVENUE	-40,000	0	-40,000	-40,665.24	.00	665.24	101.7%

17 LICENSES AND PERMITS

441001 CLUB RESTR LIC-7 DAY	-24,000	0	-24,000	-20,000.00	.00	-4,000.00	83.3%
441002 COMMON VICTUALLERS	-68,000	0	-68,000	-79,500.00	.00	11,500.00	116.9%
441003 INNHOLDER LICENSE	-10,500	0	-10,500	-6,765.00	.00	-3,735.00	64.4%
441004 MALT & WINES EDC INT	-3,500	0	-3,500	-3,500.00	.00	.00	100.0%
441005 MALT BEV & WINE STOR	-20,000	0	-20,000	-22,500.00	.00	2,500.00	112.5%
441006 MALT BEV/WINE RESTRN	-42,000	0	-42,000	-34,300.00	.00	-7,700.00	81.7%
441007 PACKAGE STORE LIC	-77,000	0	-77,000	-77,000.00	.00	.00	100.0%
441008 RESTAURANT LIC-LIQR	-392,000	0	-392,000	-378,718.00	.00	-13,282.00	96.6%
441009 SPEC ALCOHOL LICENSE	-10,000	0	-10,000	-20,800.00	.00	10,800.00	208.0%
441010 FARMER POURER	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
442002 AUTO AMUSM'T DEVICE	-110	0	-110	-13,530.00	.00	13,420.00	*****%
442003 BILL/POOL/BOWL/ LIC	-220	0	-220	.00	.00	-220.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
442006	CONSTABLES LICENSE	-825	0	-825	-495.00	.00	-330.00	60.0%
442008	DOG KENNEL LICENSE	-60	0	-60	.00	.00	-60.00	.0%
442009	DOG LICENSE	-45,788	0	-45,788	-15,745.00	.00	-30,043.00	34.4%
442010	DRAINLAYER LICENSE	-15,125	0	-15,125	-4,400.00	.00	-10,725.00	29.1%
442011	ENTERTAINMENT LIC	-58,750	0	-58,750	-64,750.00	.00	6,000.00	110.2%
442013	HAWKER/PEDDLER LICN	-165	0	-165	.00	.00	-165.00	.0%
442014	JUNK DEALER LICENSE	-1,375	0	-1,375	-550.00	.00	-825.00	40.0%
442016	LODGING LICENSE	-22,385	0	-22,385	-24,200.00	.00	1,815.00	108.1%
442018	MILK LICENSE	-3,500	0	-3,500	-1,140.00	.00	-2,360.00	32.6%
442019	MOVING VANS & PODS	-95,000	0	-95,000	-50,470.00	.00	-44,530.00	53.1%
442020	OUTDOOR PARKING SPAC	-125	0	-125	-1,000.00	.00	875.00	800.0%
442021	OUTDOOR GOODS	-9,000	0	-9,000	-165.00	.00	-8,835.00	1.8%
442022	PHYSICAL THER LICNSE	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
442024	SIGNS AND AWNING	-2,750	0	-2,750	-2,200.00	.00	-550.00	80.0%
442026	SWIM POOL LICENSE	-2,000	0	-2,000	-2,160.00	.00	160.00	108.0%
442028	TAXICAB MEDALLION	-5,795	0	-5,795	-1,185.00	.00	-4,610.00	20.4%
442029	USED CAR DEALER LIC	-27,225	0	-27,225	-21,175.00	.00	-6,050.00	77.8%
442032	URBAN AGRICULTURE LICENSE	-75	0	-75	.00	.00	-75.00	.0%
442034	SMALL WIRELESS LICENSE	-13,500	0	-13,500	-17,217.50	.00	3,717.50	127.5%
442035	BIOSAFETY LICENSE	0	0	0	-5,800.00	.00	5,800.00	100.0%
442036	SHORT TERM RENTAL REGIST LIC	0	0	0	-1,500.00	.00	1,500.00	100.0%
442037	OUTDOOR SEATING LICENSE	0	0	0	-17,700.00	.00	17,700.00	100.0%
445001	BURIAL PERMITS	-3,325	0	-3,325	-225.00	.00	-3,100.00	6.8%
445002	DUMPSTER CONTRACTORS	-1,500	0	-1,500	-660.00	.00	-840.00	44.0%
445003	EXPLOSIVE STOR FLAMB	-40,000	0	-40,000	-21,170.00	.00	-18,830.00	52.9%
445004	EXTENDED RETAIL HOUR	-6,050	0	-6,050	-605.00	.00	-5,445.00	10.0%
445005	FLAMMABLE PERMIT	-12,100	0	-12,100	-1,210.00	.00	-10,890.00	10.0%
445006	GARAGE PERMITS	-33,275	0	-33,275	-3,025.00	.00	-30,250.00	9.1%
445007	MARRIAGE PERMIT	-17,500	0	-17,500	-24,180.00	.00	6,680.00	138.2%
445008	POLICE REVOLVER PERM	-6,000	0	-6,000	-5,000.00	.00	-1,000.00	83.3%
445009	RAFFLE/BAZAAR PERMIT	-60	0	-60	-120.00	.00	60.00	200.0%
445011	RESIDENT PARK PERMIT	-1,989,000	0	-1,989,000	-921,186.00	.00	-1,067,814.00	46.3%
445012	RETAIL&FOOD PERMIT	-29,400	0	-29,400	-56,200.00	.00	26,800.00	191.2%
445015	UNDERGROUD TANK REMV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
445018	FIELD USAGE PERMIT	-103,000	0	-103,000	-75,020.00	.00	-27,980.00	72.8%
448002	BUILDING PERMIT	-5,500,000	0	-5,500,000	-4,365,315.90	.00	-1,134,684.10	79.4%
448004	DUMPSTER PERMIT	-77,250	0	-77,250	-44,739.40	.00	-32,510.60	57.9%
448005	ELECTRICAL PERMIT	-300,000	0	-300,000	-243,783.50	.00	-56,216.50	81.3%
448006	GAS PERMIT	-25,000	0	-25,000	-27,615.00	.00	2,615.00	110.5%
448007	GRANT OF LOCATION	-30,250	0	-30,250	-17,713.00	.00	-12,537.00	58.6%
448008	HOUSING CERTIFICATE	-55	0	-55	-55.00	.00	.00	100.0%
448009	INSPECTION	-45,000	0	-45,000	-51,532.00	.00	6,532.00	114.5%
448010	OCCUPANCY PERMIT	-30,000	0	-30,000	-45,903.00	.00	15,903.00	153.0%
448011	PLUMBING PERMIT	-120,000	0	-120,000	-84,680.00	.00	-35,320.00	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
448012 SIDEWALK OPENING	-520,000	0	-520,000	-229,360.00	.00	-290,640.00	44.1%
448016 ZONING COMPLIANCE PERMIT	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
477007 OPEN AIR VENDOR	0	0	0	-165.00	.00	165.00	100.0%
TOTAL LICENSES AND PERMITS	-9,889,038	0	-9,889,038	-7,113,928.30	.00	-2,775,109.70	71.9%

19 FINES AND FORFEITS

432009 FALSE ALARM FINE	-12,300	0	-12,300	.00	.00	-12,300.00	.0%
468003 COURT FINES	-500	0	-500	-60.00	.00	-440.00	12.0%
468006 MASS COURT MOVING VIOLATN	-49,728	0	-49,728	-69,051.14	.00	19,323.14	138.9%
477001 PARKING FINES	-5,425,265	-105	-5,425,370	-4,091,341.00	.00	-1,334,029.00	75.4%
477002 PARKING FINE SURCHAG	-30,000	0	-30,000	-24,220.00	.00	-5,780.00	80.7%
477003 LIBRARY FINES	-500	0	-500	-1,052.79	.00	552.79	210.6%
477006 ORDINANCE VIOLATIONS	-443,534	105	-443,429	-301,421.15	.00	-142,007.85	68.0%
477010 RMV NON RENEWAL SURCHARGE	-76,840	0	-76,840	-43,798.00	.00	-33,042.00	57.0%
TOTAL FINES AND FORFEITS	-6,038,667	0	-6,038,667	-4,530,944.08	.00	-1,507,722.92	75.0%

20 INVESTMENT INCOME

482000 INVESTMENT INCOME	-1,857,221	-1,893,573	-3,750,794	-2,304,654.58	.00	-1,446,139.42	61.4%
TOTAL INVESTMENT INCOME	-1,857,221	-1,893,573	-3,750,794	-2,304,654.58	.00	-1,446,139.42	61.4%

21 MISC RECURRING

437007 VENDOR REBATES/REFUNDS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
468007 MEDICAID REIMBURSEMNT DMA	-400,000	0	-400,000	-93,500.01	.00	-306,499.99	23.4%
468011 REIMBURSEMENT - MISC.	-58,818	0	-58,818	-377,521.92	.00	318,703.92	641.8%
484000 MISCELLANEOUS REVENUE	-10,163	0	-10,163	-15,374.58	.00	5,211.58	151.3%
484001 PRIOR YEAR REIMBURSEMENTS	-38,801	0	-38,801	-52,766.72	.00	13,965.72	136.0%
484012 BANK REVENUE SHARE	-12,539	0	-12,539	-13,185.39	.00	646.39	105.2%
484014 ABANDONED PROPERTY REVENUE	0	0	0	-273,715.26	.00	273,715.26	100.0%
484018 WYNN CASINO PAYMENT	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
TOTAL MISC RECURRING	-775,321	0	-775,321	-1,076,063.88	.00	300,742.88	138.8%

41 PROPERTY TAXES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
411000 PERSONAL PROPERTY TAXES	0	0	0	-6,823,835.43		6,823,835.43	100.0%	
412000 REAL ESTATE TAXES	-264,004,297	-965,452	-264,969,749	-176,353,358.54		-88,616,390.46	66.6%	
414200 TAX TITLE REDEEMED	0	0	0	-288,795.37		288,795.37	100.0%	
414400 DEFERRED TAX	0	0	0	-25,918.16		25,918.16	100.0%	
TOTAL PROPERTY TAXES	-264,004,297	-965,452	-264,969,749	-183,491,907.50		-81,477,841.50	69.3%	
<b>46 STATE REVENUE</b>								
461002 STATE REIM ABATE SURV SPS	-216,284	19,819	-196,465	-129,693.00		-66,772.00	66.0%	
462001 SCHOOL AID CHAPTER 70	-21,780,232	0	-21,780,232	-12,714,322.00		-9,065,910.00	58.4%	
462005 CHARTER SCHOOL REIMBURSMT	-1,435,013	0	-1,435,013	-682,260.00		-752,753.00	47.5%	
466000 UNRESTRICTED GEN GOVT AID	-31,024,812	0	-31,024,812	-17,972,299.00		-13,052,513.00	57.9%	
466003 VETERANS AND BENEFITS	-105,108	0	-105,108	-88,775.25		-16,332.75	84.5%	
TOTAL STATE REVENUE	-54,561,449	19,819	-54,541,630	-31,587,349.25		-22,954,280.75	57.9%	
<b>49 OTHER FINANCING SOUR</b>								
497002 TRANSFERS FROM SPEC REV	-2,400,000	-94,536	-2,494,536	-2,494,540.20		4.20	100.0%	
497003 TRANSFERS FROM STABILIZATION	-1,893,573	635,719	-1,257,854	-1,257,854.00		.00	100.0%	
497005 TRANSFERS FROM ENTERPRISE	-1,652,389	0	-1,652,389	-1,652,389.00		.00	100.0%	
TOTAL OTHER FINANCING SOUR	-5,945,962	541,183	-5,404,779	-5,404,783.20		4.20	100.0%	
TOTAL CITY GENERAL FUND	-360,048,316	-2,537,785	-362,586,101	-242,509,997.57		-120,076,103.43	66.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
GRAND TOTAL	-360,048,316	-2,537,785	-362,586,101	-242,509,997.57		.00-120,076,103.43	66.9%		
** END OF REPORT - Generated by Colleen Tam **									

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	11	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: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2021/ 1  
 To Yr/Per: 2021/13  
 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/ 7  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0001
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPrq	
Budget Ctrl	
Character Code	
Org	
Object	4*
Project	
Account type	



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code