

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>01 MOTOR VEHICLE EXCISE</b>								
415000 MOTOR VEHICLE EXCISE TAX	-6,368,163	-1,000	-6,369,163	-6,303,615.49	.00	-65,547.51	99.0%	
TOTAL MOTOR VEHICLE EXCISE	-6,368,163	-1,000	-6,369,163	-6,303,615.49	.00	-65,547.51	99.0%	
<b>02 OTHER EXCISE</b>								
468001 LOCAL MEALS EXCISE	-2,717,637	0	-2,717,637	-1,376,253.08	.00	-1,341,383.92	50.6%	
468002 LOCAL OPTION ROOM EXCISE	-2,425,853	0	-2,425,853	-1,922,113.77	.00	-503,739.23	79.2%	
468004 LOCAL MARIJUANA	0	0	0	-147,054.57	.00	147,054.57	100.0%	
TOTAL OTHER EXCISE	-5,143,490	0	-5,143,490	-3,445,421.42	.00	-1,698,068.58	67.0%	
<b>03 PENALTIES AND INTERE</b>								
417001 INTEREST - PERSONAL PRO	-7,985	0	-7,985	-7,911.69	.00	-73.31	99.1%	
417002 INTEREST - REAL ESTATE	-389,535	0	-389,535	-261,437.14	.00	-128,097.86	67.1%	
417003 INTEREST - EXCISE TAX	-51,510	0	-51,510	-45,483.14	.00	-6,026.86	88.3%	
417004 INTEREST - TAX TITLE	-125,000	0	-125,000	-92,262.36	.00	-32,737.64	73.8%	
417006 PENALTIES TAX TITLE	0	0	0	-75.00	.00	75.00	100.0%	
417007 DEMAND & PENALTIES TAX/EXCIS	-115,500	0	-115,500	-95,406.78	.00	-20,093.22	82.6%	
417009 PENALTIES NON CRIMINAL DEMAN	-3,500	0	-3,500	-26,832.00	.00	23,332.00	766.6%	
417010 PENALTIES NON CRIMINAL LIEN	-3,500	0	-3,500	-85,507.32	.00	82,007.32	2443.1%	
417013 INTEREST-DEFERRED TAX	-25	-257	-282	-299.10	.00	17.10	106.1%	
TOTAL PENALTIES AND INTERE	-696,555	-257	-696,812	-615,214.53	.00	-81,597.47	88.3%	
<b>04 PILOT</b>								
418000 PAYMENTS IN LIEU OF TAXES	-1,661,522	0	-1,661,522	-50,577.98	.00	-1,610,944.02	3.0%	
TOTAL PILOT	-1,661,522	0	-1,661,522	-50,577.98	.00	-1,610,944.02	3.0%	
<b>08 CHARGES - TRASH</b>								

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08	CHARGES - TRASH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
432017	RESIDENTIAL TRASH FE	-35,600	-5,000	-40,600	-59,800.00	.00	19,200.00	147.3%
432020	SANITATION FEES	-36,279	0	-36,279	-6,302.00	.00	-29,977.00	17.4%
	TOTAL CHARGES - TRASH	-71,879	-5,000	-76,879	-66,102.00	.00	-10,777.00	86.0%

10 FEES

432001	ADVERTISING FEES	0	-300	-300	-1,500.00	.00	1,200.00	500.0%
432002	BUS CERTIFICATE	-10,500	0	-10,500	-11,340.00	.00	840.00	108.0%
432003	CERT OF LIENS	-96,826	0	-96,826	-53,780.00	.00	-43,046.00	55.5%
432004	CONDO APPL FEE	-39,600	0	-39,600	-33,600.00	.00	-6,000.00	84.8%
432005	CONSTABLE FEES	-590	0	-590	-975.00	.00	385.00	165.3%
432006	COPIES OF RECORDS	-90,210	0	-90,210	-50,641.71	.00	-39,568.29	56.1%
432008	DETAIL SURCHARGE	-390,987	0	-390,987	-259,929.22	.00	-131,057.78	66.5%
432010	FINGERPRINTING FEES	-1,500	0	-1,500	-2,310.00	.00	810.00	154.0%
432011	FIRE ALARM REIMB	-132,395	0	-132,395	-161,200.00	.00	28,805.00	121.8%
432012	MISC FEES	-95,000	0	-95,000	-60,020.00	.00	-34,980.00	63.2%
432014	NOTARIZATION	0	-170	-170	-310.00	.00	140.00	182.4%
432016	POLICE CRUISER FEES	-8,000	0	-8,000	-6,840.00	.00	-1,160.00	85.5%
432018	RETURNED CHECK FEE	-980	0	-980	-1,100.00	.00	120.00	112.2%
432021	SMOKE DETECTOR INSP	-65,000	0	-65,000	-26,025.00	.00	-38,975.00	40.0%
432022	SPGA FEES	0	-270	-270	-525.00	.00	255.00	194.4%
432023	WITNESS FEES	-20	0	-20	.00	.00	-20.00	.0%
432028	CURB CUT FEE	-10,000	0	-10,000	-8,250.00	.00	-1,750.00	82.5%
432029	TEMPORARY NO PARKING SIGN FE	-80,000	0	-80,000	-57,477.00	.00	-22,523.00	71.8%
432034	WHITE GOODS FEES	-14,525	0	-14,525	-14,725.00	.00	200.00	101.4%
432035	POOL FEES	-17,000	0	-17,000	-14,820.00	.00	-2,180.00	87.2%
432037	PARK LIGHT FEE	-18,000	0	-18,000	-4,557.25	.00	-13,442.75	25.3%
432038	HEARING FEES	-26,900	0	-26,900	-31,050.00	.00	4,150.00	115.4%
432040	CANOE/BOAT RENTAL	-24,000	0	-24,000	-330.00	.00	-23,670.00	1.4%
432041	GAS STATIONS	-3,000	0	-3,000	-1,455.00	.00	-1,545.00	48.5%
432042	OIL TRUCKS	-3,200	0	-3,200	-1,000.00	.00	-2,200.00	31.3%
432043	SCALES	-5,500	0	-5,500	-1,660.00	.00	-3,840.00	30.2%
432044	TAXI METERS	-500	0	-500	-1,200.00	.00	700.00	240.0%
432046	MEDICAL MARIJUANA FEE	-1,400	0	-1,400	.00	.00	-1,400.00	.0%
432047	CS APPLICATION FEE	-2,000	0	-2,000	-1,650.00	.00	-350.00	82.5%
432048	TOTER FEES	0	0	0	-3,400.00	.00	3,400.00	100.0%
432102	SAFETY REVIEW FEE	-680,000	0	-680,000	-561,363.75	.00	-118,636.25	82.6%
432104	USE OF PUBLIC SPACE FEE	0	0	0	-61,158.00	.00	61,158.00	100.0%
437017	BIKE ADVERTISING FEE	-32,400	0	-32,400	.00	.00	-32,400.00	.0%
	TOTAL FEES	-1,850,033	-740	-1,850,773	-1,434,191.93	.00	-416,581.07	77.5%

11 RENTALS

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11	RENTALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
436000	RENTAL INCOME	-27,400	4,500	-22,900	-87,781.80	.00	64,881.80	383.3%
436100	BUILDING USE REVENUE	-62,244	0	-62,244	-47,559.00	.00	-14,685.00	76.4%
	TOTAL RENTALS	-89,644	4,500	-85,144	-135,340.80	.00	50,196.80	159.0%
<b>16 OTHER DEPT REVENUE</b>								
437001	PLANNING AND ZONING/BOA REV.	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	20.3%
	TOTAL OTHER DEPT REVENUE	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	20.3%
<b>17 LICENSES AND PERMITS</b>								
441001	CLUB RESTR LIC-7 DAY	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
441002	COMMON VICTUALLERS	-68,000	0	-68,000	-78,250.00	.00	10,250.00	115.1%
441003	INNHOLDER LICENSE	-10,500	0	-10,500	-6,750.00	.00	-3,750.00	64.3%
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	-36,700.00	.00	-5,300.00	87.4%
441007	PACKAGE STORE LIC	-77,000	0	-77,000	-73,500.00	.00	-3,500.00	95.5%
441008	RESTAURANT LIC-LIQR	-392,000	0	-392,000	-375,487.00	.00	-16,513.00	95.8%
441009	SPEC ALCOHOL LICENSE	-10,000	0	-10,000	-17,350.00	.00	7,350.00	173.5%
441010	FARMER POURER	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
442002	AUTO AMUSM'T DEVICE	-110	0	-110	-660.00	.00	550.00	600.0%
442003	BILL/POOL/BOWL/ LIC	-110	-110	-220	-440.00	.00	220.00	200.0%
442006	CONSTABLES LICENSE	-825	0	-825	-495.00	.00	-330.00	60.0%
442008	DOG KENNEL LICENSE	-60	0	-60	-2,700.00	.00	2,640.00	4500.0%
442009	DOG LICENSE	-45,788	0	-45,788	-26,940.00	.00	-18,848.00	58.8%
442010	DRAINLAYER LICENSE	-15,125	0	-15,125	-7,700.00	.00	-7,425.00	50.9%
442011	ENTERTAINMENT LIC	-58,750	0	-58,750	-62,700.00	.00	3,950.00	106.7%
442013	HAWKER/PEDDLER LICN	-165	0	-165	.00	.00	-165.00	.0%
442014	JUNK DEALER LICENSE	-1,375	0	-1,375	-825.00	.00	-550.00	60.0%
442015	LIVERY/ LIMOUSINE	0	0	0	-165.00	.00	165.00	100.0%
442016	LODGING LICENSE	-22,385	0	-22,385	-21,780.00	.00	-605.00	97.3%
442018	MILK LICENSE	-3,500	0	-3,500	-1,275.00	.00	-2,225.00	36.4%
442019	MOVING VANS & PODS	-95,000	0	-95,000	-62,040.00	.00	-32,960.00	65.3%
442020	OUTDOOR PARKING SPAC	-125	0	-125	-1,575.00	.00	1,450.00	1260.0%
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%

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442023 PHYSICIANS/ OSTEOPTH	0	0	0	-60.00	.00	60.00	100.0%
442024 SIGNS AND AWNING	-2,750	0	-2,750	-550.00	.00	-2,200.00	20.0%
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	-2,635.00	.00	-3,160.00	45.5%
442029 USED CAR DEALER LIC	-27,225	0	-27,225	-21,780.00	.00	-5,445.00	80.0%
442032 URBAN AGRICULTURE LICENSE	0	-75	-75	-75.00	.00	.00	100.0%
442034 SMALL WIRELESS LICENSE	-13,500	0	-13,500	-32,316.25	.00	18,816.25	239.4%
442035 BIOSAFETY LICENSE	0	0	0	-5,800.00	.00	5,800.00	100.0%
442036 SHORT TERM RENTAL REGIST LIC	0	-7,050	-7,050	-10,450.00	.00	3,400.00	148.2%
442037 OUTDOOR SEATING LICENSE	0	-1,800	-1,800	-18,200.00	.00	16,400.00	1011.1%
445001 BURIAL PERMITS	-3,325	0	-3,325	-1,425.00	.00	-1,900.00	42.9%
445002 DUMPSTER CONTRACTORS	-1,500	0	-1,500	-330.00	.00	-1,170.00	22.0%
445003 EXPLOSIVE STOR FLAMB	-25,000	0	-25,000	-34,405.00	.00	9,405.00	137.6%
445004 EXTENDED RETAIL HOUR	-6,050	0	-6,050	-4,840.00	.00	-1,210.00	80.0%
445005 FLAMMABLE PERMIT	-12,100	0	-12,100	-4,565.00	.00	-7,535.00	37.7%
445006 GARAGE PERMITS	-33,275	0	-33,275	-16,940.00	.00	-16,335.00	50.9%
445007 MARRIAGE PERMIT	-17,500	0	-17,500	-20,950.00	.00	3,450.00	119.7%
445008 POLICE REVOLVER PERM	-6,000	0	-6,000	-4,425.00	.00	-1,575.00	73.8%
445009 RAFFLE/BAZAAR PERMIT	-60	0	-60	.00	.00	-60.00	.0%
445011 RESIDENT PARK PERMIT	-1,967,433	0	-1,967,433	-1,109,881.00	.00	-857,552.00	56.4%
445012 RETAIL&FOOD PERMIT	0	-29,400	-29,400	-60,585.00	.00	31,185.00	206.1%
445015 UNDERGROUD TANK REMV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
445018 FIELD USAGE PERMIT	-85,000	0	-85,000	-56,389.75	.00	-28,610.25	66.3%
448002 BUILDING PERMIT	-8,500,000	0	-8,500,000	-8,436,236.09	.00	-63,763.91	99.2%
448004 DUMPSTER PERMIT	-75,000	0	-75,000	-59,495.39	.00	-15,504.61	79.3%
448005 ELECTRICAL PERMIT	-460,000	0	-460,000	-282,496.50	.00	-177,503.50	61.4%
448006 GAS PERMIT	-40,000	0	-40,000	-29,490.00	.00	-10,510.00	73.7%
448007 GRANT OF LOCATION	-30,250	0	-30,250	-14,263.00	.00	-15,987.00	47.2%
448008 HOUSING CERTIFICATE	0	-55	-55	-495.00	.00	440.00	900.0%
448009 INSPECTION	-45,000	0	-45,000	-25,734.00	.00	-19,266.00	57.2%
448010 OCCUPANCY PERMIT	-50,000	0	-50,000	-54,198.00	.00	4,198.00	108.4%
448011 PLUMBING PERMIT	-200,000	0	-200,000	-75,620.00	.00	-124,380.00	37.8%
448012 SIDEWALK OPENING	-560,000	0	-560,000	-310,150.00	.00	-249,850.00	55.4%
448016 ZONING COMPLIANCE PERMIT	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
448017 ENGINEERING SITE PERMIT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
477007 OPEN AIR VENDOR	0	0	0	-165.00	.00	165.00	100.0%
TOTAL LICENSES AND PERMITS	-13,147,581	-38,490	-13,186,071	-11,530,601.98	.00	-1,655,469.02	87.4%

19 FINES AND FORFEITS

432009 FALSE ALARM FINE	-30,000	0	-30,000	-10,500.00	.00	-19,500.00	35.0%
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468003 COURT FINES	-1,000	500	-500	-125.00	.00	-375.00	25.0%
468006 MASS COURT MOVING VIOLATN	-40,000	0	-40,000	-41,859.09	.00	1,859.09	104.6%
477001 PARKING FINES	-4,783,644	0	-4,783,644	-4,241,517.65	.00	-542,126.35	88.7%
477002 PARKING FINE SURCHAG	-20,000	0	-20,000	-24,080.00	.00	4,080.00	120.4%
477003 LIBRARY FINES	0	-537	-537	-1,793.72	.00	1,256.72	334.0%
477006 ORDINANCE VIOLATIONS	-250,000	0	-250,000	-393,535.13	.00	143,535.13	157.4%
477010 RMV NON RENEWAL SURCHARGE	-20,000	-4,270	-24,270	-61,732.91	.00	37,462.91	254.4%
484005 TOWING CHARGES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL FINES AND FORFEITS	-5,164,644	-4,307	-5,168,951	-4,775,143.50	.00	-393,807.50	92.4%
<b>20 INVESTMENT INCOME</b>							
482000 INVESTMENT INCOME	-2,321,526	0	-2,321,526	-2,603,278.03	.00	281,752.03	112.1%
TOTAL INVESTMENT INCOME	-2,321,526	0	-2,321,526	-2,603,278.03	.00	281,752.03	112.1%
<b>21 MISC RECURRING</b>							
437007 VENDOR REBATES/REFUNDS	-5,000	0	-5,000	-11,018.93	.00	6,018.93	220.4%
468007 MEDICAID REIMBURSEMNT DMA	-400,000	0	-400,000	-296,811.49	.00	-103,188.51	74.2%
468011 REIMBURSEMENT - MISC.	0	-245,108	-245,108	-264,376.46	.00	19,268.46	107.9%
484000 MISCELLANEOUS REVENUE	-10,163	0	-10,163	-42,934.54	.00	32,771.54	422.5%
484001 PRIOR YEAR REIMBURSEMENTS	0	-38,801	-38,801	-57,164.18	.00	18,363.18	147.3%
484012 BANK REVENUE SHARE	0	-12,539	-12,539	-20,947.83	.00	8,408.83	167.1%
484018 WYNN CASINO PAYMENT	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
484020 GEN GOV MISC REIMBURSEMENT	0	0	0	-2,066.82	.00	2,066.82	100.0%
494002 SALE OF SURPLUS EQUIPMENT	0	0	0	-448.00	.00	448.00	100.0%
TOTAL MISC RECURRING	-665,163	-296,448	-961,611	-945,768.25	.00	-15,842.75	98.4%
<b>41 PROPERTY TAXES</b>							
411000 PERSONAL PROPERTY TAXES	0	0	0	-6,655,873.28	.00	6,655,873.28	100.0%
412000 REAL ESTATE TAXES	-242,405,936	-2,422,594	-244,828,530	-170,168,670.61	.00	-74,659,859.39	69.5%
414200 TAX TITLE REDEEMED	0	0	0	-275,620.68	.00	275,620.68	100.0%
414400 DEFERRED TAX	0	0	0	-12,116.78	.00	12,116.78	100.0%
414500 TAX FORECLOSURE REDEMPTN	0	0	0	-60.00	.00	60.00	100.0%

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TOTAL PROPERTY TAXES	-242,405,936	-2,422,594	-244,828,530	-177,112,341.35		.00 -67,716,188.65	72.3%	
<b>46 STATE REVENUE</b>								
461002 STATE REIM ABATE SURV SPS	-219,702	0	-219,702	-12,376.00		.00 -207,326.00	5.6%	
462001 SCHOOL AID CHAPTER 70	-21,245,048	0	-21,245,048	-14,163,360.00		.00 -7,081,688.00	66.7%	
462005 CHARTER SCHOOL REIMBURSMT	-1,887,397	-116,935	-2,004,332	-834,136.00		.00 -1,170,196.00	41.6%	
466000 UNRESTRICTED GEN GOVT AID	-30,121,177	0	-30,121,177	-20,080,784.00		.00 -10,040,393.00	66.7%	
466003 VETERANS AND BENEFITS	-79,485	0	-79,485	-58,056.71		.00 -21,428.29	73.0%	
TOTAL STATE REVENUE	-53,552,809	-116,935	-53,669,744	-35,148,712.71		.00 -18,521,031.29	65.5%	
<b>49 OTHER FINANCING SOUR</b>								
497002 TRANSFERS FROM SPEC REV	-2,502,191	-30,020	-2,532,211	-2,532,212.03		.00 1.03	100.0%	
497003 TRANSFERS FROM STABILIZATION	0	-335,774	-335,774	-335,774.00		.00 .00	100.0%	
497005 TRANSFERS FROM ENTERPRISE	-1,590,820	0	-1,590,820	-1,590,820.00		.00 .00	100.0%	
TOTAL OTHER FINANCING SOUR	-4,093,011	-365,794	-4,458,805	-4,458,806.03		.00 1.03	100.0%	
GRAND TOTAL	-337,331,956	-3,247,065	-340,579,021	-248,645,414.28		.00 -91,933,606.72	73.0%	
** END OF REPORT - Generated by Colleen Tam **								

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
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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: 2024/ 8  
 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 DOEPrgr	
Budget Ctrl	
Character Code	
Org	
Object	4*
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code