

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 MOTOR VEHICLE EXCISE							
415000 MOTOR VEHICLE EXCISE TAX							
00145150 415000 MOTOR VEHICLE E	-6,368,163	-1,000	-6,369,163	-1,106,520.18	.00	-5,262,642.82	17.4%
TOTAL MOTOR VEHICLE EXCISE TAX	-6,368,163	-1,000	-6,369,163	-1,106,520.18	.00	-5,262,642.82	17.4%
TOTAL MOTOR VEHICLE EXCISE	-6,368,163	-1,000	-6,369,163	-1,106,520.18	.00	-5,262,642.82	17.4%
TOTAL REVENUES	-6,368,163	-1,000	-6,369,163	-1,106,520.18	.00	-5,262,642.82	
02 OTHER EXCISE							
466002 URBAN EXCISE DEVELOPMENT							
00820610 466002 URBAN EXCISE DE	0	0	0	.00	.00	.00	.0%
TOTAL URBAN EXCISE DEVELOPMENT	0	0	0	.00	.00	.00	.0%
468001 LOCAL MEALS EXCISE							
00820680 468001 LOCAL MEALS EXC	-2,717,637	0	-2,717,637	-1,376,253.08	.00	-1,341,383.92	50.6%
TOTAL 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							
00820680 468002 LOCAL OPTION RO	-2,425,853	0	-2,425,853	-1,922,113.77	.00	-503,739.23	79.2%
TOTAL LOCAL OPTION ROOM EXCISE	-2,425,853	0	-2,425,853	-1,922,113.77	.00	-503,739.23	79.2%
468004 LOCAL MARIJUANA							
00820680 468004 LOCAL MARIJUANA	0	0	0	-147,054.57	.00	147,054.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL 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%	
TOTAL REVENUES	-5,143,490	0	-5,143,490	-3,445,421.42	.00	-1,698,068.58		
03 PENALTIES AND INTERE								
417001 INTEREST - PERSONAL PRO								
00145170 417001 PENALTIES & INT	-7,985	0	-7,985	-7,186.66	.00	-798.34	90.0%	
TOTAL INTEREST - PERSONAL PRO	-7,985	0	-7,985	-7,186.66	.00	-798.34	90.0%	
417002 INTEREST - REAL ESTATE								
00145170 417002 PENALTIES & INT	-389,535	0	-389,535	-231,105.56	.00	-158,429.44	59.3%	
TOTAL INTEREST - REAL ESTATE	-389,535	0	-389,535	-231,105.56	.00	-158,429.44	59.3%	
417003 INTEREST - EXCISE TAX								
00145170 417003 INTEREST- VEHIC	-51,510	0	-51,510	-42,111.00	.00	-9,399.00	81.8%	
TOTAL INTEREST - EXCISE TAX	-51,510	0	-51,510	-42,111.00	.00	-9,399.00	81.8%	
417004 INTEREST - TAX TITLE								
00145170 417004 INTEREST - TAX	-125,000	0	-125,000	-39,709.15	.00	-85,290.85	31.8%	
TOTAL INTEREST - TAX TITLE	-125,000	0	-125,000	-39,709.15	.00	-85,290.85	31.8%	
417005 PENALTIES EXCISE FEE								
00145170 417005 PENALTIES EXCIS	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PENALTIES EXCISE FEE	0	0	0	.00	.00	.00	.0%		
417006 PENALTIES TAX TITLE									
00145170 417006 PENALTIES - TAX	0	0	0	-75.00	.00	75.00	100.0%		
TOTAL PENALTIES TAX TITLE	0	0	0	-75.00	.00	75.00	100.0%		
417007 DEMAND & PENALTIES TAX/EXCISE									
00145170 417007 PENALTIES TAX/E	-115,500	0	-115,500	-89,557.78	.00	-25,942.22	77.5%		
TOTAL DEMAND & PENALTIES TAX/EXCISE	-115,500	0	-115,500	-89,557.78	.00	-25,942.22	77.5%		
417009 PENALTIES NON CRIMINAL DEMAND									
00145170 417009 PENALTIES NON C	-3,500	0	-3,500	-17,616.00	.00	14,116.00	503.3%		
00161170 417009 PENALTIES NON C	0	0	0	-6,498.00	.00	6,498.00	100.0%		
TOTAL PENALTIES NON CRIMINAL DEMAND	-3,500	0	-3,500	-24,114.00	.00	20,614.00	689.0%		
417010 PENALTIES NON CRIMINAL LIEN									
00145170 417010 PENALTIES NON C	-3,500	0	-3,500	-73,235.34	.00	69,735.34	2092.4%		
00161170 417010 PENALTIES NON C	0	0	0	-1,050.00	.00	1,050.00	100.0%		
TOTAL PENALTIES NON CRIMINAL LIEN	-3,500	0	-3,500	-74,285.34	.00	70,785.34	2122.4%		
417013 INTEREST-DEFERRED TAX									
0001 417013 INTEREST-DEFERRED T	0	0	0	.00	.00	.00	.0%		
00145170 417013 INTEREST-DEFERR	-25	-257	-282	-295.87	.00	13.87	104.9%		
TOTAL INTEREST-DEFERRED TAX	-25	-257	-282	-295.87	.00	13.87	104.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENALTIES AND INTERE	-696,555	-257	-696,812	-508,440.36	.00	-188,371.64	73.0%
TOTAL REVENUES	-696,555	-257	-696,812	-508,440.36	.00	-188,371.64	
04 PILOT							
418000 PAYMENTS IN LIEU OF TAXES							
00145180 418000 PAYMENTS IN LIE	-1,661,522	0	-1,661,522	-50,455.48	.00	-1,611,066.52	3.0%
TOTAL PAYMENTS IN LIEU OF TAXES	-1,661,522	0	-1,661,522	-50,455.48	.00	-1,611,066.52	3.0%
418001 PARTNERS PILOT							
00145180 418001 PARTNERS PILOT	0	0	0	.00	.00	.00	.0%
TOTAL PARTNERS PILOT	0	0	0	.00	.00	.00	.0%
TOTAL PILOT	-1,661,522	0	-1,661,522	-50,455.48	.00	-1,611,066.52	3.0%
TOTAL REVENUES	-1,661,522	0	-1,661,522	-50,455.48	.00	-1,611,066.52	
08 CHARGES - TRASH							
432017 RESIDENTIAL TRASH FE							
00406320 432017 RESIDENTIAL TRA	-35,600	-5,000	-40,600	-59,800.00	.00	19,200.00	147.3%
TOTAL RESIDENTIAL TRASH FE	-35,600	-5,000	-40,600	-59,800.00	.00	19,200.00	147.3%
432019 ROYALTY FEES VENDOR							
00406320 432019 ROYALTY FEES VE	0	0	0	.00	.00	.00	.0%
TOTAL ROYALTY FEES VENDOR	0	0	0	.00	.00	.00	.0%
432020 SANITATION FEES							
00161320 432020 SANITATION FEES	0	0	0	-4,350.00	.00	4,350.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00406320 432020 SANITATION FEES	-36,279	0	-36,279	-1,652.00	.00	-34,627.00	4.6%	
TOTAL SANITATION FEES	-36,279	0	-36,279	-6,002.00	.00	-30,277.00	16.5%	
445010 REMOVAL OF GARBAGE								
00406450 445010 REMOVAL OF GARB	0	0	0	.00	.00	.00	.0%	
TOTAL REMOVAL OF GARBAGE	0	0	0	.00	.00	.00	.0%	
TOTAL CHARGES - TRASH	-71,879	-5,000	-76,879	-65,802.00	.00	-11,077.00	85.6%	
TOTAL REVENUES	-71,879	-5,000	-76,879	-65,802.00	.00	-11,077.00		
10 FEES								
417014 FEES- DEFERRED TAX								
00145170 417014 FEES- DEFERRED	0	0	0	.00	.00	.00	.0%	
TOTAL FEES- DEFERRED TAX	0	0	0	.00	.00	.00	.0%	
432000 FEES								
00161320 432000 MISC FEES	0	0	0	.00	.00	.00	.0%	
00512320 432000 FEES	0	0	0	.00	.00	.00	.0%	
TOTAL FEES	0	0	0	.00	.00	.00	.0%	
432001 ADVERTISING FEES								
00161320 432001 ADVERTISING FEE	0	-300	-300	-675.00	.00	375.00	225.0%	
00630320 432001 ADVERTISING FEE	0	0	0	-600.00	.00	600.00	100.0%	
TOTAL ADVERTISING FEES	0	-300	-300	-1,275.00	.00	975.00	425.0%	
432002 BUS CERTIFICATE								
00161320 432002 BUS CERTIFICATE	-10,500	0	-10,500	-9,960.00	.00	-540.00	94.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL BUS CERTIFICATE	-10,500	0	-10,500	-9,960.00	.00	-540.00	94.9%	
432003 CERT OF LIENS								
00145320 432003 CERT OF LIENS	-96,826	0	-96,826	-46,980.00	.00	-49,846.00	48.5%	
TOTAL CERT OF LIENS	-96,826	0	-96,826	-46,980.00	.00	-49,846.00	48.5%	
432004 CONDO APPL FEE								
00165320 432004 CONDO APPL FEE	0	0	0	.00	.00	.00	.0%	
00183320 432004 CONDO APPL FEE	-39,600	0	-39,600	-28,200.00	.00	-11,400.00	71.2%	
TOTAL CONDO APPL FEE	-39,600	0	-39,600	-28,200.00	.00	-11,400.00	71.2%	
432005 CONSTABLE FEES								
00145320 432005 CONSTABLE FEES	-590	0	-590	-975.00	.00	385.00	165.3%	
TOTAL CONSTABLE FEES	-590	0	-590	-975.00	.00	385.00	165.3%	
432006 COPIES OF RECORDS								
00100320 432006 COPIES OF RECOR	-10	0	-10	.00	.00	-10.00	.0%	
00138320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%	
00141320 432006 COPIES OF RECOR	-500	0	-500	-624.00	.00	124.00	124.8%	
00145320 432006 COPIES OF RECOR	-800	0	-800	.00	.00	-800.00	.0%	
00151320 432006 COPIES OF RECOR	-300	0	-300	-183.25	.00	-116.75	61.1%	
00152320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%	
00155320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%	
00157320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%	
00161320 432006 COPIES OF RECOR	-84,000	0	-84,000	-41,177.00	.00	-42,823.00	49.0%	
00162320 432006 COPIES OF RECOR	-250	0	-250	.00	.00	-250.00	.0%	
00181320 432006 COPIES OF RECOR	-4,300	0	-4,300	-2,117.96	.00	-2,182.04	49.3%	
00182320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00183320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
00187320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
00210320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
00220320 432006 COPIES OF RECOR	-50	0	-50	.00	.00	-50.00	.0%
00293320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
00401320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
00403320 432006 COPIES OF RECOR	0	0	0	.00	.00	.00	.0%
TOTAL COPIES OF RECORDS	-90,210	0	-90,210	-44,102.21	.00	-46,107.79	48.9%
432008 DETAIL SURCHARGE							
00210320 432008 POLICE DETAIL S	-290,362	0	-290,362	-142,986.91	.00	-147,375.09	49.2%
00220320 432008 FIRE DETAIL SUR	-89,738	0	-89,738	-73,759.18	.00	-15,978.82	82.2%
00401320 432008 CUSTODIAL DETAI	-10,887	0	-10,887	-4,817.79	.00	-6,069.21	44.3%
TOTAL DETAIL SURCHARGE	-390,987	0	-390,987	-221,563.88	.00	-169,423.12	56.7%
432010 FINGERPRINTING FEES							
00210320 432010 FINGERPRINTING	-1,500	0	-1,500	-2,010.00	.00	510.00	134.0%
TOTAL FINGERPRINTING FEES	-1,500	0	-1,500	-2,010.00	.00	510.00	134.0%
432011 FIRE ALARM REIMB							
00402320 432011 FIRE ALARM REIM	-132,395	0	-132,395	-124,300.00	.00	-8,095.00	93.9%
TOTAL FIRE ALARM REIMB	-132,395	0	-132,395	-124,300.00	.00	-8,095.00	93.9%
432012 MISC FEES							
00100320 432012 GEN GOV MISC FE	0	0	0	.00	.00	.00	.0%
00161320 432012 MISC FEES	0	0	0	.00	.00	.00	.0%
00220320 432012 MISC FIRE FEES	-95,000	0	-95,000	-52,125.00	.00	-42,875.00	54.9%
TOTAL MISC FEES	-95,000	0	-95,000	-52,125.00	.00	-42,875.00	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
432013 NEWSPAPER MACHINE FEES								
00187320 432013 NEWSPAPER MACHI	0	0	0	.00	.00	.00	.0%	
TOTAL NEWSPAPER MACHINE FEES	0	0	0	.00	.00	.00	.0%	
432014 NOTARIZATION								
00161320 432014 NOTARIZATION	0	-170	-170	-295.00	.00	125.00	173.5%	
TOTAL NOTARIZATION	0	-170	-170	-295.00	.00	125.00	173.5%	
432015 PARKING FINE CC FEE								
00293320 432015 PARKING FINE CC	0	0	0	.00	.00	.00	.0%	
TOTAL PARKING FINE CC FEE	0	0	0	.00	.00	.00	.0%	
432016 POLICE CRUISER FEES								
00210320 432016 POLICE CRUISER	-8,000	0	-8,000	-5,880.00	.00	-2,120.00	73.5%	
TOTAL POLICE CRUISER FEES	-8,000	0	-8,000	-5,880.00	.00	-2,120.00	73.5%	
432018 RETURNED CHECK FEE								
00145320 432018 RETURNED CHECK	-980	0	-980	-825.00	.00	-155.00	84.2%	
00187320 432018 RETURNED CHECK	0	0	0	-125.00	.00	125.00	100.0%	
00293320 432018 RETURNED CHECK	0	0	0	.00	.00	.00	.0%	
TOTAL RETURNED CHECK FEE	-980	0	-980	-950.00	.00	-30.00	96.9%	
432021 SMOKE DETECTOR INSP								
00220320 432021 SMOKE DETECTOR	-65,000	0	-65,000	-23,225.00	.00	-41,775.00	35.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMOKE DETECTOR INSP	-65,000	0	-65,000	-23,225.00	.00	-41,775.00	35.7%
432022 SPGA FEES							
00161320 432022 SPGA FEES	0	-270	-270	-465.00	.00	195.00	172.2%
TOTAL SPGA FEES	0	-270	-270	-465.00	.00	195.00	172.2%
432023 WITNESS FEES							
00151320 432023 WITNESS FEES	0	0	0	.00	.00	.00	.0%
00210320 432023 WITNESS FEES	-20	0	-20	.00	.00	-20.00	.0%
TOTAL WITNESS FEES	-20	0	-20	.00	.00	-20.00	.0%
432027 FRANCHISE FEE							
00157320 432027 FRANCHISE FEE	0	0	0	.00	.00	.00	.0%
TOTAL FRANCHISE FEE	0	0	0	.00	.00	.00	.0%
432028 CURB CUT FEE							
00403320 432028 CURB CUT FEE	-10,000	0	-10,000	-7,700.00	.00	-2,300.00	77.0%
00405320 432028 CURB CUT FEE	0	0	0	.00	.00	.00	.0%
TOTAL CURB CUT FEE	-10,000	0	-10,000	-7,700.00	.00	-2,300.00	77.0%
432029 TEMPORARY NO PARKING SIGN FEE							
00293320 432029 TEMPORARY NO PA	-80,000	0	-80,000	-54,471.00	.00	-25,529.00	68.1%
TOTAL TEMPORARY NO PARKING SIGN FEE	-80,000	0	-80,000	-54,471.00	.00	-25,529.00	68.1%
432030 COMPOST BIN FEE							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00401320 432030 COMPOST BIN FEE	0	0	0	.00	.00	.00	.0%		
TOTAL COMPOST BIN FEE	0	0	0	.00	.00	.00	.0%		
432031 LATE INCOME AND EXPENSE FEE									
00145320 432031 LATE INCOME AND	0	0	0	.00	.00	.00	.0%		
TOTAL LATE INCOME AND EXPENSE FEE	0	0	0	.00	.00	.00	.0%		
432033 TAXICAB REINSPECTION FEE									
00210320 432033 TAXICAB REINSPE	0	0	0	.00	.00	.00	.0%		
TOTAL TAXICAB REINSPECTION FEE	0	0	0	.00	.00	.00	.0%		
432034 WHITE GOODS FEES									
00406320 432034 WHITE GOODS FEE	-14,525	0	-14,525	-13,825.00	.00	-700.00	95.2%		
TOTAL WHITE GOODS FEES	-14,525	0	-14,525	-13,825.00	.00	-700.00	95.2%		
432035 POOL FEES									
00630320 432035 POOL FEES	-17,000	0	-17,000	-14,820.00	.00	-2,180.00	87.2%		
TOTAL POOL FEES	-17,000	0	-17,000	-14,820.00	.00	-2,180.00	87.2%		
432036 PARK PERMIT FEES									
00630320 432036 PARK PERMIT FEE	0	0	0	.00	.00	.00	.0%		
TOTAL PARK PERMIT FEES	0	0	0	.00	.00	.00	.0%		
432037 PARK LIGHT FEE									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00630320 432037 PARK LIGHT FEE	-18,000	0	-18,000	-3,173.75	.00	-14,826.25	17.6%	
TOTAL PARK LIGHT FEE	-18,000	0	-18,000	-3,173.75	.00	-14,826.25	17.6%	
432038 HEARING FEES								
00165320 432038 HEARING FEES	-26,900	0	-26,900	-28,900.00	.00	2,000.00	107.4%	
TOTAL HEARING FEES	-26,900	0	-26,900	-28,900.00	.00	2,000.00	107.4%	
432039 MBTA ADMIN FEES								
00512320 432039 MBTA ADMIN FEES	0	0	0	.00	.00	.00	.0%	
TOTAL MBTA ADMIN FEES	0	0	0	.00	.00	.00	.0%	
432040 CANOE/BOAT RENTAL								
00630320 432040 CANOE/BOAT RENT	-24,000	0	-24,000	-330.00	.00	-23,670.00	1.4%	
TOTAL CANOE/BOAT RENTAL	-24,000	0	-24,000	-330.00	.00	-23,670.00	1.4%	
432041 GAS STATIONS								
00187321 432041 GAS STATIONS	-3,000	0	-3,000	-1,455.00	.00	-1,545.00	48.5%	
TOTAL GAS STATIONS	-3,000	0	-3,000	-1,455.00	.00	-1,545.00	48.5%	
432042 OIL TRUCKS								
00187321 432042 OIL TRUCKS	-3,200	0	-3,200	-1,000.00	.00	-2,200.00	31.3%	
TOTAL OIL TRUCKS	-3,200	0	-3,200	-1,000.00	.00	-2,200.00	31.3%	
432043 SCALES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00187321 432043 SCALES	-5,500	0	-5,500	-1,510.00	.00	-3,990.00	27.5%	
TOTAL SCALES	-5,500	0	-5,500	-1,510.00	.00	-3,990.00	27.5%	
432044 TAXI METERS								
00187321 432044 TAXI METERS	-500	0	-500	-1,200.00	.00	700.00	240.0%	
TOTAL TAXI METERS	-500	0	-500	-1,200.00	.00	700.00	240.0%	
432045 PARKING SIGN - LABOR								
00293320 432045 PARKING SIGN -	0	0	0	.00	.00	.00	.0%	
TOTAL PARKING SIGN - LABOR	0	0	0	.00	.00	.00	.0%	
432046 MEDICAL MARIJUANA FEE								
00181320 432046 MEDICAL MARIJUA	-1,400	0	-1,400	.00	.00	-1,400.00	.0%	
TOTAL MEDICAL MARIJUANA FEE	-1,400	0	-1,400	.00	.00	-1,400.00	.0%	
432047 CS APPLICATION FEE								
00161320 432047 CS APPLICATION	-2,000	0	-2,000	-1,500.00	.00	-500.00	75.0%	
TOTAL CS APPLICATION FEE	-2,000	0	-2,000	-1,500.00	.00	-500.00	75.0%	
432048 TOTER FEES								
00401320 432048 TOTER FEES	0	0	0	-3,150.00	.00	3,150.00	100.0%	
TOTAL TOTER FEES	0	0	0	-3,150.00	.00	3,150.00	100.0%	
432102 SAFETY REVIEW FEE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00187320 432102 SAFETY REVIEW F	-680,000	0	-680,000	-516,818.75	.00	-163,181.25	76.0%
TOTAL SAFETY REVIEW FEE	-680,000	0	-680,000	-516,818.75	.00	-163,181.25	76.0%
432104 USE OF PUBLIC SPACE FEE							
00165320 432104 USE OF PUBLIC S	0	0	0	-61,158.00	.00	61,158.00	100.0%
TOTAL USE OF PUBLIC SPACE FEE	0	0	0	-61,158.00	.00	61,158.00	100.0%
437002 BUS ROUTES REVENUE							
00161370 437002 BUS ROUTES	0	0	0	.00	.00	.00	.0%
TOTAL BUS ROUTES REVENUE	0	0	0	.00	.00	.00	.0%
437003 BUS SHELTER ADVERTISING REVENU							
00145370 437003 BUS SHELTER ADV	0	0	0	.00	.00	.00	.0%
00401370 437003 BUS SHELTER ADV	0	0	0	.00	.00	.00	.0%
TOTAL BUS SHELTER ADVERTISING REVENU	0	0	0	.00	.00	.00	.0%
437006 E-RATE REIMBURSEMENT							
00155370 437006 E-RATE REIMB	0	0	0	.00	.00	.00	.0%
TOTAL E-RATE REIMBURSEMENT	0	0	0	.00	.00	.00	.0%
437016 BIKE PROFIT SHARE FEE							
00185370 437016 BIKE SHARE FEE	0	0	0	.00	.00	.00	.0%
TOTAL BIKE PROFIT SHARE FEE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
437017 BIKE ADVERTISING FEE								
00145370 437017 BIKE ADVERTISIN	-32,400	0	-32,400	.00	.00	-32,400.00	.0%	
TOTAL BIKE ADVERTISING FEE	-32,400	0	-32,400	.00	.00	-32,400.00	.0%	
437018 VEHICLE INSPECTIONS FEE								
00401320 437018 VEHICLE INSPECT	0	0	0	.00	.00	.00	.0%	
TOTAL VEHICLE INSPECTIONS FEE	0	0	0	.00	.00	.00	.0%	
445013 SEALING FEES								
00429450 445013 SEALING FEES	0	0	0	.00	.00	.00	.0%	
TOTAL SEALING FEES	0	0	0	.00	.00	.00	.0%	
TOTAL FEES	-1,850,033	-740	-1,850,773	-1,273,317.59	.00	-577,455.41	68.8%	
TOTAL REVENUES	-1,850,033	-740	-1,850,773	-1,273,317.59	.00	-577,455.41		
11 RENTALS								
436000 RENTAL INCOME								
00127360 436000 RENTALS MUNICIP	0	0	0	.00	.00	.00	.0%	
00157360 436000 RENTALS	-5,400	0	-5,400	-900.00	.00	-4,500.00	16.7%	
00182360 436000 RENTAL INCOME	0	0	0	.00	.00	.00	.0%	
00293360 436000 RENTALS	-22,000	4,500	-17,500	-15,055.60	.00	-2,444.40	86.0%	
00401360 436000 RENTALS	0	0	0	-70,000.00	.00	70,000.00	100.0%	
TOTAL RENTAL INCOME	-27,400	4,500	-22,900	-85,955.60	.00	63,055.60	375.4%	
436100 BUILDING USE REVENUE								
00182360 436100 RENTALS	-62,244	0	-62,244	-39,309.00	.00	-22,935.00	63.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00401320 436100 BUILDING USE RE	0	0	0	-7,900.00	.00	7,900.00	100.0%
00610360 436100 BUILDING USE RE	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING USE REVENUE	-62,244	0	-62,244	-47,209.00	.00	-15,035.00	75.8%
TOTAL RENTALS	-89,644	4,500	-85,144	-133,164.60	.00	48,020.60	156.4%
TOTAL REVENUES	-89,644	4,500	-85,144	-133,164.60	.00	48,020.60	
16 OTHER DEPT REVENUE							
437001 PLANNING AND ZONING/BOA REV.							
00176370 437001 BOARD OF APPEAL	0	0	0	.00	.00	.00	.0%
00181370 437001 PLANNING AND ZO	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	20.3%
TOTAL PLANNING AND ZONING/BOA REV.	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	20.3%
437004 COMMISSION ON MACHINES							
00100370 437004 COMMISSION ON M	0	0	0	.00	.00	.00	.0%
00138370 437004 COMMISSION ON M	0	0	0	.00	.00	.00	.0%
TOTAL COMMISSION ON MACHINES	0	0	0	.00	.00	.00	.0%
TOTAL OTHER DEPT REVENUE	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	20.3%
TOTAL REVENUES	-100,000	0	-100,000	-20,298.28	.00	-79,701.72	
17 LICENSES AND PERMITS							
441001 CLUB RESTR LIC-7 DAY							
00165410 441001 CLUB RESTR LIC-	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
TOTAL CLUB RESTR LIC-7 DAY	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
441002 COMMON VICTUALLERS							
00165410 441002 COMMON VICTUALL	-68,000	0	-68,000	-77,400.00	.00	9,400.00	113.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMON VICTUALLERS	-68,000	0	-68,000	-77,400.00	.00	9,400.00	113.8%
441003 INNHOLDER LICENSE							
00165410 441003 INNHOLDER LICEN	-10,500	0	-10,500	-6,750.00	.00	-3,750.00	64.3%
TOTAL INNHOLDER LICENSE	-10,500	0	-10,500	-6,750.00	.00	-3,750.00	64.3%
441004 MALT & WINES EDC INT							
00165410 441004 MALT & WINES ED	-3,500	0	-3,500	-3,500.00	.00	.00	100.0%
TOTAL MALT & WINES EDC INT	-3,500	0	-3,500	-3,500.00	.00	.00	100.0%
441005 MALT BEV & WINE STOR							
00165410 441005 MALT BEV & WINE	-20,000	0	-20,000	-22,500.00	.00	2,500.00	112.5%
TOTAL MALT BEV & WINE STOR	-20,000	0	-20,000	-22,500.00	.00	2,500.00	112.5%
441006 MALT BEV/WINE RESTRN							
00165410 441006 MALT BEV/WINE R	-42,000	0	-42,000	-36,700.00	.00	-5,300.00	87.4%
TOTAL MALT BEV/WINE RESTRN	-42,000	0	-42,000	-36,700.00	.00	-5,300.00	87.4%
441007 PACKAGE STORE LIC							
00165410 441007 PACKAGE STORE L	-77,000	0	-77,000	-73,500.00	.00	-3,500.00	95.5%
TOTAL PACKAGE STORE LIC	-77,000	0	-77,000	-73,500.00	.00	-3,500.00	95.5%
441008 RESTAURANT LIC-LIQR							
00165410 441008 RESTAURANT LIC-	-392,000	0	-392,000	-375,387.00	.00	-16,613.00	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESTAURANT LIC-LIQUOR	-392,000	0	-392,000	-375,387.00	.00	-16,613.00	95.8%
441009 SPEC ALCOHOL LICENSE							
00165410 441009 SPEC ALCOHOL LI	-10,000	0	-10,000	-17,350.00	.00	7,350.00	173.5%
TOTAL SPEC ALCOHOL LICENSE	-10,000	0	-10,000	-17,350.00	.00	7,350.00	173.5%
441010 FARMER POURER							
00165410 441010 FARMER POURER	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL FARMER POURER	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
441020 NON-INTOXICATING BEVERAGES							
00165410 441020 NON-INTOXICATIN	0	0	0	.00	.00	.00	.0%
TOTAL NON-INTOXICATING BEVERAGES	0	0	0	.00	.00	.00	.0%
442001 AUCTIONEER LICENSE							
00161420 442001 AUCTIONEER LICE	0	0	0	.00	.00	.00	.0%
TOTAL AUCTIONEER LICENSE	0	0	0	.00	.00	.00	.0%
442002 AUTO AMUSM'T DEVICE							
00161420 442002 AUTO AMUSM'T DE	-110	0	-110	.00	.00	-110.00	.0%
TOTAL AUTO AMUSM'T DEVICE	-110	0	-110	.00	.00	-110.00	.0%
442003 BILL/POOL/BOWL/ LIC							
00161420 442003 BILL/POOL/BOWL/	-110	-110	-220	-220.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BILL/POOL/BOWL/ LIC	-110	-110	-220	-220.00	.00	.00	100.0%
442004 BUILDERS LICENSE							
00187420 442004 BUILDERS LICENS	0	0	0	.00	.00	.00	.0%
TOTAL BUILDERS LICENSE	0	0	0	.00	.00	.00	.0%
442005 CLOSE OUT SALE							
00161420 442005 CLOSE OUT SALE	0	0	0	.00	.00	.00	.0%
TOTAL CLOSE OUT SALE	0	0	0	.00	.00	.00	.0%
442006 CONSTABLES LICENSE							
00161420 442006 CONSTABLES LICE	-825	0	-825	-495.00	.00	-330.00	60.0%
TOTAL CONSTABLES LICENSE	-825	0	-825	-495.00	.00	-330.00	60.0%
442007 DANCE LICENSE							
00165420 442007 DANCE LICENSE	0	0	0	.00	.00	.00	.0%
TOTAL DANCE LICENSE	0	0	0	.00	.00	.00	.0%
442008 DOG KENNEL LICENSE							
00161420 442008 DOG KENNEL LICE	-60	0	-60	-2,700.00	.00	2,640.00	4500.0%
TOTAL DOG KENNEL LICENSE	-60	0	-60	-2,700.00	.00	2,640.00	4500.0%
442009 DOG LICENSE							
00161420 442009 DOG LICENSE	-45,788	0	-45,788	-23,760.00	.00	-22,028.00	51.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOG LICENSE	-45,788	0	-45,788	-23,760.00	.00	-22,028.00	51.9%
442010 DRAINLAYER LICENSE							
00161420 442010 DRAINLAYER LICE	-15,125	0	-15,125	-3,025.00	.00	-12,100.00	20.0%
TOTAL DRAINLAYER LICENSE	-15,125	0	-15,125	-3,025.00	.00	-12,100.00	20.0%
442011 ENTERTAINMENT LIC							
00165420 442011 ENTERTAINMENT L	-58,750	0	-58,750	-62,450.00	.00	3,700.00	106.3%
TOTAL ENTERTAINMENT LIC	-58,750	0	-58,750	-62,450.00	.00	3,700.00	106.3%
442012 FUNERAL DIRECT LICS							
00512420 442012 FUNERAL DIRECT	0	0	0	.00	.00	.00	.0%
TOTAL FUNERAL DIRECT LICS	0	0	0	.00	.00	.00	.0%
442013 HAWKER/PEDDLER LICN							
00161420 442013 HAWKER/PEDDLER	-165	0	-165	.00	.00	-165.00	.0%
TOTAL HAWKER/PEDDLER LICN	-165	0	-165	.00	.00	-165.00	.0%
442014 JUNK DEALER LICENSE							
00161420 442014 JUNK DEALER LIC	-1,375	0	-1,375	-275.00	.00	-1,100.00	20.0%
TOTAL JUNK DEALER LICENSE	-1,375	0	-1,375	-275.00	.00	-1,100.00	20.0%
442015 LIVERY/ LIMOUSINE							
00161420 442015 LIVERY/ LIMOUSI	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIVERY/ LIMOUSINE	0	0	0	.00	.00	.00	.0%
442016 LODGING LICENSE							
00161420 442016 LODGING LICENS	-22,385	0	-22,385	-21,780.00	.00	-605.00	97.3%
TOTAL LODGING LICENSE	-22,385	0	-22,385	-21,780.00	.00	-605.00	97.3%
442017 MEDICAL REGISTRATION							
00161420 442017 MEDICAL REGISTR	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL REGISTRATION	0	0	0	.00	.00	.00	.0%
442018 MILK LICENSE							
00187420 442018 MILK LICENSE	-3,500	0	-3,500	-1,245.00	.00	-2,255.00	35.6%
TOTAL MILK LICENSE	-3,500	0	-3,500	-1,245.00	.00	-2,255.00	35.6%
442019 MOVING VANS & PODS							
00293420 442019 MOVING VANS & P	-95,000	0	-95,000	-59,070.00	.00	-35,930.00	62.2%
TOTAL MOVING VANS & PODS	-95,000	0	-95,000	-59,070.00	.00	-35,930.00	62.2%
442020 OUTDOOR PARKING SPAC							
00161420 442020 OUTDOOR PARKING	-125	0	-125	.00	.00	-125.00	.0%
TOTAL OUTDOOR PARKING SPAC	-125	0	-125	.00	.00	-125.00	.0%
442021 OUTDOOR GOODS							
00161420 442021 OUTDOOR SEATING	-9,000	0	-9,000	-165.00	.00	-8,835.00	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OUTDOOR GOODS	-9,000	0	-9,000	-165.00	.00	-8,835.00	1.8%
442022 PHYSICAL THER LICNSE							
00187420 442022 PHYSICAL THER L	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
TOTAL PHYSICAL THER LICNSE	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
442023 PHYSICIANS/ OSTEOPHTH							
00161420 442023 PHYSICIANS/ OST	0	0	0	-60.00	.00	60.00	100.0%
TOTAL PHYSICIANS/ OSTEOPHTH	0	0	0	-60.00	.00	60.00	100.0%
442024 SIGNS AND AWNING							
00161420 442024 SIGNS AND AWNING	-2,750	0	-2,750	-550.00	.00	-2,200.00	20.0%
TOTAL SIGNS AND AWNING	-2,750	0	-2,750	-550.00	.00	-2,200.00	20.0%
442025 SPORTING LICENSE							
00161420 442025 SPORTING LICENS	0	0	0	.00	.00	.00	.0%
TOTAL SPORTING LICENSE	0	0	0	.00	.00	.00	.0%
442026 SWIM POOL LICENSE							
00187420 442026 SWIM POOL LICEN	-2,000	0	-2,000	-2,160.00	.00	160.00	108.0%
TOTAL SWIM POOL LICENSE	-2,000	0	-2,000	-2,160.00	.00	160.00	108.0%
442027 TAXI STAND LIC							
00161420 442027 TAXI STAND LIC	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TAXI STAND LIC	0	0	0	.00	.00	.00	.0%	
442028 TAXICAB MEDALLION								
00161420 442028 TAXICAB MEDALLI	-5,795	0	-5,795	-915.00	.00	-4,880.00	15.8%	
00210420 442028 TAXICAB MEDALLI	0	0	0	-425.00	.00	425.00	100.0%	
TOTAL TAXICAB MEDALLION	-5,795	0	-5,795	-1,340.00	.00	-4,455.00	23.1%	
442029 USED CAR DEALER LIC								
00161420 442029 USED CAR DEALER	-27,225	0	-27,225	-21,175.00	.00	-6,050.00	77.8%	
TOTAL USED CAR DEALER LIC	-27,225	0	-27,225	-21,175.00	.00	-6,050.00	77.8%	
442030 BOTTLE REDEMPTION								
00161420 442030 BOTTLE REDEMPTI	0	0	0	.00	.00	.00	.0%	
TOTAL BOTTLE REDEMPTION	0	0	0	.00	.00	.00	.0%	
442031 FORTUNE TELLER								
00161420 442031 FORTUNE TELLER	0	0	0	.00	.00	.00	.0%	
00165420 442031 FORTUNE TELLER	0	0	0	.00	.00	.00	.0%	
TOTAL FORTUNE TELLER	0	0	0	.00	.00	.00	.0%	
442032 URBAN AGRICULTURE LICENSE								
00512420 442032 URBAN AGRICULTU	0	-75	-75	-75.00	.00	.00	100.0%	
TOTAL URBAN AGRICULTURE LICENSE	0	-75	-75	-75.00	.00	.00	100.0%	
442033 BOA MOBILE FOOD VENDOR								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00161420 442033 BOA MOBILE FOOD	0	0	0	.00	.00	.00	.0%		
TOTAL BOA MOBILE FOOD VENDOR	0	0	0	.00	.00	.00	.0%		
442034 SMALL WIRELESS LICENSE									
00161420 442034 SMALL WIRELESS	-13,500	0	-13,500	-11,880.00	.00	-1,620.00	88.0%		
00403420 442034 SMALL WIRELESS	0	0	0	.00	.00	.00	.0%		
TOTAL SMALL WIRELESS LICENSE	-13,500	0	-13,500	-11,880.00	.00	-1,620.00	88.0%		
442035 BIOSAFETY LICENSE									
00187420 442035 BIOSAFETY LICEN	0	0	0	-5,800.00	.00	5,800.00	100.0%		
TOTAL BIOSAFETY LICENSE	0	0	0	-5,800.00	.00	5,800.00	100.0%		
442036 SHORT TERM RENTAL REGIST LICEN									
00187420 442036 SHORT TERM RENT	0	-7,050	-7,050	-10,100.00	.00	3,050.00	143.3%		
TOTAL SHORT TERM RENTAL REGIST LICEN	0	-7,050	-7,050	-10,100.00	.00	3,050.00	143.3%		
442037 OUTDOOR SEATING LICENSE									
00165420 442037 OUTDOOR SEATING	0	-1,800	-1,800	-18,200.00	.00	16,400.00	1011.1%		
TOTAL OUTDOOR SEATING LICENSE	0	-1,800	-1,800	-18,200.00	.00	16,400.00	1011.1%		
442038 PRIVATE OUTDOOR SEAT 1ST TIME									
00165420 442038 PRIVATE OUTDOOR	0	0	0	.00	.00	.00	.0%		
TOTAL PRIVATE OUTDOOR SEAT 1ST TIME	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
442039 SIDEWALK SEATING 1ST TIME								
00165420 442039 SIDEWALK SEATIN	0	0	0	.00	.00	.00	.0%	
TOTAL SIDEWALK SEATING 1ST TIME	0	0	0	.00	.00	.00	.0%	
442040 PARKLET SEATING 1ST TIME								
00165420 442040 PARKLET SEATING	0	0	0	.00	.00	.00	.0%	
TOTAL PARKLET SEATING 1ST TIME	0	0	0	.00	.00	.00	.0%	
445001 BURIAL PERMITS								
00512450 445001 BURIAL PERMITS	-3,325	0	-3,325	-1,075.00	.00	-2,250.00	32.3%	
TOTAL BURIAL PERMITS	-3,325	0	-3,325	-1,075.00	.00	-2,250.00	32.3%	
445002 DUMPSTER CONTRACTORS								
00187450 445002 DUMPSTER CONTRA	-1,500	0	-1,500	-330.00	.00	-1,170.00	22.0%	
TOTAL DUMPSTER CONTRACTORS	-1,500	0	-1,500	-330.00	.00	-1,170.00	22.0%	
445003 EXPLOSIVE STOR FLAMB								
00220450 445003 EXPLOSIVE STOR	-25,000	0	-25,000	-32,745.00	.00	7,745.00	131.0%	
TOTAL EXPLOSIVE STOR FLAMB	-25,000	0	-25,000	-32,745.00	.00	7,745.00	131.0%	
445004 EXTENDED RETAIL HOUR								
00161450 445004 EXTENDED RETAIL	-6,050	0	-6,050	-1,815.00	.00	-4,235.00	30.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXTENDED RETAIL HOUR	-6,050	0	-6,050	-1,815.00	.00	-4,235.00	30.0%
445005 FLAMMABLE PERMIT							
00161450 445005 FLAMMABLE PERMI	-12,100	0	-12,100	-165.00	.00	-11,935.00	1.4%
TOTAL FLAMMABLE PERMIT	-12,100	0	-12,100	-165.00	.00	-11,935.00	1.4%
445006 GARAGE PERMITS							
00161450 445006 GARAGE PERMITS	-33,275	0	-33,275	-3,630.00	.00	-29,645.00	10.9%
TOTAL GARAGE PERMITS	-33,275	0	-33,275	-3,630.00	.00	-29,645.00	10.9%
445007 MARRIAGE PERMIT							
00161450 445007 MARRIAGE PERMIT	-17,500	0	-17,500	-18,950.00	.00	1,450.00	108.3%
TOTAL MARRIAGE PERMIT	-17,500	0	-17,500	-18,950.00	.00	1,450.00	108.3%
445008 POLICE REVOLVER PERM							
00210450 445008 POLICE REVOLVER	-6,000	0	-6,000	-3,675.00	.00	-2,325.00	61.3%
TOTAL POLICE REVOLVER PERM	-6,000	0	-6,000	-3,675.00	.00	-2,325.00	61.3%
445009 RAFFLE/BAZAAR PERMIT							
00161450 445009 RAFFLE/BAZAAR P	-60	0	-60	.00	.00	-60.00	.0%
TOTAL RAFFLE/BAZAAR PERMIT	-60	0	-60	.00	.00	-60.00	.0%
445011 RESIDENT PARK PERMIT							
00293450 445011 RESIDENT PARK P	-1,967,433	0	-1,967,433	-913,205.00	.00	-1,054,228.00	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RESIDENT PARK PERMIT	-1,967,433	0	-1,967,433	-913,205.00	.00	-1,054,228.00	46.4%	
445012 RETAIL&FOOD PERMIT								
00187450 445012 RETAIL&FOOD PER	0	-29,400	-29,400	-57,580.00	.00	28,180.00	195.9%	
00512450 445012 RETAIL&FOOD PER	0	0	0	.00	.00	.00	.0%	
TOTAL RETAIL&FOOD PERMIT	0	-29,400	-29,400	-57,580.00	.00	28,180.00	195.9%	
445014 SWORN WEIGHER								
00161450 445014 SWORN WEIGHER	0	0	0	.00	.00	.00	.0%	
TOTAL SWORN WEIGHER	0	0	0	.00	.00	.00	.0%	
445015 UNDERGROUD TANK REMV								
00220450 445015 UNDERGROUD TANK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL UNDERGROUD TANK REMV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
445016 BUSINESS PARK PERMIT								
00293450 445016 BUSINESS PARK P	0	0	0	.00	.00	.00	.0%	
TOTAL BUSINESS PARK PERMIT	0	0	0	.00	.00	.00	.0%	
445017 OTHER PARK PERMITS								
00293450 445017 OTHER PARK PERM	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER PARK PERMITS	0	0	0	.00	.00	.00	.0%	
445018 FIELD USAGE PERMIT								
00630450 445018 FIELD USAGE PER	-85,000	0	-85,000	-50,723.25	.00	-34,276.75	59.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FIELD USAGE PERMIT	-85,000	0	-85,000	-50,723.25	.00	-34,276.75	59.7%	
448001 ALARM HOOKUP FEE								
00402480 448001 ALARM HOOKUP FE	0	0	0	.00	.00	.00	.0%	
TOTAL ALARM HOOKUP FEE	0	0	0	.00	.00	.00	.0%	
448002 BUILDING PERMIT								
00187480 448002 BUILDING PERMIT	-8,500,000	0	-8,500,000	-7,892,038.59	.00	-607,961.41	92.8%	
TOTAL BUILDING PERMIT	-8,500,000	0	-8,500,000	-7,892,038.59	.00	-607,961.41	92.8%	
448003 BURNER PERMIT								
00187480 448003 BURNER PERMIT	0	0	0	.00	.00	.00	.0%	
TOTAL BURNER PERMIT	0	0	0	.00	.00	.00	.0%	
448004 DUMPSTER PERMIT								
00187480 448004 DUMPSTER PERMIT	-75,000	0	-75,000	-56,095.39	.00	-18,904.61	74.8%	
TOTAL DUMPSTER PERMIT	-75,000	0	-75,000	-56,095.39	.00	-18,904.61	74.8%	
448005 ELECTRICAL PERMIT								
00187480 448005 ELECTRICAL PERM	-460,000	0	-460,000	-247,433.50	.00	-212,566.50	53.8%	
00402480 448005 ELECTRICAL PERM	0	0	0	.00	.00	.00	.0%	
TOTAL ELECTRICAL PERMIT	-460,000	0	-460,000	-247,433.50	.00	-212,566.50	53.8%	
448006 GAS PERMIT								
00187480 448006 GAS PERMIT	-40,000	0	-40,000	-26,190.00	.00	-13,810.00	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GAS PERMIT	-40,000	0	-40,000	-26,190.00	.00	-13,810.00	65.5%	
448007 GRANT OF LOCATION								
00161480 448007 GRANT OF LOCATI	-30,250	0	-30,250	-9,307.00	.00	-20,943.00	30.8%	
TOTAL GRANT OF LOCATION	-30,250	0	-30,250	-9,307.00	.00	-20,943.00	30.8%	
448008 HOUSING CERTIFICATE								
00187480 448008 HOUSING CERTIFI	0	-55	-55	-220.00	.00	165.00	400.0%	
TOTAL HOUSING CERTIFICATE	0	-55	-55	-220.00	.00	165.00	400.0%	
448009 INSPECTION								
00187480 448009 INSPECTION	-45,000	0	-45,000	-21,293.00	.00	-23,707.00	47.3%	
TOTAL INSPECTION	-45,000	0	-45,000	-21,293.00	.00	-23,707.00	47.3%	
448010 OCCUPANCY PERMIT								
00187480 448010 OCCUPANCY PERMI	-50,000	0	-50,000	-51,393.00	.00	1,393.00	102.8%	
00403480 448010 OCCUPANCY PERMI	0	0	0	.00	.00	.00	.0%	
TOTAL OCCUPANCY PERMIT	-50,000	0	-50,000	-51,393.00	.00	1,393.00	102.8%	
448011 PLUMBING PERMIT								
00187480 448011 PLUMBING PERMIT	-200,000	0	-200,000	-69,460.00	.00	-130,540.00	34.7%	
TOTAL PLUMBING PERMIT	-200,000	0	-200,000	-69,460.00	.00	-130,540.00	34.7%	
448012 SIDEWALK OPENING								
00401480 448012 SIDEWALK OPENIN	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00403480	448012	SIDEWALK OPENIN	-560,000	0	-560,000	-294,250.00	.00	-265,750.00	52.5%
00405480	448012	SIDEWALK OPENIN	0	0	0	.00	.00	.00	.0%
TOTAL SIDEWALK OPENING			-560,000	0	-560,000	-294,250.00	.00	-265,750.00	52.5%
448013 TRENCH PERMITS									
00403480	448013	TRENCH PERMITS	0	0	0	.00	.00	.00	.0%
TOTAL TRENCH PERMITS			0	0	0	.00	.00	.00	.0%
448014 DRIVEWAY PERMIT									
00403480	448014	DRIVEWAY PERMIT	0	0	0	.00	.00	.00	.0%
TOTAL DRIVEWAY PERMIT			0	0	0	.00	.00	.00	.0%
448015 SHEET METAL PERMIT									
00187480	448015	SHEET METAL PER	0	0	0	.00	.00	.00	.0%
TOTAL SHEET METAL PERMIT			0	0	0	.00	.00	.00	.0%
448016 ZONING COMPLIANCE PERMIT									
00187480	448016	ZONING COMPLIAN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL ZONING COMPLIANCE PERMIT			-35,000	0	-35,000	.00	.00	-35,000.00	.0%
448017 ENGINEERING SITE PERMIT									
00403480	448017	ENGINEERING SIT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL ENGINEERING SITE PERMIT			-30,000	0	-30,000	.00	.00	-30,000.00	.0%
477007 OPEN AIR VENDOR									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00161770 477007 OPEN AIR VENDOR	0	0	0	.00	.00	.00	.0%
TOTAL OPEN AIR VENDOR	0	0	0	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-13,147,581	-38,490	-13,186,071	-10,641,185.73	.00	-2,544,885.27	80.7%
TOTAL REVENUES	-13,147,581	-38,490	-13,186,071	-10,641,185.73	.00	-2,544,885.27	
19 FINES AND FORFEITS							
432009 FALSE ALARM FINE							
00210320 432009 FALSE ALARM FIN	-30,000	0	-30,000	-10,500.00	.00	-19,500.00	35.0%
TOTAL FALSE ALARM FINE	-30,000	0	-30,000	-10,500.00	.00	-19,500.00	35.0%
468003 COURT FINES							
00820680 468003 COURT FINES	-1,000	500	-500	-125.00	.00	-375.00	25.0%
TOTAL COURT FINES	-1,000	500	-500	-125.00	.00	-375.00	25.0%
468006 MASS COURT MOVING VIOLATN							
00820680 468006 MASS COURT MOVI	-40,000	0	-40,000	-34,751.01	.00	-5,248.99	86.9%
TOTAL MASS COURT MOVING VIOLATN	-40,000	0	-40,000	-34,751.01	.00	-5,248.99	86.9%
477001 PARKING FINES							
00293770 477001 PARKING FINES	-4,783,644	0	-4,783,644	-3,745,812.05	.00	-1,037,831.95	78.3%
TOTAL PARKING FINES	-4,783,644	0	-4,783,644	-3,745,812.05	.00	-1,037,831.95	78.3%
477002 PARKING FINE SURCHAG							
00293770 477002 PARKING FINE SU	-20,000	0	-20,000	-21,140.00	.00	1,140.00	105.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PARKING FINE SURCHAG	-20,000	0	-20,000	-21,140.00	.00	1,140.00	105.7%		
477003 LIBRARY FINES									
00610770 477003 LIBRARY FINES	0	-537	-537	-1,296.48	.00	759.48	241.4%		
TOTAL LIBRARY FINES	0	-537	-537	-1,296.48	.00	759.48	241.4%		
477005 LANDCOURT/RECORDING									
00145770 477005 LANDCOURT/RECOR	0	0	0	.00	.00	.00	.0%		
TOTAL LANDCOURT/RECORDING	0	0	0	.00	.00	.00	.0%		
477006 ORDINANCE VIOLATIONS									
00145770 477006 ORDINANCE VIOLA	0	0	0	-111,025.14	.00	111,025.14	100.0%		
00161770 477006 ORDINANCE VIOLA	-250,000	0	-250,000	-237,819.99	.00	-12,180.01	95.1%		
00191770 477006 ORDINANCE VIOLA	0	0	0	.00	.00	.00	.0%		
TOTAL ORDINANCE VIOLATIONS	-250,000	0	-250,000	-348,845.13	.00	98,845.13	139.5%		
477008 TRANSIENT VENDOR									
00161770 477008 TRANSIENT VENDO	0	0	0	.00	.00	.00	.0%		
TOTAL TRANSIENT VENDOR	0	0	0	.00	.00	.00	.0%		
477009 RESTITUTION									
00210770 477009 RESTITUTION	0	0	0	.00	.00	.00	.0%		
00293770 477009 RESTITUTION	0	0	0	.00	.00	.00	.0%		
TOTAL RESTITUTION	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
477010 RMV NON RENEWAL SURCHARGE								
00145770 477010 RMV NON RENEWAL	0	0	0	-34,652.91	.00	34,652.91	100.0%	
00293770 477010 RMV NON RENEWAL	-20,000	-4,270	-24,270	-21,140.00	.00	-3,130.00	87.1%	
TOTAL RMV NON RENEWAL SURCHARGE	-20,000	-4,270	-24,270	-55,792.91	.00	31,522.91	229.9%	
477011 TOBACCO FINES								
00512770 477011 TOBACCO FINES	0	0	0	.00	.00	.00	.0%	
TOTAL TOBACCO FINES	0	0	0	.00	.00	.00	.0%	
477012 CHAPTER148A, SEC5								
00145770 477012 CHAPTER148A, SEC	0	0	0	.00	.00	.00	.0%	
TOTAL CHAPTER148A, SEC5	0	0	0	.00	.00	.00	.0%	
477013 DELINQUENT PARKING TICKET REC								
00293770 477013 DELINQUENT PARK	0	0	0	.00	.00	.00	.0%	
TOTAL DELINQUENT PARKING TICKET REC	0	0	0	.00	.00	.00	.0%	
477014 EXPIRED REG & SAFETY INSPECT								
00293770 477014 EXPIRED REG & S	0	0	0	.00	.00	.00	.0%	
TOTAL EXPIRED REG & SAFETY INSPECT	0	0	0	.00	.00	.00	.0%	
484005 TOWING CHARGES								
00210800 484005 TOWING CHARGES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	-4,218,262.58	.00	-950,688.42	81.6%
TOTAL REVENUES	-5,164,644	-4,307	-5,168,951	-4,218,262.58	.00	-950,688.42	
20 INVESTMENT INCOME							
482000 INVESTMENT INCOME							
00145800 482000 INVESTMENT INCO	-2,321,526	0	-2,321,526	-234,432.32	.00	-2,087,093.68	10.1%
00145820 482000 INTEREST	0	0	0	-1,979,280.78	.00	1,979,280.78	100.0%
TOTAL INVESTMENT INCOME	-2,321,526	0	-2,321,526	-2,213,713.10	.00	-107,812.90	95.4%
TOTAL INVESTMENT INCOME	-2,321,526	0	-2,321,526	-2,213,713.10	.00	-107,812.90	95.4%
TOTAL REVENUES	-2,321,526	0	-2,321,526	-2,213,713.10	.00	-107,812.90	
21 MISC RECURRING							
437005 DPW RECYCLING REVENUE							
00126370 437005 DPW RECYCLING R	0	0	0	.00	.00	.00	.0%
00401370 437005 DPW RECYCLING	0	0	0	.00	.00	.00	.0%
00406320 437005 DPW RECYCLING R	0	0	0	.00	.00	.00	.0%
TOTAL DPW RECYCLING REVENUE	0	0	0	.00	.00	.00	.0%
437007 VENDOR REBATES/REFUNDS							
00100370 437007 VENDOR REBATES/	-5,000	0	-5,000	-11,018.93	.00	6,018.93	220.4%
00138370 437007 VENDOR REBATES/	0	0	0	.00	.00	.00	.0%
00401370 437007 VENDOR REBATES/	0	0	0	.00	.00	.00	.0%
TOTAL VENDOR REBATES/REFUNDS	-5,000	0	-5,000	-11,018.93	.00	6,018.93	220.4%
454001 MEDICARE REIMBURSEMNT RDS							
00810540 454001 MEDICARE REIMBU	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL MEDICARE REIMBURSEMNT RDS	0	0	0	.00	.00	.00	.0%		
468007 MEDICAID REIMBURSEMNT DMA									
00820680 468007 MEDICAID REIMBU	-400,000	0	-400,000	-301,912.26	.00	-98,087.74	75.5%		
TOTAL MEDICAID REIMBURSEMNT DMA	-400,000	0	-400,000	-301,912.26	.00	-98,087.74	75.5%		
468009 C OF M REIMB C-O-L-A									
00820680 468009 C OF M REIMB C-	0	0	0	.00	.00	.00	.0%		
TOTAL C OF M REIMB C-O-L-A	0	0	0	.00	.00	.00	.0%		
468010 C OF M REIMBURSEMENT									
00820680 468010 C OF M REIMBURS	0	0	0	.00	.00	.00	.0%		
TOTAL C OF M REIMBURSEMENT	0	0	0	.00	.00	.00	.0%		
468011 REIMBURSEMENT - MISC.									
00820680 468011 REIMBURSEMENT -	0	-245,108	-245,108	-245,108.00	.00	.00	100.0%		
TOTAL REIMBURSEMENT - MISC.	0	-245,108	-245,108	-245,108.00	.00	.00	100.0%		
483000 DONATIONS									
00145800 483000 DONATIONS	0	0	0	.00	.00	.00	.0%		
TOTAL DONATIONS	0	0	0	.00	.00	.00	.0%		
484000 MISCELLANEOUS REVENUE									
00100800 484000 GENERAL GOV MIS	0	0	0	-28,942.93	.00	28,942.93	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00127800 484000 MISCELLANEOUS R	0	0	0	-90.00	.00	90.00	100.0%
00138800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00145800 484000 MISCELLANEOUS R	-10,163	0	-10,163	-29.92	.00	-10,133.08	.3%
00157800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00181800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00187800 484000 MISCELLANEOUS R	0	0	0	-50.00	.00	50.00	100.0%
00210800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00220800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00293800 484000 MISCELLANEOUS R	0	0	0	179.99	.00	-179.99	100.0%
00401480 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
00403800 484000 MISCELLANEOUS R	0	0	0	-76.25	.00	76.25	100.0%
00910800 484000 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-10,163	0	-10,163	-29,009.11	.00	18,846.11	285.4%

484001 PRIOR YEAR REIMBURSEMENTS

00100800 484001 PRIOR YEAR REIM	0	-38,801	-38,801	-6,755.88	.00	-32,045.12	17.4%
00127800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00138800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00145800 484001 PRIOR YEAR REIM	0	0	0	-6,643.13	.00	6,643.13	100.0%
00151800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00152800 484001 PRIOR YEAR REIM	0	0	0	-175.78	.00	175.78	100.0%
00157800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00181800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00187800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00210800 484001 PRIOR YEAR REIM	0	0	0	-128.18	.00	128.18	100.0%
00220800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00293800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00512800 484001 PRIOR YEAR REIM	0	0	0	-1,625.00	.00	1,625.00	100.0%
00543800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
00610800 484001 PRIOR YEAR REIM	0	0	0	-83.99	.00	83.99	100.0%
00910800 484001 PRIOR YEAR REIM	0	0	0	.00	.00	.00	.0%
0115552 484001 PRIOR YEAR REIMB	0	0	0	.00	.00	.00	.0%
TOTAL PRIOR YEAR REIMBURSEMENTS	0	-38,801	-38,801	-15,411.96	.00	-23,389.04	39.7%

484002 PROCEEDS FROM AUCTION

00100800 484002 PROCEEDS FROM A	0	0	0	.00	.00	.00	.0%
---------------------------------	---	---	---	-----	-----	-----	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00210800	484002	PROCEEDS FROM A	0	0	0	.00	.00	.00	.0%
TOTAL PROCEEDS FROM AUCTION			0	0	0	.00	.00	.00	.0%
484003 INSURANCE REIMBURSEMENT									
00100800	484003	INSURANCE REIMB	0	0	0	.00	.00	.00	.0%
TOTAL INSURANCE REIMBURSEMENT			0	0	0	.00	.00	.00	.0%
484004 SETTLEMENT OF CLAIMS									
00100800	484004	SETTLEMENT OF C	0	0	0	.00	.00	.00	.0%
00151800	484004	SETTLEMENT OF C	0	0	0	.00	.00	.00	.0%
TOTAL SETTLEMENT OF CLAIMS			0	0	0	.00	.00	.00	.0%
484010 MISC GRANT REIMBURSEMENT									
00100800	484010	MISC GRANT REIM	0	0	0	.00	.00	.00	.0%
TOTAL MISC GRANT REIMBURSEMENT			0	0	0	.00	.00	.00	.0%
484012 BANK REVENUE SHARE									
00145800	484012	BANK REVENUE SH	0	-12,539	-12,539	-18,936.66	.00	6,397.66	151.0%
TOTAL BANK REVENUE SHARE			0	-12,539	-12,539	-18,936.66	.00	6,397.66	151.0%
484016 MVE PRIOR 2001									
00145800	484016	MVE PRIOR 2001	0	0	0	.00	.00	.00	.0%
TOTAL MVE PRIOR 2001			0	0	0	.00	.00	.00	.0%
484017 MISC REBATE									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00152800 484017 MISC REBATE	0	0	0	.00	.00	.00	.0%	
TOTAL MISC REBATE	0	0	0	.00	.00	.00	.0%	
484018 WYNN CASINO PAYMENT								
00145800 484018 WYNN CASINO PAY	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%	
TOTAL WYNN CASINO PAYMENT	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%	
484020 GEN GOV MISC REIMBURSEMENT								
00293800 484020 GEN GOV MISC RE	0	0	0	-424.80	.00	424.80	100.0%	
TOTAL GEN GOV MISC REIMBURSEMENT	0	0	0	-424.80	.00	424.80	100.0%	
494002 SALE OF SURPLUS EQUIPMENT								
00138900 494002 SALE OF SURPLUS	0	0	0	-448.00	.00	448.00	100.0%	
TOTAL SALE OF SURPLUS EQUIPMENT	0	0	0	-448.00	.00	448.00	100.0%	
494003 SALE OF VEHICLES								
00138900 494003 SALE OF VEHICLE	0	0	0	.00	.00	.00	.0%	
TOTAL SALE OF VEHICLES	0	0	0	.00	.00	.00	.0%	
494004 WASTE MANAGEMENT RECYCLIN								
00138900 494004 WASTE MANAGEMEN	0	0	0	.00	.00	.00	.0%	
TOTAL WASTE MANAGEMENT RECYCLIN	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MISC RECURRING	-665,163	-296,448	-961,611	-872,269.72	.00	-89,341.28	90.7%	
TOTAL REVENUES	-665,163	-296,448	-961,611	-872,269.72	.00	-89,341.28		
22 MISC NON-RECURRING								
484014 ABANDONED PROPERTY REVENUE								
00145800 484014 ABANDONED PROPE	0	0	0	.00	.00	.00	.0%	
TOTAL ABANDONED PROPERTY REVENUE	0	0	0	.00	.00	.00	.0%	
484500 MISCELLANEOUS NON-RECURRING								
00145800 484500 MISCELLANEOUS N	0	0	0	.00	.00	.00	.0%	
00152800 484500 MISCELLANEOUS N	0	0	0	.00	.00	.00	.0%	
00512800 484500 MISCELLANEOUS N	0	0	0	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS NON-RECURRING	0	0	0	.00	.00	.00	.0%	
484501 MISC NON RECUR GLX INT REFUND								
00145800 484501 MISC NON RECUR	0	0	0	.00	.00	.00	.0%	
TOTAL MISC NON RECUR GLX INT REFUND	0	0	0	.00	.00	.00	.0%	
484502 MISC NON RECUR OPIOD SETTLEM								
00145800 484502 MISC NON RECUR	0	0	0	.00	.00	.00	.0%	
TOTAL MISC NON RECUR OPIOD SETTLEM	0	0	0	.00	.00	.00	.0%	
493000 PREMIUM FROM SALE OF BOND								
00900900 493000 PREMIUM FROM SA	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PREMIUM FROM SALE OF BOND	0	0	0	.00	.00	.00	.0%	
494005 SALE OF BUILDING								
00138900 494005 SALE OF BUILDIN	0	0	0	.00	.00	.00	.0%	
TOTAL SALE OF BUILDING	0	0	0	.00	.00	.00	.0%	
TOTAL MISC NON-RECURRING	0	0	0	.00	.00	.00	.0%	
41 PROPERTY TAXES								
411000 PERSONAL PROPERTY TAXES								
00145110 411000 PERSONAL PROPER	0	0	0	-6,304,403.89	.00	6,304,403.89	100.0%	
TOTAL PERSONAL PROPERTY TAXES	0	0	0	-6,304,403.89	.00	6,304,403.89	100.0%	
412000 REAL ESTATE TAXES								
00145110 412000 REAL ESTATE TAX	-242,405,936	-2,422,594	-244,828,530	-161,190,325.91	.00	-83,638,204.09	65.8%	
TOTAL REAL ESTATE TAXES	-242,405,936	-2,422,594	-244,828,530	-161,190,325.91	.00	-83,638,204.09	65.8%	
414200 TAX TITLE REDEEMED								
00145142 414200 R/E TAX TITLE R	0	0	0	-201,965.66	.00	201,965.66	100.0%	
TOTAL TAX TITLE REDEEMED	0	0	0	-201,965.66	.00	201,965.66	100.0%	
414201 TAX LIENS REDEEMED - WANG								
00145142 414201 TAX LIENS REDEE	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TAX LIENS REDEEMED - WANG	0	0	0	.00	.00	.00	.0%		
414400 DEFERRED TAX									
00145147 414400 DEFERRED TAX	0	0	0	-11,820.01	.00	11,820.01	100.0%		
TOTAL DEFERRED TAX	0	0	0	-11,820.01	.00	11,820.01	100.0%		
414500 TAX FORECLOSURE REDEMPTN									
00145145 414500 TAX FORECLOSURE	0	0	0	.00	.00	.00	.0%		
TOTAL TAX FORECLOSURE REDEMPTN	0	0	0	.00	.00	.00	.0%		
TOTAL PROPERTY TAXES	-242,405,936	-2,422,594	-244,828,530	-167,708,515.47	.00	-77,120,014.53	68.5%		
TOTAL REVENUES	-242,405,936	-2,422,594	-244,828,530	-167,708,515.47	.00	-77,120,014.53			
45 FEDERAL REVENUES									
454002 OTHER FEDERAL DIRECT									
00810540 454002 OTHER FEDERAL	0	0	0	.00	.00	.00	.0%		
TOTAL OTHER FEDERAL DIRECT	0	0	0	.00	.00	.00	.0%		
TOTAL FEDERAL REVENUES	0	0	0	.00	.00	.00	.0%		
46 STATE REVENUE									
461002 STATE REIM ABATE SURV SPS									
00820610 461002 STATE REIM ABAT	-219,702	0	-219,702	-9,282.00	.00	-210,420.00	4.2%		
TOTAL STATE REIM ABATE SURV SPS	-219,702	0	-219,702	-9,282.00	.00	-210,420.00	4.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
461003 STATE REIM ABATE ELDERLY								
00820610 461003 STATE REIM ABAT	0	0	0	.00	.00	.00	.0%	
TOTAL STATE REIM ABATE ELDERLY	0	0	0	.00	.00	.00	.0%	
462001 SCHOOL AID CHAPTER 70								
00820610 462001 SCHOOL AID CHAP	-21,245,048	0	-21,245,048	-10,622,520.00	.00	-10,622,528.00	50.0%	
TOTAL SCHOOL AID CHAPTER 70	-21,245,048	0	-21,245,048	-10,622,520.00	.00	-10,622,528.00	50.0%	
462004 CONSTRUCTION OF SCHL PROJ								
00820610 462004 CONSTRUCTION OF	0	0	0	.00	.00	.00	.0%	
TOTAL CONSTRUCTION OF SCHL PROJ	0	0	0	.00	.00	.00	.0%	
462005 CHARTER SCHOOL REIMBURSMT								
00820610 462005 CHARTER SCHOOL	-1,887,397	-116,935	-2,004,332	-834,136.00	.00	-1,170,196.00	41.6%	
TOTAL 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								
00820610 466000 UNRESTRICTED GE	-30,121,177	0	-30,121,177	-15,060,588.00	.00	-15,060,589.00	50.0%	
TOTAL UNRESTRICTED GEN GOVT AID	-30,121,177	0	-30,121,177	-15,060,588.00	.00	-15,060,589.00	50.0%	
466001 POLICE CAREER INCENTIVE								
00820610 466001 POLICE CAREER I	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE CAREER INCENTIVE	0	0	0	.00	.00	.00	.0%
466003 VETERANS AND BENEFITS							
00820610 466003 VETERANS AND BE	-79,485	0	-79,485	-58,056.71	.00	-21,428.29	73.0%
TOTAL VETERANS AND BENEFITS	-79,485	0	-79,485	-58,056.71	.00	-21,428.29	73.0%
466004 LOCAL AID FUND							
00820610 466004 LOCAL AID FUND	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL AID FUND	0	0	0	.00	.00	.00	.0%
466005 LOTTERY & BEANO							
00820610 466005 LOTTERY & BEANO	0	0	0	.00	.00	.00	.0%
TOTAL LOTTERY & BEANO	0	0	0	.00	.00	.00	.0%
466009 GF-SUPPLMNT HH - LOTTERY							
00820610 466009 GF-SUPPLMNT HH	0	0	0	.00	.00	.00	.0%
TOTAL GF-SUPPLMNT HH - LOTTERY	0	0	0	.00	.00	.00	.0%
468008 C OF M MISC							
00820680 468008 C OF M MISC	0	0	0	.00	.00	.00	.0%
TOTAL C OF M MISC	0	0	0	.00	.00	.00	.0%
468014 STATE QUALIFIED BONDS							
00820680 468014 STATE QUALIFIED	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STATE QUALIFIED BONDS	0	0	0	.00	.00	.00	.0%	
TOTAL STATE REVENUE	-53,552,809	-116,935	-53,669,744	-26,584,582.71	.00	-27,085,161.29	49.5%	
TOTAL REVENUES	-53,552,809	-116,935	-53,669,744	-26,584,582.71	.00	-27,085,161.29		
49 OTHER FINANCING SOUR								
494001 SALE OF FURNITURE								
00138900 494001 SALE OF FURNITU	0	0	0	.00	.00	.00	.0%	
TOTAL SALE OF FURNITURE	0	0	0	.00	.00	.00	.0%	
497001 TRANSFER FROM GEN FUND								
00990970 497001 TRANSFER FROM G	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER FROM GEN FUND	0	0	0	.00	.00	.00	.0%	
497002 TRANSFERS FROM SPEC REV								
00100800 497002 TRANSFERS FROM	0	0	0	.00	.00	.00	.0%	
00990970 497002 TRANSFERS FROM	-2,502,191	-30,020	-2,532,211	-2,532,212.03	.00	1.03	100.0%	
TOTAL 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								
00990970 497003 TRANSFERS FROM	0	-335,774	-335,774	-335,774.00	.00	.00	100.0%	
TOTAL TRANSFERS FROM STABILIZATION	0	-335,774	-335,774	-335,774.00	.00	.00	100.0%	
497004 TRANSFERS FROM CAPITAL								
00990970 497004 TRANSFERS FROM	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TRANSFERS FROM CAPITAL	0	0	0	.00	.00	.00	.0%		
497005 TRANSFERS FROM ENTERPRISE									
00990970 497005 TRANSFERS FROM	-1,590,820	0	-1,590,820	-1,590,820.00	.00	.00	100.0%		
TOTAL TRANSFERS FROM ENTERPRISE	-1,590,820	0	-1,590,820	-1,590,820.00	.00	.00	100.0%		
497006 TRANSFERS FROM TRUST									
00990970 497006 TRANSFERS FROM	0	0	0	.00	.00	.00	.0%		
TOTAL TRANSFERS FROM TRUST	0	0	0	.00	.00	.00	.0%		
TOTAL OTHER FINANCING SOUR	-4,093,011	-365,794	-4,458,805	-4,458,806.03	.00	1.03	100.0%		
TOTAL REVENUES	-4,093,011	-365,794	-4,458,805	-4,458,806.03	.00	1.03			
GRAND TOTAL	-337,331,956	-3,247,065	-340,579,021	-223,300,755.25	.00	-117,278,265.75	65.6%		

** END OF REPORT - Generated by Monique Johnson **

YEAR-TO-DATE BUDGET REPORT

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:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 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: 2020/ 2
 To Yr/Per: 2020/ 2
 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/ 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 DOEPrgr	
Budget Ctrl	
Character Code	
Org	
Object	
Project	
Account type	Revenue

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code