

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
01 MOTOR VEHICLE EXCISE									
415000 MOTOR VEHICLE EXCISE TAX	-5,816,926	-802,531	-6,619,457	-1,002,746.02		.00	-5,616,710.98	15.1%	
TOTAL MOTOR VEHICLE EXCISE	-5,816,926	-802,531	-6,619,457	-1,002,746.02		.00	-5,616,710.98	15.1%	
02 OTHER EXCISE									
468001 LOCAL MEALS EXCISE	-2,127,726	-523,077	-2,650,803	-1,359,052.01		.00	-1,291,750.99	51.3%	
468002 LOCAL OPTION ROOM EXCISE	-1,205,000	-795,000	-2,000,000	-1,552,373.95		.00	-447,626.05	77.6%	
TOTAL OTHER EXCISE	-3,332,726	-1,318,077	-4,650,803	-2,911,425.96		.00	-1,739,377.04	62.6%	
03 PENALTIES AND INTERE									
417001 INTEREST - PERSONAL PRO	-6,939	0	-6,939	-7,634.88		.00	695.88	110.0%	
417002 INTEREST - REAL ESTATE	-389,535	0	-389,535	-229,389.65		.00	-160,145.35	58.9%	
417003 INTEREST - EXCISE TAX	-51,510	0	-51,510	-40,110.20		.00	-11,399.80	77.9%	
417004 INTEREST - TAX TITLE	-61,580	0	-61,580	-147,966.60		.00	86,386.60	240.3%	
417006 PENALTIES TAX TITLE	-1,200	0	-1,200	.00		.00	-1,200.00	.0%	
417007 DEMAND & PENALTIES TAX/EXCIS	-115,500	0	-115,500	-81,902.83		.00	-33,597.17	70.9%	
417009 PENALTIES NON CRIMINAL DEMAN	-10,520	0	-10,520	-1,818.00		.00	-8,702.00	17.3%	
417010 PENALTIES NON CRIMINAL LIEN	-45,000	0	-45,000	-2,285.00		.00	-42,715.00	5.1%	
417013 INTEREST-DEFERRED TAX	-25	0	-25	-2,250.29		.00	2,225.29	9001.2%	
TOTAL PENALTIES AND INTERE	-681,809	0	-681,809	-513,357.45		.00	-168,451.55	75.3%	
04 PILOT									
418000 PAYMENTS IN LIEU OF TAXES	-1,555,551	0	-1,555,551	-51,632.09		.00	-1,503,918.91	3.3%	
TOTAL PILOT	-1,555,551	0	-1,555,551	-51,632.09		.00	-1,503,918.91	3.3%	
08 CHARGES - TRASH									

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
432017 RESIDENTIAL TRASH FE	-20,000	0	-20,000	-24,200.00	.00	4,200.00	121.0%
432020 SANITATION FEES	-20,000	0	-20,000	-12,774.00	.00	-7,226.00	63.9%
TOTAL CHARGES - TRASH	-40,000	0	-40,000	-36,974.00	.00	-3,026.00	92.4%

10 FEES

432000 FEES	0	0	0	-450.00	.00	450.00	100.0%
432002 BUS CERTIFICATE	-10,500	0	-10,500	-16,140.00	.00	5,640.00	153.7%
432003 CERT OF LIENS	-140,800	0	-140,800	-65,360.00	.00	-75,440.00	46.4%
432004 CONDO APPL FEE	-79,200	0	-79,200	-42,900.00	.00	-36,300.00	54.2%
432005 CONSTABLE FEES	-590	0	-590	-800.00	.00	210.00	135.6%
432006 COPIES OF RECORDS	-90,210	0	-90,210	-66,178.50	.00	-24,031.50	73.4%
432008 DETAIL SURCHARGE	-330,000	0	-330,000	-319,798.58	.00	-10,201.42	96.9%
432010 FINGERPRINTING FEES	-1,500	0	-1,500	-2,065.00	.00	565.00	137.7%
432011 FIRE ALARM REIMB	-120,000	0	-120,000	-170,800.00	.00	50,800.00	142.3%
432012 MISC FEES	-95,000	0	-95,000	-57,155.00	.00	-37,845.00	60.2%
432014 NOTARIZATION	0	0	0	-12.00	.00	12.00	100.0%
432016 POLICE CRUISER FEES	-15,000	0	-15,000	-5,200.00	.00	-9,800.00	34.7%
432018 RETURNED CHECK FEE	-980	0	-980	-583.00	.00	-397.00	59.5%
432021 SMOKE DETECTOR INSP	-65,000	0	-65,000	-36,475.00	.00	-28,525.00	56.1%
432022 SPGA FEES	-750	0	-750	-900.00	.00	150.00	120.0%
432023 WITNESS FEES	-20	0	-20	-8.00	.00	-12.00	40.0%
432027 FRANCHISE FEE	-201,000	0	-201,000	.00	.00	-201,000.00	.0%
432028 CURB CUT FEE	-10,913	0	-10,913	-4,950.00	.00	-5,963.00	45.4%
432029 TEMPORARY NO PARKING SIGN FE	-65,000	0	-65,000	-49,585.00	.00	-15,415.00	76.3%
432034 WHITE GOODS FEES	-13,000	0	-13,000	-11,550.00	.00	-1,450.00	88.8%
432035 POOL FEES	-10,000	0	-10,000	-13,873.00	.00	3,873.00	138.7%
432037 PARK LIGHT FEE	-15,000	0	-15,000	-16,130.00	.00	1,130.00	107.5%
432038 HEARING FEES	-17,700	0	-17,700	-23,050.00	.00	5,350.00	130.2%
432040 CANOE/BOAT RENTAL	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
432041 GAS STATIONS	-3,000	0	-3,000	-3,180.00	.00	180.00	106.0%
432042 OIL TRUCKS	-3,200	0	-3,200	-1,300.00	.00	-1,900.00	40.6%
432043 SCALES	-5,500	0	-5,500	-5,438.00	.00	-62.00	98.9%
432044 TAXI METERS	-500	0	-500	.00	.00	-500.00	.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	-800.00	.00	800.00	100.0%
432102 SAFETY REVIEW FEE	-680,000	-746,223	-1,426,223	-1,133,892.00	.00	-292,331.00	79.5%
437017 BIKE ADVERTISING FEE	-32,400	0	-32,400	.00	.00	-32,400.00	.0%
TOTAL FEES	-2,034,163	-746,223	-2,780,386	-2,074,223.08	.00	-706,162.92	74.6%

11 RENTALS

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0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
436000 RENTAL INCOME	-22,772	0	-22,772	-17,700.60		.00	-5,071.40	77.7%	
436100 BUILDING USE REVENUE	-62,244	0	-62,244	-133,426.36		.00	71,182.36	214.4%	
TOTAL RENTALS	-85,016	0	-85,016	-151,126.96		.00	66,110.96	177.8%	
16 OTHER DEPT REVENUE									
437001 PLANNING AND ZONING/BOA REV.	-100,000	0	-100,000	-84,734.83		.00	-15,265.17	84.7%	
TOTAL OTHER DEPT REVENUE	-100,000	0	-100,000	-84,734.83		.00	-15,265.17	84.7%	
17 LICENSES AND PERMITS									
441001 CLUB RESTR LIC-7 DAY	-24,000	0	-24,000	-18,000.00		.00	-6,000.00	75.0%	
441002 COMMON VICTUALLERS	-45,000	0	-45,000	-75,400.00		.00	30,400.00	167.6%	
441003 INNHOLDER LICENSE	-3,750	0	-3,750	-6,750.00		.00	3,000.00	180.0%	
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	-40,200.00		.00	-1,800.00	95.7%	
441007 PACKAGE STORE LIC	-77,000	0	-77,000	-70,000.00		.00	-7,000.00	90.9%	
441008 RESTAURANT LIC-LIQR	-392,000	0	-392,000	-377,470.00		.00	-14,530.00	96.3%	
441009 SPEC ALCOHOL LICENSE	-32,000	0	-32,000	-7,350.00		.00	-24,650.00	23.0%	
441010 FARMER POURER	-6,000	0	-6,000	-8,000.00		.00	2,000.00	133.3%	
442002 AUTO AMUSM'T DEVICE	-110	0	-110	-15,180.00		.00	15,070.00	*****%	
442003 BILL/POOL/BOWL/ LIC	-110	0	-110	.00		.00	-110.00	.0%	
442006 CONSTABLES LICENSE	-825	0	-825	-660.00		.00	-165.00	80.0%	
442008 DOG KENNEL LICENSE	-60	0	-60	-2,700.00		.00	2,640.00	4500.0%	
442009 DOG LICENSE	-45,788	0	-45,788	-26,105.00		.00	-19,683.00	57.0%	
442010 DRAINLAYER LICENSE	-15,125	0	-15,125	-3,850.00		.00	-11,275.00	25.5%	
442011 ENTERTAINMENT LIC	-58,750	0	-58,750	-62,250.00		.00	3,500.00	106.0%	
442013 HAWKER/PEDDLER LICN	-165	0	-165	.00		.00	-165.00	.0%	
442014 JUNK DEALER LICENSE	-1,375	0	-1,375	-275.00		.00	-1,100.00	20.0%	
442016 LODGING LICENSE	-22,385	0	-22,385	-3,025.00		.00	-19,360.00	13.5%	
442018 MILK LICENSE	-3,500	0	-3,500	-1,305.00		.00	-2,195.00	37.3%	
442019 MOVING VANS & PODS	-65,000	0	-65,000	-64,800.00		.00	-200.00	99.7%	
442020 OUTDOOR PARKING SPAC	-125	0	-125	-1,675.00		.00	1,550.00	1340.0%	
442021 OUTDOOR SEATING	0	0	0	-165.00		.00	165.00	100.0%	
442022 PHYSICAL THER LICNSE	-7,500	0	-7,500	.00		.00	-7,500.00	.0%	
442024 SIGNS AND AWNING	-2,750	0	-2,750	-1,650.00		.00	-1,100.00	60.0%	

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0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
442026 SWIM POOL LICENSE	-2,000	0	-2,000	-1,800.00	.00	-200.00	90.0%
442028 TAXICAB MEDALLION	-7,625	0	-7,625	-3,565.00	.00	-4,060.00	46.8%
442029 USED CAR DEALER LIC	-27,225	0	-27,225	-24,200.00	.00	-3,025.00	88.9%
442034 SMALL WIRELESS FACILIT LICEN	-13,500	0	-13,500	-12,170.00	.00	-1,330.00	90.1%
445001 BURIAL PERMITS	-3,325	0	-3,325	-1,925.00	.00	-1,400.00	57.9%
445002 DUMPSTER CONTRACTORS	-1,500	0	-1,500	-1,980.00	.00	480.00	132.0%
445003 EXPLOSIVE STOR FLAMB	-25,000	0	-25,000	-29,135.00	.00	4,135.00	116.5%
445004 EXTENDED RETAIL HOUR	-6,050	0	-6,050	.00	.00	-6,050.00	.0%
445005 FLAMMABLE PERMIT	-12,100	0	-12,100	-605.00	.00	-11,495.00	5.0%
445006 GARAGE PERMITS	-33,275	0	-33,275	-4,840.00	.00	-28,435.00	14.5%
445007 MARRIAGE PERMIT	-17,500	0	-17,500	-19,750.00	.00	2,250.00	112.9%
445008 POLICE REVOLVER PERM	-7,000	0	-7,000	-4,587.50	.00	-2,412.50	65.5%
445009 RAFFLE/BAZAAR PERMIT	-60	0	-60	-180.00	.00	120.00	300.0%
445011 RESIDENT PARK PERMIT	-1,967,433	0	-1,967,433	-1,167,424.76	.00	-800,008.24	59.3%
445012 RETAIL&FOOD PERMIT	0	0	0	-67,835.00	.00	67,835.00	100.0%
445015 UNDERGROUD TANK REMV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
445017 OTHER PARK PERMITS	0	0	0	105.00	.00	-105.00	100.0%
445018 FIELD USAGE PERMIT	-40,000	0	-40,000	-76,504.84	.00	36,504.84	191.3%
448002 BUILDING PERMIT	-8,500,000	0	-8,500,000	-15,489,850.73	.00	6,989,850.73	182.2%
448004 DUMPSTER PERMIT	-75,000	0	-75,000	-63,600.00	.00	-11,400.00	84.8%
448005 ELECTRICAL PERMIT	-460,000	0	-460,000	-297,294.00	.00	-162,706.00	64.6%
448006 GAS PERMIT	-60,000	0	-60,000	-31,388.00	.00	-28,612.00	52.3%
448007 GRANT OF LOCATION	-30,250	0	-30,250	-21,313.00	.00	-8,937.00	70.5%
448008 HOUSING CERTIFICATE	0	0	0	-275.00	.00	275.00	100.0%
448009 INSPECTION	-45,000	0	-45,000	-41,120.00	.00	-3,880.00	91.4%
448010 OCCUPANCY PERMIT	-50,000	0	-50,000	-34,093.00	.00	-15,907.00	68.2%
448011 PLUMBING PERMIT	-200,000	0	-200,000	-73,440.00	.00	-126,560.00	36.7%
448012 SIDEWALK OPENING	-560,423	0	-560,423	-351,650.00	.00	-208,773.00	62.7%
448016 ZONING COMPLIANCE PERMIT	-35,000	0	-35,000	-21,125.00	.00	-13,875.00	60.4%
448017 ENGINEERING SITE PERMIT	-33,915	0	-33,915	.00	.00	-33,915.00	.0%
477007 OPEN AIR VENDOR	-330	0	-330	.00	.00	-330.00	.0%
TOTAL LICENSES AND PERMITS	-13,083,329	0	-13,083,329	-18,654,355.83	.00	5,571,026.83	142.6%

19 FINES AND FORFEITS

432009 FALSE ALARM FINE	-50,000	0	-50,000	-24,900.00	.00	-25,100.00	49.8%
468003 COURT FINES	-1,000	0	-1,000	-375.00	.00	-625.00	37.5%
468006 MASS COURT MOVING VIOLATN	-40,000	0	-40,000	-28,156.55	.00	-11,843.45	70.4%
477001 PARKING FINES	-4,786,644	0	-4,786,644	-4,084,847.00	.00	-701,797.00	85.3%
477002 PARKING FINE SURCHAG	-17,000	0	-17,000	-19,360.00	.00	2,360.00	113.9%
477003 LIBRARY FINES	0	0	0	-953.85	.00	953.85	100.0%

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0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
477006 ORDINANCE VIOLATIONS	-250,000	0	-250,000	-214,587.00	.00	-35,413.00	85.8%		
477010 RMV NON RENEWAL SURCHARGE	-17,000	0	-17,000	-56,320.00	.00	39,320.00	331.3%		
484005 TOWING CHARGES	-20,000	0	-20,000	-14,075.00	.00	-5,925.00	70.4%		
TOTAL FINES AND FORFEITS	-5,181,644	0	-5,181,644	-4,443,574.40	.00	-738,069.60	85.8%		
20 INVESTMENT INCOME									
482000 INVESTMENT INCOME	-235,650	-614,350	-850,000	-1,880,855.42	.00	1,030,855.42	221.3%		
TOTAL INVESTMENT INCOME	-235,650	-614,350	-850,000	-1,880,855.42	.00	1,030,855.42	221.3%		
21 MISC RECURRING									
437007 VENDOR REBATES/REFUNDS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
468007 MEDICAID REIMBURSEMENT DMA	-400,000	0	-400,000	-235,514.07	.00	-164,485.93	58.9%		
468010 C OF M REIMBURSEMENT	0	-662,230	-662,230	-662,230.00	.00	.00	100.0%		
468011 REIMBURSEMENT - MISC.	-65,950	65,950	0	.00	.00	.00	.0%		
484000 MISCELLANEOUS REVENUE	-22,837	12,674	-10,163	-72,985.83	.00	62,822.83	718.2%		
484001 PRIOR YEAR REIMBURSEMENTS	-2,201	0	-2,201	-128,986.83	.00	126,785.83	5860.4%		
484002 PROCEEDS FROM AUCTION	0	0	0	-177.21	.00	177.21	100.0%		
484012 BANK REVENUE SHARE	0	0	0	-31,255.53	.00	31,255.53	100.0%		
484018 WYNN CASINO PAYMENT	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%		
494002 SALE OF SURPLUS EQUIPMENT	0	0	0	-8,350.00	.00	8,350.00	100.0%		
TOTAL MISC RECURRING	-745,988	-583,606	-1,329,594	-1,389,499.47	.00	59,905.47	104.5%		
22 MISC NON-RECURRING									
484500 MISCELLANEOUS NON-RECURRING	0	0	0	-43,471.77	.00	43,471.77	100.0%		
TOTAL MISC NON-RECURRING	0	0	0	-43,471.77	.00	43,471.77	100.0%		
41 PROPERTY TAXES									
411000 PERSONAL PROPERTY TAXES	0	0	0	-5,837,378.31	.00	5,837,378.31	100.0%		

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0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
412000 REAL ESTATE TAXES	-221,105,279	11,869	-221,093,410	-157,317,568.56		.00	-63,775,841.44	71.2%
414200 TAX TITLE REDEEMED	0	0	0	-404,420.33		.00	404,420.33	100.0%
414400 DEFERRED TAX	0	0	0	-23,411.57		.00	23,411.57	100.0%
TOTAL PROPERTY TAXES	-221,105,279	11,869	-221,093,410	-163,582,778.77		.00	-57,510,631.23	74.0%
46 STATE REVENUE								
461002 STATE REIM ABATE SURV SPS	-229,327	0	-229,327	-278,343.00		.00	49,016.00	121.4%
462001 SCHOOL AID CHAPTER 70	-20,939,048	0	-20,939,048	-13,959,360.00		.00	-6,979,688.00	66.7%
462005 CHARTER SCHOOL REIMBURSMT	-1,751,146	-120,927	-1,872,073	-861,196.00		.00	-1,010,877.00	46.0%
466000 UNRESTRICTED GEN GOVT AID	-29,187,187	0	-29,187,187	-19,435,461.00		.00	-9,751,726.00	66.6%
466003 VETERANS AND BENEFITS	-128,042	0	-128,042	.00		.00	-128,042.00	.0%
TOTAL STATE REVENUE	-52,234,750	-120,927	-52,355,677	-34,534,360.00		.00	-17,821,317.00	66.0%
49 OTHER FINANCING SOUR								
497002 TRANSFERS FROM SPEC REV	-1,616,575	0	-1,616,575	-1,621,544.52		.00	4,969.52	100.3%
497005 TRANSFERS FROM ENTERPRISE	-1,446,200	0	-1,446,200	.00		.00	-1,446,200.00	.0%
TOTAL OTHER FINANCING SOUR	-3,062,775	0	-3,062,775	-1,621,544.52		.00	-1,441,230.48	52.9%
TOTAL CITY GENERAL FUND	-309,295,606	-4,173,845	-313,469,451	-232,976,660.57		.00	-80,492,790.43	74.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	-309,295,606	-4,173,845	-313,469,451	-232,976,660.57		.00	-80,492,790.43	74.3%	
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** END OF REPORT - Generated by Colleen Tam **

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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: 2023/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

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