



FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01 MOTOR VEHICLE EXCISE</u>							
415000 MOTOR VEHICLE EXCISE TAX	-6,490,038	-286,168.00	-6,776,206.00	-6,321,716.64	.00	-454,489.36	93.3%
TOTAL MOTOR VEHICLE EXCISE	-6,490,038	-286,168.00	-6,776,206.00	-6,321,716.64	.00	-454,489.36	93.3%
<u>02 OTHER EXCISE</u>							
468001 LOCAL MEALS EXCISE	-2,037,464	.00	-2,037,464.00	-1,954,864.23	.00	-82,599.77	95.9%
468002 LOCAL OPTION ROOM EXCISE	-947,170	.00	-947,170.00	-888,185.93	.00	-58,984.07	93.8%
TOTAL OTHER EXCISE	-2,984,634	.00	-2,984,634.00	-2,843,050.16	.00	-141,583.84	95.3%
<u>03 PENALTIES AND INTERE</u>							
417001 INTEREST - PERSONAL PRO	-5,000	.00	-5,000.00	-6,445.09	.00	1,445.09	128.9%
417002 INTEREST - REAL ESTATE	-200,000	.00	-200,000.00	-319,818.71	.00	119,818.71	159.9%
417003 INTEREST - EXCISE TAX	-16,000	.00	-16,000.00	-21,887.56	.00	5,887.56	136.8%
417004 INTEREST - TAX TITLE	-175,000	.00	-175,000.00	-128,763.43	.00	-46,236.57	73.6%
417006 PENALTIES TAX TITLE	0	.00	.00	-3,178.51	.00	3,178.51	100.0%
417007 DEMAND & PENALTIES TAX/EXC	-350,000	.00	-350,000.00	-335,079.83	.00	-14,920.17	95.7%
417009 PENALTIES NON CRIMINAL DEM	-30,000	.00	-30,000.00	-24,444.85	.00	-5,555.15	81.5%
417010 PENALTIES NON CRIMINAL LIE	-32,000	.00	-32,000.00	-30,259.91	.00	-1,740.09	94.6%
417013 INTEREST-DEFERRED TAX	0	.00	.00	-460.33	.00	460.33	100.0%
TOTAL PENALTIES AND INTERE	-808,000	.00	-808,000.00	-870,338.22	.00	62,338.22	107.7%
<u>04 PILOT</u>							
418000 PAYMENTS IN LIEU OF TAXES	-1,344,840	.00	-1,344,840.00	-1,327,789.63	.00	-17,050.37	98.7%
TOTAL PILOT	-1,344,840	.00	-1,344,840.00	-1,327,789.63	.00	-17,050.37	98.7%
<u>08 CHARGES - TRASH</u>							



FOR 2018 12

08	CHARGES - TRASH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
432017	RESIDENTIAL TRASH FE	-30,000	.00	-30,000.00	-33,800.00	.00	3,800.00	112.7%
432020	SANITATION FEES	-65,000	.00	-65,000.00	-76,893.44	.00	11,893.44	118.3%
	TOTAL CHARGES - TRASH	-95,000	.00	-95,000.00	-110,693.44	.00	15,693.44	116.5%
10 FEES								
432001	ADVERTISING FEES	-900	.00	-900.00	-900.00	.00	.00	100.0%
432002	BUS CERTIFICATE	-22,500	.00	-22,500.00	-26,100.00	.00	3,600.00	116.0%
432003	CERT OF LIENS	-145,000	.00	-145,000.00	-131,070.45	.00	-13,929.55	90.4%
432004	CONDO APPL FEE	-80,000	.00	-80,000.00	-108,000.00	.00	28,000.00	135.0%
432005	CONSTABLE FEES	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
432006	COPIES OF RECORDS	-100,726	3,022.00	-97,704.00	-91,758.20	.00	-5,945.80	93.9%
432008	DETAIL SURCHARGE	-323,018	584.00	-322,434.00	-424,527.10	.00	102,093.10	131.7%
432009	FALSE ALARM FEE	-30,000	.00	-30,000.00	-42,800.00	.00	12,800.00	142.7%
432010	FINGERPRINTING FEES	-2,000	.00	-2,000.00	-2,520.00	.00	520.00	126.0%
432011	FIRE ALARM REIMB	-170,000	60,000.00	-110,000.00	-264,100.00	.00	154,100.00	240.1%
432012	MISC FEES	-32,450	.00	-32,450.00	-52,225.00	.00	19,775.00	160.9%
432013	NEWSPAPER MACHINE FEES	-900	900.00	.00	.00	.00	.00	.0%
432014	NOTARIZATION	-150	.00	-150.00	-202.00	.00	52.00	134.7%
432016	POLICE CRUISER FEES	-20,000	.00	-20,000.00	-18,700.00	.00	-1,300.00	93.5%
432018	RETURNED CHECK FEE	-2,696	696.00	-2,000.00	-1,815.00	.00	-185.00	90.8%
432021	SMOKE DETECTOR INSP	-51,000	.00	-51,000.00	-70,800.00	.00	19,800.00	138.8%
432022	SPGA FEES	-1,500	.00	-1,500.00	-1,692.35	.00	192.35	112.8%
432023	WITNESS FEES	-50	.00	-50.00	-501.00	.00	451.00	1002.0%
432027	FRANCHISE FEE	-380,000	.00	-380,000.00	-380,000.00	.00	.00	100.0%
432028	CURB CUT FEE	-35,000	.00	-35,000.00	-37,250.00	.00	2,250.00	106.4%
432029	TEMPORARY NO PARKING SIGN	-52,000	.00	-52,000.00	-61,066.74	.00	9,066.74	117.4%
432034	WHITE GOODS FEES	-4,000	-1,000.00	-5,000.00	-12,079.00	.00	7,079.00	241.6%
432035	POOL FEES	-15,000	-3,000.00	-18,000.00	-17,705.50	.00	-294.50	98.4%
432037	PARK LIGHT FEE	-15,000	.00	-15,000.00	-13,240.00	.00	-1,760.00	88.3%
432038	HEARING FEES	-4,000	-100.00	-4,100.00	-40,250.00	.00	36,150.00	981.7%
432040	CANOE/BOAT RENTAL	-3,000	-1,550.00	-4,550.00	-24,000.00	.00	19,450.00	527.5%
432041	GAS STATIONS	-7,500	.00	-7,500.00	-6,240.00	.00	-1,260.00	83.2%
432042	OIL TRUCKS	-3,450	.00	-3,450.00	-3,100.00	.00	-350.00	89.9%
432043	SCALES	-9,000	.00	-9,000.00	-11,452.00	.00	2,452.00	127.2%
432044	TAXI METERS	-3,500	.00	-3,500.00	-2,250.00	.00	-1,250.00	64.3%
432047	CS APPLICATION FEE	-600	.00	-600.00	-3,805.00	.00	3,205.00	634.2%
437003	BUS SHELTER ADVERTISING RE	-21,253	.00	-21,253.00	.00	.00	-21,253.00	.0%
437006	E-RATE REIMBURSEMENT	0	-25,295.00	-25,295.00	-37,792.91	.00	12,497.91	149.4%
437017	BIKE ADVERTISING FEE	-15,180	.00	-15,180.00	-19,082.26	.00	3,902.26	125.7%
	TOTAL FEES	-1,552,873	34,257.00	-1,518,616.00	-1,907,024.51	.00	388,408.51	125.6%



FOR 2018 12

11	RENTALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 RENTALS								
436000	RENTAL INCOME	-28,600	.00	-28,600.00	-41,726.60	.00	13,126.60	145.9%
436100	BUILDING USE REVENUE	-62,244	.00	-62,244.00	-83,194.00	.00	20,950.00	133.7%
	TOTAL RENTALS	-90,844	.00	-90,844.00	-124,920.60	.00	34,076.60	137.5%
16 OTHER DEPT REVENUE								
437001	PLANNING AND ZONING/BOA RE	-120,000	.00	-120,000.00	-121,301.11	.00	1,301.11	101.1%
437004	COMMISSION ON MACHINES	-500	.00	-500.00	.00	.00	-500.00	.0%
	TOTAL OTHER DEPT REVENUE	-120,500	.00	-120,500.00	-121,301.11	.00	801.11	100.7%
17 LICENSES AND PERMITS								
441001	CLUB RESTR LIC-7 DAY	-26,000	.00	-26,000.00	-24,000.00	.00	-2,000.00	92.3%
441002	COMMON VICTUALLERS	-75,000	.00	-75,000.00	-75,200.00	.00	200.00	100.3%
441003	INNHOLDER LICENSE	-4,500	.00	-4,500.00	-3,700.00	.00	-800.00	82.2%
441004	MALT & WINES EDC INT	-3,500	.00	-3,500.00	-3,500.00	.00	.00	100.0%
441005	MALT BEV & WINE STOR	-22,500	.00	-22,500.00	-26,500.00	.00	4,000.00	117.8%
441006	MALT BEV/WINE RESTRN	-38,000	.00	-38,000.00	-38,100.00	.00	100.00	100.3%
441007	PACKAGE STORE LIC	-70,000	.00	-70,000.00	-76,800.00	.00	6,800.00	109.7%
441008	RESTAURANT LIC-LIQUOR	-341,100	.00	-341,100.00	-325,450.00	.00	-15,650.00	95.4%
441009	SPEC ALCOHOL LICENSE	-10,200	.00	-10,200.00	-10,800.00	.00	600.00	105.9%
441010	FARMER POURER	-14,000	.00	-14,000.00	-14,000.00	.00	.00	100.0%
442002	AUTO AMUSM'T DEVICE	-330	110.00	-220.00	-30,800.00	.00	30,580.00	*****%
442003	BILL/POOL/BOWL/ LIC	-1,320	.00	-1,320.00	-4,950.00	.00	3,630.00	375.0%
442004	BUILDERS LICENSE	-200	.00	-200.00	.00	.00	-200.00	.0%
442006	CONSTABLES LICENSE	-1,485	.00	-1,485.00	-1,650.00	.00	165.00	111.1%
442008	DOG KENNEL LICENSE	0	-845.00	-845.00	-1,800.00	.00	955.00	213.0%
442009	DOG LICENSE	-44,100	.00	-44,100.00	-37,170.00	.00	-6,930.00	84.3%
442010	DRAINLAYER LICENSE	-13,750	.00	-13,750.00	-15,350.00	.00	1,600.00	111.6%
442011	ENTERTAINMENT LIC	-52,500	.00	-52,500.00	-61,800.00	.00	9,300.00	117.7%
442012	FUNERAL DIRECT LIC	-380	.00	-380.00	-190.00	.00	-190.00	50.0%
442013	HAWKER/PEDDLER LIC	-495	.00	-495.00	-330.00	.00	-165.00	66.7%
442014	JUNK DEALER LICENSE	-2,750	.00	-2,750.00	-2,700.00	.00	-50.00	98.2%
442015	LIVERY/ LIMOUSINE	-165	.00	-165.00	-165.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
442016 LODGING LICENSE	-24,200	.00	-24,200.00	-44,720.00	.00	20,520.00	184.8%
442018 MILK LICENSE	-7,500	.00	-7,500.00	-5,995.00	.00	-1,505.00	79.9%
442019 MOVING VANS & PODS	-62,500	.00	-62,500.00	-62,335.00	.00	-165.00	99.7%
442020 OUTDOOR PARKING SPAC	-13,750	.00	-13,750.00	-6,725.00	.00	-7,025.00	48.9%
442021 OUTDOOR SEATING	-6,930	.00	-6,930.00	-6,465.00	.00	-465.00	93.3%
442022 PHYSICAL THER LICNSE	-10,000	.00	-10,000.00	-10,900.00	.00	900.00	109.0%
442023 PHYSICIANS/ OSTEOPH	0	.00	.00	-180.00	.00	180.00	100.0%
442024 SIGNS AND AWNING	-1,100	.00	-1,100.00	-2,200.00	.00	1,100.00	200.0%
442026 SWIM POOL LICENSE	-1,800	.00	-1,800.00	-2,520.00	.00	720.00	140.0%
442027 TAXI STAND LIC	-3,465	.00	-3,465.00	.00	.00	-3,465.00	.0%
442028 TAXICAB MEDALLION	0	.00	.00	-41,215.00	.00	41,215.00	100.0%
442029 USED CAR DEALER LIC	-24,200	.00	-24,200.00	-27,225.00	.00	3,025.00	112.5%
442031 FORTUNE TELLER	-550	.00	-550.00	-275.00	.00	-275.00	50.0%
442032 URBAN AGRICULTURE LICENSE	-375	.00	-375.00	-600.00	.00	225.00	160.0%
442033 BOA MOBILE FOOD VENDOR	-660	.00	-660.00	-330.00	.00	-330.00	50.0%
445001 BURIAL PERMITS	-3,100	.00	-3,100.00	-4,875.00	.00	1,775.00	157.3%
445002 DUMPSTER CONTRACTORS	-4,290	.00	-4,290.00	-3,300.00	.00	-990.00	76.9%
445003 EXPLOSIVE STOR FLAMB	-8,500	.00	-8,500.00	-8,975.00	.00	475.00	105.6%
445004 EXTENDED RETAIL HOUR	-10,890	.00	-10,890.00	-11,495.00	.00	605.00	105.6%
445005 FLAMMABLE PERMIT	-24,200	.00	-24,200.00	-21,730.00	.00	-2,470.00	89.8%
445006 GARAGE PERMITS	-48,400	.00	-48,400.00	-56,760.00	.00	8,360.00	117.3%
445007 MARRIAGE PERMIT	-27,500	.00	-27,500.00	-27,550.00	.00	50.00	100.2%
445008 POLICE REVOLVER PERM	-5,000	1,000.00	-4,000.00	-5,325.00	.00	1,325.00	133.1%
445009 RAFFLE/BAZAAR PERMIT	-300	.00	-300.00	-180.00	.00	-120.00	60.0%
445011 RESIDENT PARK PERMIT	-2,182,793	.00	-2,182,793.00	-2,158,348.83	.00	-24,444.17	98.9%
445012 RETAIL&FOOD PERMIT	-187,000	.00	-187,000.00	-219,720.00	.00	32,720.00	117.5%
445015 UNDERGROUD TANK REMV	-600	.00	-600.00	-2,000.00	.00	1,400.00	333.3%
445016 BUSINESS PARK PERMIT	0	.00	.00	.00	.00	.00	.0%
445018 FIELD USAGE PERMIT	-40,000	.00	-40,000.00	-31,009.00	.00	-8,991.00	77.5%
448002 BUILDING PERMIT	-9,500,000	1,002,010.00	-8,497,990.00	-11,678,762.06	.00	3,180,772.06	137.4%
448004 DUMPSTER PERMIT	-60,000	.00	-60,000.00	-125,550.00	.00	65,550.00	209.3%
448005 ELECTRICAL PERMIT	-350,000	.00	-350,000.00	-464,849.63	.00	114,849.63	132.8%
448006 GAS PERMIT	-60,000	.00	-60,000.00	-71,845.00	.00	11,845.00	119.7%
448007 GRANT OF LOCATION	-19,360	.00	-19,360.00	-18,150.00	.00	-1,210.00	93.8%
448008 HOUSING CERTIFICATE	-250	.00	-250.00	-220.00	.00	-30.00	88.0%
448009 INSPECTION	-55,000	.00	-55,000.00	-63,406.00	.00	8,406.00	115.3%
448010 OCCUPANCY PERMIT	-65,000	.00	-65,000.00	-91,640.00	.00	26,640.00	141.0%
448011 PLUMBING PERMIT	-120,000	.00	-120,000.00	-179,760.00	.00	59,760.00	149.8%
448012 SIDEWALK OPENING	-140,000	.00	-140,000.00	-226,350.00	.00	86,350.00	161.7%
477007 OPEN AIR VENDOR	0	.00	.00	-165.00	.00	165.00	100.0%
TOTAL LICENSES AND PERMITS	-13,791,488	1,002,275.00	-12,789,213.00	-16,438,605.52	.00	3,649,392.52	128.5%

19 FINES AND FORFEITS



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19	FINES AND FORFEITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
468003	COURT FINES	-11,200	784.00	-10,416.00	-3,259.31	.00	-7,156.69	31.3%
468006	MASS COURT MOVING VIOLATN	-325,000	.00	-325,000.00	-183,829.94	.00	-141,170.06	56.6%
477001	PARKING FINES	-4,974,900	.00	-4,974,900.00	-5,343,554.05	.00	368,654.05	107.4%
477002	PARKING FINE SURCHAG	-30,000	.00	-30,000.00	-68,720.00	.00	38,720.00	229.1%
477003	LIBRARY FINES	-10,000	.00	-10,000.00	-12,611.47	.00	2,611.47	126.1%
477005	LANDCOURT/RECORDING	-3,500	.00	-3,500.00	-2,260.00	.00	-1,240.00	64.6%
477006	ORDINANCE VIOLATIONS	-340,000	.00	-340,000.00	-521,936.93	.00	181,936.93	153.5%
477009	RESTITUTION	-1,825	.00	-1,825.00	-850.66	.00	-974.34	46.6%
477010	RMV NON RENEWAL SURCHARGE	-75,500	.00	-75,500.00	-120,430.00	.00	44,930.00	159.5%
477013	DELINQUENT PARKING TICKET	-220,000	.00	-220,000.00	-199,832.00	.00	-20,168.00	90.8%
477014	EXPIRED REG & SAFETY INSPE	-50,000	.00	-50,000.00	-86,630.00	.00	36,630.00	173.3%
484005	TOWING CHARGES	-50,000	.00	-50,000.00	-35,350.00	.00	-14,650.00	70.7%
	TOTAL FINES AND FORFEITS	-6,091,925	784.00	-6,091,141.00	-6,579,264.36	.00	488,123.36	108.0%
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20	INVESTMENT INCOME							
482000	INVESTMENT INCOME	-275,000	-27,397.00	-302,397.00	-928,437.05	.00	626,040.05	307.0%
	TOTAL INVESTMENT INCOME	-275,000	-27,397.00	-302,397.00	-928,437.05	.00	626,040.05	307.0%
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21	MISC RECURRING							
437005	DPW RECYCLING REVENUE	0	-700.00	-700.00	-2,550.00	.00	1,850.00	364.3%
437007	VENDOR REBATES/REFUNDS	0	-12,156.00	-12,156.00	-12,811.55	.00	655.55	105.4%
468007	MEDICAID REIMBURSEMNT DMA	-985,000	.00	-985,000.00	-838,920.83	.00	-146,079.17	85.2%
468009	C OF M REIMB C-O-L-A	-5,000	.00	-5,000.00	-6,426.06	.00	1,426.06	128.5%
468011	REIMBURSEMENT - MISC.	-66,237	.00	-66,237.00	-132,324.48	.00	66,087.48	199.8%
484000	MISCELLANEOUS REVENUE	-18,000	.00	-18,000.00	-47,535.02	.00	29,535.02	264.1%
484001	PRIOR YEAR REIMBURSEMENTS	-20,725	-16,868.00	-37,593.00	-173,844.16	.00	136,251.16	462.4%
484002	PROCEEDS FROM AUCTION	0	-203.00	-203.00	-203.23	.00	.23	100.1%
484004	SETTLEMENT OF CLAIMS	0	-3,285.00	-3,285.00	-3,285.96	.00	.96	100.0%
484012	BANK REVENUE SHARE	-80,000	.00	-80,000.00	-76,387.64	.00	-3,612.36	95.5%
494003	SALE OF VEHICLES	0	.00	.00	-3,911.00	.00	3,911.00	100.0%
	TOTAL MISC RECURRING	-1,174,962	-33,212.00	-1,208,174.00	-1,298,199.93	.00	90,025.93	107.5%
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22	MISC NON-RECURRING							



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22	MISC NON-RECURRING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
484500	MISCELLANEOUS NON-RECURRING	0	.00	.00	-63,703.30	.00	63,703.30	100.0%
	TOTAL MISC NON-RECURRING	0	.00	.00	-63,703.30	.00	63,703.30	100.0%
41 PROPERTY TAXES								
411000	PERSONAL PROPERTY TAXES	0	-4,846,971.00	-4,846,971.00	-4,858,119.44	.00	11,148.44	100.2%
412000	REAL ESTATE TAXES	-142,653,205	4,009,081.00	-138,644,124.00	-137,344,503.49	.00	-1,299,620.51	99.1%
414200	TAX TITLE REDEEMED	0	.00	.00	-265,435.64	.00	265,435.64	100.0%
414201	TAX LIENS REDEEMED - WANG	0	.00	.00	83,859.92	.00	-83,859.92	100.0%
414400	DEFERRED TAX	0	.00	.00	-10,956.54	.00	10,956.54	100.0%
	TOTAL PROPERTY TAXES	-142,653,205	-837,890.00	-143,491,095.00	-142,395,155.19	.00	-1,095,939.81	99.2%
46 STATE REVENUE								
461002	STATE REIM ABATE SURV SPS	-289,953	.00	-289,953.00	-289,281.00	.00	-672.00	99.8%
462001	SCHOOL AID CHAPTER 70	-20,170,688	.00	-20,170,688.00	-12,792,145.00	.00	-7,378,543.00	63.4%
462004	CONSTRUCTION OF SCHL PROJ	-2,157,052	.00	-2,157,052.00	.00	.00	-2,157,052.00	.0%
462005	CHARTER SCHOOL REIMBURSMT	-705,206	-157,849.00	-863,055.00	-515,922.00	.00	-347,133.00	59.8%
466000	UNRESTRICTED GEN GOVT AID	-25,171,000	.00	-25,171,000.00	-25,171,000.00	.00	.00	100.0%
466003	VETERANS AND BENEFITS	-390,479	.00	-390,479.00	-373,875.00	.00	-16,604.00	95.7%
468014	STATE QUALIFIED BONDS	0	.00	.00	-494,875.00	.00	494,875.00	100.0%
	TOTAL STATE REVENUE	-48,884,378	-157,849.00	-49,042,227.00	-39,637,098.00	.00	-9,405,129.00	80.8%
	GRAND TOTAL	-226,357,687	-305,200.00	-226,662,887.00	-220,967,297.66	.00	-5,695,589.34	97.5%

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



REPORT OPTIONS

	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:
YTD 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: 2
 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: 2016/ 3
 To Yr/Per: 2016/ 3
 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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/12
 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 DOEPr	
Budget Ctrl	
Character Code	01:46
Org	
Object	
Project	
Account type	



REPORT OPTIONS

Account status
Rollup Code