



FOR 2019 02

| | 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 | -6,869,040 | .00 | -6,869,040.00 | -115,367.09 | .00 | -6,753,672.91 | 1.7% |
| TOTAL MOTOR VEHICLE EXCISE | -6,869,040 | .00 | -6,869,040.00 | -115,367.09 | .00 | -6,753,672.91 | 1.7% |
| <u>02 OTHER EXCISE</u> | | | | | | | |
| 468001 LOCAL MEALS EXCISE | -2,037,464 | .00 | -2,037,464.00 | .00 | .00 | -2,037,464.00 | .0% |
| 468002 LOCAL OPTION ROOM EXCISE | -1,152,563 | .00 | -1,152,563.00 | .00 | .00 | -1,152,563.00 | .0% |
| TOTAL OTHER EXCISE | -3,190,027 | .00 | -3,190,027.00 | .00 | .00 | -3,190,027.00 | .0% |
| <u>03 PENALTIES AND INTERE</u> | | | | | | | |
| 417001 INTEREST - PERSONAL PRO | -5,000 | .00 | -5,000.00 | -409.10 | .00 | -4,590.90 | 8.2% |
| 417002 INTEREST - REAL ESTATE | -200,000 | .00 | -200,000.00 | -19,684.46 | .00 | -180,315.54 | 9.8% |
| 417003 INTEREST - EXCISE TAX | -16,000 | .00 | -16,000.00 | -5,021.09 | .00 | -10,978.91 | 31.4% |
| 417004 INTEREST - TAX TITLE | -125,000 | .00 | -125,000.00 | -3,629.52 | .00 | -121,370.48 | 2.9% |
| 417006 PENALTIES TAX TITLE | 0 | .00 | .00 | -1,020.26 | .00 | 1,020.26 | 100.0% |
| 417007 DEMAND & PENALTIES TAX/EXC | -220,000 | .00 | -220,000.00 | -46,626.38 | .00 | -173,373.62 | 21.2% |
| 417009 PENALTIES NON CRIMINAL DEM | -30,116 | .00 | -30,116.00 | -1,290.00 | .00 | -28,826.00 | 4.3% |
| 417010 PENALTIES NON CRIMINAL LIE | -32,000 | .00 | -32,000.00 | -255.00 | .00 | -31,745.00 | .8% |
| TOTAL PENALTIES AND INTERE | -628,116 | .00 | -628,116.00 | -77,935.81 | .00 | -550,180.19 | 12.4% |
| <u>04 PILOT</u> | | | | | | | |
| 418000 PAYMENTS IN LIEU OF TAXES | -1,555,356 | .00 | -1,555,356.00 | .00 | .00 | -1,555,356.00 | .0% |
| TOTAL PILOT | -1,555,356 | .00 | -1,555,356.00 | .00 | .00 | -1,555,356.00 | .0% |
| <u>08 CHARGES - TRASH</u> | | | | | | | |



FOR 2019 02

| 08 | CHARGES - TRASH | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------|----------------------------|-----------------|------------------|----------------|--------------|---------|------------------|----------|
| 432017 | RESIDENTIAL TRASH FE | -38,200 | .00 | -38,200.00 | .00 | .00 | -38,200.00 | .0% |
| 432020 | SANITATION FEES | -76,222 | .00 | -76,222.00 | -1,301.15 | .00 | -74,920.85 | 1.7% |
| | TOTAL CHARGES - TRASH | -114,422 | .00 | -114,422.00 | -1,301.15 | .00 | -113,120.85 | 1.1% |
| 10 FEES | | | | | | | | |
| 432001 | ADVERTISING FEES | -750 | .00 | -750.00 | -75.00 | .00 | -675.00 | 10.0% |
| 432002 | BUS CERTIFICATE | -22,500 | .00 | -22,500.00 | -4,860.00 | .00 | -17,640.00 | 21.6% |
| 432003 | CERT OF LIENS | -145,000 | .00 | -145,000.00 | -22,802.09 | .00 | -122,197.91 | 15.7% |
| 432004 | CONDO APPL FEE | -78,000 | .00 | -78,000.00 | -40,500.00 | .00 | -37,500.00 | 51.9% |
| 432005 | CONSTABLE FEES | -1,500 | .00 | -1,500.00 | .00 | .00 | -1,500.00 | .0% |
| 432006 | COPIES OF RECORDS | -83,880 | .00 | -83,880.00 | -19,756.95 | .00 | -64,123.05 | 23.6% |
| 432008 | DETAIL SURCHARGE | -302,500 | .00 | -302,500.00 | -88,716.27 | .00 | -213,783.73 | 29.3% |
| 432009 | FALSE ALARM FEE | -30,000 | .00 | -30,000.00 | -6,900.00 | .00 | -23,100.00 | 23.0% |
| 432010 | FINGERPRINTING FEES | -2,000 | .00 | -2,000.00 | -195.00 | .00 | -1,805.00 | 9.8% |
| 432011 | FIRE ALARM REIMB | -115,000 | .00 | -115,000.00 | -45,000.00 | .00 | -70,000.00 | 39.1% |
| 432012 | MISC FEES | -35,000 | .00 | -35,000.00 | -6,200.00 | .00 | -28,800.00 | 17.7% |
| 432014 | NOTARIZATION | -150 | .00 | -150.00 | -25.00 | .00 | -125.00 | 16.7% |
| 432016 | POLICE CRUISER FEES | -14,000 | .00 | -14,000.00 | -2,840.00 | .00 | -11,160.00 | 20.3% |
| 432018 | RETURNED CHECK FEE | -1,865 | .00 | -1,865.00 | -350.00 | .00 | -1,515.00 | 18.8% |
| 432021 | SMOKE DETECTOR INSP | -60,900 | .00 | -60,900.00 | -9,150.00 | .00 | -51,750.00 | 15.0% |
| 432022 | SPGA FEES | -1,500 | .00 | -1,500.00 | -285.00 | .00 | -1,215.00 | 19.0% |
| 432023 | WITNESS FEES | -50 | .00 | -50.00 | .00 | .00 | -50.00 | .0% |
| 432027 | FRANCHISE FEE | -360,000 | .00 | -360,000.00 | .00 | .00 | -360,000.00 | .0% |
| 432028 | CURB CUT FEE | -25,000 | .00 | -25,000.00 | -5,250.00 | .00 | -19,750.00 | 21.0% |
| 432029 | TEMPORARY NO PARKING SIGN | -52,000 | .00 | -52,000.00 | -19,680.00 | .00 | -32,320.00 | 37.8% |
| 432030 | COMPOST BIN FEE | 0 | .00 | .00 | -90.00 | .00 | 90.00 | 100.0% |
| 432034 | WHITE GOODS FEES | -9,000 | .00 | -9,000.00 | -2,000.00 | .00 | -7,000.00 | 22.2% |
| 432035 | POOL FEES | -15,000 | .00 | -15,000.00 | -18,408.90 | .00 | 3,408.90 | 122.7% |
| 432037 | PARK LIGHT FEE | -15,000 | .00 | -15,000.00 | -1,515.00 | .00 | -13,485.00 | 10.1% |
| 432038 | HEARING FEES | -9,000 | .00 | -9,000.00 | -6,950.00 | .00 | -2,050.00 | 77.2% |
| 432040 | CANOE/BOAT RENTAL | -25,000 | .00 | -25,000.00 | .00 | .00 | -25,000.00 | .0% |
| 432041 | GAS STATIONS | -7,500 | .00 | -7,500.00 | -1,080.00 | .00 | -6,420.00 | 14.4% |
| 432042 | OIL TRUCKS | -3,500 | .00 | -3,500.00 | -200.00 | .00 | -3,300.00 | 5.7% |
| 432043 | SCALES | -9,000 | .00 | -9,000.00 | -1,150.00 | .00 | -7,850.00 | 12.8% |
| 432044 | TAXI METERS | -3,500 | .00 | -3,500.00 | .00 | .00 | -3,500.00 | .0% |
| 432047 | CS APPLICATION FEE | -2,500 | .00 | -2,500.00 | -400.00 | .00 | -2,100.00 | 16.0% |
| 437003 | BUS SHELTER ADVERTISING RE | -21,253 | .00 | -21,253.00 | .00 | .00 | -21,253.00 | .0% |
| 437017 | BIKE ADVERTISING FEE | -16,000 | .00 | -16,000.00 | .00 | .00 | -16,000.00 | .0% |
| | TOTAL FEES | -1,467,848 | .00 | -1,467,848.00 | -304,379.21 | .00 | -1,163,468.79 | 20.7% |

11 RENTALS



FOR 2019 02

| 11 | RENTALS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 436000 | RENTAL INCOME | -29,360 | .00 | -29,360.00 | -3,020.00 | .00 | -26,340.00 | 10.3% |
| 436100 | BUILDING USE REVENUE | -62,244 | .00 | -62,244.00 | -10,374.00 | .00 | -51,870.00 | 16.7% |
| | TOTAL RENTALS | -91,604 | .00 | -91,604.00 | -13,394.00 | .00 | -78,210.00 | 14.6% |
| 16 OTHER DEPT REVENUE | | | | | | | | |
| 437001 | PLANNING AND ZONING/BOA RE | -120,000 | .00 | -120,000.00 | -20,571.25 | .00 | -99,428.75 | 17.1% |
| 437004 | COMMISSION ON MACHINES | -500 | .00 | -500.00 | .00 | .00 | -500.00 | .0% |
| | TOTAL OTHER DEPT REVENUE | -120,500 | .00 | -120,500.00 | -20,571.25 | .00 | -99,928.75 | 17.1% |
| 17 LICENSES AND PERMITS | | | | | | | | |
| 441001 | CLUB RESTR LIC-7 DAY | -24,000 | .00 | -24,000.00 | .00 | .00 | -24,000.00 | .0% |
| 441002 | COMMON VICTUALLERS | -72,000 | .00 | -72,000.00 | -2,100.00 | .00 | -69,900.00 | 2.9% |
| 441003 | INNHOLDER LICENSE | -3,750 | .00 | -3,750.00 | -1,500.00 | .00 | -2,250.00 | 40.0% |
| 441004 | MALT & WINES EDC INT | -3,500 | .00 | -3,500.00 | .00 | .00 | -3,500.00 | .0% |
| 441005 | MALT BEV & WINE STOR | -22,500 | .00 | -22,500.00 | .00 | .00 | -22,500.00 | .0% |
| 441006 | MALT BEV/WINE RESTRN | -40,000 | .00 | -40,000.00 | -2,000.00 | .00 | -38,000.00 | 5.0% |
| 441007 | PACKAGE STORE LIC | -70,000 | .00 | -70,000.00 | .00 | .00 | -70,000.00 | .0% |
| 441008 | RESTAURANT LIC-LIQUOR | -320,875 | .00 | -320,875.00 | -7,450.00 | .00 | -313,425.00 | 2.3% |
| 441009 | SPEC ALCOHOL LICENSE | -10,000 | .00 | -10,000.00 | -1,600.00 | .00 | -8,400.00 | 16.0% |
| 441010 | FARMER POURER | -12,000 | .00 | -12,000.00 | .00 | .00 | -12,000.00 | .0% |
| 442002 | AUTO AMUSM'T DEVICE | -15,400 | .00 | -15,400.00 | .00 | .00 | -15,400.00 | .0% |
| 442003 | BILL/POOL/BOWL/ LIC | -3,300 | .00 | -3,300.00 | .00 | .00 | -3,300.00 | .0% |
| 442006 | CONSTABLES LICENSE | -1,485 | .00 | -1,485.00 | .00 | .00 | -1,485.00 | .0% |
| 442009 | DOG LICENSE | -42,000 | .00 | -42,000.00 | -1,960.00 | .00 | -40,040.00 | 4.7% |
| 442010 | DRAINLAYER LICENSE | -13,750 | .00 | -13,750.00 | -1,375.00 | .00 | -12,375.00 | 10.0% |
| 442011 | ENTERTAINMENT LIC | -50,000 | .00 | -50,000.00 | -1,750.00 | .00 | -48,250.00 | 3.5% |
| 442012 | FUNERAL DIRECT LIC | -380 | .00 | -380.00 | .00 | .00 | -380.00 | .0% |
| 442013 | HAWKER/PEDDLER LIC | -330 | .00 | -330.00 | .00 | .00 | -330.00 | .0% |
| 442014 | JUNK DEALER LICENSE | -2,475 | .00 | -2,475.00 | .00 | .00 | -2,475.00 | .0% |
| 442015 | LIVERY/ LIMOUSINE | -165 | .00 | -165.00 | .00 | .00 | -165.00 | .0% |
| 442016 | LODGING LICENSE | -24,200 | .00 | -24,200.00 | -605.00 | .00 | -23,595.00 | 2.5% |
| 442018 | MILK LICENSE | -7,000 | .00 | -7,000.00 | -580.00 | .00 | -6,420.00 | 8.3% |
| 442019 | MOVING VANS & PODS | -62,500 | .00 | -62,500.00 | -25,060.00 | .00 | -37,440.00 | 40.1% |
| 442020 | OUTDOOR PARKING SPAC | -10,000 | .00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 442021 | OUTDOOR SEATING | -7,425 | .00 | -7,425.00 | .00 | .00 | -7,425.00 | .0% |



FOR 2019 02

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 442022 PHYSICAL THER LICNSE | -10,000 | .00 | -10,000.00 | -1,300.00 | .00 | -8,700.00 | 13.0% |
| 442024 SIGNS AND AWNING | -1,650 | .00 | -1,650.00 | -275.00 | .00 | -1,375.00 | 16.7% |
| 442026 SWIM POOL LICENSE | -1,800 | .00 | -1,800.00 | -720.00 | .00 | -1,080.00 | 40.0% |
| 442027 TAXI STAND LIC | -3,465 | .00 | -3,465.00 | .00 | .00 | -3,465.00 | .0% |
| 442028 TAXICAB MEDALLION | -22,875 | .00 | -22,875.00 | -100.00 | .00 | -22,775.00 | .4% |
| 442029 USED CAR DEALER LIC | -27,225 | .00 | -27,225.00 | -605.00 | .00 | -26,620.00 | 2.2% |
| 442031 FORTUNE TELLER | -275 | .00 | -275.00 | .00 | .00 | -275.00 | .0% |
| 442032 URBAN AGRICULTURE LICENSE | -375 | .00 | -375.00 | -175.00 | .00 | -200.00 | 46.7% |
| 442033 BOA MOBILE FOOD VENDOR | -165 | .00 | -165.00 | .00 | .00 | -165.00 | .0% |
| 445001 BURIAL PERMITS | -3,200 | .00 | -3,200.00 | -550.00 | .00 | -2,650.00 | 17.2% |
| 445002 DUMPSTER CONTRACTORS | -4,290 | .00 | -4,290.00 | -660.00 | .00 | -3,630.00 | 15.4% |
| 445003 EXPLOSIVE STOR FLAMB | -9,000 | .00 | -9,000.00 | -725.00 | .00 | -8,275.00 | 8.1% |
| 445004 EXTENDED RETAIL HOUR | -9,680 | .00 | -9,680.00 | .00 | .00 | -9,680.00 | .0% |
| 445005 FLAMMABLE PERMIT | -19,965 | .00 | -19,965.00 | -1,210.00 | .00 | -18,755.00 | 6.1% |
| 445006 GARAGE PERMITS | -45,375 | .00 | -45,375.00 | -1,210.00 | .00 | -44,165.00 | 2.7% |
| 445007 MARRIAGE PERMIT | -27,500 | .00 | -27,500.00 | -6,700.00 | .00 | -20,800.00 | 24.4% |
| 445008 POLICE REVOLVER PERM | -5,000 | .00 | -5,000.00 | -1,000.00 | .00 | -4,000.00 | 20.0% |
| 445009 RAFFLE/BAZAAR PERMIT | -240 | .00 | -240.00 | .00 | .00 | -240.00 | .0% |
| 445011 RESIDENT PARK PERMIT | -2,182,793 | .00 | -2,182,793.00 | -433,909.00 | .00 | -1,748,884.00 | 19.9% |
| 445012 RETAIL&FOOD PERMIT | -210,000 | .00 | -210,000.00 | -30,170.00 | .00 | -179,830.00 | 14.4% |
| 445015 UNDERGROUD TANK REMV | -1,000 | .00 | -1,000.00 | -200.00 | .00 | -800.00 | 20.0% |
| 445017 OTHER PARK PERMITS | 0 | .00 | .00 | 30.00 | .00 | -30.00 | 100.0% |
| 445018 FIELD USAGE PERMIT | -40,000 | .00 | -40,000.00 | -5,519.00 | .00 | -34,481.00 | 13.8% |
| 448002 BUILDING PERMIT | -5,500,000 | .00 | -5,500,000.00 | -687,127.69 | .00 | -4,812,872.31 | 12.5% |
| 448004 DUMPSTER PERMIT | -80,000 | .00 | -80,000.00 | -19,864.00 | .00 | -60,136.00 | 24.8% |
| 448005 ELECTRICAL PERMIT | -375,000 | .00 | -375,000.00 | -80,258.01 | .00 | -294,741.99 | 21.4% |
| 448006 GAS PERMIT | -70,000 | .00 | -70,000.00 | -10,740.00 | .00 | -59,260.00 | 15.3% |
| 448007 GRANT OF LOCATION | -18,150 | .00 | -18,150.00 | -3,630.00 | .00 | -14,520.00 | 20.0% |
| 448008 HOUSING CERTIFICATE | -250 | .00 | -250.00 | -385.00 | .00 | 135.00 | 154.0% |
| 448009 INSPECTION | -55,000 | .00 | -55,000.00 | -17,359.00 | .00 | -37,641.00 | 31.6% |
| 448010 OCCUPANCY PERMIT | -65,000 | .00 | -65,000.00 | -8,293.00 | .00 | -56,707.00 | 12.8% |
| 448011 PLUMBING PERMIT | -140,000 | .00 | -140,000.00 | -25,285.00 | .00 | -114,715.00 | 18.1% |
| 448012 SIDEWALK OPENING | -175,000 | .00 | -175,000.00 | -40,450.00 | .00 | -134,550.00 | 23.1% |
| TOTAL LICENSES AND PERMITS | -9,923,308 | .00 | -9,923,308.00 | -1,424,369.70 | .00 | -8,498,938.30 | 14.4% |
| 19 FINES AND FORFEITS | | | | | | | |
| 468003 COURT FINES | -5,000 | .00 | -5,000.00 | -605.00 | .00 | -4,395.00 | 12.1% |
| 468006 MASS COURT MOVING VIOLATN | -300,000 | .00 | -300,000.00 | -20,748.63 | .00 | -279,251.37 | 6.9% |
| 477001 PARKING FINES | -4,904,900 | .00 | -4,904,900.00 | -1,142,638.00 | .00 | -3,762,262.00 | 23.3% |
| 477002 PARKING FINE SURCHAG | -60,000 | .00 | -60,000.00 | .00 | .00 | -60,000.00 | .0% |



FOR 2019 02

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 477003 LIBRARY FINES | -10,000 | .00 | -10,000.00 | -2,763.61 | .00 | -7,236.39 | 27.6% |
| 477005 LANDCOURT/RECORDING | -2,000 | .00 | -2,000.00 | -75.00 | .00 | -1,925.00 | 3.8% |
| 477006 ORDINANCE VIOLATIONS | -395,000 | .00 | -395,000.00 | -67,734.00 | .00 | -327,266.00 | 17.1% |
| 477009 RESTITUTION | -1,000 | .00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| 477010 RMV NON RENEWAL SURCHARGE | -105,500 | .00 | -105,500.00 | -7,560.00 | .00 | -97,940.00 | 7.2% |
| 477013 DELINQUENT PARKING TICKET | -200,000 | .00 | -200,000.00 | -17,335.00 | .00 | -182,665.00 | 8.7% |
| 477014 EXPIRED REG & SAFETY INSPE | -80,000 | .00 | -80,000.00 | .00 | .00 | -80,000.00 | .0% |
| 484005 TOWING CHARGES | -50,000 | .00 | -50,000.00 | -1,700.00 | .00 | -48,300.00 | 3.4% |
| TOTAL FINES AND FORFEITS | -6,113,400 | .00 | -6,113,400.00 | -1,261,159.24 | .00 | -4,852,240.76 | 20.6% |
| <hr/> 20 INVESTMENT INCOME | | | | | | | |
| 482000 INVESTMENT INCOME | -600,000 | .00 | -600,000.00 | -210,589.77 | .00 | -389,410.23 | 35.1% |
| TOTAL INVESTMENT INCOME | -600,000 | .00 | -600,000.00 | -210,589.77 | .00 | -389,410.23 | 35.1% |
| <hr/> 21 MISC RECURRING | | | | | | | |
| 437005 DPW RECYCLING REVENUE | 0 | .00 | .00 | -200.00 | .00 | 200.00 | 100.0% |
| 468007 MEDICAID REIMBURSEMNT DMA | -815,000 | .00 | -815,000.00 | -536.90 | .00 | -814,463.10 | .1% |
| 468009 C OF M REIMB C-O-L-A | -5,000 | .00 | -5,000.00 | .00 | .00 | -5,000.00 | .0% |
| 468011 REIMBURSEMENT - MISC. | -65,000 | .00 | -65,000.00 | .00 | .00 | -65,000.00 | .0% |
| 484000 MISCELLANEOUS REVENUE | -10,000 | .00 | -10,000.00 | -3,801.99 | .00 | -6,198.01 | 38.0% |
| 484001 PRIOR YEAR REIMBURSEMENTS | -10,000 | .00 | -10,000.00 | -9,991.01 | .00 | -8.99 | 99.9% |
| 484002 PROCEEDS FROM AUCTION | 0 | .00 | .00 | -17.43 | .00 | 17.43 | 100.0% |
| 484012 BANK REVENUE SHARE | -64,000 | .00 | -64,000.00 | -7,041.71 | .00 | -56,958.29 | 11.0% |
| TOTAL MISC RECURRING | -969,000 | .00 | -969,000.00 | -21,589.04 | .00 | -947,410.96 | 2.2% |
| <hr/> 22 MISC NON-RECURRING | | | | | | | |
| 484500 MISCELLANEOUS NON-RECURRIN | 0 | .00 | .00 | -100.00 | .00 | 100.00 | 100.0% |
| TOTAL MISC NON-RECURRING | 0 | .00 | .00 | -100.00 | .00 | 100.00 | 100.0% |
| <hr/> 41 PROPERTY TAXES | | | | | | | |



FOR 2019 02

| 41 | PROPERTY TAXES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------|---------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|
| 411000 | PERSONAL PROPERTY TAXES | 0 | .00 | .00 | -1,502,087.73 | .00 | 1,502,087.73 | 100.0% |
| 412000 | REAL ESTATE TAXES | -155,088,908 | .00 | -155,088,908.00 | -35,884,686.23 | .00 | -119,204,221.77 | 23.1% |
| 414200 | TAX TITLE REDEEMED | 0 | .00 | .00 | -30,347.66 | .00 | 30,347.66 | 100.0% |
| | TOTAL PROPERTY TAXES | -155,088,908 | .00 | -155,088,908.00 | -37,417,121.62 | .00 | -117,671,786.38 | 24.1% |
| 46 | STATE REVENUE | | | | | | | |
| 461002 | STATE REIM ABATE SURV SPS | -287,775 | .00 | -287,775.00 | 244,108.38 | .00 | -531,883.38 | -84.8% |
| 462001 | SCHOOL AID CHAPTER 70 | -20,329,028 | .00 | -20,329,028.00 | -1,025,316.00 | .00 | -19,303,712.00 | 5.0% |
| 462004 | CONSTRUCTION OF SCHL PROJ | -1,135,491 | .00 | -1,135,491.00 | .00 | .00 | -1,135,491.00 | .0% |
| 462005 | CHARTER SCHOOL REIMBURSMT | -607,974 | .00 | -607,974.00 | -118,386.00 | .00 | -489,588.00 | 19.5% |
| 466000 | UNRESTRICTED GEN GOVT AID | -26,051,985 | .00 | -26,051,985.00 | -4,341,996.00 | .00 | -21,709,989.00 | 16.7% |
| 466003 | VETERANS AND BENEFITS | -305,354 | .00 | -305,354.00 | -82,654.00 | .00 | -222,700.00 | 27.1% |
| | TOTAL STATE REVENUE | -48,717,607 | .00 | -48,717,607.00 | -5,324,243.62 | .00 | -43,393,363.38 | 10.9% |
| | GRAND TOTAL | -235,449,136 | .00 | -235,449,136.00 | -46,192,121.50 | .00 | -189,257,014.50 | 19.6% |

** 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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 2

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