



FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 MOTOR VEHICLE EXCISE</u>							
415000 MOTOR VEHICLE EXCISE TAX	-6,869,040	136,916.00	-6,732,124.00	-707,598.89	.00	-6,024,525.11	10.5%
TOTAL MOTOR VEHICLE EXCISE	-6,869,040	136,916.00	-6,732,124.00	-707,598.89	.00	-6,024,525.11	10.5%
<u>02 OTHER EXCISE</u>							
468001 LOCAL MEALS EXCISE	-2,037,464	.00	-2,037,464.00	-1,072,337.92	.00	-965,126.08	52.6%
468002 LOCAL OPTION ROOM EXCISE	-1,152,563	.00	-1,152,563.00	-749,595.48	.00	-402,967.52	65.0%
TOTAL OTHER EXCISE	-3,190,027	.00	-3,190,027.00	-1,821,933.40	.00	-1,368,093.60	57.1%
<u>03 PENALTIES AND INTERE</u>							
417001 INTEREST - PERSONAL PRO	-5,000	.00	-5,000.00	-3,636.89	.00	-1,363.11	72.7%
417002 INTEREST - REAL ESTATE	-200,000	.00	-200,000.00	-88,264.84	.00	-111,735.16	44.1%
417003 INTEREST - EXCISE TAX	-16,000	.00	-16,000.00	-9,899.61	.00	-6,100.39	61.9%
417004 INTEREST - TAX TITLE	-125,000	.00	-125,000.00	-24,666.07	.00	-100,333.93	19.7%
417006 PENALTIES TAX TITLE	0	-1,020.00	-1,020.00	-1,020.26	.00	.26	100.0%
417007 DEMAND & PENALTIES TAX/EXC	-220,000	.00	-220,000.00	-91,651.27	.00	-128,348.73	41.7%
417009 PENALTIES NON CRIMINAL DEM	-30,116	.00	-30,116.00	-7,097.15	.00	-23,018.85	23.6%
417010 PENALTIES NON CRIMINAL LIE	-32,000	.00	-32,000.00	-4,230.00	.00	-27,770.00	13.2%
417013 INTEREST-DEFERRED TAX	0	.00	.00	-719.78	.00	719.78	100.0%
TOTAL PENALTIES AND INTERE	-628,116	-1,020.00	-629,136.00	-231,185.87	.00	-397,950.13	36.7%
<u>04 PILOT</u>							
418000 PAYMENTS IN LIEU OF TAXES	-1,555,356	17,056.00	-1,538,300.00	-520,076.00	.00	-1,018,224.00	33.8%
TOTAL PILOT	-1,555,356	17,056.00	-1,538,300.00	-520,076.00	.00	-1,018,224.00	33.8%
<u>08 CHARGES - TRASH</u>							



FOR 2019 06

08	CHARGES - TRASH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-4,028.86	.00	-72,193.14	5.3%
	TOTAL CHARGES - TRASH	-114,422	.00	-114,422.00	-4,028.86	.00	-110,393.14	3.5%
10 FEES								
432000	FEES	0	.00	.00	-60.00	.00	60.00	100.0%
432001	ADVERTISING FEES	-750	.00	-750.00	-76.00	.00	-674.00	10.1%
432002	BUS CERTIFICATE	-22,500	.00	-22,500.00	-12,600.00	.00	-9,900.00	56.0%
432003	CERT OF LIENS	-145,000	.00	-145,000.00	-58,666.00	.00	-86,334.00	40.5%
432004	CONDO APPL FEE	-78,000	.00	-78,000.00	-47,100.00	.00	-30,900.00	60.4%
432005	CONSTABLE FEES	-1,500	.00	-1,500.00	-942.50	.00	-557.50	62.8%
432006	COPIES OF RECORDS	-83,880	.00	-83,880.00	-54,188.58	.00	-29,691.42	64.6%
432008	DETAIL SURCHARGE	-302,500	-20,000.00	-322,500.00	-201,874.53	.00	-120,625.47	62.6%
432009	FALSE ALARM FEE	-30,000	-12,800.00	-42,800.00	-36,300.00	.00	-6,500.00	84.8%
432010	FINGERPRINTING FEES	-2,000	.00	-2,000.00	-1,420.00	.00	-580.00	71.0%
432011	FIRE ALARM REIMB	-115,000	.00	-115,000.00	-74,786.93	.00	-40,213.07	65.0%
432012	MISC FEES	-35,000	.00	-35,000.00	-24,825.00	.00	-10,175.00	70.9%
432014	NOTARIZATION	-150	.00	-150.00	-87.00	.00	-63.00	58.0%
432016	POLICE CRUISER FEES	-14,000	.00	-14,000.00	-15,600.00	.00	1,600.00	111.4%
432018	RETURNED CHECK FEE	-1,865	.00	-1,865.00	-880.00	.00	-985.00	47.2%
432021	SMOKE DETECTOR INSP	-60,900	.00	-60,900.00	-30,750.00	.00	-30,150.00	50.5%
432022	SPGA FEES	-1,500	.00	-1,500.00	-705.00	.00	-795.00	47.0%
432023	WITNESS FEES	-50	.00	-50.00	-8.00	.00	-42.00	16.0%
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	-250.00	.00	-24,750.00	1.0%
432029	TEMPORARY NO PARKING SIGN	-52,000	.00	-52,000.00	-35,575.00	.00	-16,425.00	68.4%
432030	COMPOST BIN FEE	0	-450.00	-450.00	-810.00	.00	360.00	180.0%
432034	WHITE GOODS FEES	-9,000	.00	-9,000.00	-6,075.00	.00	-2,925.00	67.5%
432035	POOL FEES	-15,000	-3,408.00	-18,408.00	-18,408.90	.00	.90	100.0%
432037	PARK LIGHT FEE	-15,000	.00	-15,000.00	-3,490.00	.00	-11,510.00	23.3%
432038	HEARING FEES	-9,000	-6,050.00	-15,050.00	-17,600.00	.00	2,550.00	116.9%
432040	CANOE/BOAT RENTAL	-25,000	.00	-25,000.00	-24,000.00	.00	-1,000.00	96.0%
432041	GAS STATIONS	-7,500	.00	-7,500.00	-1,560.00	.00	-5,940.00	20.8%
432042	OIL TRUCKS	-3,500	.00	-3,500.00	-2,680.00	.00	-820.00	76.6%
432043	SCALES	-9,000	.00	-9,000.00	-4,335.00	.00	-4,665.00	48.2%
432044	TAXI METERS	-3,500	.00	-3,500.00	-2,100.00	.00	-1,400.00	60.0%
432047	CS APPLICATION FEE	-2,500	.00	-2,500.00	-950.00	.00	-1,550.00	38.0%
437002	BUS ROUTES REVENUE	0	-3.00	-3.00	-3.00	.00	.00	100.0%
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%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEES	-1,467,848	-42,711.00	-1,510,559.00	-678,706.44	.00	-831,852.56	44.9%
<u>11 RENTALS</u>							
436000 RENTAL INCOME	-29,360	.00	-29,360.00	-13,575.40	.00	-15,784.60	46.2%
436100 BUILDING USE REVENUE	-62,244	.00	-62,244.00	-40,172.00	.00	-22,072.00	64.5%
TOTAL RENTALS	-91,604	.00	-91,604.00	-53,747.40	.00	-37,856.60	58.7%
<u>16 OTHER DEPT REVENUE</u>							
437001 PLANNING AND ZONING/BOA RE	-120,000	.00	-120,000.00	-129,002.50	.00	9,002.50	107.5%
437004 COMMISSION ON MACHINES	-500	.00	-500.00	.00	.00	-500.00	.0%
TOTAL OTHER DEPT REVENUE	-120,500	.00	-120,500.00	-129,002.50	.00	8,502.50	107.1%
<u>17 LICENSES AND PERMITS</u>							
441001 CLUB RESTR LIC-7 DAY	-24,000	.00	-24,000.00	-10,000.00	.00	-14,000.00	41.7%
441002 COMMON VICTUALLERS	-72,000	.00	-72,000.00	-35,750.00	.00	-36,250.00	49.7%
441003 INNHOLDER LICENSE	-3,750	.00	-3,750.00	-4,500.00	.00	750.00	120.0%
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	-10,000.00	.00	-12,500.00	44.4%
441006 MALT BEV/WINE RESTRN	-40,000	.00	-40,000.00	-18,000.00	.00	-22,000.00	45.0%
441007 PACKAGE STORE LIC	-70,000	.00	-70,000.00	-45,500.00	.00	-24,500.00	65.0%
441008 RESTAURANT LIC-LIQUOR	-320,875	.00	-320,875.00	-160,650.00	.00	-160,225.00	50.1%
441009 SPEC ALCOHOL LICENSE	-10,000	.00	-10,000.00	-4,000.00	.00	-6,000.00	40.0%
441010 FARMER POURER	-12,000	.00	-12,000.00	-8,000.00	.00	-4,000.00	66.7%
442002 AUTO AMUSM'T DEVICE	-15,400	.00	-15,400.00	-15,400.00	.00	.00	100.0%
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	-825.00	.00	-660.00	55.6%
442008 DOG KENNEL LICENSE	0	-3,600.00	-3,600.00	-5,400.00	.00	1,800.00	150.0%
442009 DOG LICENSE	-42,000	.00	-42,000.00	-6,790.00	.00	-35,210.00	16.2%
442010 DRAINLAYER LICENSE	-13,750	.00	-13,750.00	-2,700.00	.00	-11,050.00	19.6%
442011 ENTERTAINMENT LIC	-50,000	.00	-50,000.00	-30,700.00	.00	-19,300.00	61.4%
442012 FUNERAL DIRECT LICS	-380	.00	-380.00	.00	.00	-380.00	.0%
442013 HAWKER/PEDDLER LICN	-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%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442015 LIVERY/ LIMOUSINE	-165	.00	-165.00	-495.00	.00	330.00	300.0%
442016 LODGING LICENSE	-24,200	.00	-24,200.00	-1,765.00	.00	-22,435.00	7.3%
442018 MILK LICENSE	-7,000	.00	-7,000.00	-1,080.00	.00	-5,920.00	15.4%
442019 MOVING VANS & PODS	-62,500	.00	-62,500.00	-36,660.00	.00	-25,840.00	58.7%
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	-5,115.00	.00	-2,310.00	68.9%
442022 PHYSICAL THER LICNSE	-10,000	.00	-10,000.00	-1,600.00	.00	-8,400.00	16.0%
442023 PHYSICIANS/ OSTEOPTH	0	-60.00	-60.00	-60.00	.00	.00	100.0%
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	-2,520.00	.00	720.00	140.0%
442027 TAXI STAND LIC	-3,465	.00	-3,465.00	-1,320.00	.00	-2,145.00	38.1%
442028 TAXICAB MEDALLION	-22,875	.00	-22,875.00	-275.00	.00	-22,600.00	1.2%
442029 USED CAR DEALER LIC	-27,225	.00	-27,225.00	-18,755.00	.00	-8,470.00	68.9%
442031 FORTUNE TELLER	-275	.00	-275.00	-275.00	.00	.00	100.0%
442032 URBAN AGRICULTURE LICENSE	-375	.00	-375.00	-225.00	.00	-150.00	60.0%
442033 BOA MOBILE FOOD VENDOR	-165	.00	-165.00	.00	.00	-165.00	.0%
445001 BURIAL PERMITS	-3,200	.00	-3,200.00	-1,975.00	.00	-1,225.00	61.7%
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	-5,785.00	.00	-3,215.00	64.3%
445004 EXTENDED RETAIL HOUR	-9,680	.00	-9,680.00	-605.00	.00	-9,075.00	6.3%
445005 FLAMMABLE PERMIT	-19,965	.00	-19,965.00	-1,815.00	.00	-18,150.00	9.1%
445006 GARAGE PERMITS	-45,375	.00	-45,375.00	-4,235.00	.00	-41,140.00	9.3%
445007 MARRIAGE PERMIT	-27,500	.00	-27,500.00	-14,550.00	.00	-12,950.00	52.9%
445008 POLICE REVOLVER PERM	-5,000	.00	-5,000.00	-3,150.00	.00	-1,850.00	63.0%
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	-794,849.50	.00	-1,387,943.50	36.4%
445012 RETAIL&FOOD PERMIT	-210,000	.00	-210,000.00	-65,025.00	.00	-144,975.00	31.0%
445015 UNDERGROUD TANK REMV	-1,000	.00	-1,000.00	-200.00	.00	-800.00	20.0%
445018 FIELD USAGE PERMIT	-40,000	.00	-40,000.00	-15,001.00	.00	-24,999.00	37.5%
448002 BUILDING PERMIT	-5,500,000	.00	-5,500,000.00	-3,686,158.20	.00	-1,813,841.80	67.0%
448004 DUMPSTER PERMIT	-80,000	.00	-80,000.00	-40,164.00	.00	-39,836.00	50.2%
448005 ELECTRICAL PERMIT	-375,000	.00	-375,000.00	-197,256.26	.00	-177,743.74	52.6%
448006 GAS PERMIT	-70,000	.00	-70,000.00	-36,790.00	.00	-33,210.00	52.6%
448007 GRANT OF LOCATION	-18,150	.00	-18,150.00	-7,877.00	.00	-10,273.00	43.4%
448008 HOUSING CERTIFICATE	-250	-135.00	-385.00	-385.00	.00	.00	100.0%
448009 INSPECTION	-55,000	.00	-55,000.00	-49,157.00	.00	-5,843.00	89.4%
448010 OCCUPANCY PERMIT	-65,000	.00	-65,000.00	-26,295.00	.00	-38,705.00	40.5%
448011 PLUMBING PERMIT	-140,000	.00	-140,000.00	-70,440.00	.00	-69,560.00	50.3%
448012 SIDEWALK OPENING	-175,000	.00	-175,000.00	-102,250.00	.00	-72,750.00	58.4%
TOTAL LICENSES AND PERMITS	-9,923,308	-3,795.00	-9,927,103.00	-5,553,257.96	.00	-4,373,845.04	55.9%

19 FINES AND FORFEITS



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19	FINES AND FORFEITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
468003	COURT FINES	-5,000	.00	-5,000.00	-960.00	.00	-4,040.00	19.2%
468006	MASS COURT MOVING VIOLATN	-300,000	.00	-300,000.00	-70,951.27	.00	-229,048.73	23.7%
477001	PARKING FINES	-4,904,900	.00	-4,904,900.00	-2,925,992.00	.00	-1,978,908.00	59.7%
477002	PARKING FINE SURCHAG	-60,000	.00	-60,000.00	-28,660.00	.00	-31,340.00	47.8%
477003	LIBRARY FINES	-10,000	.00	-10,000.00	-5,906.70	.00	-4,093.30	59.1%
477005	LANDCOURT/RECORDING	-2,000	.00	-2,000.00	-245.00	.00	-1,755.00	12.3%
477006	ORDINANCE VIOLATIONS	-395,000	.00	-395,000.00	-215,053.51	.00	-179,946.49	54.4%
477009	RESTITUTION	-1,000	.00	-1,000.00	-130.37	.00	-869.63	13.0%
477010	RMV NON RENEWAL SURCHARGE	-105,500	.00	-105,500.00	-53,900.00	.00	-51,600.00	51.1%
477013	DELINQUENT PARKING TICKET	-200,000	.00	-200,000.00	-103,510.00	.00	-96,490.00	51.8%
477014	EXPIRED REG & SAFETY INSPE	-80,000	.00	-80,000.00	-40,925.00	.00	-39,075.00	51.2%
484005	TOWING CHARGES	-50,000	.00	-50,000.00	-8,000.00	.00	-42,000.00	16.0%
	TOTAL FINES AND FORFEITS	-6,113,400	.00	-6,113,400.00	-3,454,233.85	.00	-2,659,166.15	56.5%
20 INVESTMENT INCOME								
482000	INVESTMENT INCOME	-600,000	.00	-600,000.00	-1,319,925.65	.00	719,925.65	220.0%
	TOTAL INVESTMENT INCOME	-600,000	.00	-600,000.00	-1,319,925.65	.00	719,925.65	220.0%
21 MISC RECURRING								
437005	DPW RECYCLING REVENUE	0	-600.00	-600.00	-1,100.00	.00	500.00	183.3%
437007	VENDOR REBATES/REFUNDS	0	-4,473.00	-4,473.00	-4,473.39	.00	.39	100.0%
468007	MEDICAID REIMBURSEMNT DMA	-815,000	.00	-815,000.00	-286,490.62	.00	-528,509.38	35.2%
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	-31,117.00	.00	-33,883.00	47.9%
484000	MISCELLANEOUS REVENUE	-10,000	.00	-10,000.00	-9,137.54	.00	-862.46	91.4%
484001	PRIOR YEAR REIMBURSEMENTS	-10,000	-18,864.00	-28,864.00	-29,568.36	.00	704.36	102.4%
484002	PROCEEDS FROM AUCTION	0	-17.00	-17.00	-17.43	.00	.43	102.5%
484004	SETTLEMENT OF CLAIMS	0	-3,285.00	-3,285.00	.00	.00	-3,285.00	.0%
484012	BANK REVENUE SHARE	-64,000	6,667.00	-57,333.00	-21,120.66	.00	-36,212.34	36.8%
	TOTAL MISC RECURRING	-969,000	-20,572.00	-989,572.00	-383,025.00	.00	-606,547.00	38.7%
22 MISC NON-RECURRING								



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22	MISC NON-RECURRING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
484500	MISCELLANEOUS NON-RECURRING	0	.00	.00	-100.00	.00	100.00	100.0%
	TOTAL MISC NON-RECURRING	0	.00	.00	-100.00	.00	100.00	100.0%
41	PROPERTY TAXES							
411000	PERSONAL PROPERTY TAXES	0	.00	.00	-2,710,196.97	.00	2,710,196.97	100.0%
412000	REAL ESTATE TAXES	-155,088,908	105,360.00	-154,983,548.00	-72,038,380.94	.00	-82,945,167.06	46.5%
414200	TAX TITLE REDEEMED	0	.00	.00	-118,271.23	.00	118,271.23	100.0%
414400	DEFERRED TAX	0	.00	.00	-6,983.28	.00	6,983.28	100.0%
	TOTAL PROPERTY TAXES	-155,088,908	105,360.00	-154,983,548.00	-74,873,832.42	.00	-80,109,715.58	48.3%
46	STATE REVENUE							
461002	STATE REIM ABATE SURV SPS	-287,775	.00	-287,775.00	-17,316.62	.00	-270,458.38	6.0%
462001	SCHOOL AID CHAPTER 70	-20,329,028	.00	-20,329,028.00	-3,188,572.00	.00	-17,140,456.00	15.7%
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	-102,357.00	-710,331.00	-307,228.00	.00	-403,103.00	43.3%
466000	UNRESTRICTED GEN GOVT AID	-26,051,985	.00	-26,051,985.00	-13,025,988.00	.00	-13,025,997.00	50.0%
466003	VETERANS AND BENEFITS	-305,354	.00	-305,354.00	-242,373.00	.00	-62,981.00	79.4%
	TOTAL STATE REVENUE	-48,717,607	-102,357.00	-48,819,964.00	-16,781,477.62	.00	-32,038,486.38	34.4%
	GRAND TOTAL	-235,449,136	88,877.00	-235,360,259.00	-106,512,131.86	.00	-128,848,127.14	45.3%

** 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: 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: 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/ 6

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