

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
<b>10000000 GENERAL FUND</b>							
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-22.35	.00	22.35	100.0%
411021 PERSONAL PROPERTY TAX 2021	0	0	0	-1,728.59	.00	1,728.59	100.0%
411022 PERSONAL PROPERTY TAX 2022	0	0	0	-43,699.58	.00	43,699.58	100.0%
411023 PERSONAL PROPERTY TAX 2023	0	0	0	-8,769,768.60	.00	8,769,768.60	100.0%
412000 REAL ESTATE TAX	0	0	0	65.20	.00	-65.20	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	.01	.00	-.01	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	2.12	.00	-2.12	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	.25	.00	-.25	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	81.35	.00	-81.35	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	8.31	.00	-8.31	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	811.09	.00	-811.09	100.0%
412019 REAL ESTATE TAX 2019	0	0	0	7,679.65	.00	-7,679.65	100.0%
412020 REAL ESTATE TAX 2020	0	0	0	73,687.78	.00	-73,687.78	100.0%
412021 REAL ESTATE TAX 2021	0	0	0	140,381.27	.00	-140,381.27	100.0%
412022 REAL ESTATE TAX 2022	0	0	0	-26,273.06	.00	26,273.06	100.0%
412023 REAL ESTATE TAX 2023	-124,830,996	-1,903,878	-126,734,874	-115,087,498.29	.00	-11,647,375.56	90.8%
412024 REAL ESTATE TAX 2024	0	0	0	-86,504.95	.00	86,504.95	100.0%
412521 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-34,474.96	.00	34,474.96	100.0%
412522 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-27,230.68	.00	27,230.68	100.0%
412523 REAL ESTATE SUPPLEMENTAL 202	0	-120,000	-120,000	.00	.00	-120,000.00	.0%
412900 PROFORMA TAX	0	0	0	-408,929.74	.00	408,929.74	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-1,713,153.87	.00	1,713,153.87	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-6,371.28	.00	6,371.28	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-492.67	.00	492.67	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-504.79	.00	504.79	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-1,218.59	.00	1,218.59	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-1,810.23	.00	1,810.23	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-4,411.62	.00	4,411.62	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-18,748.25	.00	18,748.25	100.0%
415019 MOTOR VEHICLE EXCISE 2019	0	0	0	-23,865.35	.00	23,865.35	100.0%
415020 MOTOR VEHICLE EXCISE 2020	0	0	0	-57,312.81	.00	57,312.81	100.0%
415021 MOTOR VEHICLE EXCISE 2021	0	0	0	-199,596.64	.00	199,596.64	100.0%
415022 MOTOR VEHICLE EXCISE 2022	-8,100,000	8,100,000	0	-1,340,291.37	.00	1,340,291.37	100.0%
415023 MOTOR VEHICLE EXCISE 2023	-8,100,000	-473,188	-8,573,188	-7,203,382.22	.00	-1,369,805.78	84.0%
415500 MOTOR VEHICLE EXCISE SURCHAR	0	0	-150,000	-154,160.00	.00	4,160.00	102.8%
415600 ROOM EXCISE TAX	-12,000	-108,000	-120,000	-90,293.20	.00	-29,706.80	75.2%
416100 OTHER EXCISE TAXES	0	0	0	-16.42	.00	16.42	100.0%
416116 BOAT EXCISE 2016	0	0	0	-79.00	.00	79.00	100.0%
416117 BOAT EXCISE 2017	0	0	0	-66.50	.00	66.50	100.0%
416118 BOAT EXCISE 2018	0	0	0	-86.50	.00	86.50	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
416119 BOAT EXCISE 2019	0	0	0	-50.80	.00	50.80	100.0%
416120 BOAT EXCISE 2020	0	0	0	42.99	.00	-42.99	100.0%
416121 BOAT EXCISE 2021	0	0	0	76.93	.00	-76.93	100.0%
416122 BOAT EXCISE 2022	0	0	0	-11,351.71	.00	11,351.71	100.0%
416123 BOAT EXCISE 2023	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
417100 INTEREST & PENALTY PP TAXES	-20,000	0	-20,000	-16,880.00	.00	-3,120.00	84.4%
417119 TREAS INT SAN HH FEE	0	0	0	-1,823.24	.00	1,823.24	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-3,809.69	.00	3,809.69	100.0%
417200 INTEREST & PENALTY RE TAXES	-240,000	0	-240,000	-286,787.15	.00	46,787.15	119.5%
417300 INT. & PEN. TAX LIEN	-275,000	-100,000	-375,000	-736,987.92	.00	361,987.92	196.5%
417400 INT & PEN ON VEHICLE EXCISE	-350,000	0	-350,000	-379,400.35	.00	29,400.35	108.4%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-1,401.47	.00	1,401.47	100.0%
417700 LIEN CERTIFICATES	-130,000	0	-130,000	-95,154.20	.00	-34,845.80	73.2%
417800 TREASURER OVER/SHORT	0	0	0	-1.47	.00	1.47	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	-404.74	.00	404.74	100.0%
418100 PILOT - HOUSING AUTHORITY	-450,000	0	-450,000	-374,124.64	.00	-75,875.36	83.1%
438400 CONSTABLE FEES	-500	0	-500	-562.50	.00	62.50	112.5%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-290,457.02	.00	290,457.02	100.0%
446700 MARIJUANA DISPENSARIES 50K	0	0	0	-100,000.00	.00	100,000.00	100.0%
446800 MARIJUANA HOST 3% MEDICAL	-500,000	325,518	-174,482	-169,766.74	.00	-4,715.12	97.3%
446803 MARIJUANA HOST 3% RECREATION	-1,600,000	350,000	-1,250,000	-926,175.56	.00	-323,824.44	74.1%
461500 ABATEMENTS TO THE ELDERLY	-364,963	0	-364,963	-445,910.00	.00	80,947.00	122.2%
461600 LOSS OF TAXES ON STATE LAND	-389,721	-110,800	-500,521	-500,521.00	.00	.00	100.0%
462300 VETERANS BENEFITS	-1,182,639	0	-1,182,639	-1,027,297.20	.00	-155,341.80	86.9%
462900 LOCAL AID	-26,897,784	-707,147	-27,604,931	-27,604,931.00	.00	.00	100.0%
463900 MEALS TAX	-1,250,000	-150,000	-1,400,000	-1,715,414.35	.00	315,414.35	122.5%
464000 EDUCATION OFFSET ITEMS	-902,647	455,134	-447,513	.00	.00	-447,513.00	.0%
464001 LIBRARY OFFSETS	-245,747	-38,485	-284,232	.00	.00	-284,232.00	.0%
464200 SCHOOL AID - CHAPTER 70	-168,421,258	0	-168,421,258	-168,421,258.04	.00	.04	100.0%
464500 CHARTER SCHOOL TUITION REIMB	-8,031,763	-51,781	-8,083,544	-6,866,003.00	.00	-1,217,541.00	84.9%
468100 MARIJUANA SALES EX(RECREATIO	-1,650,000	1,074,210	-575,790	-1,308,699.67	.00	732,909.53	227.3%
480001 MISC RECEIPTS NONRECURRING	-7,519	0	-7,519	-392,045.66	.00	384,526.66	5214.1%
482600 REALIZED (GAIN)/LOSS	0	0	0	-6,704.60	.00	6,704.60	100.0%
483100 INTEREST ON INVESTMENTS	-500,000	0	-500,000	-1,967,121.76	.00	1,467,121.76	393.4%
487200 COURT FINES	-15,000	0	-15,000	-22,871.67	.00	7,871.67	152.5%
489100 MEDICAID REIMBURSEMENT	-900,000	-100,000	-1,000,000	-1,117,509.21	.00	117,509.21	111.8%
496800 TRANSFER FROM STAB FUND	0	-180,000	-180,000	.00	.00	-180,000.00	.0%
497200 TRANSFERS FROM SPECIAL REVEN	0	-25,000	-25,000	-23,208.00	.00	-1,792.00	92.8%
497600 TRANSFERS ENTERPRISE FUND	0	-6,990,036	-6,990,036	-6,990,036.08	.00	.08	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-4,960,698	-4,960,698	.00	.00	-4,960,698.00	.0%
TOTAL GENERAL FUND	-355,527,537	-5,714,151	-361,241,688	-356,883,825.60	.00	-4,357,862.25	98.8%

11200000 MAYOR'S OFFICE REVENUE

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
439900 OTHER REVENUE	-100	100	0	.00	.00		.00	.0%
441200 ADVERTISING FEES	-100	0	-100	.00	.00		-100.00	.0%
443300 SPECIAL EVENTS LICENSE - MAY	0	0	0	-400.00	.00		400.00	100.0%
TOTAL MAYOR'S OFFICE REVENUE	-200	100	-100	-400.00	.00		300.00	400.0%
<b>11410000 ASSESSOR'S OFFICE REVENUE</b>								
436000 RENTALS	-4,000	0	-4,000	-6,704.82	.00		2,704.82	167.6%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-6,704.82	.00		2,704.82	167.6%
<b>11450000 TREASURER'S OFFICE REVENUE</b>								
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-350.00	.00		350.00	100.0%
439900 OTHER REVENUE	-5,000	0	-5,000	14,863.14	.00		-19,863.14	-297.3%
TOTAL TREASURER'S OFFICE REVENUE	-5,000	0	-5,000	14,513.14	.00		-19,513.14	-290.3%
<b>11460000 COLLECTOR'S OFFICE REVENUE</b>								
439900 OTHER REVENUE	-5,000	0	-5,000	-4,779.61	.00		-220.39	95.6%
TOTAL COLLECTOR'S OFFICE REVENUE	-5,000	0	-5,000	-4,779.61	.00		-220.39	95.6%
<b>11510000 LAW DEPARTMENT REVENUE</b>								
439900 OTHER REVENUE	0	0	0	-38,333.32	.00		38,333.32	100.0%
TOTAL LAW DEPARTMENT REVENUE	0	0	0	-38,333.32	.00		38,333.32	100.0%
<b>11520000 PERSONNEL DEPT REVENUE</b>								
439900 OTHER REVENUE	0	0	0	-507.09	.00		507.09	100.0%
TOTAL PERSONNEL DEPT REVENUE	0	0	0	-507.09	.00		507.09	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11550000 INFORMATION SYSTEMS REVENUE

431900 OTHER BURIALS	0	0	0	-132.00	.00	132.00	100.0%
438300 DEPARTMENT REVENUE-POSTAGE	-20,000	0	-20,000	-3,736.61	.00	-16,263.39	18.7%
439900 OTHER REVENUE	0	0	0	-2,683.79	.00	2,683.79	100.0%
TOTAL INFORMATION SYSTEMS REVENUE	-20,000	0	-20,000	-6,552.40	.00	-13,447.60	32.8%

11610000 CITY CLERK REVENUE

418001 OVER/SHORT	0	0	0	-1,497.00	.00	1,497.00	100.0%
437700 CEMETERY DEEDS	-300	0	-300	-1,375.00	.00	1,075.00	458.3%
437800 CONSTABLE CARDS	-3,600	0	-3,600	-3,240.00	.00	-360.00	90.0%
438000 ZONING BOOKS	-25	0	-25	-100.00	.00	75.00	400.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-400	0	-400	-395.17	.00	-4.83	98.8%
441000 FOOD VENDING PERMITS	-50	0	-50	.00	.00	-50.00	.0%
441200 ADVERTISING FEES	-700	0	-700	-700.00	.00	.00	100.0%
441300 GASOLINE	-24,325	0	-24,325	-25,274.70	.00	949.70	103.9%
441400 TAXI AND LIVERY	-3,980	0	-3,980	-4,190.00	.00	210.00	105.3%
441600 SECOND HAND & JUNK	-3,325	0	-3,325	-2,975.00	.00	-350.00	89.5%
441800 POOL	-1,790	0	-1,790	-2,785.00	.00	995.00	155.6%
442000 PAWNBROKER	-500	0	-500	-400.00	.00	-100.00	80.0%
442100 STRUCTURE OVER PUBLIC WAY	-195	0	-195	-300.00	.00	105.00	153.8%
442200 MOTOR VEHICLE REPAIR SHOPS	-5,800	0	-5,800	-7,800.00	.00	2,000.00	134.5%
442700 HAWKER & PEDDLER'S LICENSES	-1,175	0	-1,175	-1,750.00	.00	575.00	148.9%
443400 MARRIAGE	-22,000	0	-22,000	-23,160.00	.00	1,160.00	105.3%
443500 RECORDING	-15,000	0	-15,000	-19,165.04	.00	4,165.04	127.8%
443600 RAFFLES & BAZAARS	-160	0	-160	-430.00	.00	270.00	268.8%
443700 YARD SALE PERMITS	-1,000	0	-1,000	-1,580.00	.00	580.00	158.0%
444400 DOG LICENSES	-27,000	0	-27,000	-23,299.00	.00	-3,701.00	86.3%
444600 BIRTH DEATH MARRIAGE CERTIF	-290,000	0	-290,000	-267,928.00	.00	-22,072.00	92.4%
445000 UTILITIES GRANTS	-7,500	0	-7,500	-9,498.00	.00	1,998.00	126.6%
445500 FIRM NAMES	-22,000	0	-22,000	-21,835.00	.00	-165.00	99.3%
445600 AFFIDAVITS	-4,000	0	-4,000	-5,300.00	.00	1,300.00	132.5%
446400 BURIAL PERMITS	-28,000	0	-28,000	-31,015.00	.00	3,015.00	110.8%
446500 CRIMINAL VIOLATIONS	0	0	0	-6,000.00	.00	6,000.00	100.0%
487400 LITTERING FINES	-5,000	0	-5,000	-225.00	.00	-4,775.00	4.5%
487600 NON-CRIMINAL DOG FINES	-3,000	0	-3,000	-1,865.00	.00	-1,135.00	62.2%
487700 NON-CRIMINAL CODE VIOLATION	-20,000	0	-20,000	-63,593.02	.00	43,593.02	318.0%
TOTAL CITY CLERK REVENUE	-490,825	0	-490,825	-527,674.93	.00	36,849.93	107.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>11620000 ELECTION COMMISSION REVENUE</b>									
439900 OTHER REVENUE	-20,000	0	-20,000	.00	.00		-20,000.00	.0%	
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	.00	.00		-20,000.00	.0%	
<b>11750000 PLANNING DEPT REVENUE</b>									
432000 FEES	-10,000	0	-10,000	-7,100.00	.00		-2,900.00	71.0%	
437600 APPEALS	-40,000	0	-40,000	-59,050.00	.00		19,050.00	147.6%	
439900 OTHER REVENUE	-25,000	0	-25,000	-23,110.00	.00		-1,890.00	92.4%	
TOTAL PLANNING DEPT REVENUE	-75,000	0	-75,000	-89,260.00	.00		14,260.00	119.0%	
<b>11755780 LICENSE BOARD REVENUES</b>									
432200 ENTERTAINMENT FEES	-28,000	0	-28,000	-21,725.00	.00		-6,275.00	77.6%	
432300 AUTOMOBILE FEES	-30,000	0	-30,000	-29,500.00	.00		-500.00	98.3%	
441100 ALCOHOLIC BEVERAGES	-400,000	0	-400,000	-395,022.27	.00		-4,977.73	98.8%	
443200 LICENSING BOARD-ALL OTHER	-15,000	0	-15,000	-19,735.00	.00		4,735.00	131.6%	
TOTAL LICENSE BOARD REVENUES	-473,000	0	-473,000	-465,982.27	.00		-7,017.73	98.5%	
<b>12100000 POLICE DEPARTMENT REVENUE</b>									
437300 ALARM NUISANCES	-40,000	0	-40,000	-50,876.00	.00		10,876.00	127.2%	
437400 SALE OF POLICE REPORTS	-8,000	0	-8,000	-5,945.00	.00		-2,055.00	74.3%	
437500 FINGERPRINTS	0	0	0	-1,035.00	.00		1,035.00	100.0%	
439900 OTHER REVENUE	-250,000	0	-250,000	-151,894.31	.00		-98,105.69	60.8%	
439908 POLICE DETAIL ADMIN FEE	-200,000	0	-200,000	.00	.00		-200,000.00	.0%	
442500 FIREARM DEALER'S LICENSES	0	0	0	-300.00	.00		300.00	100.0%	
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-22,637.50	.00		7,637.50	150.9%	
443900 FIRE ARM ID CARDS	-200	0	-200	-462.50	.00		262.50	231.3%	
450000 FEDERAL REVENUE	-20,000	0	-20,000	-17,500.20	.00		-2,499.80	87.5%	
455200 SOLICITOR APP	0	0	0	-730.00	.00		730.00	100.0%	
487400 LITTERING FINES	-500	0	-500	-2,875.00	.00		2,375.00	575.0%	
TOTAL POLICE DEPARTMENT REVENUE	-533,700	0	-533,700	-254,255.51	.00		-279,444.49	47.6%	

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0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>12200000 FIRE DEPARTMENT REVENUE</b>								
432000 FEES	-155,000	0	-155,000	-161,100.00	.00		6,100.00	103.9%
439900 OTHER REVENUE	0	0	0	-24,690.25	.00		24,690.25	100.0%
444100 FIRE ALARM PERMITS	-175,000	0	-175,000	-173,162.55	.00		-1,837.45	99.0%
444101 EMS CALL REVENUE	-650,000	397,401	-252,599	.00	.00		-252,599.00	.0%
445700 TRENCH PERMITS	-14,000	0	-14,000	-30,900.00	.00		16,900.00	220.7%
TOTAL FIRE DEPARTMENT REVENUE	-994,000	397,401	-596,599	-389,852.80	.00		-206,746.20	65.3%
<b>12400000 CODE ENFORCEMENT REVENUE</b>								
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-73,659.10	.00		-26,340.90	73.7%
432850 VOUCHER INSPECTION	0	0	0	-2,550.00	.00		2,550.00	100.0%
442800 PLUMBING LICENSE	-95,000	0	-95,000	-83,368.00	.00		-11,632.00	87.8%
443000 SAFETY	-25,000	0	-25,000	-23,418.00	.00		-1,582.00	93.7%
443100 GAS LICENSES	-85,000	0	-85,000	-98,227.13	.00		13,227.13	115.6%
444500 WIRE PERMITS	-100,000	0	-100,000	-128,045.81	.00		28,045.81	128.0%
445400 BUILDING PERMITS	-550,000	-109,193	-659,193	-697,987.15	.00		38,794.15	105.9%
TOTAL CODE ENFORCEMENT REVENUE	-955,000	-109,193	-1,064,193	-1,107,255.19	.00		43,062.19	104.0%
<b>12401000 FOOD/MILK LICENSES</b>								
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-171,705.00	.00		11,705.00	107.3%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-171,705.00	.00		11,705.00	107.3%
<b>12402000 SANITARY LICENSES</b>								
445900 SANITARY LICENSES	-30,000	0	-30,000	-31,335.00	.00		1,335.00	104.5%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-31,335.00	.00		1,335.00	104.5%
<b>12403000 WEIGHTS &amp; MEASURES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
432000 FEES	-16,000	0	-16,000	-18,869.00		.00	2,869.00	117.9%	
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-18,869.00		.00	2,869.00	117.9%	
<b>12950000 HARBORMASTER REVENUE</b>									
439900 OTHER REVENUE	0	0	0	36.00		.00	-36.00	100.0%	
TOTAL HARBORMASTER REVENUE	0	0	0	36.00		.00	-36.00	100.0%	
<b>14000000 PUBLIC WORKS REVENUE</b>									
436000 RENTALS	0	0	0	-38,000.00		.00	38,000.00	100.0%	
TOTAL PUBLIC WORKS REVENUE	0	0	0	-38,000.00		.00	38,000.00	100.0%	
<b>14007010 FACILITIES REV</b>									
436000 RENTALS	-66,948	0	-66,948	-38,460.96		.00	-28,487.04	57.4%	
TOTAL FACILITIES REV	-66,948	0	-66,948	-38,460.96		.00	-28,487.04	57.4%	
<b>14007030 SOLID WASTE DISPOSAL REVENUE</b>									
433400 PAYT	0	0	0	-66,516.00		.00	66,516.00	100.0%	
439900 OTHER REVENUE	-220,000	16,916	-203,084	-271,304.68		.00	68,220.68	133.6%	
TOTAL SOLID WASTE DISPOSAL REVENUE	-220,000	16,916	-203,084	-337,820.68		.00	134,736.68	166.3%	
<b>14007040 TRAFFIC &amp; PARKING REVENUE</b>									
439900 OTHER REVENUE	-500	500	0	-256.71		.00	256.71	100.0%	
445200 METER OCCUPANCY PERMIT	-2,000	0	-2,000	-11,730.00		.00	9,730.00	586.5%	
445300 SIDEWALK PERMIT	-2,000	0	-2,000	-675.00		.00	-1,325.00	33.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
446000 DUMPSTER PERMITS	-12,000	0	-12,000	-12,490.00	.00	490.00	104.1%
455100 PARKING METER RECEIPTS	-200,000	0	-200,000	-369,450.51	.00	169,450.51	184.7%
455101 3RD ST MONTHLY GARAGE	-180,000	0	-180,000	-176,164.00	.00	-3,836.00	97.9%
455102 3RD ST DAILY KIOSK	0	0	0	-21.50	.00	21.50	100.0%
455103 PEARL ST MONTHLY GARAGE	-300,000	0	-300,000	-146,543.70	.00	-153,456.30	48.8%
455104 PEARL ST KIOSK	0	0	0	-60,168.25	.00	60,168.25	100.0%
487100 PARKING FINES	-1,500,000	0	-1,500,000	-1,542,322.62	.00	42,322.62	102.8%
497200 TRANSFERS FROM SPECIAL REVEN	0	-145,000	-145,000	.00	.00	-145,000.00	.0%
TOTAL TRAFFIC & PARKING REVENUE	-2,196,500	-144,500	-2,341,000	-2,319,822.29	.00	-21,177.71	99.1%

14007060 ENGINEERING REVENUE

439900 OTHER REVENUE	-20,000	0	-20,000	-11,316.00	.00	-8,684.00	56.6%
444200 STREET OPENING PERMITS	-60,000	0	-60,000	-67,360.00	.00	7,360.00	112.3%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-11,875.00	.00	5,875.00	197.9%
TOTAL ENGINEERING REVENUE	-86,000	0	-86,000	-90,551.00	.00	4,551.00	105.3%

15108080 HEALTH ADMINISTRATION REVENUE

439900 OTHER REVENUE	-4,200	0	-4,200	-7,614.36	.00	3,414.36	181.3%
446100 TOBACCO LICENSES	-16,875	0	-16,875	-15,435.00	.00	-1,440.00	91.5%
446401 FUNERAL DIRECTOR	-4,200	4,200	0	-3,900.00	.00	3,900.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,675	0	-44,675	-32,100.00	.00	-12,575.00	71.9%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	-5,110.00	.00	110.00	102.2%
496800 TRANSFER FROM STAB FUND	0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL HEALTH ADMINISTRATION REVENUE	-74,950	4,200	-70,750	-114,159.36	.00	43,409.36	161.4%

15410000 COUNCIL ON AGING REVENUES

439900 OTHER REVENUE	-150	0	-150	.00	.00	-150.00	.0%
TOTAL COUNCIL ON AGING REVENUES	-150	0	-150	.00	.00	-150.00	.0%

15410010 COUNCIL ON AGING REVENUES



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
439900 OTHER REVENUE	0	0	0		-49.00	.00	49.00	100.0%	
TOTAL COUNCIL ON AGING REVENUES	0	0	0		-49.00	.00	49.00	100.0%	
<b>16100000 LIBRARY REVENUE</b>									
439900 OTHER REVENUE	-10,000	0	-10,000		-12,721.61	.00	2,721.61	127.2%	
487300 LIBRARY FINES	-4,000	0	-4,000		-5,223.22	.00	1,223.22	130.6%	
TOTAL LIBRARY REVENUE	-14,000	0	-14,000		-17,944.83	.00	3,944.83	128.2%	
<b>16300000 RECREATION &amp; CEMETERY REVENUE</b>									
431900 OTHER BURIALS	-45,000	0	-45,000		-51,050.00	.00	6,050.00	113.4%	
436000 RENTALS	-2,000	0	-2,000		-2,100.00	.00	100.00	105.0%	
439900 OTHER REVENUE	-10,000	0	-10,000		-12,018.53	.00	2,018.53	120.2%	
444801 CEMENT LINERS	-30,000	0	-30,000		-44,450.00	.00	14,450.00	148.2%	
444802 FOUNDATIONS	-7,000	0	-7,000		-9,285.00	.00	2,285.00	132.6%	
TOTAL RECREATION & CEMETERY REVENUE	-94,000	0	-94,000		-118,903.53	.00	24,903.53	126.5%	
<b>17400005 CITY DEBT ISSUANCE EXPENSES</b>									
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0		-286,243.71	.00	286,243.71	100.0%	
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0		-286,243.71	.00	286,243.71	100.0%	
<b>26565000 BUSINESS OFFICE</b>									
439900 OTHER REVENUE	0	0	0		-58,291.02	.00	58,291.02	100.0%	
TOTAL BUSINESS OFFICE	0	0	0		-58,291.02	.00	58,291.02	100.0%	
TOTAL GENERAL FUND	-362,061,810	-5,549,227	-367,611,037		-363,402,989.78	.00	-4,208,047.07	98.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-362,061,810	-5,549,227	-367,611,037	-363,402,989.78		.00	-4,208,047.07	98.9%
** END OF REPORT - Generated by Sedryk Sousa **								