

Whitehall Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
10 General Fund							
Revenue							
Dept000							
10-000-30110	REAL ESTATE TAX CURRENT	\$6,125,000.00	\$8,060.06	\$6,156,089.15	\$0.00	100.51%	(\$31,089.15)
10-000-30120	REAL ESTATE TAX PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-30140	REAL ESTATE TAX DELINQ	\$95,000.00	\$0.00	\$111,217.61	\$0.00	117.07%	(\$16,217.61)
10-000-31000	PER CAPITA TAX	\$82,000.00	(\$1,064.00)	\$80,451.00	\$0.00	98.11%	\$1,549.00
10-000-31010	REAL ESTATE TRANSFER TAX	\$350,000.00	\$10,072.45	\$865,196.45	\$0.00	247.20%	(\$515,196.45)
10-000-31020	EARNED INCOME TAX	\$5,400,000.00	(\$415,318.61)	\$6,588,076.52	\$0.00	122.00%	(\$1,188,076.52)
10-000-31050	OCCUPATION PRIV TAX	\$490,000.00	\$0.00	(\$490,000.00)	\$0.00	-100.00%	\$980,000.00
10-000-31051	EMERG MUNI SERV TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-31052	LOCAL SERVICE TAX	\$0.00	(\$2,350.43)	\$1,064,017.87	\$0.00	0.00%	(\$1,064,017.87)
10-000-31080	BUSINESS PRIV TAX	\$1,700,000.00	\$5,805.92	\$1,776,953.69	\$0.00	104.53%	(\$76,953.69)
10-000-32100	BUSINESS PERMIT/LICENSE	\$58,050.00	\$0.00	\$90,860.00	\$0.00	156.52%	(\$32,810.00)
10-000-32170	AMUSEMENT LICENSE	\$14,000.00	\$0.00	\$14,600.00	\$0.00	104.29%	(\$600.00)
10-000-32190	MISC REVENUE	\$6,000.00	\$372.62	\$36,867.68	\$0.00	814.46%	(\$30,867.68)
10-000-32191	PLAN REVIEWS	\$48,000.00	\$770.00	\$53,195.00	\$0.00	110.82%	(\$5,195.00)
10-000-32192	UCC ENERGY FEES	\$3,500.00	\$0.00	\$2,216.96	\$0.00	63.34%	\$1,283.04
10-000-32193	CABLE FRANCHISE FEES	\$435,000.00	\$0.00	\$424,763.21	\$0.00	97.85%	\$10,236.79
10-000-32194	ZONING	\$8,000.00	\$0.00	\$12,230.00	\$0.00	152.88%	(\$4,230.00)
10-000-32195	USE PERMITS	\$26,000.00	\$500.00	\$28,767.50	\$0.00	110.64%	(\$2,767.50)
10-000-32196	TEMP MASTER PLUMBER UC	\$6,000.00	\$0.00	\$5,770.00	\$0.00	96.17%	\$230.00
10-000-32197	DUPLICATE BILL FEES	\$1,500.00	\$0.00	\$1,305.00	\$0.00	87.00%	\$195.00
10-000-32198	POLICE DEPT MISC REVENUE	\$6,000.00	\$1,534.00	\$3,484.00	\$0.00	58.07%	\$2,516.00
10-000-32280	STREET OPENING PERMITS	\$10,000.00	\$0.00	\$15,639.00	\$0.00	156.39%	(\$5,639.00)
10-000-32290	MOVING PERMITS	\$6,500.00	\$0.00	\$6,230.00	\$0.00	95.85%	\$270.00
10-000-33100	FINES	\$155,000.00	\$0.00	\$165,206.31	\$0.00	106.58%	(\$10,206.31)
10-000-34100	INTEREST	\$35,000.00	\$17,996.48	\$195,275.09	\$0.00	557.93%	(\$160,275.09)
10-000-34200	RENTS	\$45,000.00	\$4,146.94	\$47,840.63	\$0.00	108.31%	(\$2,840.63)
10-000-35400	GRANTS	\$285,000.00	\$147,563.96	\$775,311.79	\$0.00	272.04%	(\$490,311.79)
10-000-35501	PUBLIC UTILITY TAX	\$17,750.00	\$0.00	\$16,279.92	\$0.00	91.72%	\$1,470.08
10-000-35507	ST AIDACT 205 - VFRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-35508	BEVERAGE LICENSE	\$8,100.00	\$0.00	\$6,450.00	\$0.00	79.63%	\$1,650.00

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10-000-35512	GEN PENSION SYS AID	\$620,000.00	\$0.00	\$716,711.44	\$0.00	115.60%	(\$96,711.44)
10-000-36000	SALES-PROP/SUP/SERVICES	\$25,000.00	\$182,935.57	\$222,992.27	\$0.00	691.97%	(\$197,992.27)
10-000-36130	REIMB-LEGAUENGINEER	\$145,000.00	(\$15,890.97)	\$110,524.10	\$0.00	76.22%	\$34,475.90
10-000-36133	ZONING DOCKETS	\$12,000.00	(\$1,000.00)	\$17,205.00	\$0.00	143.38%	(\$5,205.00)
10-000-36160	REIMB-SCHOOL DIST/CTY	\$100,000.00	\$0.00	\$126,222.74	\$0.00	126.22%	(\$26,222.74)
10-000-36210	OFF DUTY POLICE REIMB	\$85,000.00	\$0.00	\$139,640.30	\$0.00	164.28%	(\$54,640.30)
10-000-36211	ACCIDENT/CRIMINAL REPORTS	\$20,000.00	\$0.00	\$18,735.00	\$0.00	93.68%	\$1,265.00
10-000-36240	SIGN PERMITS	\$8,000.00	\$0.00	\$10,882.00	\$0.00	136.03%	(\$2,882.00)
10-000-36241	BUILDING PERMITS	\$150,000.00	\$1,654.75	\$161,226.72	\$0.00	107.48%	(\$11,226.72)
10-000-36242	ELECTRIC PERMITS	\$49,000.00	\$95.00	\$62,075.25	\$0.00	126.68%	(\$13,075.25)
10-000-36243	PLUMBING/SEWER PERMITS	\$15,000.00	\$0.00	\$18,935.00	\$0.00	126.23%	(\$3,935.00)
10-000-36245	OCCUPANCY PERMITS	\$55,000.00	\$0.00	\$85,632.25	\$0.00	155.70%	(\$30,632.25)
10-000-36310	CURB/SIDEWALK REIMB	\$25,000.00	\$0.00	\$2,956.18	\$0.00	11.82%	\$22,043.82
10-000-36315	DETENTION POND REIMB	\$0.00	\$0.00	(\$950.00)	\$0.00	0.00%	\$950.00
10-000-36430	GARBAGE/REFUSE CHARGES	\$2,231,000.00	(\$268,172.00)	\$2,029,941.26	\$0.00	90.99%	\$201,058.74
10-000-36440	RECYCLING REVENUE	\$29,000.00	\$50.00	\$33,634.42	\$0.00	115.98%	(\$4,634.42)
10-000-36700	RECREATION REVENUE	\$145,000.00	(\$380.00)	\$150,382.41	\$0.00	103.71%	(\$5,382.41)
10-000-38000	REFUNDS/MISC	\$1,000.00	\$0.00	\$55.22	\$0.00	5.52%	\$944.78
10-000-38010	REFUNDS/INSURANCE	\$65,000.00	\$100.00	\$509,350.98	\$0.00	783.62%	(\$444,350.98)
10-000-39100	SALES GEN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39201	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39203	TRANSFER - LAFARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39208	TRANSFER FROM RECR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39285	TRANSFER FROM REV SHARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39500	DISCOUNTS EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$19,196,400.00	(\$322,518.26)	\$22,470,446.92	\$0.00	117.06%	(\$3,274,046.92)

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Account	Account Description	Budget	MTDActual	YTD Actual	Enc	%Used	Remaining
21 State Highway Aid							
Revenue							
Dept000							
21-000-34100	INTEREST	\$1,000.00	\$1,457.42	\$13,381.65	\$0.00	1338.17%	(\$12,381.65)
21-000-35400	GRANTS	\$800,713.00	(\$12,765.00)	\$841,458.17	\$0.00	105.09%	(\$40,745.17)
21-000-38010	REFUNDS/INSURANCE	\$0.00	\$0.00	(\$17,600.00)	\$0.00	0.00%	\$17,600 .00
21-000-39201	TRANSFER-GENERAL FUND	\$0.00	\$12,765.00	\$12,765.00	\$0.00	0.00%	(\$12,765.00)
21-000-39207	TRANSFER FROM CAP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$801,713.00	\$1,457.42	\$850,004.82	\$0.00	106.02%	(\$48,291.82)
	Total State Highway Aid Revenues:	\$801,713.00	\$1,457.42	\$850,004.82	\$0.00	106.02%	(\$48,291.82)
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	Total State Highway Aid Revenues:	\$801,713.00	\$1,457.42	\$850,004.82	\$0.00		
	Total State Highway Aid Expenditures:	\$816,000.00	\$16,021.74	\$351,088.08		(\$35,568.87)	
	Total State Highway Aid Fund Balance:	(\$14,287.00)	(\$14,564.32)	\$498,916.74	(\$35,568.87)		(\$548,772.61)

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Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
40 Capital Reserve							
Revenue							
Dept000							
40-000-34100	INTEREST	\$1,000.00	\$1,141.00	\$13,464.38	\$0.00	1346.44%	(\$12,464.38)
40-000-35400	GRANTS	\$0.00	\$55,452.44	\$98,192.06	\$0.00	0.00%	(\$98,192.06)
40-000-38700	TRAFFIC CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39100	SALES GEN FIXED ASSETS	\$5,000.00	\$0.00	\$29,076.00	\$0.00	581.52%	(\$24,076.00)
40-000-39201	TRANSFER-GENERAL FUND	\$1,500,000.00	\$0.00	\$1,432,400.00	\$0.00	95.49%	\$67,600.00
40-000-39202	TRANSFER - TRAFFIC IMPCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39203	TRANSFER - LAFARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39205	TRANSFER FROM HWY AID	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$500,000.00
40-000-39206	TRANSFER FROM PERP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39300	BOND\NOTE PROCEEDS	\$0.00	\$0.00	\$950,000.00	\$0.00	0.00%	(\$950,000.00)
	Subtotal	\$2,006,000.00	\$56,593.44	\$2,523,132.44	\$0.00	125.78%	(\$517,132.44)
Total Capital Reserve Revenues:		\$2,006,000.00	\$56,593.44	\$2,523,132.44	\$0.00	125.78%	(\$517,132.44)
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Total Capital Reserve Revenues:		\$2,006,000.00	\$56,593.44	\$2,523,132.44	\$0.00		
Total Capital Reserve Expenditures:		\$2,328,845.00	\$91,862.09	\$3,017,198.01		(\$359,829.86)	
Total Capital Reserve Fund Balance:		(\$322,845.00)	(\$35,268.65)	(\$494,065.57)	(\$359,829.86)		(\$188,609.29)