

Whitehall Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year ( 2019) Period ( 13)

Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
<b>10 General Fund</b>							
<b>Revenue</b>							
<b>Dept000</b>							
10-000-30110	REAL ESTATE TAX CURRENT	\$6,125,000.00	\$0.00	<b>(\$88.83)</b>	\$0.00	0.00%	\$6,125,088.83
10-000-30120	REAL ESTATE TAX PRIOR	\$0.00	\$0.00	\$95,070.04	\$0.00	0.00%	(\$95,070.04)
10-000-30140	REAL ESTATE TAX DELINQ	\$95,000.00	\$0.00	<b>\$8,411.29</b>	\$0.00	8.85%	<b>\$86,588.71</b>
10-000-31000	PER CAPITA TAX	\$82,000.00	\$0.00	\$5,294.20	\$0.00	6.46%	\$76,705.80
10-000-31010	REAL ESTATE TRANSFER TAX	\$400,000.00	\$0.00	\$114,322.90	\$0.00	<b>28.58%</b>	\$285,677.10
10-000-31020	EARNED INCOME TAX	\$5,900,000.00	\$0.00	\$1,644,209.40	\$0.00	27.87%	\$4,255,790.60
10-000-31050	OCCUPATION PRIVTAX	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$500,000.00
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	\$0.00	\$138,330.81	\$0.00	0.00%	(\$138,330.81)
10-000-31080	<b>BUSINESS PRIV TAX</b>	\$1,700,000.00	\$0.00	\$33,465.99	\$0.00	1.97%	\$1,666,534.01
10-000-32100	BUSINESS PERMIT/LICENSE	\$65,000.00	\$0.00	\$54,530.00	\$0.00	<b>83.89%</b>	\$10,470.00
10-000-32170	AMUSEMENT LICENSE	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00
10-000-32190	<b>MISC REVENUE</b>	\$6,000.00	\$0.00	\$7,602.50	\$0.00	126.71%	(\$1,602.50)
10-000-32191	PLAN REVIEWS	\$48,000.00	\$0.00	\$11,830.00	\$0.00	24.65%	\$36,170.00
10-000-32192	UCC ENERGY FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00
10-000-32193	CABLE FRANCHISE FEES	\$430,000.00	\$0.00	\$415,421.92	\$0.00	96.61%	\$14,578.08
10-000-32194	<b>ZONING</b>	\$8,000.00	\$0.00	\$1,037.00	\$0.00	12.96%	\$6,963.00
10-000-32195	USE PERMITS	\$26,000.00	\$0.00	\$4,687.50	\$0.00	18.03%	\$21,312.50
10-000-32196	TEMP MASTER PLUMBER UC	\$6,000.00	\$0.00	\$2,170.00	\$0.00	36.17%	\$3,830.00
10-000-32197	DUPLICATE BILL FEES	\$1,500.00	\$0.00	\$50.00	\$0.00	3.33%	\$1,450.00
10-000-32198	POLICE DEPT <b>MISC REVENUE</b>	\$6,000.00	\$0.00	\$387.61	\$0.00	6.46%	\$5,612.39
10-000-32280	STREET OPENING PERMITS	\$10,000.00	\$0.00	\$2,456.00	\$0.00	24.56%	\$7,544.00
10-000-32290	MOVING PERMITS	\$6,500.00	\$0.00	\$1,005.00	\$0.00	15.46%	\$5,495.00
10-000-33100	FINES	\$155,000.00	\$0.00	\$27,519.90	\$0.00	17.75%	\$127,480.10
10-000-34100	INTEREST	\$100,000.00	\$0.00	\$17,169.26	\$0.00	17.17%	\$82,830.74
10-000-34200	RENTS	\$45,000.00	\$0.00	\$7,143.53	\$0.00	15.87%	\$37,856.47
10-000-35400	GRANTS	\$315,000.00	\$0.00	\$39,841.09	\$0.00	12.65%	\$275,158.91
10-000-35501	PUBLIC UTILITY TAX	\$17,750.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,750.00
10-000-35507	ST AID/ACT 205 - VFRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-35508	BEVERAGE LICENSE	\$8,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,100.00

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10-000-35512	GEN PENSION SYS AID	\$716,711.00	\$0.00	\$0.00	\$0.00	0.00%	\$716,711.00
10-000-36000	SALES-PROP/SUP/SERVICES	\$29,000.00	\$0.00	\$200.00	\$0.00	0.69%	\$28,800.00
10-000-36130	REIMB-LEGAL/ENGINEER	\$145,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$145,000.00
10-000-36133	ZONING DOCKETS	\$12,000.00	\$0.00	\$6,300.00	\$0.00	52.50%	\$5,700.00
10-000-36160	REIMB-SCHOOL DIST/CTY	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00
10-000-36210	OFF DUTY POLICE REIMB	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
10-000-36211	ACCIDENT/CRIMINAL REPORTS	\$20,000.00	\$0.00	\$4,890.00	\$0.00	24.45%	\$15,110.00
10-000-36240	SIGN PERMITS	\$8,000.00	\$0.00	\$1,533.00	\$0.00	19.16%	\$6,467.00
10-000-36241	BUILDING PERMITS	\$150,000.00	\$0.00	\$62,866.87	\$0.00	41.91%	\$87,133.13
10-000-36242	ELECTRIC PERMITS	\$55,000.00	\$0.00	\$13,741.25	\$0.00	24.98%	\$41,258.75
10-000-36243	PLUMBING/SEWER PERMITS	\$15,000.00	\$0.00	\$4,535.00	\$0.00	30.23%	\$10,465.00
10-000-36245	OCCUPANCY PERMITS	\$65,000.00	\$0.00	\$13,640.00	\$0.00	20.98%	\$51,360.00
10-000-36310	CURB/SIDEWALK REIMB	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
10-000-36315	DETENTION POND REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
10-000-36430	GARBAGE/REFUSE CHARGES	\$2,231,000.00	\$0.00	\$172,905.95	\$0.00	7.75%	\$2,058,094.05
10-000-36440	RECYCLING REVENUE	\$29,000.00	\$0.00	\$6,371.94	\$0.00	21.97%	\$22,628.06
10-000-36700	RECREATION REVENUE	\$145,000.00	\$0.00	\$4,395.00	\$0.00	3.03%	\$140,605.00
10-000-38000	REFUNDS/MISC	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-000-38010	REFUNDS/INSURANCE	\$65,000.00	\$0.00	\$6,473.20	\$0.00	9.96%	<b>\$58,526.80</b>
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
	<b>Subtotal</b>	<b>\$20,015,061.00</b>	<b>\$0.00</b>	<b>\$2,929,719.32</b>	<b>\$0.00</b>	<b>14.64%</b>	<b>\$17,085,341.68</b>

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Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
21 State Highway Aid							
<b>Revenue</b>							
<b>Dept 000</b>							
21-000-34100	INTEREST	\$1,000.00	\$0.00	\$1,454.73	\$0.00	145.47%	(\$454.73)
21-000-35400	GRANTS	\$800,713.00	\$0.00	\$859,938.97	\$0.00	107.40%	(\$59,225.97)
21-000-38010	REFUNDS/INSURANCE	\$0.00	\$0.00	\$4,932.00	\$0.00	0.00%	(\$4,932.00)
21-000-39201	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$801,713.00</b>	<b>\$0.00</b>	<b>\$866,325.70</b>	<b>\$0.00</b>	<b>108.06%</b>	<b>(\$64,612.70)</b>
	<b>Total State Highway Aid Revenues:</b>	<b>\$801,713.00</b>	<b>\$0.00</b>	<b>\$866,325.70</b>	<b>\$0.00</b>	<b>108.06%</b>	<b>(\$64,612.70)</b>
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	<b>Total State Highway Aid Revenues:</b>	<b>\$801,713.00</b>	\$0.00	\$866,325.70	\$0.00		
	<b>Total State Highway Aid Expenditures:</b>	<b>\$1,339,459.51</b>	\$0.00	\$62,747.46	\$55,621.01		
	<b>Total State Highway Aid Fund Balance:</b>	<b>(\$537,746.51)</b>	\$0.00	\$803,578.24	\$55,621.01		(\$1,285,703.74)

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Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
<b>40 Capital Reserve</b>							
<b>Revenue</b>							
<b>Dept000</b>							
40-000-34100	INTEREST	\$4,500.00	\$0.00	\$1,109.38	\$0.00	24.65%	\$3,390.62
40-000-35400	<b>GRANTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$17,821.00	\$0.00	356.42%	(\$12,821.00)
40-000-39201	TRANSFER-GENERAL FUND	\$1,525,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,525,000.00
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	\$950,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$950,000.00
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	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,484,500.00</b>	<b>\$0.00</b>	<b>\$18,930.38</b>	<b>\$0.00</b>	<b>0.76%</b>	<b>\$2,465,569.62</b>
	<b>Total Capital Reserve Revenues:</b>	<b>\$2,484,500.00</b>	<b>\$0.00</b>	<b>\$18,930.38</b>	<b>\$0.00</b>	<b>0.76%</b>	<b>\$2,465,569.62</b>
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	Total Capital <b>Reserve</b> Revenues:	\$2,484,500.00	\$0.00	\$18,930.38	\$0.00		
	Total Capital <b>Reserve</b> Expenditures:	\$3,171,817.98	\$0.00	\$149,020.02	\$333,413.36		
	Total Capital <b>Reserve</b> Fund <b>Balance:</b>	(\$687,317.98)	\$0.00	(\$130,089.64)	\$333,413.36		(\$223,814.98)