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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year (2019) Period (13)

9:47 AM

Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
		10 General Fu	nd				
Revenue							
Dept000							
10-000-30110	REAL ESTATE TAX CURRENT	\$6,125,000.00	\$0.00	(\$88.83)	\$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	\$8,411.29	\$0.00	8.85%	\$86,588.71
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	28.58%	\$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	BUSINESS PRIV TAX	\$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	83.89%	\$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	MISC REVENUE	\$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	ZONING	\$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 MISC REVENUE	\$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%	\$8,100.00

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year (2019) Period (13)

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10-000-35512 GEN PENSION SYS AID \$716,711.00 \$0.00 \$	Remaining	%Used	Enc	YTDActual	MTDActual	Budget	Account Description	Account
10-000-36130 REIMB-LEGALIENGINEER \$145,000.00 \$0.00	\$716,711.00			*				
10-000-36133 ZONING DOCKETS \$12,000.00 \$0.00 \$6,300.00 \$0.00 \$2.50% 10-000-36160 REIMB-SCHOOL DIST/CTY \$110,000.00 \$0.00	\$28,800.00		*	•	·			
10-000-36160 REIMB-SCHOOL DIST/CTY \$110,000.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-36210 OFF DUTY POLICE REIMB \$100,000.00 \$0.00	\$145,000.00		·	·	·			
10-000-36210 OFF DUTY POLICE REIMB \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.45% 10-000-36240 SIGN PERMITS \$8,000.00 \$0.00 \$1,533.00 \$0.00 \$1.91% 10-000-36241 BUILDING PERMITS \$150,000.00 \$0.00 \$62,866.87 \$0.00 \$1.91% 10-000-36242 ELECTRIC PERMITS \$55,000.00 \$0.00 \$13,741.25 \$0.00 \$24.98% 10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$13,640.00 \$0.00	\$5,700.00		·	\$6,300.00	•	\$12,000.00		
10-000-36211 ACCIDENT/CRIMINAL REPORTS \$20,000.00 \$0.00 \$4,890.00 \$0.00 24.45% 10-000-36240 SIGN PERMITS \$8,000.00 \$0.00 \$1,533.00 \$0.00 \$19.16% 10-000-36241 BUILDING PERMITS \$150,000.00 \$0.00 \$62,866.87 \$0.00 41.91% 10-000-36242 ELECTRIC PERMITS \$55,000.00 \$0.00 \$13,741.25 \$0.00 24.98% 10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$4,535.00 \$0.00	\$110,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$110,000.00	REIMB-SCHOOL DIST/CTY	10-000-36160
10-000-36240 SIGN PERMITS \$8,000.00 \$0.00 \$1,533.00 \$0.00 19.16% 10-000-36241 BUILDING PERMITS \$150,000.00 \$0.00 \$62,866.87 \$0.00 41.91% 10-000-36242 ELECTRIC PERMITS \$55,000.00 \$0.00 \$13,741.25 \$0.00 24.98% 10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$4,535.00 \$0.00 30.23% 10-000-36245 OCCUPANCY PERMITS \$65,000.00 \$0.00 \$13,640.00 \$0.00 20.98% 10-000-36310 CURB/SIDEWALK REIMB \$25,000.00 \$0.00 <td>\$100,000.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100,000.00</td> <td>OFF DUTY POLICE REIMB</td> <td>10-000-36210</td>	\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$100,000.00	OFF DUTY POLICE REIMB	10-000-36210
10-000-36241 BUILDING PERMITS \$150,000.00 \$0.00 \$62,866.87 \$0.00 \$41.91% 10-000-36242 ELECTRIC PERMITS \$55,000.00 \$0.00 \$13,741.25 \$0.00 24.98% 10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$4,535.00 \$0.00<	\$15,110.00	24.45%	\$0.00	\$4,890.00	\$0.00	\$20,000.00	ACCIDENT/CRIMINAL REPORTS	10-000-36211
10-000-36242 ELECTRIC PERMITS \$55,000.00 \$0.00 \$13,741.25 \$0.00 24.98% 10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$4,535.00 \$0.00 30.23% 10-000-36245 OCCUPANCY PERMITS \$65,000.00 \$0.00 \$13,640.00 \$0.00 \$0.00 20.98% 10-000-36310 CURB/SIDEWALK REIMB \$25,000.00 \$0.00 </td <td>\$6,467.00</td> <td>19.16%</td> <td>\$0.00</td> <td>\$1,533.00</td> <td>\$0.00</td> <td>\$8,000.00</td> <td>SIGN PERMITS</td> <td>10-000-36240</td>	\$6,467.00	19.16%	\$0.00	\$1,533.00	\$0.00	\$8,000.00	SIGN PERMITS	10-000-36240
10-000-36243 PLUMBING/SEWER PERMITS \$15,000.00 \$0.00 \$4,535.00 \$0.00 30.23% 10-000-36245 OCCUPANCY PERMITS \$65,000.00 \$0.00 \$13,640.00 \$0.00 20.98% 10-000-36310 CURB/SIDEWALK REIMB \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-36315 DETENTION POND REIMB \$20,000.00 \$0.00 <td>\$87,133.13</td> <td>41.91%</td> <td>\$0.00</td> <td>\$62,866.87</td> <td>\$0.00</td> <td>\$150,000.00</td> <td>BUILDING PERMITS</td> <td>10-000-36241</td>	\$87,133.13	41.91%	\$0.00	\$62,866.87	\$0.00	\$150,000.00	BUILDING PERMITS	10-000-36241
10-000-36245 OCCUPANCY PERMITS \$65,000.00 \$0.00 \$13,640.00 \$0.00 20.98% 10-000-36310 CURB/SIDEWALK REIMB \$25,000.00 \$0.00	\$41,258.75	24.98%	\$0.00	\$13,741.25	\$0.00	\$55,000.00	ELECTRIC PERMITS	10-000-36242
10-000-36310 CURB/SIDEWALK REIMB \$25,000.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-36315 DETENTION POND REIMB \$20,000.00 \$0.00	\$10,465.00	30.23%	\$0.00	\$4,535.00	\$0.00	\$15,000.00	PLUMBING/SEWER PERMITS	10-000-36243
10-000-36315 DETENTION POND REIMB \$20,000.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-36430 GARBAGE/REFUSE CHARGES \$2,231,000.00 \$0.00 \$172,905.95 \$0.00 7.75% 10-000-36440 RECYCLING REVENUE \$29,000.00 \$0.00 \$6,371.94 \$0.00 21.97% 10-000-36700 RECREATION REVENUE \$145,000.00 \$0.00 \$4,395.00 \$0.00 \$0.00 3.03% 10-000-38000 REFUNDS/MISC \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9.00 \$0.00	\$51,360.00	20.98%	\$0.00	\$13,640.00	\$0.00	\$65,000.00	OCCUPANCY PERMITS	10-000-36245
10-000-36430 GARBAGE/REFUSE CHARGES \$2,231,000.00 \$0.00 \$172,905.95 \$0.00 7.75% 10-000-36440 RECYCLING REVENUE \$29,000.00 \$0.00 \$6,371.94 \$0.00 21.97% 10-000-36700 RECREATION REVENUE \$145,000.00 \$0.00 \$4,395.00 \$0.00 3.03% 10-000-38000 REFUNDS/MISC \$1,000.00 \$0.00	\$25,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$25,000.00	CURB/SIDEWALK REIMB	10-000-36310
10-000-36440 RECYCLING REVENUE \$29,000.00 \$0.00 \$6,371.94 \$0.00 21.97% 10-000-36700 RECREATION REVENUE \$145,000.00 \$0.00 \$4,395.00 \$0.00 3.03% 10-000-38000 REFUNDS/MISC \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-38010 REFUNDS/INSURANCE \$65,000.00 \$0.00 \$6,473.20 \$0.00 9.96% 10-000-39100 SALES GEN FIXED ASSETS \$0.00 \$	\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$20,000.00	DETENTION POND REIMB	10-000-36315
10-000-36700 RECREATION REVENUE \$145,000.00 \$0.00 \$4,395.00 \$0.00 3.03% 10-000-38000 REFUNDS/MISC \$1,000.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-38010 REFUNDS/INSURANCE \$65,000.00 \$0.00 \$6,473.20 \$0.00 9.96% 10-000-39100 SALES GEN FIXED ASSETS \$0.00 \$0.	\$2,058,094.05	7.75%	\$0.00	\$172,905.95	\$0.00	\$2,231,000.00	GARBAGE/REFUSE CHARGES	10-000-36430
10-000-38000 REFUNDS/MISC \$1,000.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-38010 REFUNDS/INSURANCE \$65,000.00 \$0.00 \$6,473.20 \$0.00 9.96% 10-000-39100 SALES GEN FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 10-000-39201 TRANSFER-GENERAL FUND \$0.00	\$22,628.06	21.97%	\$0.00	\$6,371.94	\$0.00	\$29,000.00	RECYCLING REVENUE	10-000-36440
10-000-38010 REFUNDS/INSURANCE \$65,000.00 \$0.00 \$6,473.20 \$0.00 9.96% 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 \$	\$140,605.00	3.03%	\$0.00	\$4,395.00	\$0.00	\$145,000.00	RECREATION REVENUE	10-000-36700
10-000-39100 SALES GEN FIXED ASSETS \$0.00 <t< td=""><td>\$1,000.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td>REFUNDS/MISC</td><td>10-000-38000</td></t<>	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,000.00	REFUNDS/MISC	10-000-38000
10-000-39201 TRANSFER-GENERAL FUND \$0.00	\$58,526.80	9.96%	\$0.00	\$6,473.20	\$0.00	\$65,000.00	REFUNDS/INSURANCE	10-000-38010
10-000-39203 TRANSFER-LAFARGE \$0.00 \$0.00 \$0.00 \$0.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	SALES GEN FIXED ASSETS	10-000-39100
10 000 00200 110 110 210 210 210 200 0000 0000	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER-GENERAL FUND	10-000-39201
10-000-39208 TRANSFER FROM RECR ESCROW \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER-LAFARGE	10-000-39203
	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER FROM RECR ESCROW	10-000-39208
10-000-39285 TRANSFER FROM REV SHARING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER FROM REV SHARING	10-000-39285
10-000-39500 DISCOUNTS EARNED \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	DISCOUNTS EARNED	10-000-39500
Subtotal \$20,015,061.00 \$0.00 \$2,929,719.32 \$0.00 14.64%	\$17,085,341.68	14.64%	\$0.00	\$2,929,719.32	\$0.00	\$20,015,061.00	Subtotal	

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year (2019) Period (13)

V

Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
	21	State High	way Aid				
Revenue							
Dept 000							
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
	Subtotal	\$801,713.00	\$0.00	\$866,325.70	\$0.00	108.06%	(\$64,612.70)
Total State	Highway Aid Revenues:	\$801,713.00	\$0.00	\$866,325.70	\$0.00	108.06%	(\$64,612.70)
Total State	e Highway Aid Revenues:	\$801,713.00	\$0.00	\$866,325.70		\$0.00	
Total State Highway Aid Expenditures:		\$1,339,459.51	\$0.00	\$62,747.46	\$55,	521.01	
Total State	e Highway Aid Fund Balance:	(\$537,746.51)	\$0.00	\$803,578.24	\$55,621.01		(\$1,285,703.74)

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year (2019) Period (13)

9:47 AM

Account	Account Description	Budget	MTDActual	YTDActual	Enc	%Used	Remaining
	40	Capital Res	erve				
Revenue							
DeptOOO							
40-000-34100	INTEREST	\$4,500.00	\$0.00	\$1,109.38	\$0.00	24.65%	\$3,390.62
40-000-35400	GRANTS	\$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
	Subtotal	\$2,484,500.00	\$0.00	\$18,930.38	\$0.00	0.76%	\$2,465,569.62
Total Capi	tal Reserve Revenues:	\$2,484,500.00	\$0.00	\$18,930.38	\$0.00	0.76%	\$2,465,569.62
Total Cap	ital Reserve Revenues:	\$2,484,500.00	\$0.00	\$18,930.38		\$0.00	
Total Capital Reserve Expenditures:		\$3,171,817.98	\$0.00	\$149,020.02	\$333,	413.36	
Total Capital Reserve Fund Balance:		(\$687,317.98)	\$0.00	(\$130,089.64)	\$333,413.36		(\$223,814.98