

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000	RE CURRENT					
-63,209,952.00	-63,209,952.00	-64,271,980.23	31,847.85	0.00	1,062,028.23	101.7%
010802 412100	RE 6 MNTH LEVY CURRENT					
-184,431.00	-184,431.00	0.00	0.00	0.00	-184,431.00	.0%*
010802 412600	ADDITIONS & ABATEMENTS REAL					
18,177.00	18,177.00	-133,482.96	-14,506.46	0.00	151,659.96	-734.4%
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,860.81	0.00	0.00	-361,860.81	100.0%*
010802 415222	ENTERPRISE ZONE CREDIT 21-22					
0.00	0.00	-980.65	0.00	0.00	980.65	100.0%
010802 415223	ENTERPRISE ZONE CREDIT 22-23					
0.00	0.00	199,248.62	0.00	0.00	-199,248.62	100.0%*
010802 415323	DEF TAX AGREEMENT 22-23					
0.00	0.00	-989.06	0.00	0.00	989.06	100.0%
010802 417000	INTEREST - COUNTY					
-300,000.00	-300,000.00	-73,066.02	-20,815.76	0.00	-226,933.98	24.4%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-2,556.00	-2,433.61	0.00	-444.00	85.2%*
010802 417500	PENALTY					
-90,000.00	-90,000.00	-14,693.27	-596.51	0.00	-75,306.73	16.3%*
010802 419100	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	397,414.19	16.20	0.00	2,930.81	99.3%
010802 419155	PROV FOR UNCOLL TAX					
115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT					
-255,000.00	-255,000.00	-235,496.38	-1,859.02	0.00	-19,503.62	92.4%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
-4,500,000.00	-4,500,000.00	-2,794,871.89	-281,050.69	0.00	-1,705,128.11	62.1%*
010891 412600	ADDITIONS & ABATEMENTS OBC					
50,000.00	50,000.00	-113.35	-107.05	0.00	50,113.35	-.2%
010891 419100	DISC ALLOWED ON TAXES					
90,000.00	90,000.00	58,728.68	2,107.38	0.00	31,271.32	65.3%
010892 412300	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	-3,933,175.63	-1,311.81	0.00	-566,824.37	87.4%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-70,444,153.14	-288,709.48	0.00	-1,924,707.86	97.3%

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A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-63,000,000.00	-63,000,000.00	-22,767,976.24	0.00	0.00	-40,232,023.76	36.1%*
01A0300 435200	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-3,138,635.89	-377,617.10	0.00	-1,461,364.11	68.2%*
01A0300 435400	ADMISSION & AMUSEMENT					
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
01A0313 444000	TRAILER TAX-OTHER					
-420,000.00	-420,000.00	-108,321.39	0.00	0.00	-311,678.61	25.8%*
01A0313 444001	MOBILE HOME PARK - PEN / INT					
-2,800.00	-2,800.00	0.00	0.00	0.00	-2,800.00	.0%*
01A0322 435300	911 FEE REVENUE					
-1,210,320.00	-1,210,320.00	-318,248.84	0.00	0.00	-892,071.16	26.3%*
TOTAL OTHER LOCAL TAX						
-69,333,120.00	-69,333,120.00	-26,333,182.36	-377,617.10	0.00	-42,999,937.64	38.0%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
	-50,000.00	-50,000.00	-6,491.98	-405.48	0.00	-43,508.02 13.0%*
01A0400 445410	AMUSEMENT TAX					
	-2,000.00	-2,000.00	-2,223.00	-50.00	0.00	223.00 111.2%
01A0400 447000	MARRIAGE					
	-20,000.00	-20,000.00	-11,320.00	-1,770.00	0.00	-8,680.00 56.6%*
01A0400 448000	CATV FRANCHISE FEE					
	-780,000.00	-780,000.00	-195,066.51	0.00	0.00	-584,933.49 25.0%*
01A0400 449000	OTHER LIC & PERMITS					
	-4,000.00	-4,000.00	-1,886.50	-130.00	0.00	-2,113.50 47.2%*
01A0413 446020	BUILDING & EQUIP					
	-170,000.00	-170,000.00	-81,254.00	-11,464.00	0.00	-88,746.00 47.8%*
01A0413 446021 ADDTN	PLUMBING					
	-1,600.00	-1,600.00	-1,250.00	-300.00	0.00	-350.00 78.1%*
01A0413 446021 LCNS	PLUMBING					
	-1,600.00	-1,600.00	-500.00	-200.00	0.00	-1,100.00 31.3%*
01A0413 446021 NWCON	PLUMBING					
	-12,500.00	-12,500.00	-4,800.00	-500.00	0.00	-7,700.00 38.4%*
01A0413 446021 OTHER	PLUMBING					
	-100.00	-100.00	-4,950.00	0.00	0.00	4,850.00 4950.0%
01A0413 446021 PMOD	PLUMBING					
	-500.00	-500.00	-375.00	0.00	0.00	-125.00 75.0%*
01A0413 446021 PPCMM	PLUMBING					
	-1,000.00	-1,000.00	-750.00	-300.00	0.00	-250.00 75.0%*
01A0416 441010	LIQUOR BOARD LICENSE FEES					
	-140,000.00	-140,000.00	-1,540.00	-660.00	0.00	-138,460.00 1.1%*
01A0416 441020	LIQUOR BD ADVERTISING FEE					
	-7,000.00	-7,000.00	-1,725.00	-575.00	0.00	-5,275.00 24.6%*
01A0416 441030	BEER WINE & LIQUOR					
	-11,050.00	-11,050.00	-1,415.00	-170.00	0.00	-9,635.00 12.8%*
01A0416 441040	LIQUOR VIOLATION FINES					
	-12,000.00	-12,000.00	-14,935.00	-6,590.00	0.00	2,935.00 124.5%
TOTAL LICENSES AND PERMITS						
	-1,213,350.00	-1,213,350.00	-330,481.99	-23,114.48	0.00	-882,868.01 27.2%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC					
	-20,000.00	-20,000.00	-17,973.12	0.00	-2,026.88	89.9%*
01A0500 419300	DISPARITY GRANT					
	-11,831,369.00	-11,831,369.00	0.00	0.00	-11,831,369.00	.0%*
01A0500 419301	TEACHER RET SUP GRANT					
	-1,567,837.00	-1,567,837.00	-391,959.25	0.00	-1,175,877.75	25.0%*
01A0500 457000	SALE OF PROP SUPP EQUIP					
	0.00	0.00	-6,931.00	0.00	6,931.00	100.0%
01A0502 470000	JUROR FEES					
	-100,000.00	-175,000.00	-29,640.00	0.00	-145,360.00	16.9%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-3,468.70	-212.50	3,468.70	100.0%
01A0514 463040	GENERAL SERVICES					
	0.00	0.00	-678.10	-146.93	678.10	100.0%
01A0517 455510	POLICE PROTECT - REGULAR					
	-400,000.00	-400,000.00	-342,894.00	-171,447.00	-57,106.00	85.7%*
01A0521 467218	WCHD JMHP					
	-97,227.00	-97,227.00	-34,969.00	-8,742.25	-62,258.00	36.0%*
01A0534 467700 120DC	HEALTH DEPT REVENUE					
	-74,378.00	-74,378.00	0.00	0.00	-74,378.00	.0%*
01A0534 467700 120OC	HEALTH DEPT REVENUE					
	-68,117.00	-68,117.00	0.00	0.00	-68,117.00	.0%*
01A0534 467700 123DC	HEALTH DEPT REVENUE					
	0.00	-2,038.00	-38,342.59	0.00	36,304.59	1881.4%
01A0534 467700 123OC	HEALTH DEPT REVENUE					
	0.00	-1,645.00	0.00	0.00	-1,645.00	.0%*
01A0550 465501	HUR					
	-3,800,000.00	-3,800,000.00	-355,176.25	-181,839.99	-3,444,823.75	9.3%*
TOTAL INTERGOVERNMENTAL REVENUES						
	-17,958,928.00	-18,037,611.00	-1,222,032.01	-362,388.67	-16,815,578.99	6.8%

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A06 SERVICE CHARGES							
01A0600 417600		BAY RESTORATION-ADMIN FEE					
	-15,000.00	-15,000.00	-18,355.17	0.00	0.00	3,355.17	122.4%
01A0600 431000		LIQUOR CONTROL BOARD					
	-900,000.00	-900,000.00	-495,230.00	-247,600.00	0.00	-404,770.00	55.0%*
01A0600 469030		ROOM TAX - ADMIN FEE					
	-23,900.00	-23,900.00	-12,985.68	-1,628.67	0.00	-10,914.32	54.3%*
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE					
	-50.00	-50.00	-19.00	-2.00	0.00	-31.00	38.0%*
01A0600 469045		HEALTH CARE - ADMIN FEE					
	-2,600.00	-2,600.00	-1,857.80	-317.34	0.00	-742.20	71.5%*
01A0600 469100		ADMIN OH URBAN SERVICES					
	-56,088.00	-56,088.00	0.00	0.00	0.00	-56,088.00	.0%*
01A0602 470003		DIGITAL RECORDING					
	-1,000.00	-1,000.00	-725.00	-300.00	0.00	-275.00	72.5%*
01A0607 469502		ELECTION FILING FEES					
	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%
01A0607 480006		VOTER REGISTRATION LISTS					
	0.00	0.00	-767.26	-5.00	0.00	767.26	100.0%
01A0608 469501		MAPS & PUBLICATIONS					
	-500.00	-500.00	-375.00	-125.00	0.00	-125.00	75.0%*
01A0613 454010		FOREST CONSERVATION PLAN					
	-8,000.00	-8,000.00	-24,771.18	-730.00	0.00	16,771.18	309.6%
01A0613 454030		CBCA PLAN REVIEW					
	-2,000.00	-2,000.00	-1,450.00	-75.00	0.00	-550.00	72.5%*
01A0613 463000		SUBDIVISION REVIEW FEES					
	-10,000.00	-10,000.00	-5,375.00	-675.00	0.00	-4,625.00	53.8%*
01A0613 463002		ZONING PROCESSING FEES					
	-1,500.00	-1,500.00	-1,064.00	-200.00	0.00	-436.00	70.9%*
01A0613 463003		P & Z PRINTING REVENUE					
	-50.00	-50.00	0.00	0.00	0.00	-50.00	.0%*
01A0613 464000		FIRE SAFETY FEES					
	-35,000.00	-35,000.00	-12,219.50	-3,291.50	0.00	-22,780.50	34.9%*
01A0614 469300		SALISBURY-OPER EXPENSE					
	-260,500.00	-260,500.00	0.00	0.00	0.00	-260,500.00	.0%*
01A0617 453540		BD OF ED RESOURCE OFFICE					
	-814,824.00	-814,824.00	-176,198.54	-87,820.36	0.00	-638,625.46	21.6%*
01A0617 463500		SHERIFF'S FEES					
	-185,000.00	-185,000.00	-39,773.30	-10,000.00	0.00	-145,226.70	21.5%*
01A0617 463540		SHERIFF UNANTICIPATED REV					
	0.00	0.00	-155,525.56	-1,574.70	0.00	155,525.56	100.0%

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01A0617 463550	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-115,553.97	-11,493.99	0.00	-246,426.03	31.9%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-25,962.50	-16,000.00	0.00	-54,782.50	32.2%*
01A0617 483510	SHERIFF - VIOLATIONS					
0.00	0.00	-200.00	-100.00	0.00	200.00	100.0%
01A0621 467210	WORK RELEASE RENT					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
01A0621 467215	PRETRIAL REVENUE					
-36,695.00	-36,695.00	-13,070.00	0.00	0.00	-23,625.00	35.6%*
01A0621 467216	HOME DETENTION REV					
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
01A0621 467220	COMMUNITY SERVICE					
-828.00	-828.00	-25.00	0.00	0.00	-803.00	3.0%*
01A0621 467221	DRUG COURT E/M					
-18,038.00	-18,038.00	-6,768.22	-1,490.00	0.00	-11,269.78	37.5%*
01A0621 467250	WCDC MISCELLANEOUS INCOME					
-1,221.00	-1,221.00	0.00	0.00	0.00	-1,221.00	.0%*
01A0621 467300	STATE PER DIEM					
-55,889.00	-55,889.00	-144,495.00	0.00	0.00	88,606.00	258.5%
01A0622 465000	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	-321.72	-11.00	0.00	-878.28	26.8%*
01A0622 469060	CITY OPERATION COST					
-42,706.00	-42,706.00	0.00	0.00	0.00	-42,706.00	.0%*
01A0627 463030	MOSQUITO CONTROL REVENUE					
-135,000.00	-135,000.00	-132,062.45	-132,062.45	0.00	-2,937.55	97.8%*
01A0634 467701	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	-313,725.11	-53,380.98	0.00	-253,572.89	55.3%*
01A0650 464504	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	-4,289.20	-440.00	0.00	-215,710.80	1.9%*
01A0650 464506	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-5,167.04	0.00	0.00	-6,832.96	43.1%*
01A0650 465500	ROADS DEPT REVENUE					
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
01A0650 465502	OUTDOOR SERVICES - PIPE					
-20,000.00	-20,000.00	-5,537.50	0.00	0.00	-14,462.50	27.7%*
TOTAL SERVICE CHARGES						
-3,895,612.00	-3,895,612.00	-1,713,894.70	-569,322.99	0.00	-2,181,717.30	44.0%

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A07 FINES AND FORFEITURES							
01A0704 467600							
	-8,000.00	-8,000.00	-1,040.00	-160.00	0.00	-6,960.00	13.0%*
01A0708 480008							
	-500.00	-500.00	-425.00	-70.00	0.00	-75.00	85.0%*
01A0713 469000							
	-4,000.00	-4,000.00	-1,200.00	-400.00	0.00	-2,800.00	30.0%*
01A0713 480002							
	-500.00	-500.00	-500.00	0.00	0.00	0.00	100.0%
01A0723 445000							
	0.00	0.00	-865.00	-200.00	0.00	865.00	100.0%
TOTAL FINES AND FORFEITURES	-13,000.00	-13,000.00	-4,030.00	-830.00	0.00	-8,970.00	31.0%

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A08 MISCELLANEOUS REVENUES						
01A0800 421110	USE OF PRIOR YEAR FUND BAL					
-4,893,970.00	-4,893,970.00	0.00	0.00	0.00	-4,893,970.00	.0%*
01A0800 455003	CD & INVESTMENTS					
-50,000.00	-50,000.00	-1,109,522.47	0.00	0.00	1,059,522.47	2219.0%
01A0800 455007	PURCHASE CARD REBATE					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
01A0800 460010	RENTAL					
-3,427.00	-3,427.00	-3,347.74	0.00	0.00	-79.26	97.7%*
01A0800 480004	MISCELLANEOUS REVENUE					
-10,000.00	-227,297.00	-219,011.17	-452.07	0.00	-8,285.83	96.4%*
01A0800 480015	AMERICAN RESCUE PLAN					
-3,175,000.00	-3,175,000.00	0.00	0.00	0.00	-3,175,000.00	.0%*
01A0802 419175	BUILDINGS COURT SPACE					
0.00	0.00	-10,969.00	0.00	0.00	10,969.00	100.0%
01A0804 446001	BLDG RENT STATES ATTY /CAC					
-118,004.00	-118,004.00	-59,002.44	0.00	0.00	-59,001.56	50.0%*
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-13,445.00	-2,362.00	0.00	-6,175.00	68.5%*
01A0822 446010	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	-11,979.00	-1,996.50	0.00	-12,378.00	49.2%*
01A0822 462005 COV19	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	-6,048.00	0.00	0.00	6,048.00	100.0%
01A0847 457100	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	-46,980.00	0.00	0.00	-253,020.00	15.7%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-11,809.00	-4,300.00	0.00	-8,191.00	59.0%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,851,675.00	-1,492,113.82	-9,110.57	0.00	-7,359,561.18	16.9%
TOTAL GENERAL FUND						
-173,417,249.00	-173,713,229.00	-101,539,888.02	-1,631,093.29	0.00	-72,173,340.98	58.5%
TOTAL REVENUES						
-173,417,249.00	-173,713,229.00	-101,539,888.02	-1,631,093.29	0.00	-72,173,340.98	58.5%
GRAND TOTAL						
-173,417,249.00	-173,713,229.00	-101,539,888.02	-1,631,093.29	0.00	-72,173,340.98	58.5%

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 6
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	