

FOR 2023 01

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	-64,189,929.33	-64,189,929.33	0.00	979,977.33	101.6%
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	37,050.27	37,050.27	0.00	-18,873.27	203.8%*
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,148.68	361,148.68	0.00	-361,148.68	100.0%*
010802 415222	ENTERPRISE ZONE CREDIT 21-22					
0.00	0.00	-980.65	-980.65	0.00	980.65	100.0%
010802 415223	ENTERPRISE ZONE CREDIT 22-23					
0.00	0.00	199,248.62	199,248.62	0.00	-199,248.62	100.0%*
010802 417000	INTEREST - COUNTY					
-300,000.00	-300,000.00	-7,508.07	-7,508.07	0.00	-292,491.93	2.5%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-0.55	-0.55	0.00	-2,999.45	.0%*
010802 417500	PENALTY					
-90,000.00	-90,000.00	-3,269.16	-3,269.16	0.00	-86,730.84	3.6%*
010802 419100	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	25,869.55	25,869.55	0.00	374,475.45	6.5%
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	0.00	0.00	0.00	-255,000.00	.0%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
-4,500,000.00	-4,500,000.00	0.00	0.00	0.00	-4,500,000.00	.0%*
010891 412600	ADDITIONS & ABATEMENTS OBC					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
010891 419100	DISC ALLOWED ON TAXES					
90,000.00	90,000.00	253.31	253.31	0.00	89,746.69	.3%
010892 412300	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	0.00	0.00	0.00	-4,500,000.00	.0%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-63,578,117.33	-63,578,117.33	0.00	-8,790,743.67	87.9%

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A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-63,000,000.00	-63,000,000.00	0.00	0.00	0.00	-63,000,000.00	.0%*
01A0300 435200	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-330,806.00	-330,806.00	0.00	-4,269,194.00	7.2%*
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	0.00	0.00	0.00	-420,000.00	.0%*
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	0.00	0.00	0.00	-1,210,320.00	.0%*
TOTAL OTHER LOCAL TAX						
-69,333,120.00	-69,333,120.00	-330,806.00	-330,806.00	0.00	-69,002,314.00	.5%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%*
01A0400 445410	AMUSEMENT TAX					
-2,000.00	-2,000.00	-788.00	-788.00	0.00	-1,212.00	39.4%*
01A0400 447000	MARRIAGE					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
01A0400 448000	CATV FRANCHISE FEE					
-780,000.00	-780,000.00	0.00	0.00	0.00	-780,000.00	.0%*
01A0400 449000	OTHER LIC & PERMITS					
-4,000.00	-4,000.00	-189.50	-189.50	0.00	-3,810.50	4.7%*
01A0413 446020	BUILDING & EQUIP					
-170,000.00	-170,000.00	-13,742.00	-13,742.00	0.00	-156,258.00	8.1%*
01A0413 446021 ADDTN	PLUMBING					
-1,600.00	-1,600.00	-100.00	-100.00	0.00	-1,500.00	6.3%*
01A0413 446021 LCNS	PLUMBING					
-1,600.00	-1,600.00	0.00	0.00	0.00	-1,600.00	.0%*
01A0413 446021 NWCON	PLUMBING					
-12,500.00	-12,500.00	-1,000.00	-1,000.00	0.00	-11,500.00	8.0%*
01A0413 446021 OTHER	PLUMBING					
-100.00	-100.00	-4,800.00	-4,800.00	0.00	4,700.00	4800.0%
01A0413 446021 PMOD	PLUMBING					
-500.00	-500.00	-150.00	-150.00	0.00	-350.00	30.0%*
01A0413 446021 PPCMM	PLUMBING					
-1,000.00	-1,000.00	-150.00	-150.00	0.00	-850.00	15.0%*
01A0416 441010	LIQUOR BOARD LICENSE FEES					
-140,000.00	-140,000.00	-700.00	-700.00	0.00	-139,300.00	.5%*
01A0416 441020	LIQUOR BD ADVERTISING FEE					
-7,000.00	-7,000.00	0.00	0.00	0.00	-7,000.00	.0%*
01A0416 441030	BEER WINE & LIQUOR					
-11,050.00	-11,050.00	-110.00	-110.00	0.00	-10,940.00	1.0%*
01A0416 441040	LIQUOR VIOLATION FINES					
-12,000.00	-12,000.00	-6,090.00	-6,090.00	0.00	-5,910.00	50.8%*
TOTAL LICENSES AND PERMITS						
-1,213,350.00	-1,213,350.00	-27,819.50	-27,819.50	0.00	-1,185,530.50	2.3%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
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	0.00	0.00	-1,567,837.00	.0%*
01A0500 459000	PRIOR YEAR REVENUE					
	0.00	0.00	-4,087,230.99	-4,087,230.99	4,087,230.99	100.0%
01A0502 470000	JUROR FEES					
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
01A0514 463040	GENERAL SERVICES					
	0.00	0.00	-149.65	-149.65	149.65	100.0%
01A0517 455510	POLICE PROTECT - REGULAR					
	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
01A0521 467218	WCHD JMHP					
	-97,227.00	-97,227.00	0.00	0.00	-97,227.00	.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%*
01A0550 465501	HUR					
	-3,800,000.00	-3,800,000.00	0.00	0.00	-3,800,000.00	.0%*
TOTAL INTERGOVERNMENTAL REVENUES						
	-17,958,928.00	-17,958,928.00	-4,087,380.64	-4,087,380.64	-13,871,547.36	22.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES							
01A0600 417600		BAY RESTORATION-ADMIN FEE					
	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%*
01A0600 431000		LIQUOR CONTROL BOARD					
	-900,000.00	-900,000.00	0.00	0.00	0.00	-900,000.00	.0%*
01A0600 469030		ROOM TAX - ADMIN FEE					
	-23,900.00	-23,900.00	-2,034.18	-2,034.18	0.00	-21,865.82	8.5%*
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE					
	-50.00	-50.00	-1.00	-1.00	0.00	-49.00	2.0%*
01A0600 469045		HEALTH CARE - ADMIN FEE					
	-2,600.00	-2,600.00	-285.59	-285.59	0.00	-2,314.41	11.0%*
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	0.00	0.00	0.00	-1,000.00	.0%*
01A0607 469502		ELECTION FILING FEES					
	0.00	0.00	-25.00	-25.00	0.00	25.00	100.0%
01A0607 480006		VOTER REGISTRATION LISTS					
	0.00	0.00	-372.26	-372.26	0.00	372.26	100.0%
01A0608 469501		MAPS & PUBLICATIONS					
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%*
01A0613 454010		FOREST CONSERVATION PLAN					
	-8,000.00	-8,000.00	-5,833.64	-5,833.64	0.00	-2,166.36	72.9%*
01A0613 454030		CBCA PLAN REVIEW					
	-2,000.00	-2,000.00	-300.00	-300.00	0.00	-1,700.00	15.0%*
01A0613 463000		SUBDIVISION REVIEW FEES					
	-10,000.00	-10,000.00	-900.00	-900.00	0.00	-9,100.00	9.0%*
01A0613 463002		ZONING PROCESSING FEES					
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*
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	-1,266.50	-1,266.50	0.00	-33,733.50	3.6%*
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	0.00	0.00	0.00	-814,824.00	.0%*
01A0617 463500		SHERIFF'S FEES					
	-185,000.00	-185,000.00	3,145.00	3,145.00	0.00	-188,145.00	-1.7%*
01A0617 463550		SHERIFF'S MISC SERVICES					
	-361,980.00	-361,980.00	-13,451.21	-13,451.21	0.00	-348,528.79	3.7%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0617 469250	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	0.00	0.00	0.00	-80,745.00	.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	0.00	0.00	0.00	-36,695.00	.0%*
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	0.00	0.00	0.00	-828.00	.0%*
01A0621 467221	DRUG COURT E/M					
-18,038.00	-18,038.00	-1,888.00	-1,888.00	0.00	-16,150.00	10.5%*
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	0.00	0.00	0.00	-55,889.00	.0%*
01A0622 465000	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00	.0%*
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	0.00	0.00	0.00	-135,000.00	.0%*
01A0634 467701	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	0.00	0.00	0.00	-567,298.00	.0%*
01A0650 464504	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	0.00	0.00	0.00	-220,000.00	.0%*
01A0650 464506	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-936.36	-936.36	0.00	-11,063.64	7.8%*
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	0.00	0.00	0.00	-20,000.00	.0%*
TOTAL SERVICE CHARGES						
-3,895,612.00	-3,895,612.00	-24,148.74	-24,148.74	0.00	-3,871,463.26	.6%

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A07 FINES AND FORFEITURES						
01A0704 467600	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
01A0708 480008	BAD CHECK CHARGE					
-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%*
01A0713 469000	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%*
01A0713 480002	P & ZONING VIOLATIONS					
-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%*
01A0723 445000	ANIMAL CONTROL FINES					
0.00	0.00	-220.00	-220.00	0.00	220.00	100.0%
TOTAL FINES AND FORFEITURES						
-13,000.00	-13,000.00	-220.00	-220.00	0.00	-12,780.00	1.7%

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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	-139,289.08	-139,289.08	0.00	89,289.08	278.6%
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	0.00	0.00	0.00	-3,427.00	.0%*
01A0800 480004	MISCELLANEOUS REVENUE					
-10,000.00	-10,000.00	-158.00	-158.00	0.00	-9,842.00	1.6%*
01A0800 480015	AMERICAN RESCUE PLAN					
-3,175,000.00	-3,175,000.00	0.00	0.00	0.00	-3,175,000.00	.0%*
01A0804 446001	BLDG RENT STATES ATTY /CAC					
-118,004.00	-118,004.00	-19,667.48	-19,667.48	0.00	-98,336.52	16.7%*
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	0.00	0.00	0.00	-19,620.00	.0%*
01A0822 446010	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	0.00	0.00	0.00	-24,357.00	.0%*
01A0847 457100	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,634,378.00	-159,114.56	-159,114.56	0.00	-8,475,263.44	1.8%
TOTAL GENERAL FUND						
-173,417,249.00	-173,417,249.00	-68,207,606.77	-68,207,606.77	0.00	-105,209,642.23	39.3%
TOTAL REVENUES						
-173,417,249.00	-173,417,249.00	-68,207,606.77	-68,207,606.77	0.00	-105,209,642.23	
GRAND TOTAL						
-173,417,249.00	-173,417,249.00	-68,207,606.77	-68,207,606.77	0.00	-105,209,642.23	39.3%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 1
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

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

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 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	