

FOR 2023 03

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	-64,322,925.39	4,321.77	0.00	1,112,973.39	101.8%
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	-87,597.11	-87,409.96	0.00	105,774.11	-481.9%
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,905.25	-62.02	0.00	-361,905.25	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	-25,659.22	-1,937.29	0.00	-274,340.78	8.6%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-1.54	-0.40	0.00	-2,998.46	.1%*
010802 417500	PENALTY					
-90,000.00	-90,000.00	-10,394.01	-616.86	0.00	-79,605.99	11.5%*
010802 419100	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	396,639.01	15,978.27	0.00	3,705.99	99.1%
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	-10,046.46	-4,028.56	0.00	-244,953.54	3.9%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
-4,500,000.00	-4,500,000.00	-1,417,999.32	-377,175.27	0.00	-3,082,000.68	31.5%*
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	39,533.14	33,335.12	0.00	50,466.86	43.9%
010892 412300	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	-2,992,486.82	-2,992,486.82	0.00	-1,507,513.18	66.5%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-67,871,753.56	-3,410,082.02	0.00	-4,497,107.44	93.8%

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A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-63,000,000.00	-63,000,000.00	-3,792,001.01	-2,957,939.25	0.00	-59,207,998.99	6.0%*
01A0300 435200	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-1,475,191.60	-527,432.50	0.00	-3,124,808.40	32.1%*
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	-5,267,192.61	-3,485,371.75	0.00	-64,065,927.39	7.6%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
	-50,000.00	-50,000.00	-4,757.84	-3,442.82	0.00	-45,242.16 9.5%*
01A0400 445410	AMUSEMENT TAX					
	-2,000.00	-2,000.00	-1,563.00	-775.00	0.00	-437.00 78.2%*
01A0400 447000	MARRIAGE					
	-20,000.00	-20,000.00	-4,740.00	-2,450.00	0.00	-15,260.00 23.7%*
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	-994.00	-804.50	0.00	-3,006.00 24.9%*
01A0413 446020	BUILDING & EQUIP					
	-170,000.00	-170,000.00	-43,032.00	-12,248.00	0.00	-126,968.00 25.3%*
01A0413 446021 ADDTN	PLUMBING					
	-1,600.00	-1,600.00	-550.00	-200.00	0.00	-1,050.00 34.4%*
01A0413 446021 LCNS	PLUMBING					
	-1,600.00	-1,600.00	-200.00	0.00	0.00	-1,400.00 12.5%*
01A0413 446021 NWCON	PLUMBING					
	-12,500.00	-12,500.00	-2,300.00	-400.00	0.00	-10,200.00 18.4%*
01A0413 446021 OTHER	PLUMBING					
	-100.00	-100.00	-4,800.00	0.00	0.00	4,700.00 4800.0%
01A0413 446021 PMOD	PLUMBING					
	-500.00	-500.00	-375.00	-150.00	0.00	-125.00 75.0%*
01A0413 446021 PPCMM	PLUMBING					
	-1,000.00	-1,000.00	-300.00	0.00	0.00	-700.00 30.0%*
01A0416 441010	LIQUOR BOARD LICENSE FEES					
	-140,000.00	-140,000.00	-880.00	0.00	0.00	-139,120.00 .6%*
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	-765.00	-315.00	0.00	-10,285.00 6.9%*
01A0416 441040	LIQUOR VIOLATION FINES					
	-12,000.00	-12,000.00	-8,045.00	-665.00	0.00	-3,955.00 67.0%*
TOTAL LICENSES AND PERMITS						
	-1,213,350.00	-1,213,350.00	-73,301.84	-21,450.32	0.00	-1,140,048.16 6.0%

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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	0.00	-2,026.88	89.9%*
01A0500 419300	DISPARITY GRANT					
-11,831,369.00	-11,831,369.00	0.00	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	-391,959.25	0.00	-1,175,877.75	25.0%*
01A0500 457000	SALE OF PROP SUPP EQUIP					
0.00	0.00	-6,231.00	-6,231.00	0.00	6,231.00	100.0%
01A0502 470000	JUROR FEES					
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE					
0.00	0.00	-317.25	-92.25	0.00	317.25	100.0%
01A0514 463040	GENERAL SERVICES					
0.00	0.00	-586.01	-217.29	0.00	586.01	100.0%
01A0517 455510	POLICE PROTECT - REGULAR					
-400,000.00	-400,000.00	0.00	0.00	0.00	-400,000.00	.0%*
01A0521 467218	WCHD JMHP					
-97,227.00	-97,227.00	-17,484.50	-17,484.50	0.00	-79,742.50	18.0%*
01A0534 467700 120DC	HEALTH DEPT REVENUE					
-74,378.00	-74,378.00	0.00	0.00	0.00	-74,378.00	.0%*
01A0534 467700 120OC	HEALTH DEPT REVENUE					
-68,117.00	-68,117.00	0.00	0.00	0.00	-68,117.00	.0%*
01A0550 465501	HUR					
-3,800,000.00	-3,800,000.00	-1,635.00	-1,635.00	0.00	-3,798,365.00	.0%*
TOTAL INTERGOVERNMENTAL REVENUES						
-17,958,928.00	-17,958,928.00	-436,186.13	-417,619.29	0.00	-17,522,741.87	2.4%

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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	-247,630.00	-247,600.00	0.00	-652,370.00	27.5%*
01A0600 469030		ROOM TAX - ADMIN FEE					
	-23,900.00	-23,900.00	-6,829.67	-2,536.45	0.00	-17,070.33	28.6%*
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE					
	-50.00	-50.00	-11.00	-4.00	0.00	-39.00	22.0%*
01A0600 469045		HEALTH CARE - ADMIN FEE					
	-2,600.00	-2,600.00	-905.78	-282.64	0.00	-1,694.22	34.8%*
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	-275.00	-225.00	0.00	-725.00	27.5%*
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	-527.26	-150.00	0.00	527.26	100.0%
01A0608 469501		MAPS & PUBLICATIONS					
	-500.00	-500.00	-250.00	-125.00	0.00	-250.00	50.0%*
01A0613 454010		FOREST CONSERVATION PLAN					
	-8,000.00	-8,000.00	-21,971.03	-1,150.00	0.00	13,971.03	274.6%
01A0613 454030		CBCA PLAN REVIEW					
	-2,000.00	-2,000.00	-1,025.00	-450.00	0.00	-975.00	51.3%*
01A0613 463000		SUBDIVISION REVIEW FEES					
	-10,000.00	-10,000.00	-3,375.00	-1,800.00	0.00	-6,625.00	33.8%*
01A0613 463002		ZONING PROCESSING FEES					
	-1,500.00	-1,500.00	-300.00	0.00	0.00	-1,200.00	20.0%*
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	-3,391.50	-1,225.00	0.00	-31,608.50	9.7%*
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	-12,953.30	-14,739.00	0.00	-172,046.70	7.0%*
01A0617 463540		SHERIFF UNANTICIPATED REV					
	0.00	0.00	-5,394.86	-3,527.06	0.00	5,394.86	100.0%

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01A0617 463550	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-31,876.85	-14,124.41	0.00	-330,103.15	8.8%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-1,150.00	-1,150.00	0.00	-79,595.00	1.4%*
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	-3,227.00	0.00	0.00	-33,468.00	8.8%*
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	-4,428.02	0.00	0.00	-13,609.98	24.5%*
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	-123.77	-123.77	0.00	-1,076.23	10.3%*
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	-56,515.32	-27,323.61	0.00	-510,782.68	10.0%*
01A0650 464504	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	-1,429.20	-989.20	0.00	-218,570.80	.6%*
01A0650 464506	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-3,104.01	-1,085.58	0.00	-8,895.99	25.9%*
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	-4,137.50	0.00	0.00	-15,862.50	20.7%*
TOTAL SERVICE CHARGES						
-3,895,612.00	-3,895,612.00	-410,881.07	-318,610.72	0.00	-3,484,730.93	10.5%

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A07 FINES AND FORFEITURES						
01A0704 467600	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	-640.00	-560.00	0.00	-7,360.00	8.0%*
01A0708 480008	BAD CHECK CHARGE					
-500.00	-500.00	-165.00	-130.00	0.00	-335.00	33.0%*
01A0713 469000	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	-400.00	0.00	0.00	-3,600.00	10.0%*
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	-340.00	-120.00	0.00	340.00	100.0%
TOTAL FINES AND FORFEITURES						
-13,000.00	-13,000.00	-1,545.00	-810.00	0.00	-11,455.00	11.9%

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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	-693,027.85	-333,820.73	0.00	643,027.85	1386.1%
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	-3,347.74	0.00	-79.26	97.7%*
01A0800 480004	MISCELLANEOUS REVENUE					
-10,000.00	-10,000.00	-112,933.80	-450.40	0.00	102,933.80	1129.3%
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	-39,334.96	-9,833.74	0.00	-78,669.04	33.3%*
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-3,997.00	-3,997.00	0.00	-15,623.00	20.4%*
01A0822 446010	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	-3,993.00	-1,996.50	0.00	-20,364.00	16.4%*
01A0847 457100	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	-29,205.00	-29,205.00	0.00	-270,795.00	9.7%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-450.00	0.00	0.00	-19,550.00	2.3%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,634,378.00	-897,258.35	-382,651.11	0.00	-7,737,119.65	10.4%
TOTAL GENERAL FUND						
-173,417,249.00	-173,417,249.00	-74,958,118.56	-8,036,595.21	0.00	-98,459,130.44	43.2%
TOTAL REVENUES						
-173,417,249.00	-173,417,249.00	-74,958,118.56	-8,036,595.21	0.00	-98,459,130.44	
GRAND TOTAL						
-173,417,249.00	-173,417,249.00	-74,958,118.56	-8,036,595.21	0.00	-98,459,130.44	43.2%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 3
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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1

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

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	