

FOR 2023 04

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	-64,324,815.02	-1,889.63	0.00	1,114,863.02	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	-85,047.27	2,549.84	0.00	103,224.27	-467.9%
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,905.25	0.00	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	-37,842.72	-12,183.50	0.00	-262,157.28	12.6%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-30.19	-28.65	0.00	-2,969.81	1.0%*
010802 417500	PENALTY					
-90,000.00	-90,000.00	-12,594.26	-2,200.25	0.00	-77,405.74	14.0%*
010802 419100	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	397,379.09	740.08	0.00	2,965.91	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	-10,046.46	0.00	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	0.00	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	40,130.80	597.66	0.00	49,869.20	44.6%
010892 412300	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	-3,519,308.14	-526,821.32	0.00	-980,691.86	78.2%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-68,410,989.33	-539,235.77	0.00	-3,957,871.67	94.5%

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A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-63,000,000.00	-63,000,000.00	-5,982,917.51	-2,190,916.50	0.00	-57,017,082.49	9.5%*
01A0300 435200	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-2,347,686.29	-872,494.69	0.00	-2,252,313.71	51.0%*
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	-108,321.39	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	0.00	0.00	0.00	-1,210,320.00	.0%*
TOTAL OTHER LOCAL TAX						
-69,333,120.00	-69,333,120.00	-8,438,925.19	-3,171,732.58	0.00	-60,894,194.81	12.2%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
	-50,000.00	-50,000.00	-5,477.99	-720.15	0.00	-44,522.01 11.0%*
01A0400 445410	AMUSEMENT TAX					
	-2,000.00	-2,000.00	-1,812.00	-249.00	0.00	-188.00 90.6%*
01A0400 447000	MARRIAGE					
	-20,000.00	-20,000.00	-6,710.00	-1,970.00	0.00	-13,290.00 33.6%*
01A0400 448000	CATV FRANCHISE FEE					
	-780,000.00	-780,000.00	-4,257.86	-4,257.86	0.00	-775,742.14 .5%*
01A0400 449000	OTHER LIC & PERMITS					
	-4,000.00	-4,000.00	-1,247.00	-253.00	0.00	-2,753.00 31.2%*
01A0413 446020	BUILDING & EQUIP					
	-170,000.00	-170,000.00	-58,018.00	-14,986.00	0.00	-111,982.00 34.1%*
01A0413 446021 ADDTN	PLUMBING					
	-1,600.00	-1,600.00	-550.00	0.00	0.00	-1,050.00 34.4%*
01A0413 446021 LCNS	PLUMBING					
	-1,600.00	-1,600.00	-300.00	-100.00	0.00	-1,300.00 18.8%*
01A0413 446021 NWCON	PLUMBING					
	-12,500.00	-12,500.00	-2,900.00	-600.00	0.00	-9,600.00 23.2%*
01A0413 446021 OTHER	PLUMBING					
	-100.00	-100.00	-4,950.00	-150.00	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	-450.00	-150.00	0.00	-550.00 45.0%*
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	-975.00	-210.00	0.00	-10,075.00 8.8%*
01A0416 441040	LIQUOR VIOLATION FINES					
	-12,000.00	-12,000.00	-8,345.00	-300.00	0.00	-3,655.00 69.5%*
TOTAL LICENSES AND PERMITS						
	-1,213,350.00	-1,213,350.00	-97,247.85	-23,946.01	0.00	-1,116,102.15 8.0%

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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	-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	-6,231.00	0.00	6,231.00	100.0%
01A0502 470000	JUROR FEES					
	-100,000.00	-175,000.00	-6,945.00	-6,945.00	-168,055.00	4.0%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-2,512.35	-2,195.10	2,512.35	100.0%
01A0514 463040	GENERAL SERVICES					
	0.00	0.00	-729.67	-143.66	729.67	100.0%
01A0517 455510	POLICE PROTECT - REGULAR					
	-400,000.00	-400,000.00	-171,447.00	-171,447.00	-228,553.00	42.9%*
01A0521 467218	WCHD JMHP					
	-97,227.00	-97,227.00	-26,226.75	-8,742.25	-71,000.25	27.0%*
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	-38,342.59	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	-1,635.00	0.00	-3,798,365.00	.0%*
TOTAL INTERGOVERNMENTAL REVENUES						
	-17,958,928.00	-18,037,611.00	-664,001.73	-227,815.60	-17,373,609.27	3.7%

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A06 SERVICE CHARGES						
01A0600 417600	BAY RESTORATION-ADMIN FEE					
-15,000.00	-15,000.00	-18,355.17	-18,355.17	0.00	3,355.17	122.4%
01A0600 431000	LIQUOR CONTROL BOARD					
-900,000.00	-900,000.00	-247,630.00	0.00	0.00	-652,370.00	27.5%*
01A0600 469030	ROOM TAX - ADMIN FEE					
-23,900.00	-23,900.00	-9,064.38	-2,234.71	0.00	-14,835.62	37.9%*
01A0600 469040	BUILDERS GUARANTY - ADMIN FEE					
-50.00	-50.00	-16.00	-5.00	0.00	-34.00	32.0%*
01A0600 469045	HEALTH CARE - ADMIN FEE					
-2,600.00	-2,600.00	-1,223.12	-317.34	0.00	-1,376.88	47.0%*
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	-275.00	0.00	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	-752.26	-225.00	0.00	752.26	100.0%
01A0608 469501	MAPS & PUBLICATIONS					
-500.00	-500.00	-250.00	0.00	0.00	-250.00	50.0%*
01A0613 454010	FOREST CONSERVATION PLAN					
-8,000.00	-8,000.00	-23,481.18	-1,510.15	0.00	15,481.18	293.5%
01A0613 454030	CBCA PLAN REVIEW					
-2,000.00	-2,000.00	-1,250.00	-225.00	0.00	-750.00	62.5%*
01A0613 463000	SUBDIVISION REVIEW FEES					
-10,000.00	-10,000.00	-4,050.00	-675.00	0.00	-5,950.00	40.5%*
01A0613 463002	ZONING PROCESSING FEES					
-1,500.00	-1,500.00	-564.00	-264.00	0.00	-936.00	37.6%*
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	-7,272.00	-3,880.50	0.00	-27,728.00	20.8%*
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	-20,897.30	-7,944.00	0.00	-164,102.70	11.3%*
01A0617 463540	SHERIFF UNANTICIPATED REV					
0.00	0.00	-46,254.86	-40,860.00	0.00	46,254.86	100.0%

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01A0617 463550	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-64,142.17	-32,265.32	0.00	-297,837.83	17.7%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-9,962.50	-8,812.50	0.00	-70,782.50	12.3%*
01A0617 483510	SHERIFF - VIOLATIONS					
0.00	0.00	-100.00	-100.00	0.00	100.00	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	-9,843.00	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	-6,348.02	-1,920.00	0.00	-11,689.98	35.2%*
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	0.00	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	-145,214.90	-88,699.58	0.00	-422,083.10	25.6%*
01A0650 464504	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	-2,639.20	-1,210.00	0.00	-217,360.80	1.2%*
01A0650 464506	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-4,195.40	-1,091.39	0.00	-7,804.60	35.0%*
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	-631,318.73	-220,437.66	0.00	-3,264,293.27	16.2%

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A07 FINES AND FORFEITURES						
01A0704 467600	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	-640.00	0.00	0.00	-7,360.00	8.0%*
01A0708 480008	BAD CHECK CHARGE					
-500.00	-500.00	-285.00	-120.00	0.00	-215.00	57.0%*
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	-500.00	-500.00	0.00	0.00	100.0%
01A0723 445000	ANIMAL CONTROL FINES					
0.00	0.00	-665.00	-325.00	0.00	665.00	100.0%
TOTAL FINES AND FORFEITURES						
-13,000.00	-13,000.00	-2,490.00	-945.00	0.00	-10,510.00	19.2%

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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	-416,494.62	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	-10,000.00	-113,831.72	-897.92	0.00	103,831.72	1138.3%
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	-49,168.70	-9,833.74	0.00	-68,835.30	41.7%*
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-6,359.00	-2,362.00	0.00	-13,261.00	32.4%*
01A0822 446010	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	-5,989.50	-1,996.50	0.00	-18,367.50	24.6%*
01A0847 457100	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	-46,980.00	-17,775.00	0.00	-253,020.00	15.7%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-5,959.00	-5,509.00	0.00	-14,041.00	29.8%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,634,378.00	-1,352,127.13	-454,868.78	0.00	-7,282,250.87	15.7%
TOTAL GENERAL FUND						
-173,417,249.00	-173,495,932.00	-79,597,099.96	-4,638,981.40	0.00	-93,898,832.04	45.9%
TOTAL REVENUES						
-173,417,249.00	-173,495,932.00	-79,597,099.96	-4,638,981.40	0.00	-93,898,832.04	
GRAND TOTAL						
-173,417,249.00	-173,495,932.00	-79,597,099.96	-4,638,981.40	0.00	-93,898,832.04	45.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 4
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	