



Revenue Budget Performance Report

Fiscal Year to Date 09/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
Department 0300 - Real Estate Taxes										
REVENUE										
30301	Real Estate Taxes-/Current Yr	12,434,870.00	.00	12,434,870.00	68,814.09	.00	12,726,797.74	(291,927.74)	102	9,387,496.80
30303	Real Estate Taxes-Delinquent	275,000.00	.00	275,000.00	.00	.00	229,724.42	45,275.58	84	283,982.00
30306	RE Taxes: Public Improvements	571,845.00	.00	571,845.00	.00	.00	.00	571,845.00	0	.00
REVENUE TOTALS		\$13,281,715.00	\$0.00	\$13,281,715.00	\$68,814.09	\$0.00	\$12,956,522.16	\$325,192.84	98%	\$9,671,478.80
Department 0300 - Real Estate Taxes Totals		\$13,281,715.00	\$0.00	\$13,281,715.00	\$68,814.09	\$0.00	\$12,956,522.16	\$325,192.84	98%	\$9,671,478.80
Department 0310 - Other Taxes										
REVENUE										
30313	Realty Transfer Tax	800,000.00	.00	800,000.00	90,972.05	.00	606,798.81	193,201.19	76	793,124.13
30314	Earned Income Tax	7,500,000.00	.00	7,500,000.00	353,535.69	.00	3,786,885.61	3,713,114.39	50	8,368,258.94
30315	Public Utility Tax	22,935.00	.00	22,935.00	.00	.00	.00	22,935.00	0	22,936.39
30316	Local Services Tax	1,100,000.00	.00	1,100,000.00	3,368.55	.00	705,568.32	394,431.68	64	1,159,813.15
REVENUE TOTALS		\$9,422,935.00	\$0.00	\$9,422,935.00	\$447,876.29	\$0.00	\$5,099,252.74	\$4,323,682.26	54%	\$10,344,132.61
Department 0310 - Other Taxes Totals		\$9,422,935.00	\$0.00	\$9,422,935.00	\$447,876.29	\$0.00	\$5,099,252.74	\$4,323,682.26	54%	\$10,344,132.61
Department 0320 - Licenses & Permits										
REVENUE										
30321	Beverage Licenses	28,200.00	.00	28,200.00	22,600.00	.00	23,400.00	4,800.00	83	28,200.00
30322	Building Permits	105,000.00	.00	105,000.00	16,300.00	.00	89,600.00	15,400.00	85	108,300.00
30324	Miscellaneous Permits	70,000.00	.00	70,000.00	1,475.00	.00	31,837.11	38,162.89	45	79,788.40
30326	Road Encroachment Permits	3,000.00	.00	3,000.00	.00	.00	2,510.00	490.00	84	6,690.00
30327	Zoning & Subdivision Fees	45,000.00	.00	45,000.00	5,816.00	.00	32,041.00	12,959.00	71	43,810.00
REVENUE TOTALS		\$251,200.00	\$0.00	\$251,200.00	\$46,191.00	\$0.00	\$179,388.11	\$71,811.89	71%	\$266,788.40
Department 0320 - Licenses & Permits Totals		\$251,200.00	\$0.00	\$251,200.00	\$46,191.00	\$0.00	\$179,388.11	\$71,811.89	71%	\$266,788.40
Department 0330 - Fines										
REVENUE										
30331	Motor Vehicle Fines	80,000.00	.00	80,000.00	6,166.34	.00	49,511.29	30,488.71	62	69,411.79
30332	Other Fines	95,000.00	.00	95,000.00	9,247.88	.00	73,476.63	21,523.37	77	99,533.78
30333	State Police Fines	30,000.00	.00	30,000.00	.00	.00	15,561.51	14,438.49	52	29,242.17
REVENUE TOTALS		\$205,000.00	\$0.00	\$205,000.00	\$15,414.22	\$0.00	\$138,549.43	\$66,450.57	68%	\$198,187.74
Department 0330 - Fines Totals		\$205,000.00	\$0.00	\$205,000.00	\$15,414.22	\$0.00	\$138,549.43	\$66,450.57	68%	\$198,187.74
Department 0340 - Interests & Rents										
REVENUE										
30341	Interest on Investments	25,000.00	.00	25,000.00	1,891.60	.00	11,194.48	13,805.52	45	21,524.75
30342	Rentals: Bldgs, Prop, Equip	162,760.00	.00	162,760.00	20,627.61	.00	104,853.47	57,906.53	64	149,827.61
30343	Franchise Fees-Cable TV	775,000.00	.00	775,000.00	.00	.00	349,492.83	425,507.17	45	768,555.44
REVENUE TOTALS		\$962,760.00	\$0.00	\$962,760.00	\$22,519.21	\$0.00	\$465,540.78	\$497,219.22	48%	\$939,907.80
Department 0340 - Interests & Rents Totals		\$962,760.00	\$0.00	\$962,760.00	\$22,519.21	\$0.00	\$465,540.78	\$497,219.22	48%	\$939,907.80



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Fund 01 - General Fund										
Department 0350 - Grants										
REVENUE										
30350	County Gaming-Police	125,000.00	.00	125,000.00	8,679.78	.00	16,432.98	108,567.02	13	155,563.04
30355	Recycling Performance Grant	217,985.00	.00	217,985.00	6,659.33	.00	6,659.33	211,325.67	3	130,486.87
30356	State Aid-Liquid Fuels	1,114,045.00	.00	1,114,045.00	.00	.00	.00	1,114,045.00	0	1,156,336.11
30357	County Aid	71,960.00	.00	71,960.00	.00	.00	71,962.00	(2.00)	100	71,797.00
30358	State Aid-Act 205	850,000.00	.00	850,000.00	851,989.60	.00	851,989.60	(1,989.60)	100	858,443.25
30360	EPA Storm Sewer Grant	238,900.00	.00	238,900.00	.00	.00	.00	238,900.00	0	.00
30361	Asbury Road Bike Grant	.00	.00	.00	.00	.00	.00	.00	+++	224,629.40
30369	Veterans Park Grant	105,500.00	.00	105,500.00	91,350.00	.00	91,350.00	14,150.00	87	88,325.00
REVENUE TOTALS		\$2,723,390.00	\$0.00	\$2,723,390.00	\$958,678.71	\$0.00	\$1,038,393.91	\$1,684,996.09	38%	\$2,685,580.67
Department 0350 - Grants Totals		\$2,723,390.00	\$0.00	\$2,723,390.00	\$958,678.71	\$0.00	\$1,038,393.91	\$1,684,996.09	38%	\$2,685,580.67
Department 0370 - Other Income										
REVENUE										
30371	Recreation-Programs/Art Show	180,000.00	.00	180,000.00	8,872.00	.00	177,305.97	2,694.03	99	186,401.57
30372	Adm Reimb/Sewer Revenue Fund	58,730.00	.00	58,730.00	15,787.78	.00	29,271.04	29,458.96	50	56,699.94
30373	Sale of Property & Supplies	100,000.00	.00	100,000.00	5,598.63	.00	80,809.21	19,190.79	81	118,139.64
30374	Vendor Discounts Received	600.00	.00	600.00	34.78	.00	1,162.34	(562.34)	194	930.89
30375	Street Light Assessments	550,000.00	.00	550,000.00	12,953.21	.00	569,117.53	(19,117.53)	103	545,322.23
30377	Foreign Fire Insurance Refunds	377,945.00	.00	377,945.00	359,188.48	.00	359,188.48	18,756.52	95	377,946.53
30378	Refund of Prior Years Expenses	1,000.00	.00	1,000.00	75.00	.00	59,704.78	(58,704.78)	5970	40,152.23
30379	Miscellaneous Revenue	80,000.00	.00	80,000.00	1,770.00	.00	48,010.67	31,989.33	60	88,720.08
30383	Savings-Refunding S.A. Bonds	17,410.00	.00	17,410.00	.00	.00	.00	17,410.00	0	17,408.00
30384	Golf Course Revenue	40,000.00	.00	40,000.00	1,730.00	.00	40,334.10	(334.10)	101	41,486.69
REVENUE TOTALS		\$1,405,685.00	\$0.00	\$1,405,685.00	\$406,009.88	\$0.00	\$1,364,904.12	\$40,780.88	97%	\$1,473,207.80
Department 0370 - Other Income Totals		\$1,405,685.00	\$0.00	\$1,405,685.00	\$406,009.88	\$0.00	\$1,364,904.12	\$40,780.88	97%	\$1,473,207.80
Department 0399 - Budgeted Balance										
REVENUE										
30100	Balance - Jan 1	3,117,312.00	.00	3,117,312.00	.00	.00	.00	3,117,312.00	0	.00
REVENUE TOTALS		\$3,117,312.00	\$0.00	\$3,117,312.00	\$0.00	\$0.00	\$0.00	\$3,117,312.00	0%	\$0.00
Department 0399 - Budgeted Balance Totals		\$3,117,312.00	\$0.00	\$3,117,312.00	\$0.00	\$0.00	\$0.00	\$3,117,312.00	0%	\$0.00
Fund 01 - General Fund Totals		\$31,369,997.00	\$0.00	\$31,369,997.00	\$1,965,503.40	\$0.00	\$21,242,551.25	\$10,127,445.75		\$25,579,283.82
Grand Totals		\$31,369,997.00	\$0.00	\$31,369,997.00	\$1,965,503.40	\$0.00	\$21,242,551.25	\$10,127,445.75		\$25,579,283.82