

Whitehall Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
10. General Fund							
Revenue							
Dept 000							
10-000-30110	REAL ESTATE TAX CURRENT	\$6,125,000.00	\$0.00	\$6,052,415.34	\$0.00	98.81%	\$72,584.66
10-000-30120	REAL ESTATE TAX PRIOR	\$0.00	\$0.00	\$100,757.66	\$0.00	0.00%	(\$100,757.66)
10-000-30140	REAL ESTATE TAX DELINQ	\$95,000.00	\$0.00	\$117,005.70	\$0.00	123.16%	(\$22,005.70)
10-000-31000	PER CAPITA TAX	\$82,000.00	\$0.00	\$80,546.70	\$0.00	98.23%	\$1,453.30
10-000-31010	REAL ESTATE TRANSFER TAX	\$350,000.00	\$0.00	\$690,947.55	\$0.00	197.41%	(\$340,947.55)
10-000-31020	EARNED INCOME TAX	\$5,400,000.00	\$0.00	\$6,402,990.13	\$0.00	118.57%	(\$1,002,990.13)
10-000-31050	OCCUPATION PRIV TAX	\$490,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$490,000.00
10-000-31051	EMERG MUNI SERV TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-31052	LOCAL SERVICE TAX	\$0.00	\$0.00	\$612,529.35	\$0.00	0.00%	(\$612,529.35)
10-000-31080	BUSINESS PRIV TAX	\$1,700,000.00	\$0.00	\$1,867,738.59	\$0.00	109.87%	(\$167,738.59)
10-000-32100	BUSINESS PERMIT/LICENSE	\$58,050.00	\$0.00	\$113,882.00	\$0.00	196.18%	(\$55,832.00)
10-000-32170	AMUSEMENT LICENSE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%	\$0.00
10-000-32190	MISC REVENUE	\$6,000.00	\$0.00	\$41,167.54	\$0.00	686.13%	(\$35,167.54)
10-000-32191	PLAN REVIEWS	\$48,000.00	\$0.00	\$54,239.00	\$0.00	113.00%	(\$6,239.00)
10-000-32192	UCC ENERGY FEES	\$3,500.00	\$0.00	\$9,823.00	\$0.00	280.66%	(\$6,323.00)
10-000-32193	CABLE FRANCHISE FEES	\$435,000.00	\$0.00	\$432,586.60	\$0.00	99.45%	\$2,413.40
10-000-32194	ZONING	\$8,000.00	\$0.00	\$13,604.00	\$0.00	170.05%	(\$5,604.00)
10-000-32195	USE PERMITS	\$26,000.00	\$0.00	\$34,312.50	\$0.00	131.97%	(\$8,312.50)
10-000-32196	TEMP MASTER PLUMBER LIC	\$6,000.00	\$0.00	\$6,430.00	\$0.00	107.17%	(\$430.00)
10-000-32197	DUPLICATE BILL FEES	\$1,500.00	\$0.00	\$1,380.00	\$0.00	92.00%	\$120.00
10-000-32198	POLICE DEPT MISC REVENUE	\$6,000.00	\$0.00	\$7,350.91	\$0.00	122.52%	(\$1,350.91)
10-000-32280	STREET OPENING PERMITS	\$10,000.00	\$0.00	\$14,762.00	\$0.00	147.62%	(\$4,762.00)
10-000-32290	MOVING PERMITS	\$6,500.00	\$0.00	\$6,935.00	\$0.00	106.69%	(\$435.00)
10-000-33100	FINES	\$155,000.00	\$0.00	\$142,756.04	\$0.00	92.10%	\$12,243.96
10-000-34100	INTEREST	\$35,000.00	\$29,275.10	\$107,541.85	\$0.00	307.26%	(\$72,541.85)
10-000-34200	RENTS	\$45,000.00	\$0.00	\$51,457.30	\$0.00	114.35%	(\$6,457.30)
10-000-35400	GRANTS	\$235,000.00	\$110,976.28	\$482,579.52	\$0.00	205.35%	(\$247,579.52)
10-000-35501	PUBLIC UTILITY TAX	\$17,750.00	\$0.00	\$16,322.19	\$0.00	91.96%	\$1,427.81
10-000-35508	BEVERAGE LICENSE	\$8,100.00	\$0.00	\$6,400.00	\$0.00	79.01%	\$1,700.00
10-000-35512	GEN PENSION SYS AID	\$620,000.00	\$0.00	\$665,296.74	\$0.00	107.31%	(\$45,296.74)

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10-000-36000	SALES-PROP/SUP/SERVICES	\$25,000.00	\$0.00	\$27,446.82	\$0.00	109.79%	(\$2,446.82)
10-000-36130	REIMB-LEGAL/ENGINEER	\$110,000.00	\$0.00	\$14,531.00	\$0.00	13.21%	\$95,469.00
10-000-36133	ZONING DOCKETS	\$12,000.00	\$0.00	\$26,752.50	\$0.00	222.94%	(\$14,752.50)
10-000-36160	REIMB-SCHOOL DIST/CTY	\$100,000.00	\$0.00	\$107,150.67	\$0.00	107.15%	(\$7,150.67)
10-000-36210	OFF DUTY POLICE REIMB	\$85,000.00	\$0.00	\$100,088.24	\$0.00	117.75%	(\$15,088.24)
10-000-36211	ACCIDENT/CRIMINAL REPORTS	\$22,000.00	\$0.00	\$20,655.00	\$0.00	93.89%	\$1,345.00
10-000-36240	SIGN PERMITS	\$8,000.00	\$0.00	\$9,159.00	\$0.00	114.49%	(\$1,159.00)
10-000-36241	BUILDING PERMITS	\$150,000.00	\$0.00	\$209,553.39	\$0.00	139.70%	(\$59,553.39)
10-000-36242	ELECTRIC PERMITS	\$49,000.00	\$0.00	\$63,324.50	\$0.00	129.23%	(\$14,324.50)
10-000-36243	PLUMBING/SEWER PERMITS	\$15,000.00	\$0.00	\$22,647.00	\$0.00	150.98%	(\$7,647.00)
10-000-36245	OCCUPANCY PERMITS	\$55,000.00	\$0.00	\$80,750.00	\$0.00	146.82%	(\$25,750.00)
10-000-36310	CURB/SIDEWALK REIMB	\$25,000.00	\$0.00	\$15,765.00	\$0.00	63.06%	\$9,235.00
10-000-36315	DETENTION POND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-36430	GARBAGE/REFUSE CHARGES	\$2,231,000.00	\$0.00	\$2,376,433.55	\$0.00	106.52%	(\$145,433.55)
10-000-36440	RECYCLING REVENUE	\$29,000.00	\$0.00	\$38,802.13	\$0.00	133.80%	(\$9,802.13)
10-000-36700	RECREATION REVENUE	\$145,000.00	\$0.00	\$147,504.92	\$0.00	101.73%	(\$2,504.92)
10-000-36720	GOLF RANGE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-38000	REFUNDS/MISC	\$1,000.00	\$17.22	\$12,021.88	\$0.00	1202.19%	(\$11,021.88)
10-000-38010	REFUNDS/INSURANCE	\$65,000.00	\$10,000.00	\$120,603.00	\$0.00	185.54%	(\$55,603.00)
10-000-39100	SALES GEN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39201	TRANSFER - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39203	TRANSFER - LAFARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39208	TRANSFER FROM RECR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39285	TRANSFER FROM REV SHARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10-000-39500	DISCOUNTS EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$19,113,400.00	\$150,268.60	\$21,540,945.81	\$0.00	112.70%	(\$2,427,545.81)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
21 State Highway Aid							
Revenue							
Dept 000							
21-000-34100	INTEREST	\$1,000.00	\$1,716.50	\$6,275.48	\$0.00	627.55%	(\$5,275.48)
21-000-35400	GRANTS	\$766,469.00	\$0.00	\$800,712.69	\$0.00	104.47%	(\$34,243.69)
21-000-38010	REFUNDS/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-000-39201	TRANSFER - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$767,469.00	\$1,716.50	\$806,988.17	\$0.00	105.15%	(\$39,519.17)
	Total State Highway Aid Revenues:	\$767,469.00	\$1,716.50	\$806,988.17	\$0.00	105.15%	(\$39,519.17)
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	Total State Highway Aid Revenues:	\$767,469.00	\$1,716.50	\$806,988.17		\$0.00	
	Total State Highway Aid Expenditures:	\$815,000.00	(\$442.22)	\$683,699.18		\$2,256.00	
	Total State Highway Aid Fund Balance:	(\$47,531.00)	\$2,158.72	\$123,288.99	\$2,256.00		(\$168,563.99)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
40 Capital Reserve							
Revenue							
Dept 000							
40-000-34100	INTEREST	\$1,000.00	\$930.67	\$3,324.79	\$0.00	332.48%	(\$2,324.79)
40-000-35400	GRANTS	\$0.00	\$0.00	(\$12,240.94)	\$0.00	0.00%	\$12,240.94
40-000-38700	TRAFFIC CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39100	SALES GEN FIXED ASSETS	\$5,000.00	\$0.00	\$3,524.78	\$0.00	70.50%	\$1,475.22
40-000-39201	TRANSFER - GENERAL FUND	\$1,700,000.00	\$0.00	\$2,073,916.78	\$0.00	122.00%	(\$373,916.78)
40-000-39202	TRANSFER - TRAFFIC IMPCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39203	TRANSFER - LAFARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39205	TRANSFER FROM HWY AID	\$450,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$450,000.00
40-000-39206	TRANSFER FROM PERP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-000-39300	BOND\NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,156,000.00	\$930.67	\$2,068,525.41	\$0.00	95.94%	\$87,474.59
Total Capital Reserve Revenues:		\$2,156,000.00	\$930.67	\$2,068,525.41	\$0.00	95.94%	\$87,474.59
Total Capital Reserve Revenues:		\$2,156,000.00	\$930.67	\$2,068,525.41	\$0.00		
Total Capital Reserve Expenditures:		\$2,762,131.42	\$294,983.19	\$2,195,821.66	\$695,403.53		
Total Capital Reserve Fund Balance:		(\$606,131.42)	(\$294,052.52)	(\$127,296.25)	\$695,403.53		\$216,568.36