

# Medium Size Entity-Revenue & Expense Report

## Example

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL CITY REVENUES							
4-00-40100 FRANCHISE TAX	272,049.00	66,536.45	0.00	116,196.12	0.00	155,852.88	42.71
4-00-40200 GRT-ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-40220 GRT-INFRASTRUCTURE	138,512.00	13,793.38	0.00	48,309.86	0.00	90,202.14	34.88
4-00-40230 GRT-MUNICIPAL LOCAL	1,744,080.00	167,304.61	0.00	585,819.46	0.00	1,158,260.54	33.59
4-00-40231 GRT-HARMLESS TAX	300,000.00	39,080.85	0.00	140,710.04	0.00	159,289.96	46.90
4-00-40232 SOLID WASTE AGREEMENT	95,000.00	9,959.70	0.00	28,630.47	0.00	66,369.53	30.14
4-00-40240 GRT-INTERSTATE TELECOM	2,877.00	0.00	0.00	321.06	0.00	2,555.94	11.16
4-00-40310 PROPERTY TAX - CURRENT	1,450,972.00	39.76	0.00	28,378.52	0.00	1,422,593.48	1.96
4-00-40311 PROPERTY TAX - DELINQUE	37,482.00	10.09	0.00	12,908.60	0.00	24,573.40	34.44
4-00-41400 FUEL TAX - MUNICIPAL &	35,000.00	0.00	0.00	10,221.54	0.00	24,778.46	29.20
4-00-41500 GRT-MUNI/STATE SHARE 1.	1,500,000.00	141,641.58	0.00	490,894.61	0.00	1,009,105.39	32.73
4-00-41700 STATE RACING COMMISSION	11,550.00	0.00	0.00	11,400.00	0.00	150.00	98.70
4-00-41800 ANIMAL LICENSES	1,891.00	0.00	0.00	0.00	0.00	1,891.00	0.00
4-00-41900 ANIMAL CONTROL FEES	0.00	160.00	0.00	995.00	0.00	995.00	0.00
4-00-42000 LIQUOR LICENSES	8,855.00	185.00	0.00	1,315.00	0.00	7,540.00	14.85
4-00-42100 BUILDING PERMITS	300,000.00	21,625.86	0.00	111,729.66	0.00	188,270.34	37.24
4-00-42200 BUSINESS LICENSES/REGIS	4,000.00	285.00	0.00	2,050.00	0.00	1,950.00	51.25
4-00-42300 SUBDIVISION PERMITS	0.00	135.00	0.00	135.00	0.00	135.00	0.00
4-00-42400 ZONING PERMITS	3,000.00	20.00	0.00	30.00	0.00	2,970.00	1.00
4-00-43100 ADMINISTRATIVE FEES	61,800.00	5,149.98	0.00	20,599.92	0.00	41,200.08	33.33
4-00-43150 LIBRARY FEES	1,053.00	0.00	0.00	0.00	0.00	1,053.00	0.00
4-00-43300 PRINTING & COPYING	5,197.00	184.50	0.00	915.65	0.00	4,281.35	17.62
4-00-43700 IMPACT FEES	5,632.00	0.00	0.00	0.00	0.00	5,632.00	0.00
4-00-43760 SPECIAL EVENTS-POLICE/F	20,764.00	0.00	0.00	15,685.50	0.00	5,078.50	75.54
4-00-43900 OTHER CHARGES FOR SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-44100 COURT FINES OTHER	105,000.00	8,930.00	0.00	34,243.00	0.00	70,757.00	32.61
4-00-44200 OVERPAYMENTS (COURT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-44300 JUDICIAL EDUCATION FEES	7,132.00	516.00	0.00	2,160.00	0.00	4,972.00	30.29
4-00-44400 CRT AUTO/DWI LAB/PREVEN	15,510.00	1,462.00	0.00	4,987.00	0.00	10,523.00	32.15
4-00-45000 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-45100 INSURANCE RECOVERIES	7,387.00	0.00	0.00	0.00	0.00	7,387.00	0.00
4-00-45200 INTEREST INCOME	555.00	30.41	0.00	92.74	0.00	462.26	16.71
4-00-45300 MISCELLANEOUS	112.00	0.00	0.00	0.00	0.00	112.00	0.00
4-00-45500 REIMBURSEMENTS/REFUNDS	0.00	400.00	0.00	154.00	0.00	154.00	0.00
4-00-45600 RENTS & ROYALTIES	5,294.00	30.00	0.00	290.00	0.00	5,004.00	5.48
4-00-45800 SURPLUS AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-49401 DONATION-COURT	0.00	1.00	0.00	14.00	0.00	14.00	0.00
4-00-49402 DONATIONS - SPECIAL EVE	1,500.00	3,150.00	0.00	9,988.99	0.00	8,488.99	665.93
4-00-49403 DONATIONS - SENIOR CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-00-49410 ANNEXATION AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY REVENUES	6,142,204.00	479,461.17	0.00	1,678,867.74	0.00	4,463,336.26	27.33
TOTAL REVENUES	6,142,204.00	479,461.17	0.00	1,678,867.74	0.00	4,463,336.26	27.33

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001-GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
5-15-50201 FULL-TIME POSITIONS	204,243.00	15,699.88	0.00	69,940.73	0.00	134,302.27	34.24
5-15-50202 PART-TIME POSITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-50230 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-50300 FICA - MEDICARE	2,773.00	203.66	0.00	918.05	0.00	1,854.95	33.11
5-15-50320 PERA CONTRIBUTIONS	14,152.00	1,161.78	0.00	5,166.80	0.00	8,985.20	36.51
5-15-50340 HEALTH CARE	54,573.00	3,834.94	0.00	15,339.76	0.00	39,233.24	28.11
5-15-50350 RETIREE HEALTH CARE	3,825.00	314.00	0.00	1,398.81	0.00	2,426.19	36.57
5-15-50360 UNEMPLOYMENT INSURANCE	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00
5-15-50370 WORKERS' COMP FEE	37.00	0.00	0.00	8.99	0.00	28.01	24.30
TOTAL PERSONNEL	283,528.00	21,214.26	0.00	92,773.14	0.00	190,754.86	32.72
OPERATIONAL							
5-15-60104 REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-60105 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-60110 PER DIEM	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
5-15-61200 MAINTENANCE CONTRACTS	7,500.00	1,753.94	0.00	1,920.46	0.00	5,579.54	25.61
5-15-61400 MAINTENANCE VEHICLE/FUR	639.00	0.00	0.00	250.00	0.00	389.00	39.12
5-15-61500 NON-CAPITAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
5-15-62100 AUDIT CONTRACT	42,000.00	0.00	0.00	13,226.27	28,770.00	3.73	99.99
5-15-62200 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-62300 OTHER PROF SERV-IT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-62400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5-15-62900 OTHER CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-63100 SUPPLIES (OFFICE/FIELD/	2,000.00	0.00	0.00	589.72	0.00	1,410.28	29.49
5-15-63200 NON-CAPITAL FURN/FIX/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-70110 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-70200 COMMUNICATIONS	426.00	410.52	0.00	561.80	311.28 (	447.08)	204.95
5-15-70400 CLAIMS/JUDGEMENTS/SETTL	10,599.00	1,511.58	0.00	3,083.67	0.00	7,515.33	29.09
5-15-70500 EMPLOYEE TRAINING	4,000.00	0.00	0.00	0.00	100.00	3,900.00	2.50
5-15-70700 INSURANCE - (NON-EMPLOY	10,249.00	0.00	0.00	11,491.63	0.00 (	1,242.63)	112.12
5-15-70800 POSTAGE & MAIL SERVICES	1,443.00	0.00	0.00	384.11	0.00	1,058.89	26.62
5-15-70900 PRINTING AND PUBLISHING	4,782.00	78.46	0.00	209.34	1,081.54	3,491.12	26.99
5-15-71200 RENT OF EQUIPMENT/MACHI	2,474.00	59.36	0.00	96.47	1,459.65	917.88	62.90
5-15-71300 SUBSCRIPTION AND DUES	737.00	180.09	0.00	380.65	0.00	356.35	51.65
5-15-71500 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-71600 TELEPHONE	5,093.00	0.94	0.00	399.97	1,033.52	3,659.51	28.15
5-15-71700 UTILITIES	13,822.00	273.30	0.00	2,232.37	0.00	11,589.63	16.15
5-15-71900 WORKERS COMP PREMIUM	1,473.00	0.00	0.00	1,010.77	0.00	462.23	68.62
5-15-71910 TAX-LATE PENALTIES & IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL	125,437.00	4,268.19	0.00	35,837.23	32,755.99	56,843.78	54.68

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001-GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL OUTLAY							
5-15-91950 OTHER CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15-91951 COMPUTER HARDWARE SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL FINANCE	408,965.00	25,482.45	0.00	128,610.37	32,755.99	247,598.64	39.46