

Revenue Control Report Parameters

Report ID:	A FUND 5				
Year:	2021				
Period:	1	To: 12	Apply to Budget Columns: Yes		
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Grand Totals on Separate Page:	No		
Suppress Zero Accts:	All				
Summary Only:	No	Use Alt Fund:	No		
Account Table:	A	GENERAL FUND	Acct Type		
Rule No.	Component	From	To	From	To
1	FUND	A	A		
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Fund	Yes	No	Yes	
2	Dept	Yes	No	Yes	
3	Item	Yes	No	No	

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VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2021 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
GENERAL FUND						
REAL PROPERTY & TAX ITEMS						
Dept 0100	REAL PROPERTY TAXES	26,203,313.00	26,203,313.00	26,203,328.49	(15.49)	100.00
A.0100.1001	REAL PROPERTY TAXES					
Total Item 1001	REAL PROPERTY TAXES	26,203,313.00	26,203,313.00	26,203,328.49	(15.49)	100.00
A.0100.1050	PRIOR YEARS UNCOLL TAXES	10,420.00	10,420.00	2,497.08	7,922.92	23.96
Total Item 1050	PRIOR YEARS UNCOLL TAXES	10,420.00	10,420.00	2,497.08	7,922.92	23.96
A.0100.1081	PAYMENTS IN LIEU OF TAXES	40,321.00	40,321.00	23,860.25	16,460.75	59.18
Total Item 1081	PAYMENTS IN LIEU OF TAXES	40,321.00	40,321.00	23,860.25	16,460.75	59.18
A.0100.1090	INT & PENALTIES PROP TAX	220,000.00	220,000.00	148,460.04	71,539.96	67.48
Total Item 1090	INT & PENALTIES PROP TAX	220,000.00	220,000.00	148,460.04	71,539.96	67.48
Total Dept 0100	REAL PROPERTY & TAX ITEMS	26,474,054.00	26,474,054.00	26,378,145.86	95,908.14	99.64
NON-PROPERTY TAXES						
Dept 0110	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	29,170.00	29,170.00	25,851.63	3,318.37	88.62
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	29,170.00	29,170.00	25,851.63	3,318.37	88.62
A.0110.1120	SALES TAX DISTRIBUTION	3,200,000.00	3,200,000.00	3,337,013.00	(137,013.00)	104.28
Total Item 1120	SALES TAX DISTRIBUTION	3,200,000.00	3,200,000.00	3,337,013.00	(137,013.00)	104.28
A.0110.1131	UTILITIES GROSS RECPT TAX	279,170.00	279,170.00	338,908.14	(59,738.14)	121.40
Total Item 1131	UTILITIES GROSS RECPT TAX	279,170.00	279,170.00	338,908.14	(59,738.14)	121.40
Total Dept 0110	NON-PROPERTY TAXES	3,508,340.00	3,508,340.00	3,701,772.77	(193,432.77)	105.51
GENERAL GOVERNMENT						
Dept 0120	CLERK TREASURERS FEES	3,330.00	3,330.00	1,669.06	1,660.94	50.12
Total Item 1231	CLERK TREASURERS FEES	3,330.00	3,330.00	1,669.06	1,660.94	50.12
A.0120.1250	BUILDING DEPT MISC FEES	37,920.00	37,920.00	7,554.00	30,366.00	19.92
Total Item 1250	BUILDING DEPT MISC FEES	37,920.00	37,920.00	7,554.00	30,366.00	19.92
Total Dept 0120	GENERAL GOVERNMENT	41,250.00	41,250.00	9,223.06	32,026.94	22.36
PUBLIC SAFETY						
Dept 0150	POLICE FEES	1,000.00	1,000.00	593.00	407.00	59.30
Total Item 1520	POLICE FEES	1,000.00	1,000.00	593.00	407.00	59.30
A.0150.1570	ALARM PERMIT FEES	65,000.00	65,000.00	66,150.00	(1,150.00)	101.77

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Fund A	GENERAL FUND					
Dept 0150	PUBLIC SAFETY					
Total Item 1570	ALARM PERMIT FEES	65,000.00	65,000.00	66,150.00	(1,150.00)	101.77
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	270,830.00	380,830.00	527,622.50	(146,792.50)	138.55
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	270,830.00	380,830.00	527,622.50	(146,792.50)	138.55
Total Dept 0150	PUBLIC SAFETY	336,830.00	446,830.00	594,365.50	(147,535.50)	133.02
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,000.00	10,000.00	9,816.10	183.90	98.16
Total Item 1603	VITAL STATISTICS FEES	10,000.00	10,000.00	9,816.10	183.90	98.16
Total Dept 0160	HEALTH	10,000.00	10,000.00	9,816.10	183.90	98.16
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	180,000.00	180,000.00	75,069.00	104,931.00	41.71
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	180,000.00	180,000.00	75,069.00	104,931.00	41.71
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	58,330.00	58,330.00	16,597.00	41,733.00	28.45
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	58,330.00	58,330.00	16,597.00	41,733.00	28.45
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	37,500.00	37,500.00	75,136.40	(37,636.40)	200.36
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	37,500.00	37,500.00	75,136.40	(37,636.40)	200.36
A.0170.1724	"GPON" PARKING	54,170.00	54,170.00	46,505.40	7,664.60	85.85
Total Item 1724	"GPON" PARKING	54,170.00	54,170.00	46,505.40	7,664.60	85.85
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	1,670.00	1,670.00	569.00	1,101.00	34.07
Total Item 1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	1,670.00	1,670.00	569.00	1,101.00	34.07
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	5,830.00	5,830.00	6,009.00	(179.00)	103.07
Total Item 1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	5,830.00	5,830.00	6,009.00	(179.00)	103.07
A.0170.1727	"CV"CONTINENTAL VIEW PARKING	6,000.00	6,000.00	3,038.00	2,962.00	50.63
Total Item 1727	"CV"CONTINENTAL VIEW PARKING	6,000.00	6,000.00	3,038.00	2,962.00	50.63
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	3,330.00	3,330.00	1,127.00	2,203.00	33.84

VILLAGE OF MAMARONECK

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Fund A						
Dept 0170						
TRANSPORTATION						
Total Item 1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	3,330.00	3,330.00	1,127.00	2,203.00	33.84
A.0170.1729.0010	PARKING DAILY	90,000.00	90,000.00	124,371.00	(34,371.00)	138.19
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	0.00	0.00	16,723.00	(16,723.00)	100.00
A.0170.1729.0014	PARKING PERMIT - RESIDENT	0.00	0.00	16,237.00	(16,237.00)	100.00
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,500.00	12,500.00	12,000.00	500.00	96.00
Total Item 1729	HARBOR ISLAND PARKING	102,500.00	102,500.00	169,331.00	(66,831.00)	165.20
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	0.00	0.00	4,610.00	(4,610.00)	100.00
Total Item 1731	1731	0.00	0.00	4,610.00	(4,610.00)	100.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	3,195.00	(3,195.00)	100.00
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	3,195.00	(3,195.00)	100.00
A.0170.1740	ON-STREET METER FEES	666,670.00	666,670.00	412,696.56	253,973.44	61.90
Total Item 1740	ON-STREET METER FEES	666,670.00	666,670.00	412,696.56	253,973.44	61.90
A.0170.1741	ON-STREET METER KEYS	0.00	0.00	5.00	(5.00)	100.00
Total Item 1741	ON-STREET METER KEYS	0.00	0.00	5.00	(5.00)	100.00
Total Dept 0170	TRANSPORTATION	1,116,000.00	1,116,000.00	813,888.36	302,111.64	72.93
Dept 0200						
CULTURE & RECREATION						
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	5,000.00	5,000.00	3,230.00	1,770.00	64.60
A.0200.2001.0010	AEROBICS CLASSES	2,916.00	2,916.00	0.00	2,916.00	0.00
A.0200.2001.0030	BASKETBALL	1,667.00	1,667.00	0.00	1,667.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	17,372.00	(2,372.00)	115.81
A.0200.2001.0060	PARK RENTAL FEES	8,333.00	8,333.00	47,687.75	(39,354.75)	572.28
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	0.00	0.00	5,680.00	(5,680.00)	100.00
A.0200.2001.0070	FIELD MAINTENANCE FEES	45,833.00	45,833.00	34,972.50	10,860.50	76.30
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	0.00	51,117.50	(51,117.50)	100.00
A.0200.2001.0090	BEACH VENDING	834.00	834.00	669.32	164.68	80.25
A.0200.2001.0120	SOFTBALL SUMMER	24,000.00	24,000.00	32,400.00	(8,400.00)	135.00
A.0200.2001.0130	SOFTBALL FALL	31,000.00	31,000.00	0.00	31,000.00	0.00
A.0200.2001.0140	TURKEY TROT	38,500.00	38,500.00	0.00	38,500.00	0.00
A.0200.2001.0141	SPOOKTACULAR	500.00	500.00	0.00	500.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	600.00	600.00	0.00	600.00	0.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0185	HI FARMERS MARKET	0.00	0.00	4,500.00	(4,500.00)	100.00
A.0200.2001.0200	RECREATION FEES	25,000.00	25,000.00	1,585.51	23,414.49	6.34
A.0200.2001.0260	KAYAK TOURS	3,333.00	3,333.00	22,785.00	(19,452.00)	683.62

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Fund A						
GENERAL FUND						
CULTURE & RECREATION						
Dept 0200						
A.0200.2001.0270	PADDLE BOARD TOURS	0.00	0.00	2,280.00	(2,280.00)	100.00
Total Item 2001	PARK & RECREATION FEES	204,516.00	204,516.00	224,279.58	(19,763.58)	109.66
A.0200.2002	TENNIS FEES	191,250.00	191,250.00	134,644.00	56,606.00	70.40
Total Item 2002	TENNIS FEES	191,250.00	191,250.00	134,644.00	56,606.00	70.40
A.0200.2003	DAY CAMP FEES	138,000.00	138,000.00	184,049.00	(46,049.00)	133.37
Total Item 2003	DAY CAMP FEES	138,000.00	138,000.00	184,049.00	(46,049.00)	133.37
A.0200.2006	MARINE EDUCATION CENTER FEES	3,010.00	3,010.00	650.00	2,360.00	21.59
Total Item 2006	2006	3,010.00	3,010.00	650.00	2,360.00	21.59
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	1,533.00	3,503.00	10,350.00	(6,847.00)	295.46
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	1,017.00	1,732.00	7,045.00	(5,313.00)	406.76
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	500.00	1,760.00	5,500.00	(3,740.00)	312.50
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	333.00	908.00	3,084.00	(2,176.00)	339.65
A.0200.2025.0016	BEACH - RESIDENT FAMILY	3,067.00	13,909.50	26,820.00	(12,910.50)	192.82
A.0200.2025.0020	BEACH DAILY SALES	34,000.00	36,048.00	82,172.00	(46,124.00)	227.95
Total Item 2025	BEACH FEES	40,450.00	57,860.50	134,971.00	(77,110.50)	233.27
A.0200.2041	FLOATS	324,250.00	324,250.00	307,336.50	16,913.50	94.78
Total Item 2041	FLOATS	324,250.00	324,250.00	307,336.50	16,913.50	94.78
A.0200.2042	MOORINGS	78,165.00	78,165.00	92,502.42	(14,337.42)	118.34
Total Item 2042	MOORINGS	78,165.00	78,165.00	92,502.42	(14,337.42)	118.34
A.0200.2043	RAMPS	12,500.00	12,500.00	17,975.00	(5,475.00)	143.80
Total Item 2043	RAMPS	12,500.00	12,500.00	17,975.00	(5,475.00)	143.80
A.0200.2090	HARBOR MASTER MISC FEES	11,250.00	11,250.00	46,287.50	(35,037.50)	411.44
Total Item 2090	HARBOR MASTER MISC FEES	11,250.00	11,250.00	46,287.50	(35,037.50)	411.44
Total Dept 0200	CULTURE & RECREATION	1,003,391.00	1,020,801.50	1,142,695.00	(121,893.50)	111.94
HOME & COMMUNITY SERVICES						
Dept 0210						
A.0210.2110	ZONING BOARD FEES	11,670.00	11,670.00	5,325.00	6,345.00	45.63
Total Item 2110	ZONING BOARD FEES	11,670.00	11,670.00	5,325.00	6,345.00	45.63
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	13,406.75	(3,406.75)	134.07
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	13,406.75	(3,406.75)	134.07

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Fund A						
GENERAL FUND						
HOME & COMMUNITY SERVICES						
Dept 0210	HOME & COMMUNITY SERVICES	0.00	0.00	8,980.00	(8,980.00)	100.00
A.0210.2165	ETPA ADMINISTRATIVE CHRGS					
Total Item 2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	8,980.00	(8,980.00)	100.00
Total Dept 0210	HOME & COMMUNITY SERVICES	21,670.00	21,670.00	27,711.75	(6,041.75)	127.88
INTERGOVERNMENTAL CHARGES						
Dept 0220	INTERGOVERNMENTAL CHARGES	24,359.00	24,359.00	31,743.88	(7,384.88)	130.32
A.0220.2302	SNOW REMOVAL SERVICES					
Total Item 2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	31,743.88	(7,384.88)	130.32
A.0220.2386	TRANSPORT OF PRISONERS	18,330.00	18,330.00	1,522.61	16,807.39	8.31
Total Item 2386	TRANSPORT OF PRISONERS	18,330.00	18,330.00	1,522.61	16,807.39	8.31
A.0220.2388	SELECTIVE ENFORCEMENT	8,330.00	8,330.00	8,822.49	(492.49)	105.91
Total Item 2388	SELECTIVE ENFORCEMENT	8,330.00	8,330.00	8,822.49	(492.49)	105.91
A.0220.2389	BUS SHELTERS	8,330.00	8,330.00	4,658.76	3,671.24	55.93
Total Item 2389	BUS SHELTERS	8,330.00	8,330.00	4,658.76	3,671.24	55.93
Total Dept 0220	INTERGOVERNMENTAL CHARGES	59,349.00	59,349.00	46,747.74	12,601.26	78.77
USE OF MONEY & PROPERTY						
Dept 0240	USE OF MONEY & PROPERTY	25,000.00	25,000.00	1,658.45	23,341.55	6.63
A.0240.2401	INTEREST EARNINGS					
Total Item 2401	INTEREST EARNINGS	25,000.00	25,000.00	1,658.45	23,341.55	6.63
A.0240.2410	RENTAL OF PROPERTY - LAND	122,500.00	122,500.00	132,474.08	(9,974.08)	108.14
Total Item 2410	RENTAL OF PROPERTY - LAND	122,500.00	122,500.00	132,474.08	(9,974.08)	108.14
A.0240.2411	RENTAL OF PROPERTY - BLDG	0.00	0.00	3,600.00	(3,600.00)	100.00
Total Item 2411	RENTAL OF PROPERTY - BLDG	0.00	0.00	3,600.00	(3,600.00)	100.00
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	70,000.00	70,000.00	62,514.28	7,485.72	89.31
A.0240.2412.0020	FISH & BAIT STATION	12,250.00	12,250.00	6,356.00	5,894.00	51.89
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,322.00	3,322.00	7,986.00	(4,664.00)	240.40
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,000.00	8,000.00	18,607.09	(10,607.09)	232.59
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)	115,000.00	115,000.00	106,764.96	8,235.04	92.84
A.0240.2412.0070	SHELDRAKE YACHT CLUB	500.00	500.00	0.00	500.00	0.00
Total Item 2412	RENTAL OF PROPERTY	209,072.00	209,072.00	202,228.33	6,843.67	96.73
Total Dept 0240	USE OF MONEY & PROPERTY	356,572.00	356,572.00	339,960.86	16,611.14	95.34
Dept 0250	LICENSES & PERMITS					

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Fund A						
GENERAL FUND						
LICENSES & PERMITS						
Dept 0250	USE OF STREETS	4,500.00	4,500.00	600.00	3,900.00	13.33
A.0250.2502		4,500.00	4,500.00	600.00	3,900.00	13.33
Total Item 2502	USE OF STREETS					
A.0250.2544	DOG LICENSES	4,170.00	4,170.00	4,125.50	44.50	98.93
Total Item 2544	DOG LICENSES	4,170.00	4,170.00	4,125.50	44.50	98.93
A.0250.2545	LICENSES, OTHER	6,670.00	6,670.00	4,310.00	2,360.00	64.62
Total Item 2545	LICENSES, OTHER	6,670.00	6,670.00	4,310.00	2,360.00	64.62
A.0250.2551	PUBLIC ASSEMBLY PERMITS	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Item 2551	PUBLIC ASSEMBLY PERMITS	7,500.00	7,500.00	0.00	7,500.00	0.00
A.0250.2555	BUILDING PERMITS	692,708.00	692,708.00	726,025.03	(33,317.03)	104.81
Total Item 2555	BUILDING PERMITS	692,708.00	692,708.00	726,025.03	(33,317.03)	104.81
A.0250.2560	STREET OPENING PERMITS	75,000.00	75,000.00	35,382.70	39,617.30	47.18
Total Item 2560	STREET OPENING PERMITS	75,000.00	75,000.00	35,382.70	39,617.30	47.18
A.0250.2565	ELECTRICAL PERMITS	48,750.00	48,750.00	62,422.00	(13,672.00)	128.05
Total Item 2565	ELECTRICAL PERMITS	48,750.00	48,750.00	62,422.00	(13,672.00)	128.05
A.0250.2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0250.2590	PERMITS, OTHER	67,500.00	67,500.00	174,241.63	(106,741.63)	258.14
Total Item 2590	PERMITS, OTHER	67,500.00	67,500.00	174,241.63	(106,741.63)	258.14
Total Dept 0250	LICENSES & PERMITS	907,798.00	907,798.00	1,007,106.86	(99,308.86)	110.94
FINES & FORFEITURES						
Dept 0261	FINES & FORFEITED BAIL	960,000.00	960,000.00	419,314.20	540,685.80	43.68
A.0261.2610		960,000.00	960,000.00	419,314.20	540,685.80	43.68
Total Item 2610	FINES & FORFEITED BAIL					
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	1,750.00	3,670.00	32.29
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	1,750.00	3,670.00	32.29
Total Dept 0261	FINES & FORFEITURES	965,420.00	965,420.00	421,064.20	544,355.80	43.61
SALE OF PROPERTY & COMP						
Dept 0265	RECYCLING SALES	4,000.00	4,000.00	7,864.45	(3,864.45)	196.61
A.0265.2651		4,000.00	4,000.00	7,864.45	(3,864.45)	196.61
Total Item 2651	RECYCLING SALES	4,000.00	4,000.00	7,864.45	(3,864.45)	196.61

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
GENERAL FUND						
SALE OF PROPERTY & COMP						
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	2,376.20	623.80	79.21
Total Item 2652	2652	3,000.00	3,000.00	2,376.20	623.80	79.21
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	354.00	146.00	70.80
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	354.00	146.00	70.80
A.0265.2665	SALES OF EQUIPMENT	36,000.00	36,000.00	55,091.00	(19,091.00)	153.03
Total Item 2665	SALES OF EQUIPMENT	36,000.00	36,000.00	55,091.00	(19,091.00)	153.03
A.0265.2680	INSURANCE RECOVERIES	179,170.00	210,108.80	430,053.32	(219,944.52)	204.68
Total Item 2680	INSURANCE RECOVERIES	179,170.00	210,108.80	430,053.32	(219,944.52)	204.68
Total Dept 0265	SALE OF PROPERTY & COMP	222,670.00	253,608.80	495,738.97	(242,130.17)	195.47
Miscellaneous						
Dept 0270	MISCELLANEOUS	8,330.00	8,330.00	153,811.35	(145,481.35)	1,846.47
A.0270.2701	REFUND OF PRIOR YRS EXP	8,330.00	8,330.00	153,811.35	(145,481.35)	1,846.47
Total Item 2701	REFUND OF PRIOR YRS EXP	8,330.00	8,330.00	153,811.35	(145,481.35)	1,846.47
A.0270.2710	LIBRARY REIMBURSEMENT	793,550.00	793,550.00	793,550.00	0.00	100.00
Total Item 2710	LIBRARY REIMBURSEMENT	793,550.00	793,550.00	793,550.00	0.00	100.00
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	129,750.00	193,850.54	(64,100.54)	149.40
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	129,750.00	193,850.54	(64,100.54)	149.40
Total Dept 0270	MISCELLANEOUS	882,630.00	931,630.00	1,141,211.89	(209,581.89)	122.50
State Aid						
Dept 0300	STATE AID	149,682.00	149,682.00	207,986.34	(58,304.34)	138.95
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	207,986.34	(58,304.34)	138.95
Total Item 3001	REVENUE SHARING	149,682.00	149,682.00	207,986.34	(58,304.34)	138.95
A.0300.3005	MORTGAGE TAX	375,000.00	375,000.00	283,637.48	91,362.52	75.64
Total Item 3005	MORTGAGE TAX	375,000.00	375,000.00	283,637.48	91,362.52	75.64
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	34,555.28	(4,555.28)	115.18
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	34,555.28	(4,555.28)	115.18
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	1,830.57	(1,830.57)	100.00
Total Item 3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	1,830.57	(1,830.57)	100.00
A.0300.3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0300	STATE AID					
Total Item 3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00
A.0300.3820	YOUTH PROGRAMS	4,000.00	4,000.00	9,008.00	(5,008.00)	225.20
Total Item 3820	YOUTH PROGRAMS	4,000.00	4,000.00	9,008.00	(5,008.00)	225.20
A.0300.3840	STATE AID - PUBLIC SAFETY	2,200.00	2,200.00	12,635.00	(10,435.00)	574.32
Total Item 3840	STATE AID - PUBLIC SAFETY	2,200.00	2,200.00	12,635.00	(10,435.00)	574.32
A.0300.3843	STATE AID.(JCAP) COURT PROGRAM	0.00	0.00	965.15	(965.15)	100.00
Total Item 3843	(JCAP) COURT PROGRAM	0.00	0.00	965.15	(965.15)	100.00
Total Dept 0300	STATE AID	797,882.00	797,882.00	550,617.82	247,264.18	69.01
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	160,000.00	0.00	100.00
Total Item 5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	160,000.00	0.00	100.00
A.0500.5033	TRANSFER - WATER FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
Total Item 5033	TRANSFER - WATER FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
Total Dept 0500	INTERFUND TRANSFERS	210,000.00	210,000.00	210,000.00	0.00	100.00
Total Fund A	GENERAL FUND	36,913,856.00	37,121,205.30	36,890,066.74	231,138.56	99.38
Grand Total		36,913,856.00	37,121,205.30	36,890,066.74	231,138.56	99.38

NOTE: One or more accounts may not be printed due to Account Table restrictions.