

Carroll Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2020) Period (13)

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01/13/2020

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| Account | Account Description | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|------------------------|------------------------------------|-----------------------|------------|------------|--------|-----------|
| 01 GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| | PROPERTY TAXES | \$1,376,652.00 | | | | |
| | LOCAL ENABLING TAXES | \$1,332,700.00 | | | | |
| | LICENSES AND PERMITS | \$74,430.00 | | | | |
| | BUSINESS LICENSES | \$97,000.00 | | | | |
| | FINES | \$39,650.00 | | | | |
| | INTEREST EARNINGS | \$3,500.00 | | | | |
| | fema | \$0.00 | | | | |
| | STATE OPERATING GRANT | \$16,000.00 | | | | |
| | STATE SHARED REV & ENTITLEMENT | \$188,400.00 | | | | |
| | STATE GAME LAND | \$4.00 | | | | |
| | YC ELECTRONIC RECYCLING | \$0.00 | | | | |
| | CCNTRACT FOR POLICE SERVICES | \$301,689.00 | | | | |
| | GENERAL GOVERNMENT | \$119,560.00 | | | | |
| | PUBLIC SAFETY | \$30,699.00 | | | | |
| | HIGHWAYS & STREETS | \$11,500.00 | | | | |
| | SANITATION | \$0.00 | | | | |
| | RECREATION | \$9,500.00 | | | | |
| | MISCELLANEOUS REVENUE | \$0.00 | | | | |
| | Department 389 | \$100.00 | | | | |
| | Proceeds of Gen Asset Disposit | \$2,000.00 | | | | |
| | INTERFUND OPERATING EXPENSES | \$0.00 | | | | |
| | PROCEEDS OF LONG-TERM DEBT | \$0.00 | | | | |
| | GOB, SERIES OF 2006 REFUND EXP | \$29,000.00 | | | | |
| | CASH BALANCE FORWARDED | \$0.00 | | | | |
| | Total GENERAL FUND Revenue: | \$3,632,384.00 | | | | |
| Expenditure | | | | | | |
| | GENERAL GOVERNMENT | \$23,292.00 | | | | |
| | EXECUTIVE | \$0.00 | | | | |
| | FINANCIAL ADMINISTRATION | \$16,550.00 | | | | |
| | TAX COLLECTIONS | \$16,500.00 | | | | |
| | LEGAL EXPENSES | \$48,000.00 | | | | |
| | SECRETARY/CLERICAL | \$211,245.00 | | | | |
| | ENGINEERING | \$168,086.00 | | | | |
| | PROPERTY | \$101,510.00 | | | | |
| | POLICE | \$2,182,105.00 | | | | |
| | FIRE | \$154,600.00 | | | | |
| | AMBULANCE/RESCUE | \$16,000.00 | | | | |
| | CODE ENFORCEMENT | \$1,850.00 | | | | |
| | ZONING | \$4,500.00 | | | | |
| | EMERGENCY MANAGEMENT | \$500.00 | | | | |
| | FIRE POLICE | \$0.00 | | | | |
| | PUBLIC WORKS - SANITATION | \$18,000.00 | | | | |
| | SEWAGE ENFORCEMENT | \$12,000.00 | | | | |

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|---------|---|-----------------------|------------|------------|--------|-----------|
| | HWAY MAINT - GENERAL SERVICES | \$385,147.00 | | | | |
| | TRAFFIC SIGNALS | \$25,100.00 | | | | |
| | STORMWATER & MS4 | \$126,000.00 | | | | |
| | RECREATION | \$3,500.00 | | | | |
| | PARKS | \$7,300.00 | | | | |
| | LIBRARIES | \$4,500.00 | | | | |
| | FARMERS FAIR ASSOC | \$2,500.00 | | | | |
| | DONATIONS | \$1,000.00 | | | | |
| | COMMUNITY DEVELOPMENT | \$5,600.00 | | | | |
| | DEBT PRINCIPAL | \$0.00 | | | | |
| | DEBT INTEREST | \$0.00 | | | | |
| | MISC EXPENDITURES & EXPENSES | \$0.00 | | | | |
| | Department 481 | \$0.00 | | | | |
| | PENSION/RETIREMENT FUND | \$5,900.00 | | | | |
| | UNEMPLOYMENT COMPENSATION | \$0.00 | | | | |
| | INSURANCES | \$25,000.00 | | | | |
| | Department 489 | \$41,000.00 | | | | |
| | PRIOR YEAR REFUNDS | \$0.00 | | | | |
| | INTERFUND OPERATING TRANSFERS | \$0.00 | | | | |
| | OTHER FINANCING USES | \$0.00 | | | | |
| | Total GENERAL FUND Expenditure: | \$3,607,285.00 | | | | |
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| | Total GENERAL FUND Revenues: | \$3,632,384.00 | | | | |
| | Total GENERAL FUND Expenditures: | \$3,607,285.00 | | | | |
| | Total GENERAL FUND Fund Balance: | \$25,099.00 | | | | |