

White City Township

Budget Report Yearly

0.42%

5/31/2021

Revenues

	Actual to 5/31/2021	FY 2021 Budget	Projected
Sales taxes	297,394	637,269	637,269
Business licenses	2,029	-	2,100
Building permits	10,187	-	10,500
Other permits	-	-	-
Zoning-land use permits	375	-	375
Transportation sales tax	27,351	57,919	57,919
Class C road funds	145,070	201,941	201,941
Liquor allotment	-	2,700	2,700
Grants care funds	204,958	-	204,958
Engineering services	375	8,492	8,492
Planning services	-	105,100	105,100
Code enforcement fines	-	1,600	1,600
Justice court fines	-	24,500	24,500
Miscellaneous	7	-	10
Interest earnings	260	-	1,000
Transfers in	280,457	280,457	280,457
Total Revenues	\$ 968,463	\$ 1,319,978	\$ 1,538,921

Expenses - Administration

Wages	7,675	29,066	29,066
Employee Benefits	1,325	-	3,000
Subscriptions/Memberships	25	1,070	1,070
Printing/Publications/Advertising	1,191	1,000	1,200
Office expense and supplies	216	1,070	1,070
Attorney-civil	3,770	50,000	35,000
Attorney- land use	13,128	-	15,000
Training and seminars	-	1,070	1,070
Web page development/maint	2,893	-	3,000
Internet connections	-	3,210	3,210
Payroll processing fees	398	900	900
Communications	-	3,200	3,200
Contributions/special events	-	18,200	18,200
Credit card and bank expenses	-	535	535
Insurance	9,303	9,951	9,951
Workers comp insurance	492	-	492
Postage	205	-	1,000
Professional & technical	19,500	104,385	104,385
UFA Emergency services	4,098	10,000	10,000
SL (Client) County support services	2,616	37,500	37,500
Cares act expenses	-	-	204,958
Justice Court remediation -UPD	-	2,700	2,700
Rent	-	2,000	2,000
Non classified expenses	-	4,600	4,600
Total Administration	\$ 66,835	\$ 280,457	\$ 493,107

Expenses - Transfers

Transfer to General fund	418,297	1,039,521	1,039,521
Transfer to Capital projects	-	-	-
Total Transfers	\$ 418,297	\$ 1,039,521	\$ 1,039,521

Total Expenses

Total Expenses	\$ 485,132	\$ 1,319,978	\$ 1,532,628
Surplus/Deficit	\$ 483,331	\$ -	\$ 6,293