

Local estimated receipts history

	<u>FY 2003</u> <u>budget</u>	<u>FY 2003</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2004</u> <u>budget</u>	<u>FY 2004</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY2005</u> <u>budget</u>	<u>FY 2005</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2006</u> <u>budget</u>	<u>FY 2006</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>
Motor Vehicle	3,245,000	3,757,649	512,649	3,600,000	4,188,912	588,912	3,900,000	4,073,300	173,300	3,930,050	4,270,203	340,153
Other Excise (hotel/meals)			-			-			-	-	-	-
Penalties and Interest	350,000	329,279	(20,721)	300,000	319,722	19,722	304,000	271,696	(32,304)	259,000	284,364	25,364
Payments in Lieu of taxes		1,101	1,101	1,100	637	(463)		652	652	-	663	663
Fees	704,000	723,812	19,812	658,000	819,534	161,534	654,000	634,289	(19,711)	895,000	1,016,415	121,415
Recreation			-			-			-	-	-	-
Other Departmental	12,800	10,871	(1,929)	9,500	8,301	(1,199)	3,000	317,338	314,338	-	965	965
Licenses and Permits	691,000	855,413	164,413	850,000	946,268	96,268	803,500	1,270,259	466,759	1,200,000	1,022,628	(177,372)
Special Assessments	500	220,719	220,219	500	11,229	10,729	2,097	59,206	57,109	40,000	(26,068)	(66,068)
Fines and Forfeits	131,000	128,428	(2,572)	125,000	134,194	9,194	125,000	108,642	(16,358)	100,000	142,658	42,658
Investment Income	550,000	549,312	(688)	448,555	468,979	20,424	440,000	662,995	222,995	550,000	800,180	250,180
Miscellaneous Recurring	3,700	9,258	5,558	5,545	19,175	13,630	15,000		(15,000)	700,000	856,000	156,000
Miscellaneous Non-Recurring		23,378	23,378		169,854	169,854		753,274	753,274	-	727,815	727,815
			-			-			-			-
	5,688,000	6,609,220	921,220	5,998,200	7,086,805	1,088,605	6,246,597	8,151,651	1,905,054	7,674,050	9,095,823	1,421,773
	<u>FY 2007</u> <u>budget</u>	<u>FY 2007</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2008</u> <u>budget</u>	<u>FY 2008</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY2009</u> <u>budget</u>	<u>FY 2009</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2010</u> <u>budget</u>	<u>FY 2010</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>
Motor Vehicle	4,057,000	4,255,876	198,876	4,240,000	4,354,235	114,235	4,000,000	3,767,787	(232,213)	3,505,000	3,582,438	77,438
Other Excise (hotel/meals)	-	-	-	-		-	-	301,490	301,490	561,200	550,038	(11,162)
Penalties and Interest	228,000	198,233	(29,767)	195,000	314,664	119,664	259,000	260,824	1,824	215,400	244,255	28,855
Payments in Lieu of taxes	-	659	659	600	652	52	600	16,566	15,966	13,500	15,000	1,500
Fees	966,000	1,117,681	151,681	1,095,000	1,170,104	75,104	1,050,000	1,593,563	543,563	970,000	1,386,592	416,592
Recreation	401,483	352,537	(48,946)	403,087	394,288	(8,799)	417,985	440,633	22,648	455,305	460,828	5,523
Other Departmental	-	730	730	700	675	(25)	675	1,005	330	600	785	185
Licenses and Permits	972,000	895,950	(76,050)	870,000	1,043,734	173,734	900,000	642,836	(257,164)	580,000	778,076	198,076
Special Assessments	6,000	9,793	3,793	9,000	17,787	8,787	5,000	7,669	2,669	6,000	5,061	(939)
Fines and Forfeits	135,000	144,844	9,844	140,000	140,876	876	119,714	120,970	1,256	97,300	85,139	(12,161)
Investment Income	760,000	928,322	168,322	925,000	643,319	(281,681)	400,000	401,073	1,073	250,000	220,242	(29,758)
Miscellaneous Recurring	881,000	885,950	4,950	884,500	884,500	-	927,000	927,000	-	345,000	367,712	22,712
Miscellaneous Non-Recurring	-	701,278	701,278	300,000	950,040	650,040	300,000	715,248	415,248	-	124,672	124,672
			-			-			-			-
	8,406,483	9,491,853	1,085,370	9,062,887	9,914,874	851,987	8,379,974	9,196,664	816,690	6,999,305	7,820,838	821,533
	<u>FY 2011</u> <u>budget</u>	<u>FY 2011</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2012</u> <u>budget</u>	<u>FY 2012</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2013</u> <u>budget</u>	<u>FY 2013</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>	<u>FY 2014</u> <u>budget</u>	<u>FY 2014</u> <u>actual</u>	<u>difference</u> <u>surplus(shorfall)</u>
Motor Vehicle	3,500,000	3,742,702	242,702	3,450,000	3,889,569	439,569	3,525,000	3,989,677	464,677	3,517,000	4,544,568	1,027,568
Other Excise (hotel/meals)	682,500	839,558	157,058	760,000	912,227	152,227	780,000	964,913	184,913	895,000	998,928	103,928
Penalties and Interest	240,000	295,682	55,682	250,000	341,636	91,636	310,000	266,969	(43,031)	240,000	238,595	(1,405)
Payments in Lieu of taxes	15,000	17,201	2,201	15,000	16,128	1,128	15,000	16,101	1,101	15,000	20,178	5,178
Fees	1,194,700	1,319,617	124,917	1,230,000	1,372,788	142,788	1,250,000	1,321,953	71,953	1,190,000	1,413,359	223,359
Recreation	470,000	447,508	(22,492)	440,000	458,403	18,403	450,000	493,418	43,418	440,000	534,873	94,873
Other Departmental	500	785	285	500	875	375	500	875	375	500	415	(85)
Licenses and Permits	725,000	691,562	(33,438)	635,000	910,373	275,373	825,000	924,996	99,996	840,000	931,358	91,358
Special Assessments	6,000	5,884	(116)	4,700	5,942	1,242	5,500	3,856	(1,644)	3,000	2,440	(560)
Fines and Forfeits	88,300	86,041	(2,259)	79,000	122,803	43,803	109,000	158,550	49,550	124,000	189,806	65,806
Investment Income	150,000	75,429	(74,571)	50,000	140,733	90,733	130,000	238,277	108,277	190,000	259,031	69,031
Miscellaneous Recurring	120,000	292,581	172,581	185,800	214,637	28,837	50,000	296,787	246,787	238,000	150,251	(87,749)
Miscellaneous Non-Recurring	-	163,821	163,821	-	256,340	256,340	-	301,838	301,838	-	632,933	632,933
			-			-			-			-

	7,192,000	7,978,371	786,371	7,100,000	8,642,454	1,542,454	7,450,000	8,978,210	1,528,210	7,692,500	9,916,735	2,224,235
	FY 2015	FY 2015	difference	FY 2016	FY 2016	difference	FY 2017	FY 2017	difference	FY 2018	FY 2018	difference
	budget	actual	surplus(shorfall)	budget	actual	surplus(shorfall)	budget	actual	surplus(shorfall)	budget	actual	surplus(shorfall)
Motor Vehicle	4,110,000	4,311,193	201,193	4,126,000	4,913,245	787,245	4,254,384	4,864,864	610,480	4,490,000	4,850,918	360,918
Other Excise(hotel/meals)	920,000	1,034,788	114,788	955,000	1,126,474	171,474	970,000	1,151,501	181,501	975,000	1,160,986	185,986
Penalties and Interest	213,000	260,681	47,681	250,000	281,411	31,411	240,000	269,744	29,744	228,000	268,605	40,605
Payments in Lieu of taxes	18,000	20,073	2,073	20,000	20,276	276	17,000	20,213	3,213	18,000	20,236	2,236
Fees	1,259,000	1,480,767	221,767	1,420,000	1,635,537	215,537	1,438,000	1,992,373	554,373	1,591,100	2,116,456	525,356
Recreation	500,000	508,407	8,407	500,000	487,925	(12,075)	450,000	530,346	80,346	500,000	464,998	(35,002)
Other Departmental	500	560	60	500	470	(30)	400	245	(155)	245	-	(245)
Licenses and Permits	822,200	821,404	(796)	800,000	1,308,872	508,872	1,000,000	1,039,699	39,699	880,600	1,434,903	554,303
Special Assessments	1,300	5,937	4,637	4,000	1,762	(2,238)	600	1,582	982	800	1,524	724
Fines and Forfeits	141,000	149,655	8,655	139,000	142,278	3,278	116,000	128,179	12,179	110,255	126,898	16,643
Investment Income	200,000	118,349	(81,651)	112,000	86,619	(25,381)	78,000	121,205	43,205	75,000	181,496	106,496
Misc Recurring - Medicaid/epyble	145,000	296,384	151,384	214,000	245,627	31,627	202,500	280,427	77,927	181,000	296,774	115,774
Miscellaneous Non-Recurring	-	79,949	79,949	-	469,911	469,911	145,616	174,016	28,400	-	196,927	196,927
	8,330,000	9,088,147	758,147	8,540,500	10,720,407	2,179,907	8,912,500	10,574,394	1,661,894	9,050,000	11,120,721	2,070,721
	FY 2019	FY 2019	difference	FY 2019	FY 2020	difference	FY 2020	proposed	difference			
	budget	actual	surplus(shorfall)	budget	budget	FY19 to FY20	budget	FY 2021	FY20 to FY21			
Motor Vehicle	4,469,160	5,076,571	607,411	4,469,160	4,619,680	150,520	4,619,680	4,157,712	(461,968)			
Other Excise(hotel/meals)	1,065,090	1,153,254	88,164	1,065,090	1,049,462	(15,628)	1,049,462	524,731	(524,731)			
Penalties and Interest	296,000	286,843	(9,157)	296,000	261,027	(34,973)	261,027	250,000	(11,027)			
Payments in Lieu of taxes	20,200	34,000	13,800	20,200	34,000	13,800	34,000	34,000	-			
Fees	1,968,964	2,194,449	225,485	1,968,964	2,005,306	36,342	2,005,306	2,005,306	-			
Recreation	450,000	511,663	61,663	450,000	465,613	15,613	465,613	349,210	(116,403)			
Licenses and Permits	1,330,463	1,955,490	625,027	1,330,463	1,162,044	(168,419)	1,162,044	871,533	(290,511)			
Special Assessments	301,523	302,140	617	301,523	302,140	617	302,140	302,140	-			
Fines and Forfeits	116,600	121,446	4,846	116,600	127,516	10,916	127,516	82,887	(44,629)			
Investment Income	151,000	384,819	233,819	151,000	350,185	199,185	350,185	151,000	(199,185)			
Misc Recurring - Medicaid/epyble	206,000	474,214	268,214	206,000	265,273	59,273	265,273	218,750	(46,523)			
Miscellaneous Non-Recurring	-	-	-	-	-	-	-	-	-			
	10,375,000	12,494,889	2,119,889	10,375,000	10,642,246	267,246	10,642,246	8,947,269	(1,694,977)			