

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

Account = First thru Last; Mask = ##.###.###.###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
PROPERTY TAXES							
01.301.100.000	CURRENT YEAR TAXES	23000.00	20000.00	750000.00	20000.00	730000.00	97.33
01.301.200.000	PRIOR YEAR'S TAXES	0.00	0.00	0.00	0.00	0.00	0.00
01.301.500.000	REAL ESTATE TAXES - LIENED	10000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	33000.00	20000.00	750000.00	20000.00	730000.00	97.33
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	19195.35	18372.55	249900.00	18372.55	231527.45	92.65
	TOTAL REGIONAL ASSET ACT 77	19195.35	18372.55	249900.00	18372.55	231527.45	92.65
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	5348.55	3217.56	27500.00	3217.56	24282.44	88.30
01.310.210.000	E. I. T. CURRENT YEAR	11974.68	12571.23	306000.00	12571.23	293428.77	95.89
01.310.220.000	E. I. T. PRIOR YEAR	501.40	2796.85	100000.00	2796.85	97203.15	97.20
01.310.230.000	E. I. T. DELINQUENT	566.83	1170.64	5000.00	1170.64	3829.36	76.59
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	6843.53	8142.58	16500.00	8142.58	8357.42	50.65
01.310.500.000	Local Service Tax	416.00	0.00	14500.00	0.00	14500.00	100.00
01.310.700.000	Mechanical/Devices	12930.00	0.00	15000.00	0.00	15000.00	100.00
	TOTAL LOCAL TAX (511) TAXES	38580.99	27898.86	484500.00	27898.86	456601.14	94.24
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	50.00	500.00	50.00	450.00	90.00
01.321.730.000	PINBALL MACHINES	0.00	7280.00	0.00	7280.00	(7280.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	0.00	0.00	32500.00	0.00	32500.00	100.00
	TOTAL BUSINESS LICENSES & PERMITS	0.00	7330.00	33000.00	7330.00	25670.00	77.79
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	3193.00	1273.00	11500.00	1273.00	10227.00	88.93
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	3193.00	1273.00	11500.00	1273.00	10227.00	88.93
FINES							

A C T U A L & A N T I C I P A T E D R E V E N U E S

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Fund: GENERAL FUND

Period: January 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
CLOCK TOWER FEE & PARK FEE							
01.367.120.000	Park Permits	0.00	0.00	500.00	0.00	500.00	100.00
TOTAL CLOCK TOWER FEE & PARK FEE		0.00	0.00	500.00	0.00	500.00	100.00
SALES - RESIDENTIAL /COMMERCIAL							
01.372.000.000	SALES - RESIDENTIAL/COMMERCIAL	0.00	380.00	0.00	380.00	(380.00)	0.00
TOTAL SALES - RESIDENTIAL /COMMERCIAL		0.00	380.00	0.00	380.00	(380.00)	0.00
MISCELLANEOUS REVENUE							
01.380.000.000	MISCELLANEOUS	0.00	1934.30	0.00	1934.30	(1934.30)	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	1934.30	0.00	1934.30	(1934.30)	0.00
SPECIAL ASSESSMENTS							
01.387.100.000	Contribution & Donations	0.00	0.00	2500.00	0.00	2500.00	100.00
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	2500.00	0.00	2500.00	100.00
01.391.100.000	Sale of Property	825.00	0.00	4500.00	0.00	4500.00	100.00
INTERFUND OPERATING TRANSFERS							
01.392.080.000	Transfer Sanitary Authority Ac	0.00	0.00	45000.00	0.00	45000.00	100.00
01.392.350.000	TRANSFER HIGHWAY AID FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01.392.360.000	TRANSFER DELINQUENT WAGE ACC'T	4100.00	25000.00	35000.00	25000.00	10000.00	28.57
01.392.370.000	TRANSFER REFUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01.392.380.000	TRANSFER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01.392.390.000	TRANSFER ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND OPERATING TRANSFERS		4100.00	25000.00	80000.00	25000.00	55000.00	68.75
PROCEEDS OF SHORT-TERM DEBIT							
01.394.100.000	LINE OF CREDIT	40000.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF SHORT-TERM DEBIT		40000.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		150226.85	117347.57	1963343.00	117347.57	1845995.43	94.02