

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 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	20000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	20000.00	0.00	750000.00	20000.00	730000.00	97.33
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	23883.70	23107.49	249900.00	41480.04	208419.96	83.40
	TOTAL REGIONAL ASSET ACT 77	23883.70	23107.49	249900.00	41480.04	208419.96	83.40
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	4804.45	1586.23	27500.00	4803.79	22696.21	82.53
01.310.210.000	E. I. T. CURRENT YEAR	1038.39	521.97	306000.00	13093.20	292906.80	95.72
01.310.220.000	E. I. T. PRIOR YEAR	67774.37	68548.82	100000.00	71345.67	28654.33	28.65
01.310.230.000	E. I. T. DELINQUENT	1576.68	86.53	5000.00	1257.17	3742.83	74.86
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	242.50	16500.00	8385.08	8114.92	49.18
01.310.500.000	Local Service Tax	0.00	0.00	14500.00	0.00	14500.00	100.00
01.310.700.000	Mechanical/Devices	0.00	0.00	15000.00	0.00	15000.00	100.00
	TOTAL LOCAL TAX (511) TAXES	75193.89	70986.05	484500.00	98884.91	385615.09	79.59
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	700.00	0.00	500.00	50.00	450.00	90.00
01.321.730.000	PINBALL MACHINES	2000.00	0.00	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	2700.00	0.00	33000.00	7330.00	25670.00	77.79
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	2161.00	1041.00	11500.00	2314.00	9186.00	79.88
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	2161.00	1041.00	11500.00	2314.00	9186.00	79.88

FINES

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
TOTAL LOCAL GOVERNMENT UNITS		0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	640.00	500.00	6000.00	1300.00	4700.00	78.33
TOTAL CHARGES FOR SERVICES		640.00	500.00	6000.00	1300.00	4700.00	78.33
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	0.00	0.00	0.00	0.00	0.00
01.361.341.000	PLANNING HEARING FEE	0.00	0.00	0.00	0.00	0.00	0.00
01.361.342.000	STATE PLANNING GRANT (LUPTAP)	0.00	0.00	0.00	0.00	0.00	0.00
01.361.500.000	SALE OF MAPS & ORDINANCES	0.00	0.00	0.00	11.75	(11.75)	0.00
TOTAL GENERAL GOVERNMENT		0.00	0.00	0.00	11.75	(11.75)	0.00
PUBLIC SAFETY							
01.362.100.000	SPECIAL POLICE SERVICE/DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.110.000	SALE OF POLICE REPORT	185.00	105.00	1500.00	180.00	1320.00	88.00
01.362.130.000	ALARM MONITORING FEE	860.00	240.00	1500.00	705.00	795.00	53.00
01.362.410.000	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.411.000	ZONING PERMITS (BLDG)	0.00	0.00	0.00	0.00	0.00	0.00
01.362.420.000	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	300.00	400.00	2500.00	950.00	1550.00	62.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	4850.00	5075.00	70000.00	8125.02	61874.98	88.39
01.362.480.000	Dumpster permits	50.00	0.00	350.00	50.00	300.00	85.71
TOTAL PUBLIC SAFETY		6245.00	5820.00	75850.00	10010.02	65839.98	86.80
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2182.91	2146.37	32500.00	4360.48	28139.52	86.58
TOTAL HIGHWAY & STREETS		2182.91	2146.37	32500.00	4360.48	28139.52	86.58
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	60726.45	0.00	60726.45	(60726.45)	0.00
TOTAL SANITATION		0.00	60726.45	0.00	60726.45	(60726.45)	0.00

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 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	23.75	0.00	0.00	380.00	(380.00)	0.00
TOTAL SALES - RESIDENTIAL /COMMERCIAL		23.75	0.00	0.00	380.00	(380.00)	0.00
MISCELLANEOUS REVENUE							
01.380.000.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	10000.00	35000.00	35000.00	0.00	0.00
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		0.00	10000.00	80000.00	35000.00	45000.00	56.25
PROCEEDS OF SHORT-TERM DEBIT							
01.394.100.000	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF SHORT-TERM DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		140062.88	184612.80	1963343.00	300026.07	1663316.93	84.72