

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: March 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	50000.00	55000.00	750000.00	75000.00	675000.00	90.00
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	50000.00	55000.00	750000.00	75000.00	675000.00	90.00
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	17546.53	18143.25	249900.00	59623.29	190276.71	76.14
	TOTAL REGIONAL ASSET ACT 77	17546.53	18143.25	249900.00	59623.29	190276.71	76.14
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	1658.06	5744.43	27500.00	10548.22	16951.78	61.64
01.310.210.000	E. I. T. CURRENT YEAR	7939.80	6849.89	306000.00	7371.86	298628.14	97.59
01.310.220.000	E. I. T. PRIOR YEAR	19266.55	13821.18	100000.00	94941.23	5058.77	5.06
01.310.230.000	E. I. T. DELINQUENT	541.79	815.39	5000.00	4869.41	130.59	2.61
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	785.71	242.50	16500.00	8627.58	7872.42	47.71
01.310.410.000	OCCUPATION TAX	2328.94	3034.00	0.00	3034.00	(3034.00)	0.00
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	32520.85	30507.39	484500.00	129392.30	355107.70	73.29
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	150.00	500.00	200.00	300.00	60.00
01.321.730.000	PINBALL MACHINES	0.00	0.00	0.00	7280.00	(7280.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	8262.17	7907.11	32500.00	7907.11	24592.89	75.67
	TOTAL BUSINESS LICENSES & PERMITS	8262.17	8057.11	33000.00	15387.11	17612.89	53.37
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	3581.00	690.00	11500.00	3004.00	8496.00	73.88
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	3581.00	690.00	11500.00	3004.00	8496.00	73.88

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01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	0.00	0.00	0.00	0.00	0.00
01.357.990.000	REGIONAL ASSETS (ACT #77)	0.00	0.00	0.00	0.00	0.00	0.00
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	1159.50	600.00	6000.00	1900.00	4100.00	68.33
TOTAL	CHARGES FOR SERVICES	1159.50	600.00	6000.00	1900.00	4100.00	68.33
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	115.00	120.00	1500.00	300.00	1200.00	80.00
01.362.130.000	ALARM MONITORING FEE	150.00	165.00	1500.00	870.00	630.00	42.00
01.362.410.000	BUILDING PERMITS	293.00	844.50	0.00	844.50	(844.50)	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	350.00	350.00	2500.00	1300.00	1200.00	48.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	6660.00	7375.00	70000.00	15500.02	54499.98	77.86
01.362.480.000	Dumpster permits	100.00	75.00	350.00	125.00	225.00	64.29
TOTAL	PUBLIC SAFETY	7668.00	8929.50	75850.00	18939.52	56910.48	75.03
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2657.19	2435.79	32500.00	6796.27	25703.73	79.09
TOTAL	HIGHWAY & STREETS	2657.19	2435.79	32500.00	6796.27	25703.73	79.09
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	13294.23	0.00	74020.68	(74020.68)	0.00

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	TOTAL GENERAL FUND	132123.52	149222.03	1963343.00	449248.10	1514094.90	77.12

