

## ACTUAL &amp; ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: April 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>PROPERTY TAXES</b>							
01.301.100.000	CURRENT YEAR TAXES	120000.00	117000.00	750000.00	192000.00	558000.00	74.40
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
	<b>**TOTAL** PROPERTY TAXES</b>	<b>120000.00</b>	<b>117000.00</b>	<b>750000.00</b>	<b>192000.00</b>	<b>558000.00</b>	<b>74.40</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	17488.32	16839.36	249900.00	76462.65	173437.35	69.40
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>17488.32</b>	<b>16839.36</b>	<b>249900.00</b>	<b>76462.65</b>	<b>173437.35</b>	<b>69.40</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	5454.43	5117.88	27500.00	15666.10	11833.90	43.03
01.310.210.000	E. I. T. CURRENT YEAR	10578.16	17167.17	306000.00	24539.03	281460.97	91.98
01.310.220.000	E. I. T. PRIOR YEAR	8618.55	4114.70	100000.00	99055.93	944.07	0.94
01.310.230.000	E. I. T. DELINQUENT	0.00	78.95	5000.00	4948.36	51.64	1.03
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	226.52	16500.00	8854.10	7645.90	46.34
01.310.410.000	OCCUPATION TAX	0.00	0.00	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
	<b>**TOTAL** LOCAL TAX (511) TAXES</b>	<b>24651.14</b>	<b>26705.22</b>	<b>484500.00</b>	<b>156097.52</b>	<b>328402.48</b>	<b>67.78</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	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	0.00	0.00	32500.00	7907.11	24592.89	75.67
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>33000.00</b>	<b>15387.11</b>	<b>17612.89</b>	<b>53.37</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	640.00	190.00	11500.00	3194.00	8306.00	72.23
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** NON-BUSINESS LICENSE &amp; PERMITS</b>	<b>640.00</b>	<b>190.00</b>	<b>11500.00</b>	<b>3194.00</b>	<b>8306.00</b>	<b>72.23</b>



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: April 2018

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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
<b>**TOTAL** LOCAL GOVERNMENT UNITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	700.00	690.00	6000.00	2590.00	3410.00	56.83
<b>**TOTAL** CHARGES FOR SERVICES</b>		<b>700.00</b>	<b>690.00</b>	<b>6000.00</b>	<b>2590.00</b>	<b>3410.00</b>	<b>56.83</b>
<b>GENERAL GOVERNMENT</b>							
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
<b>**TOTAL** GENERAL GOVERNMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>(11.75)</b>	<b>0.00</b>
<b>PUBLIC SAFETY</b>							
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	105.00	105.00	1500.00	405.00	1095.00	73.00
01.362.130.000	ALARM MONITORING FEE	90.00	210.00	1500.00	1080.00	420.00	28.00
01.362.410.000	BUILDING PERMITS	252.00	0.00	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	400.00	2500.00	1700.00	800.00	32.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	4430.00	4125.00	70000.00	19625.02	50374.98	71.96
01.362.480.000	Dumpster permits	50.00	0.00	350.00	125.00	225.00	64.29
<b>**TOTAL** PUBLIC SAFETY</b>		<b>5277.00</b>	<b>4840.00</b>	<b>75850.00</b>	<b>23779.52</b>	<b>52070.48</b>	<b>68.65</b>
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	1783.98	2768.79	32500.00	9565.06	22934.94	70.57
<b>**TOTAL** HIGHWAY &amp; STREETS</b>		<b>1783.98</b>	<b>2768.79</b>	<b>32500.00</b>	<b>9565.06</b>	<b>22934.94</b>	<b>70.57</b>
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	0.00	8138.49	0.00	82159.17	(82159.17)	0.00



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	**TOTAL** GENERAL FUND	183513.71	189216.54	1963343.00	638464.64	1324878.36	67.48

