

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: May 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	50000.00	50000.00	750000.00	242000.00	508000.00	67.73
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>50000.00</b>	<b>50000.00</b>	<b>750000.00</b>	<b>242000.00</b>	<b>508000.00</b>	<b>67.73</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	21858.40	19728.30	249900.00	96190.95	153709.05	61.51
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>21858.40</b>	<b>19728.30</b>	<b>249900.00</b>	<b>96190.95</b>	<b>153709.05</b>	<b>61.51</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	2233.91	3973.37	27500.00	19639.47	7860.53	28.58
01.310.210.000	E. I. T. CURRENT YEAR	62118.25	59965.09	306000.00	84504.12	221495.88	72.38
01.310.220.000	E. I. T. PRIOR YEAR	1686.74	318.92	100000.00	99374.85	625.15	0.63
01.310.230.000	E. I. T. DELINQUENT	932.91	555.00	5000.00	5503.36	(503.36)	(10.07)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	225.94	0.00	16500.00	8854.10	7645.90	46.34
01.310.410.000	OCCUPATION TAX	1970.00	2348.00	0.00	5382.00	(5382.00)	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>69167.75</b>	<b>67160.38</b>	<b>484500.00</b>	<b>223257.90</b>	<b>261242.10</b>	<b>53.92</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	65.00	500.00	265.00	235.00	47.00
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	11785.29	0.00	32500.00	7907.11	24592.89	75.67
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>11785.29</b>	<b>65.00</b>	<b>33000.00</b>	<b>15452.11</b>	<b>17547.89</b>	<b>53.18</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	645.00	247.00	11500.00	3441.00	8059.00	70.08
01.322.810.000	Sidewalk Permit	0.00	30.00	0.00	30.00	(30.00)	0.00
	<b>**TOTAL** NON-BUSINESS LICENSE &amp; PERMITS</b>	<b>645.00</b>	<b>277.00</b>	<b>11500.00</b>	<b>3471.00</b>	<b>8029.00</b>	<b>69.82</b>



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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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	555.50	1810.00	6000.00	4400.00	1600.00	26.67
	<b>**TOTAL** CHARGES FOR SERVICES</b>	555.50	1810.00	6000.00	4400.00	1600.00	26.67
<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	500.00	0.00	0.00	11.75	(11.75)	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	500.00	0.00	0.00	11.75	(11.75)	0.00
<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	160.00	0.00	1500.00	405.00	1095.00	73.00
01.362.130.000	ALARM MONITORING FEE	125.00	30.00	1500.00	1110.00	390.00	26.00
01.362.410.000	BUILDING PERMITS	1333.00	100.00	0.00	944.50	(944.50)	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	750.00	2500.00	2450.00	50.00	2.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	6825.00	4850.00	70000.00	24475.02	45524.98	65.04
01.362.480.000	Dumpster permits	0.00	0.00	350.00	125.00	225.00	64.29
	<b>**TOTAL** PUBLIC SAFETY</b>	8793.00	5730.00	75850.00	29509.52	46340.48	61.09
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	2953.37	2609.60	32500.00	12174.66	20325.34	62.54
	<b>**TOTAL** HIGHWAY &amp; STREETS</b>	2953.37	2609.60	32500.00	12174.66	20325.34	62.54
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	0.00	9334.81	0.00	91493.98	(91493.98)	0.00



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	**TOTAL** GENERAL FUND	174613.20	169137.58	1963343.00	807602.22	1155740.78	58.87

