

## ACTUAL &amp; ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: June 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	100000.00	50000.00	750000.00	292000.00	458000.00	61.07
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>100000.00</b>	<b>50000.00</b>	<b>750000.00</b>	<b>292000.00</b>	<b>458000.00</b>	<b>61.07</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	20127.05	19914.12	249900.00	116105.07	133794.93	53.54
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>20127.05</b>	<b>19914.12</b>	<b>249900.00</b>	<b>116105.07</b>	<b>133794.93</b>	<b>53.54</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	2260.86	3387.84	27500.00	23027.31	4472.69	16.26
01.310.210.000	E. I. T. CURRENT YEAR	19860.91	20084.35	306000.00	104588.47	201411.53	65.82
01.310.220.000	E. I. T. PRIOR YEAR	0.00	0.00	100000.00	99374.85	625.15	0.63
01.310.230.000	E. I. T. DELINQUENT	901.05	0.00	5000.00	5503.36	(503.36)	(10.07)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	0.00	16500.00	8854.10	7645.90	46.34
01.310.410.000	OCCUPATION TAX	2620.76	2398.98	0.00	7780.98	(7780.98)	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>25643.58</b>	<b>25871.17</b>	<b>484500.00</b>	<b>249129.07</b>	<b>235370.93</b>	<b>48.58</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	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	0.00	7682.49	32500.00	15589.60	16910.40	52.03
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>7682.49</b>	<b>33000.00</b>	<b>23134.60</b>	<b>9865.40</b>	<b>29.90</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	150.00	334.00	11500.00	3775.00	7725.00	67.17
01.322.810.000	Sidewalk Permit	0.00	25.00	0.00	55.00	(55.00)	0.00
	<b>**TOTAL** NON-BUSINESS LICENSE &amp; PERMITS</b>	<b>150.00</b>	<b>359.00</b>	<b>11500.00</b>	<b>3830.00</b>	<b>7670.00</b>	<b>66.70</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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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	394.50	1200.00	6000.00	5600.00	400.00	6.67
**TOTAL** CHARGES FOR SERVICES		394.50	1200.00	6000.00	5600.00	400.00	6.67
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	240.00	90.00	1500.00	495.00	1005.00	67.00
01.362.130.000	ALARM MONITORING FEE	80.00	15.00	1500.00	1125.00	375.00	25.00
01.362.410.000	BUILDING PERMITS	129.00	0.00	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	50.00	500.00	2500.00	2950.00	(450.00)	(18.00)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	4425.00	9750.00	70000.00	34225.02	35774.98	51.11
01.362.480.000	Dumpster permits	0.00	0.00	350.00	125.00	225.00	64.29
**TOTAL** PUBLIC SAFETY		4924.00	10355.00	75850.00	39864.52	35985.48	47.44
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2175.99	2088.46	32500.00	14263.12	18236.88	56.11
**TOTAL** HIGHWAY & STREETS		2175.99	2088.46	32500.00	14263.12	18236.88	56.11
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	4835.30	0.00	96329.28	(96329.28)	0.00



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	**TOTAL** GENERAL FUND	163512.84	137618.35	1963343.00	945220.57	1018122.43	51.86

