

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

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 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	60000.00	125000.00	750000.00	417000.00	333000.00	44.40
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
	TOTAL PROPERTY TAXES	60000.00	125000.00	750000.00	417000.00	333000.00	44.40
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	20215.85	20749.88	249900.00	136854.95	113045.05	45.24
	TOTAL REGIONAL ASSET ACT 77	20215.85	20749.88	249900.00	136854.95	113045.05	45.24
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	3773.14	5227.41	27500.00	28254.72	(754.72)	(2.74)
01.310.210.000	E. I. T. CURRENT YEAR	4800.29	12143.25	306000.00	116731.72	189268.28	61.85
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	1088.35	24.03	5000.00	5527.39	(527.39)	(10.55)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	242.50	16500.00	9096.60	7403.40	44.87
01.310.410.000	OCCUPATION TAX	277.86	0.00	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
	TOTAL LOCAL TAX (511) TAXES	9939.64	17637.19	484500.00	266766.26	217733.74	44.94
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	100.00	500.00	365.00	135.00	27.00
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	15589.60	16910.40	52.03
	TOTAL BUSINESS LICENSES & PERMITS	0.00	100.00	33000.00	23234.60	9765.40	29.59
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	207.00	735.00	11500.00	4510.00	6990.00	60.78
01.322.810.000	Sidewalk Permit	5.00	0.00	0.00	55.00	(55.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	212.00	735.00	11500.00	4565.00	6935.00	60.30

ACTUAL & ANTICIPATED REVENUES

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Fund: GENERAL FUND

Period: July 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
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	250.00	518.00	6000.00	6118.00	(118.00)	(1.97)
TOTAL CHARGES FOR SERVICES		250.00	518.00	6000.00	6118.00	(118.00)	(1.97)
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	120.00	45.00	1500.00	540.00	960.00	64.00
01.362.130.000	ALARM MONITORING FEE	15.00	30.00	1500.00	1155.00	345.00	23.00
01.362.410.000	BUILDING PERMITS	2.00	254.50	0.00	1199.00	(1199.00)	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	100.00	100.00	2500.00	3050.00	(550.00)	(22.00)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	2940.00	2450.00	70000.00	36675.02	33324.98	47.61
01.362.480.000	Dumpster permits	0.00	475.00	350.00	600.00	(250.00)	(71.43)
TOTAL PUBLIC SAFETY		3177.00	3354.50	75850.00	43219.02	32630.98	43.02
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2573.64	1631.37	32500.00	15894.49	16605.51	51.09
TOTAL HIGHWAY & STREETS		2573.64	1631.37	32500.00	15894.49	16605.51	51.09
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	13066.10	0.00	109395.38	(109395.38)	0.00

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	TOTAL GENERAL FUND	103680.69	190570.80	1963343.00	1135791.37	827551.63	42.15

