

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: August 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	25000.00	50000.00	750000.00	467000.00	283000.00	37.73
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
	TOTAL PROPERTY TAXES	25000.00	50000.00	750000.00	467000.00	283000.00	37.73
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	21627.52	22165.04	249900.00	159019.99	90880.01	36.37
	TOTAL REGIONAL ASSET ACT 77	21627.52	22165.04	249900.00	159019.99	90880.01	36.37
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	1297.77	1719.90	27500.00	29974.62	(2474.62)	(9.00)
01.310.210.000	E. I. T. CURRENT YEAR	68308.77	66954.12	306000.00	183685.84	122314.16	39.97
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	0.00	215.19	5000.00	5742.58	(742.58)	(14.85)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	242.50	16500.00	9339.10	7160.90	43.40
01.310.410.000	OCCUPATION TAX	0.00	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	69606.54	69131.71	484500.00	335897.97	148602.03	30.67
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	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	0.00	33000.00	23234.60	9765.40	29.59
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	555.00	635.00	11500.00	5145.00	6355.00	55.26
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	55.00	(55.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	555.00	635.00	11500.00	5200.00	6300.00	54.78

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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	678.91	900.00	6000.00	7018.00	(1018.00)	(16.97)
TOTAL CHARGES FOR SERVICES		678.91	900.00	6000.00	7018.00	(1018.00)	(16.97)
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	165.00	155.00	1500.00	695.00	805.00	53.67
01.362.130.000	ALARM MONITORING FEE	0.00	0.00	1500.00	1155.00	345.00	23.00
01.362.410.000	BUILDING PERMITS	1148.00	657.00	0.00	1856.00	(1856.00)	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	400.00	360.00	2500.00	3410.00	(910.00)	(36.40)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	6425.00	13755.00	70000.00	50430.02	19569.98	27.96
01.362.480.000	Dumpster permits	75.00	200.00	350.00	800.00	(450.00)	(128.57)
TOTAL PUBLIC SAFETY		8213.00	15127.00	75850.00	58346.02	17503.98	23.08
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2004.31	2508.44	32500.00	18402.93	14097.07	43.38
TOTAL HIGHWAY & STREETS		2004.31	2508.44	32500.00	18402.93	14097.07	43.38
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	6047.76	0.00	115443.14	(115443.14)	0.00

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	TOTAL GENERAL FUND	141113.15	175521.26	1963343.00	1311312.63	652030.37	33.21

