

## ACTUAL &amp; ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2019

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	20000.00	(126.36)	739500.00	(126.36)	739626.36	100.02
01.301.200.000	PRIOR YEAR'S TAXES	0.00	18568.99	120500.00	18568.99	101931.01	84.59
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	1160.66	0.00	1160.66	(1160.66)	0.00
	<b>**TOTAL** PROPERTY TAXES</b>	<b>20000.00</b>	<b>19603.29</b>	<b>860000.00</b>	<b>19603.29</b>	<b>840396.71</b>	<b>97.72</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	18372.55	21219.53	245000.00	21219.53	223780.47	91.34
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>18372.55</b>	<b>21219.53</b>	<b>245000.00</b>	<b>21219.53</b>	<b>223780.47</b>	<b>91.34</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	3217.56	2159.92	40000.00	2159.92	37840.08	94.60
01.310.210.000	E. I. T. CURRENT YEAR	0.00	0.00	312120.00	0.00	312120.00	100.00
01.310.220.000	E. I. T. PRIOR YEAR	12571.23	20481.90	100000.00	20481.90	79518.10	79.52
01.310.230.000	E. I. T. DELINQUENT	3967.49	376.94	7500.00	376.94	7123.06	94.97
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	8142.58	7750.00	16500.00	7750.00	8750.00	53.03
01.310.410.000	OCCUPATION TAX	0.00	2652.35	0.00	2652.35	(2652.35)	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	7280.00	0.00	7280.00	100.00
	<b>**TOTAL** LOCAL TAX (511) TAXES</b>	<b>27898.86</b>	<b>33421.11</b>	<b>497900.00</b>	<b>33421.11</b>	<b>464478.89</b>	<b>93.29</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	50.00	80.00	500.00	80.00	420.00	84.00
01.321.730.000	PINBALL MACHINES	7280.00	4000.00	0.00	4000.00	(4000.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	0.00	0.00	32500.00	0.00	32500.00	100.00
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>7330.00</b>	<b>4080.00</b>	<b>33000.00</b>	<b>4080.00</b>	<b>28920.00</b>	<b>87.64</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	1273.00	678.00	8000.00	678.00	7322.00	91.53
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>1273.00</b>	<b>678.00</b>	<b>8000.00</b>	<b>678.00</b>	<b>7322.00</b>	<b>91.53</b>



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01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	0.00	120000.00	0.00	120000.00	100.00
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	120000.00	0.00	120000.00	100.00
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	800.00	600.00	8000.00	600.00	7400.00	92.50
	<b>**TOTAL** CHARGES FOR SERVICES</b>	800.00	600.00	8000.00	600.00	7400.00	92.50
<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	11.75	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	11.75	0.00	0.00	0.00	0.00	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	75.00	30.00	1250.00	30.00	1220.00	97.60
01.362.130.000	ALARM MONITORING FEE	465.00	345.00	1250.00	345.00	905.00	72.40
01.362.410.000	BUILDING PERMITS	0.00	1356.50	2000.00	1356.50	643.50	32.18
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	550.00	250.00	4000.00	250.00	3750.00	93.75
01.362.450.000	OCC PERMIT & RENTAL LICENSE	3050.02	3220.00	75000.00	3220.00	71780.00	95.71
01.362.480.000	Dumpster permits	50.00	150.00	750.00	150.00	600.00	80.00
	<b>**TOTAL** PUBLIC SAFETY</b>	4190.02	5351.50	84250.00	5351.50	78898.50	93.65
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	2214.11	2158.76	28000.00	2158.76	25841.24	92.29
	<b>**TOTAL** HIGHWAY &amp; STREETS</b>	2214.11	2158.76	28000.00	2158.76	25841.24	92.29
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	0.00	41169.45	165000.00	41169.45	123830.55	75.05
01.364.400.000	Delinquent Refuse Collections	0.00	1649.10	10000.00	1649.10	8350.90	83.51



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	**TOTAL** GENERAL FUND	115413.27	138477.10	2326800.00	138477.10	2188322.90	94.05

