

## ACTUAL &amp; ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 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	0.00	32332.51	739500.00	32206.15	707293.85	95.64
01.301.200.000	PRIOR YEAR'S TAXES	0.00	3347.83	120500.00	21916.82	98583.18	81.81
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	5369.19	0.00	6529.85	(6529.85)	0.00
	<b>**TOTAL** PROPERTY TAXES</b>	0.00	41049.53	860000.00	60652.82	799347.18	92.95
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	23107.49	25223.56	245000.00	46443.09	198556.91	81.04
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	23107.49	25223.56	245000.00	46443.09	198556.91	81.04
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	1586.23	3699.09	40000.00	5859.01	34140.99	85.35
01.310.210.000	E. I. T. CURRENT YEAR	521.97	1038.15	312120.00	1038.15	311081.85	99.67
01.310.220.000	E. I. T. PRIOR YEAR	68548.82	68179.71	100000.00	88661.61	11338.39	11.34
01.310.230.000	E. I. T. DELINQUENT	86.53	0.00	7500.00	376.94	7123.06	94.97
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	242.50	1000.00	16500.00	8750.00	7750.00	46.97
01.310.410.000	OCCUPATION TAX	0.00	0.00	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	0.00	0.00	0.00	0.00
	<b>**TOTAL** LOCAL TAX (511) TAXES</b>	70986.05	73916.95	490620.00	107338.06	383281.94	78.12
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	110.00	500.00	190.00	310.00	62.00
01.321.730.000	PINBALL MACHINES	0.00	0.00	7280.00	4000.00	3280.00	45.05
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>	0.00	110.00	40280.00	4190.00	36090.00	89.60
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	1041.00	314.00	8000.00	992.00	7008.00	87.60
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>	1041.00	314.00	8000.00	992.00	7008.00	87.60



ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 2019

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	139.96	120000.00	139.96	119860.04	99.88
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	139.96	120000.00	139.96	119860.04	99.88
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	500.00	650.00	8000.00	1250.00	6750.00	84.38
<b>**TOTAL** CHARGES FOR SERVICES</b>		500.00	650.00	8000.00	1250.00	6750.00	84.38
<b>GENERAL GOVERNMENT</b>							
01.361.340.000	ZONING HEARINGS FEE	0.00	68.20	0.00	68.20	(68.20)	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	0.00	0.00	0.00
<b>**TOTAL** GENERAL GOVERNMENT</b>		0.00	68.20	0.00	68.20	(68.20)	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	105.00	255.00	1250.00	285.00	965.00	77.20
01.362.130.000	ALARM MONITORING FEE	240.00	365.00	1250.00	710.00	540.00	43.20
01.362.410.000	BUILDING PERMITS	0.00	1426.00	2000.00	2782.50	(782.50)	(39.13)
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	124.50	0.00	124.50	(124.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	400.00	200.00	4000.00	450.00	3550.00	88.75
01.362.450.000	OCC PERMIT & RENTAL LICENSE	5075.00	6185.00	75000.00	9405.00	65595.00	87.46
01.362.480.000	Dumpster permits	0.00	50.00	750.00	200.00	550.00	73.33
<b>**TOTAL** PUBLIC SAFETY</b>		5820.00	8605.50	84250.00	13957.00	70293.00	83.43
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	2146.37	1812.28	28000.00	3971.04	24028.96	85.82
<b>**TOTAL** HIGHWAY &amp; STREETS</b>		2146.37	1812.28	28000.00	3971.04	24028.96	85.82
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	60726.45	21335.10	165000.00	62504.55	102495.45	62.12
01.364.400.000	Delinquent Refuse Collections	0.00	1755.50	10000.00	3404.60	6595.40	65.95



ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: February 2019

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
	**TOTAL** GENERAL FUND	184612.80	184146.96	2326800.00	322624.06	2004175.94	86.13