

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: March 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	55000.00	159894.31	739500.00	192100.46	547399.54	74.02
01.301.200.000	PRIOR YEAR'S TAXES	0.00	(642.60)	120500.00	21274.22	99225.78	82.35
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	2007.57	0.00	8537.42	(8537.42)	0.00
	<b>**TOTAL** PROPERTY TAXES</b>	<b>55000.00</b>	<b>161259.28</b>	<b>860000.00</b>	<b>221912.10</b>	<b>638087.90</b>	<b>74.20</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	18143.25	20644.66	245000.00	67087.75	177912.25	72.62
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>18143.25</b>	<b>20644.66</b>	<b>245000.00</b>	<b>67087.75</b>	<b>177912.25</b>	<b>72.62</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	5744.43	8172.79	40000.00	14031.80	25968.20	64.92
01.310.210.000	E. I. T. CURRENT YEAR	6849.89	5617.02	312120.00	6655.17	305464.83	97.87
01.310.220.000	E. I. T. PRIOR YEAR	13821.18	16933.96	100000.00	105595.57	(5595.57)	(5.60)
01.310.230.000	E. I. T. DELINQUENT	815.39	992.48	7500.00	1369.42	6130.58	81.74
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	242.50	625.00	16500.00	9375.00	7125.00	43.18
01.310.410.000	OCCUPATION TAX	3034.00	2641.64	0.00	5293.99	(5293.99)	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>	<b>30507.39</b>	<b>34982.89</b>	<b>490620.00</b>	<b>142320.95</b>	<b>348299.05</b>	<b>70.99</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	150.00	0.00	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	7907.11	7697.28	32500.00	7697.28	24802.72	76.32
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>8057.11</b>	<b>7697.28</b>	<b>40280.00</b>	<b>11887.28</b>	<b>28392.72</b>	<b>70.49</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	690.00	375.00	8000.00	1367.00	6633.00	82.91
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>690.00</b>	<b>375.00</b>	<b>8000.00</b>	<b>1367.00</b>	<b>6633.00</b>	<b>82.91</b>



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01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	0.00	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	0.00	120000.00	139.96	119860.04	99.88
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	600.00	550.00	8000.00	1800.00	6200.00	77.50
<b>**TOTAL** CHARGES FOR SERVICES</b>		600.00	550.00	8000.00	1800.00	6200.00	77.50
<b>GENERAL GOVERNMENT</b>							
01.361.340.000	ZONING HEARINGS FEE	0.00	396.00	0.00	464.20	(464.20)	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	396.00	0.00	464.20	(464.20)	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	120.00	120.00	1250.00	405.00	845.00	67.60
01.362.130.000	ALARM MONITORING FEE	165.00	165.00	1250.00	875.00	375.00	30.00
01.362.410.000	BUILDING PERMITS	844.50	0.00	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	0.00	0.00	124.50	(124.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	350.00	150.00	4000.00	600.00	3400.00	85.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	7375.00	3755.00	75000.00	13160.00	61840.00	82.45
01.362.480.000	Dumpster permits	75.00	50.00	750.00	250.00	500.00	66.67
<b>**TOTAL** PUBLIC SAFETY</b>		8929.50	4240.00	84250.00	18197.00	66053.00	78.40
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	2435.79	1388.51	28000.00	5359.55	22640.45	80.86
<b>**TOTAL** HIGHWAY &amp; STREETS</b>		2435.79	1388.51	28000.00	5359.55	22640.45	80.86
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	13294.23	0.00	165000.00	62504.55	102495.45	62.12
01.364.400.000	Delinquent Refuse Collections	0.00	3245.39	10000.00	6649.99	3350.01	33.50



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	**TOTAL** GENERAL FUND	149222.03	277744.48	2326800.00	600368.54	1726431.46	74.20

