

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: May 2019

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	50000.00	170484.78	739500.00	561075.35	178424.65	24.13
01.301.200.000	PRIOR YEAR'S TAXES	0.00	0.00	120500.00	21274.22	99225.78	82.35
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	13927.06	0.00	44490.67	(44490.67)	0.00
	TOTAL PROPERTY TAXES	50000.00	184411.84	860000.00	626840.24	233159.76	27.11
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	19728.30	23484.20	245000.00	109130.59	135869.41	55.46
	TOTAL REGIONAL ASSET ACT 77	19728.30	23484.20	245000.00	109130.59	135869.41	55.46
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	3973.37	1257.10	40000.00	20208.50	19791.50	49.48
01.310.210.000	E. I. T. CURRENT YEAR	59965.09	67082.49	312120.00	89197.38	222922.62	71.42
01.310.220.000	E. I. T. PRIOR YEAR	318.92	1746.69	100000.00	108542.21	(8542.21)	(8.54)
01.310.230.000	E. I. T. DELINQUENT	555.00	88.91	7500.00	1458.33	6041.67	80.56
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	0.00	16500.00	11375.00	5125.00	31.06
01.310.410.000	OCCUPATION TAX	2348.00	0.00	0.00	0.00	0.00	0.00
01.310.500.000	Local Service Tax	0.00	0.00	14500.00	6364.36	8135.64	56.11
01.310.700.000	Mechanical/Devices	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LOCAL TAX (511) TAXES	67160.38	70175.19	490620.00	237145.78	253474.22	51.66
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	65.00	95.00	500.00	335.00	165.00	33.00
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	7697.28	24802.72	76.32
	TOTAL BUSINESS LICENSES & PERMITS	65.00	95.00	40280.00	12032.28	28247.72	70.13
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	247.00	75.00	8000.00	2411.00	5589.00	69.86
01.322.810.000	Sidewalk Permit	30.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	277.00	75.00	8000.00	2411.00	5589.00	69.86

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: May 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	1068.89	120000.00	1208.85	118791.15	98.99
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	1068.89	120000.00	1208.85	118791.15	98.99
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	1810.00	1195.00	8000.00	3765.00	4235.00	52.94
TOTAL CHARGES FOR SERVICES		1810.00	1195.00	8000.00	3765.00	4235.00	52.94
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	0.00	0.00	714.20	(714.20)	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
TOTAL GENERAL GOVERNMENT		0.00	0.00	0.00	714.20	(714.20)	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	0.00	165.00	1250.00	785.00	465.00	37.20
01.362.130.000	ALARM MONITORING FEE	30.00	15.00	1250.00	965.00	285.00	22.80
01.362.410.000	BUILDING PERMITS	100.00	7142.00	2000.00	10103.50	(8103.50)	(405.18)
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	124.50	(124.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	750.00	50.00	4000.00	1000.00	3000.00	75.00
01.362.450.000	OCC PERMIT & RENTAL LICENSE	4850.00	7055.00	75000.00	24745.00	50255.00	67.01
01.362.480.000	Dumpster permits	0.00	100.00	750.00	550.00	200.00	26.67
TOTAL PUBLIC SAFETY		5730.00	14527.00	84250.00	38273.00	45977.00	54.57
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2609.60	1990.16	28000.00	9298.72	18701.28	66.79
TOTAL HIGHWAY & STREETS		2609.60	1990.16	28000.00	9298.72	18701.28	66.79
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	9334.81	11542.70	165000.00	120206.95	44793.05	27.15
01.364.400.000	Delinquent Refuse Collections	0.00	2090.87	10000.00	12820.86	(2820.86)	(28.21)

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: May 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	169137.58	318537.92	2326800.00	1219926.59	1106873.41	47.57

