

TAX RECEIVER RECEIPTS FOR

Dec. 30, 2014

CURRENT ACCOUNT

Prepaid Taxes for 20	\$	
Current Taxes for 20 <i>15</i>		<i>144,428.11</i>
Delinquent Taxes for 20		
Delinquent Taxes for 20		
Suspense		
Prepaid Sewer for 20		
Current Sewer for 20 <i>15</i>		<i>50,820.08</i>
Delinquent Sewer <i>2014</i>		<i>4,420.06</i>
Sewer Liens		
Tax Title Liens		<i>16,621.14</i>
Demo Liens		
Interest Taxes		<i>7,860.63</i>
Interest Sewer		<i>2,223.51</i>

MISCELLANEOUS REVENUES ANTICIPATED:

Licenses - ABC		
Licenses - Other		<i>8570.50</i>
* Permits - Building		<i>29,582.00</i>
* Permits - Other		<i>574.00</i>
Board of Health		<i>14,890.00</i>
Board of Public Works		
Board of Adjustment		
Ambulance		
Copies of Public Records		

OTHER MISCELLANEOUS REVENUES ANTICIPATED:

<i>Recreation</i>		<i>44.50</i>
<i>Recreation - Supplies</i>		<i>19,997.76</i>

MISCELLANEOUS REVENUES NOT ANTICIPATED:

<i>CANCELLATION FEES</i>		<i>75.50</i>
<i>Tax Searches</i>		<i>90.00</i>
<i>CITY CLERK - 2014 FEE</i>		<i>1.50</i>
<i>SPAT HISTORY - SEIGRA - BIRAWD</i>		<i>60.00</i>
<i>HSA FEE - 1 @ .25%</i>		<i>.50</i>
<i>DW #6010 - TRAIL SPRING</i>		<i>23.90</i>

BUDGET CREDITS:

1		
2		
3	\$	
4		

TRUST ACCOUNTS:

	TOTAL CURRENT	<i>226,913.63</i>
Dedicated Revenue <i>Don. 209.40 SCLink 18th</i>	\$	<i>286.40</i>
Trust		
S.I.D. #1 Bunker Hill		
S.I.D. #2 Downtown	\$	
	TOTAL TRUST	<i>286.40</i>
	GRAND TOTAL	<i>\$ 227,200.03</i>

TAX RECEIVER RECEIPTS FOR

Dec 31 2014

CURRENT ACCOUNT

Prepaid Taxes for 20	\$	
Current Taxes for 20 <i>15</i>		118,343.42 ✓
Delinquent Taxes for 20		
Delinquent Taxes for 20		
Suspense		
Prepaid Sewer for 20		
Current Sewer for 20 <i>15</i>		2,229.60
Delinquent Sewer		270.00
Sewer Liens		
Tax Title Liens		
Demo Liens		
Interest Taxes		5,559.59 ✓
Interest Sewer		146.75

MISCELLANEOUS REVENUES ANTICIPATED:

Licenses - ABC		109.50
Licenses - Other		1,435.00
* Permits - Building		17,280.00
* Permits - Other		806.00
Board of Health		3,456.50
Board of Public Works		
Board of Adjustment		
Ambulance		
Copies of Public Records		229.05

OTHER MISCELLANEOUS REVENUES ANTICIPATED:

<i>PILOT - ASBEN - AMILTON</i>		6,537.00
<i>FIRE DEPT - R.I.P</i>		5,984.00

MISCELLANEOUS REVENUES NOT ANTICIPATED:

<i>LABORATION Fee</i>		1,250.00
<i>TRANSFER Fee</i>		30.00
<i>MERCANTILE Fee</i>		125.00
<i>Inf history Fee</i>		10.00

BUDGET CREDITS:

1		
2		
3	\$	
4		

TRUST ACCOUNTS:

	TOTAL CURRENT	160,630.35
Dedicated Revenue <i>Donor 183rd St Clinic 1500</i>	\$	195.00
Trust <i>Tax S&K Replen from 190 472.10 - 246 455.77</i>		437,133.93
S.I.D. #1 Bunker Hill		
S.I.D. #2 Downtown	\$	
	TOTAL TRUST	437,328.93
	GRAND TOTAL	\$ 597,959.28 ✓