

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: September 2018

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	50000.00	750000.00	517000.00	233000.00	31.07
01.301.200.000	PRIOR YEAR'S TAXES	0.00	0.00	0.00	0.00	0.00	0.00
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	50000.00	50000.00	750000.00	517000.00	233000.00	31.07
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	18836.08	24673.19	249900.00	183693.18	66206.82	26.49
	TOTAL REGIONAL ASSET ACT 77	18836.08	24673.19	249900.00	183693.18	66206.82	26.49
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	3845.84	4437.49	27500.00	34412.11	(6912.11)	(25.13)
01.310.210.000	E. I. T. CURRENT YEAR	16761.93	18165.74	306000.00	201851.58	104148.42	34.04
01.310.220.000	E. I. T. PRIOR YEAR	0.00	0.00	100000.00	99374.85	625.15	0.63
01.310.230.000	E. I. T. DELINQUENT	1339.40	1255.81	5000.00	6998.39	(1998.39)	(39.97)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	519.80	16500.00	9858.90	6641.10	40.25
01.310.410.000	OCCUPATION TAX	2805.94	2558.89	0.00	10339.87	(10339.87)	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	15000.00	0.00	15000.00	100.00
	TOTAL LOCAL TAX (511) TAXES	24753.11	26937.73	484500.00	362835.70	121664.30	25.11
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	500.00	365.00	135.00	27.00
01.321.730.000	PINBALL MACHINES	0.00	0.00	0.00	7280.00	(7280.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	8431.42	7704.06	32500.00	23293.66	9206.34	28.33
	TOTAL BUSINESS LICENSES & PERMITS	8431.42	7704.06	33000.00	30938.66	2061.34	6.25
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	746.00	460.00	11500.00	5605.00	5895.00	51.26
01.322.810.000	Sidewalk Permit	30.00	0.00	0.00	55.00	(55.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	776.00	460.00	11500.00	5660.00	5840.00	50.78

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FINES							
01.331.100.000	COURTS - MAGISTRATE	6575.70	6294.47	72500.00	60462.70	12037.30	16.60
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1250.00	859.03	390.97	31.28
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	2345.00	1765.00	22500.00	22370.04	129.96	0.58
01.331.121.000	CODE ENFORCEMENT FINES	0.00	0.00	5000.00	6325.00	(1325.00)	(26.50)
	TOTAL FINES	8920.70	8059.47	101250.00	90016.77	11233.23	11.09
DIVIDENDS & INTEREST							
01.340.000.000	DIVIDENDS/INTERET	0.00	0.00	0.00	273.60	(273.60)	0.00
	TOTAL DIVIDENDS & INTEREST	0.00	0.00	0.00	273.60	(273.60)	0.00
01.341.000.000	Interest Earnings	0.00	0.00	250.00	0.00	250.00	100.00
RENTS & ROYALTIES							
01.342.100.000	PARKING LOT #1	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY DISASTER RELIEF							
01.351.120.000	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
STATE SHARED REVENUES							
01.355.010.000	PUBLIC UTILITY REALTY TAX	0.00	0.00	1700.00	0.00	1700.00	100.00
01.355.020.000	PA. STATE LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00
01.355.040.000	ALCOHOLIC BEVERAGES LICENSES	0.00	800.00	800.00	1000.00	(200.00)	(25.00)
01.355.050.000	Pension System-State Aid	0.00	0.00	128268.00	0.00	128268.00	100.00
01.355.060.000	PENSION	128267.52	123902.56	0.00	123902.56	(123902.56)	0.00
01.355.070.000	Foreign Fire Ins. Distribution	0.00	0.00	0.00	0.00	0.00	0.00
01.355.080.000	PA. DOG LAW	0.00	0.00	0.00	0.00	0.00	0.00
01.355.090.000	ACT 13 (O&G)	0.00	0.00	325.00	512.33	(187.33)	(57.64)
	TOTAL STATE SHARED REVENUES	128267.52	124702.56	131093.00	125414.89	5678.11	4.33
LOCAL GOVERNMENT UNITS							

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01.357.020.000	DA'S DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	200.00	300.00	6000.00	7318.00	(1318.00)	(21.97)
TOTAL	CHARGES FOR SERVICES	200.00	300.00	6000.00	7318.00	(1318.00)	(21.97)
GENERAL GOVERNMENT							
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	0.00	0.00	0.00	11.75	(11.75)	0.00
TOTAL	GENERAL GOVERNMENT	0.00	0.00	0.00	11.75	(11.75)	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	115.00	30.00	1500.00	725.00	775.00	51.67
01.362.130.000	ALARM MONITORING FEE	75.00	60.00	1500.00	1215.00	285.00	19.00
01.362.410.000	BUILDING PERMITS	1857.00	110.00	0.00	1966.00	(1966.00)	0.00
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	0.00	250.00	2500.00	3660.00	(1160.00)	(46.40)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	3975.00	9055.00	70000.00	59485.02	10514.98	15.02
01.362.480.000	Dumpster permits	0.00	50.00	350.00	850.00	(500.00)	(142.86)
TOTAL	PUBLIC SAFETY	6022.00	9555.00	75850.00	67901.02	7948.98	10.48
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1461.24	2175.05	32500.00	20577.98	11922.02	36.68
TOTAL	HIGHWAY & STREETS	1461.24	2175.05	32500.00	20577.98	11922.02	36.68
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	5803.47	0.00	121246.61	(121246.61)	0.00

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TOTAL SANITATION		0.00	5803.47	0.00	121246.61	(121246.61)	0.00
CLOCK TOWER FEE & PARK FEE							
01.367.120.000	Park Permits	25.00	0.00	500.00	845.00	(345.00)	(69.00)
TOTAL CLOCK TOWER FEE & PARK FEE		25.00	0.00	500.00	845.00	(345.00)	(69.00)
SALES - RESIDENTIAL /COMMERCIAL							
01.372.000.000	SALES - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	2630.00	(2630.00)	0.00
TOTAL SALES - RESIDENTIAL /COMMERCIAL		0.00	0.00	0.00	2630.00	(2630.00)	0.00
MISCELLANEOUS REVENUE							
01.380.000.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
01.387.100.000	Contribution & Donations	0.00	0.00	2500.00	170.00	2330.00	93.20
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	2500.00	170.00	2330.00	93.20
01.391.100.000	Sale of Property	0.00	0.00	4500.00	150.00	4350.00	96.67
INTERFUND OPERATING TRANSFERS							
01.392.080.000	Transfer Sanitary Authority Ac	0.00	0.00	45000.00	0.00	45000.00	100.00
01.392.350.000	TRANSFER HIGHWAY AID FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01.392.360.000	TRANSFER DELINQUENT WAGE ACC'T	0.00	0.00	35000.00	35000.00	0.00	0.00
01.392.370.000	TRANSFER REFUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01.392.380.000	TRANSFER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01.392.390.000	TRANSFER ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND OPERATING TRANSFERS		0.00	0.00	80000.00	35000.00	45000.00	56.25
PROCEEDS OF SHORT-TERM DEBIT							
01.394.100.000	LINE OF CREDIT	40000.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF SHORT-TERM DEBIT		40000.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL GENERAL FUND	287693.07	260370.53	1963343.00	1571683.16	391659.84	19.95

