

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: October 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 | 65000.00 | 125000.00 | 750000.00 | 642000.00 | 108000.00 | 14.40 |
| 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 | 65000.00 | 125000.00 | 750000.00 | 642000.00 | 108000.00 | 14.40 |
| REGIONAL ASSET ACT 77 | | | | | | | |
| 01.309.100.000 | Regional Assets Act 77 | 19162.19 | 22008.33 | 249900.00 | 205701.51 | 44198.49 | 17.69 |
| | **TOTAL** REGIONAL ASSET ACT 77 | 19162.19 | 22008.33 | 249900.00 | 205701.51 | 44198.49 | 17.69 |
| LOCAL TAX (511) TAXES | | | | | | | |
| 01.310.100.000 | REAL ESTATE TRANSFER TAX | 1231.86 | 6795.57 | 27500.00 | 41207.68 | (13707.68) | (49.85) |
| 01.310.210.000 | E. I. T. CURRENT YEAR | 14194.79 | 10830.45 | 306000.00 | 212682.03 | 93317.97 | 30.50 |
| 01.310.220.000 | E. I. T. PRIOR YEAR | 1097.78 | 0.00 | 100000.00 | 99374.85 | 625.15 | 0.63 |
| 01.310.230.000 | E. I. T. DELINQUENT | 245.14 | 0.00 | 5000.00 | 6998.39 | (1998.39) | (39.97) |
| 01.310.310.000 | BUSINESS PRIVILEGE TAX & FEE | 235.00 | 0.00 | 16500.00 | 9858.90 | 6641.10 | 40.25 |
| 01.310.410.000 | OCCUPATION TAX | 0.00 | 0.00 | 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 | 17004.57 | 17626.02 | 484500.00 | 380461.72 | 104038.28 | 21.47 |
| BUSINESS LICENSES & PERMITS | | | | | | | |
| 01.321.610.000 | SOLICITATION & PEDDERS PERMITS | 700.00 | 150.00 | 500.00 | 515.00 | (15.00) | (3.00) |
| 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 | 0.00 | 0.00 | 32500.00 | 23293.66 | 9206.34 | 28.33 |
| | **TOTAL** BUSINESS LICENSES & PERMITS | 700.00 | 150.00 | 33000.00 | 31088.66 | 1911.34 | 5.79 |
| NON-BUSINESS LICENSE & PERMITS | | | | | | | |
| 01.322.800.000 | STREET & CRUB PERMITS | 225.00 | 810.00 | 11500.00 | 6415.00 | 5085.00 | 44.22 |
| 01.322.810.000 | Sidewalk Permit | 0.00 | 0.00 | 0.00 | 55.00 | (55.00) | 0.00 |
| | **TOTAL** NON-BUSINESS LICENSE & PERMITS | 225.00 | 810.00 | 11500.00 | 6470.00 | 5030.00 | 43.74 |

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|----------------------------------|--|-------------------------|---------------------------|-----------------------|---------------------------|---------------------|--------------|
| FINES | | | | | | | |
| 01.331.100.000 | COURTS - MAGISTRATE | 4263.36 | 5371.05 | 72500.00 | 65833.75 | 6666.25 | 9.19 |
| 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. | 3615.00 | 2990.00 | 22500.00 | 25360.04 | (2860.04) | (12.71) |
| 01.331.121.000 | CODE ENFORCEMENT FINES | 0.00 | 150.00 | 5000.00 | 6475.00 | (1475.00) | (29.50) |
| | **TOTAL** FINES | 7878.36 | 8511.05 | 101250.00 | 98527.82 | 2722.18 | 2.69 |
| DIVIDENDS & INTEREST | | | | | | | |
| 01.340.000.000 | DIVIDENDS/INTERET | 84.60 | 95.40 | 0.00 | 369.00 | (369.00) | 0.00 |
| | **TOTAL** DIVIDENDS & INTEREST | 84.60 | 95.40 | 0.00 | 369.00 | (369.00) | 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 | 1337.93 | 1328.03 | 1700.00 | 1328.03 | 371.97 | 21.88 |
| 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 | 600.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 123902.56 | (123902.56) | 0.00 |
| 01.355.070.000 | Foreign Fire Ins. Dostribution | 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 | 1937.93 | 1328.03 | 131093.00 | 126742.92 | 4350.08 | 3.32 |
| 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 | 804.25 | 1450.00 | 6000.00 | 8768.00 | (2768.00) | (46.13) |
| **TOTAL** CHARGES FOR SERVICES | | 804.25 | 1450.00 | 6000.00 | 8768.00 | (2768.00) | (46.13) |
| GENERAL GOVERNMENT | | | | | | | |
| 01.361.340.000 | ZONING HEARINGS FEE | 0.00 | 970.25 | 0.00 | 970.25 | (970.25) | 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 | 970.25 | 0.00 | 982.00 | (982.00) | 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 | 130.00 | 135.00 | 1500.00 | 860.00 | 640.00 | 42.67 |
| 01.362.130.000 | ALARM MONITORING FEE | 0.00 | 0.00 | 1500.00 | 1215.00 | 285.00 | 19.00 |
| 01.362.410.000 | BUILDING PERMITS | 219.00 | 304.50 | 0.00 | 2270.50 | (2270.50) | 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 | 550.00 | 750.00 | 2500.00 | 4410.00 | (1910.00) | (76.40) |
| 01.362.450.000 | OCC PERMIT & RENTAL LICENSE | 4600.00 | 8295.00 | 70000.00 | 67780.02 | 2219.98 | 3.17 |
| 01.362.480.000 | Dumpster permits | 0.00 | 50.00 | 350.00 | 900.00 | (550.00) | (157.14) |
| **TOTAL** PUBLIC SAFETY | | 5499.00 | 9534.50 | 75850.00 | 77435.52 | (1585.52) | (2.09) |
| HIGHWAY & STREETS | | | | | | | |
| 01.363.210.000 | PARKING METERS | 3087.94 | 1874.41 | 32500.00 | 22452.39 | 10047.61 | 30.92 |
| **TOTAL** HIGHWAY & STREETS | | 3087.94 | 1874.41 | 32500.00 | 22452.39 | 10047.61 | 30.92 |
| SANITATION | | | | | | | |
| 01.364.300.000 | REFUSE COLLECTIONS | 0.00 | 7774.20 | 0.00 | 129020.81 | (129020.81) | 0.00 |

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| **TOTAL** SANITATION | | 0.00 | 7774.20 | 0.00 | 129020.81 | (129020.81) | 0.00 |
| CLOCK TOWER FEE & PARK FEE | | | | | | | |
| 01.367.120.000 | Park Permits | 0.00 | 125.00 | 500.00 | 970.00 | (470.00) | (94.00) |
| **TOTAL** CLOCK TOWER FEE & PARK FEE | | 0.00 | 125.00 | 500.00 | 970.00 | (470.00) | (94.00) |
| SALES - RESIDENTIAL /COMMERCIAL | | | | | | | |
| 01.372.000.000 | SALES - RESIDENTIAL/COMMERCIAL | 550.00 | 375.00 | 0.00 | 3005.00 | (3005.00) | 0.00 |
| **TOTAL** SALES - RESIDENTIAL /COMMERCIAL | | 550.00 | 375.00 | 0.00 | 3005.00 | (3005.00) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 01.380.000.000 | MISCELLANEOUS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** MISCELLANEOUS REVENUE | | 750.00 | 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 | 40000.00 | 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 | | 40000.00 | 0.00 | 80000.00 | 35000.00 | 45000.00 | 56.25 |
| PROCEEDS OF SHORT-TERM DEBIT | | | | | | | |
| 01.394.100.000 | LINE OF CREDIT | 9500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** PROCEEDS OF SHORT-TERM DEBIT | | 9500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | **TOTAL** GENERAL FUND | 172183.84 | 197632.19 | 1963343.00 | 1769315.35 | 194027.65 | 9.88 |

