

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: November 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	25000.00	750000.00	667000.00	83000.00	11.07
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	25000.00	750000.00	667000.00	83000.00	11.07
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	20469.31	22840.25	249900.00	228541.76	21358.24	8.55
	TOTAL REGIONAL ASSET ACT 77	20469.31	22840.25	249900.00	228541.76	21358.24	8.55
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	1930.60	6875.88	27500.00	48083.56	(20583.56)	(74.85)
01.310.210.000	E. I. T. CURRENT YEAR	61536.79	69044.86	306000.00	281726.89	24273.11	7.93
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	0.00	671.70	5000.00	7670.09	(2670.09)	(53.40)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	999.51	242.03	16500.00	10100.93	6399.07	38.78
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	64466.90	76834.47	484500.00	457296.19	27203.81	5.61
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	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	0.00	0.00	33000.00	31088.66	1911.34	5.79
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	575.00	75.00	11500.00	6490.00	5010.00	43.57
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	55.00	(55.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	575.00	75.00	11500.00	6545.00	4955.00	43.09

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FINES							
01.331.100.000	COURTS - MAGISTRATE	5203.03	6351.59	72500.00	72185.34	314.66	0.43
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.	2060.00	2090.00	22500.00	27450.04	(4950.04)	(22.00)
01.331.121.000	CODE ENFORCEMENT FINES	60.00	0.00	5000.00	6475.00	(1475.00)	(29.50)
	TOTAL FINES	7323.03	8441.59	101250.00	106969.41	(5719.41)	(5.65)
DIVIDENDS & INTEREST							
01.340.000.000	DIVIDENDS/INTERET	0.00	0.00	0.00	369.00	(369.00)	0.00
	TOTAL DIVIDENDS & INTEREST	0.00	0.00	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	0.00	0.00	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	0.00	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. 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	0.00	0.00	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	400.00	500.00	6000.00	9268.00	(3268.00)	(54.47)
TOTAL CHARGES FOR SERVICES		400.00	500.00	6000.00	9268.00	(3268.00)	(54.47)
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	55.00	0.00	1025.25	(1025.25)	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	55.00	0.00	1037.00	(1037.00)	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	30.00	15.00	1500.00	875.00	625.00	41.67
01.362.130.000	ALARM MONITORING FEE	15.00	0.00	1500.00	1215.00	285.00	19.00
01.362.410.000	BUILDING PERMITS	0.00	0.00	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	250.00	250.00	2500.00	4660.00	(2160.00)	(86.40)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	3700.00	1695.00	70000.00	69475.02	524.98	0.75
01.362.480.000	Dumpster permits	50.00	150.00	350.00	1050.00	(700.00)	(200.00)
TOTAL PUBLIC SAFETY		4045.00	2110.00	75850.00	79545.52	(3695.52)	(4.87)
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1945.75	2380.93	32500.00	24833.32	7666.68	23.59
TOTAL HIGHWAY & STREETS		1945.75	2380.93	32500.00	24833.32	7666.68	23.59
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	2506.20	0.00	131527.01	(131527.01)	0.00

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TOTAL	PROCEEDS OF SHORT-TERM DEBIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL FUND	149224.99	140743.44	1963343.00	1910058.79	53284.21	2.71

