

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: December 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	20000.00	98270.02	750000.00	765270.02	(15270.02)	(2.04)
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	103050.10	0.00	103050.10	(103050.10)	0.00
	TOTAL PROPERTY TAXES	20000.00	201320.12	750000.00	868320.12	(118320.12)	(15.78)
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	19708.44	21800.45	249900.00	250342.21	(442.21)	(0.18)
	TOTAL REGIONAL ASSET ACT 77	19708.44	21800.45	249900.00	250342.21	(442.21)	(0.18)
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	4117.82	4846.10	27500.00	52929.66	(25429.66)	(92.47)
01.310.210.000	E. I. T. CURRENT YEAR	24938.62	20073.59	306000.00	301800.48	4199.52	1.37
01.310.220.000	E. I. T. PRIOR YEAR	0.00	538.96	100000.00	99913.81	86.19	0.09
01.310.230.000	E. I. T. DELINQUENT	817.06	55.32	5000.00	7725.41	(2725.41)	(54.51)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	197.74	0.00	16500.00	10100.93	6399.07	38.78
01.310.410.000	OCCUPATION TAX	3087.61	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	33158.85	25513.97	484500.00	482810.16	1689.84	0.35
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	8055.81	7488.78	32500.00	30782.44	1717.56	5.28
	TOTAL BUSINESS LICENSES & PERMITS	8055.81	7488.78	33000.00	38577.44	(5577.44)	(16.90)
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	6820.00	830.00	11500.00	7320.00	4180.00	36.35
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	55.00	(55.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	6820.00	830.00	11500.00	7375.00	4125.00	35.87

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FINES							
01.331.100.000	COURTS - MAGISTRATE	6008.23	4133.66	72500.00	76319.00	(3819.00)	(5.27)
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	792.64	753.52	1250.00	1612.55	(362.55)	(29.00)
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	2180.00	2087.00	22500.00	29537.04	(7037.04)	(31.28)
01.331.121.000	CODE ENFORCEMENT FINES	280.00	100.00	5000.00	6575.00	(1575.00)	(31.50)
	TOTAL FINES	9260.87	7074.18	101250.00	114043.59	(12793.59)	(12.64)
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. 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	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	250.00	750.00	6000.00	10018.00	(4018.00)	(66.97)
TOTAL	CHARGES FOR SERVICES	250.00	750.00	6000.00	10018.00	(4018.00)	(66.97)
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	700.00	0.00	1725.25	(1725.25)	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	700.00	0.00	1737.00	(1737.00)	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	45.00	120.00	1500.00	995.00	505.00	33.67
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	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	150.00	400.00	2500.00	5060.00	(2560.00)	(102.40)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	5225.00	5595.00	70000.00	75070.02	(5070.02)	(7.24)
01.362.480.000	Dumpster permits	0.00	70.00	350.00	1120.00	(770.00)	(220.00)
TOTAL	PUBLIC SAFETY	5420.00	6185.00	75850.00	85730.52	(9880.52)	(13.03)
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1505.65	935.35	32500.00	25768.67	6731.33	20.71
TOTAL	HIGHWAY & STREETS	1505.65	935.35	32500.00	25768.67	6731.33	20.71
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	0.00	3497.70	0.00	135024.71	(135024.71)	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	134929.62	277673.25	1963343.00	2187732.04	(224389.04)	(11.43)

