

## ACTUAL &amp; ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>PROPERTY TAXES</b>							
01.301.100.000	CURRENT YEAR TAXES	125000.00	57003.75	739500.00	640539.86	98960.14	13.38
01.301.200.000	PRIOR YEAR'S TAXES	0.00	0.00	120500.00	22494.15	98005.85	81.33
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	1067.96	0.00	50296.27	(50296.27)	0.00
	<b>**TOTAL** PROPERTY TAXES</b>	<b>125000.00</b>	<b>58071.71</b>	<b>860000.00</b>	<b>713330.28</b>	<b>146669.72</b>	<b>17.05</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	20749.88	22634.98	245000.00	153959.16	91040.84	37.16
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>20749.88</b>	<b>22634.98</b>	<b>245000.00</b>	<b>153959.16</b>	<b>91040.84</b>	<b>37.16</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	5227.41	21139.09	40000.00	43001.42	(3001.42)	(7.50)
01.310.210.000	E. I. T. CURRENT YEAR	12143.25	19958.06	312120.00	132106.09	180013.91	57.67
01.310.220.000	E. I. T. PRIOR YEAR	0.00	0.00	100000.00	110853.24	(10853.24)	(10.85)
01.310.230.000	E. I. T. DELINQUENT	24.03	109.48	7500.00	2013.43	5486.57	73.15
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	242.50	750.00	16500.00	12500.00	4000.00	24.24
01.310.410.000	OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
01.310.500.000	Local Service Tax	0.00	0.00	14500.00	9665.83	4834.17	33.34
01.310.700.000	Mechanical/Devices	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** LOCAL TAX (511) TAXES</b>	<b>17637.19</b>	<b>41956.63</b>	<b>490620.00</b>	<b>310140.01</b>	<b>180479.99</b>	<b>36.79</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	100.00	210.00	500.00	745.00	(245.00)	(49.00)
01.321.730.000	PINBALL MACHINES	0.00	0.00	7280.00	4000.00	3280.00	45.05
01.321.800.000	CABLE TELEVISION FRANCHISE	0.00	0.00	32500.00	15077.78	17422.22	53.61
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>100.00</b>	<b>210.00</b>	<b>40280.00</b>	<b>19822.78</b>	<b>20457.22</b>	<b>50.79</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	735.00	0.00	8000.00	2636.00	5364.00	67.05
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** NON-BUSINESS LICENSE &amp; PERMITS</b>	<b>735.00</b>	<b>0.00</b>	<b>8000.00</b>	<b>2636.00</b>	<b>5364.00</b>	<b>67.05</b>

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<b>FINES</b>							
01.331.100.000	COURTS - MAGISTRATE	5657.83	5141.82	75000.00	43829.33	31170.67	41.56
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1000.00	807.10	192.90	19.29
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	1000.00	1724.25	25000.00	11955.25	13044.75	52.18
01.331.121.000	CODE ENFORCEMENT FINES	225.00	0.00	5000.00	0.00	5000.00	100.00
	<b>**TOTAL** FINES</b>	<b>6882.83</b>	<b>6866.07</b>	<b>106000.00</b>	<b>56591.68</b>	<b>49408.32</b>	<b>46.61</b>
<b>DIVIDENDS &amp; INTEREST</b>							
01.340.000.000	DIVIDENDS/INTERET	93.60	97.20	400.00	291.60	108.40	27.10
	<b>**TOTAL** DIVIDENDS &amp; INTEREST</b>	<b>93.60</b>	<b>97.20</b>	<b>400.00</b>	<b>291.60</b>	<b>108.40</b>	<b>27.10</b>
01.341.000.000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
<b>RENTS &amp; ROYALTIES</b>							
01.342.100.000	PARKING LOT #1	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** RENTS &amp; ROYALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY DISASTER RELIEF</b>							
01.351.120.000	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** EMERGENCY DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE SHARED REVENUES</b>							
01.355.010.000	PUBLIC UTILITY REALTY TAX	0.00	0.00	1500.00	0.00	1500.00	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	0.00	1000.00	0.00	1000.00	100.00
01.355.050.000	Pension System-State Aid	0.00	0.00	116500.00	0.00	116500.00	100.00
01.355.070.000	Foreign Fire Ins. Dostribution	0.00	0.00	11500.00	0.00	11500.00	100.00
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)	512.33	567.30	500.00	567.30	(67.30)	(13.46)
	<b>**TOTAL** STATE SHARED REVENUES</b>	<b>512.33</b>	<b>567.30</b>	<b>131000.00</b>	<b>567.30</b>	<b>130432.70</b>	<b>99.57</b>
<b>LOCAL GOVERNMENT UNITS</b>							
01.357.020.000	DA'S DRUG TASK FORCE	0.00	0.00	0.00	2417.27	(2417.27)	0.00

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01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	18417.59	120000.00	22176.44	97823.56	81.52
01.357.990.000	REGIONAL ASSETS (ACT #77)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** LOCAL GOVERNMENT UNITS</b>	0.00	18417.59	120000.00	24593.71	95406.29	79.51
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	518.00	850.00	8000.00	5598.25	2401.75	30.02
	<b>**TOTAL** CHARGES FOR SERVICES</b>	518.00	850.00	8000.00	5598.25	2401.75	30.02
<b>GENERAL GOVERNMENT</b>							
01.361.340.000	ZONING HEARINGS FEE	0.00	0.00	0.00	769.20	(769.20)	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	0.00	0.00	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	0.00	0.00	0.00	769.20	(769.20)	0.00
<b>PUBLIC SAFETY</b>							
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	75.00	1250.00	950.00	300.00	24.00
01.362.130.000	ALARM MONITORING FEE	30.00	15.00	1250.00	995.00	255.00	20.40
01.362.410.000	BUILDING PERMITS	254.50	534.50	2000.00	11232.50	(9232.50)	(461.63)
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	124.50	(124.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	100.00	605.00	4000.00	1805.00	2195.00	54.88
01.362.450.000	OCC PERMIT & RENTAL LICENSE	2450.00	3210.00	75000.00	31460.00	43540.00	58.05
01.362.480.000	Dumpster permits	475.00	250.00	750.00	850.00	(100.00)	(13.33)
	<b>**TOTAL** PUBLIC SAFETY</b>	3354.50	4689.50	84250.00	47417.00	36833.00	43.72
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	1631.37	2066.16	28000.00	12981.41	15018.59	53.64
	<b>**TOTAL** HIGHWAY &amp; STREETS</b>	1631.37	2066.16	28000.00	12981.41	15018.59	53.64
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	13066.10	12574.69	165000.00	134924.14	30075.86	18.23
01.364.400.000	Delinquent Refuse Collections	0.00	2639.00	10000.00	16228.86	(6228.86)	(62.29)



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	**TOTAL** GENERAL FUND	190570.80	171971.83	2326800.00	1503587.38	823212.62	35.38

