

CITY OF EPHRATA
ANNUAL REVENUE REPORT
12/31/05

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED	ACTUAL	VARIANCE
CURRENT EXPENSE FUND				
001 000 000 308 00 00 00	BEGINNING FUND BALANCE	78,717.00	.00	78,717.00
	TOTAL BEGINNING FUND BALANCE	78,717.00	.00	78,717.00
TAXES				
001 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	54,883.00	56,024.32	1,141.32-
001 000 000 313 00 00 00	LOCAL SALES & USE TAX	870,000.00	918,391.93	48,391.93-
001 000 000 314 00 00 00	INTERFUND TAXES	237,000.00	242,006.51	5,006.51-
001 000 000 316 00 00 00	BUSINESS TAX	504,200.00	510,826.99	6,626.99-
001 000 000 317 00 00 00	EXCISE TAX	14,050.00	14,748.53	698.53-
001 000 000 319 00 00 00	PENALTY ON BUSINESS TAXES	100.00	376.53	276.53-
	TOTAL TAXES	1,680,233.00	1,742,374.81	62,141.81-
LICENSE & PERMITS				
001 000 000 321 00 00 00	BUSINESS LICENSE & PERMITS	24,000.00	27,005.00	3,005.00-
001 000 000 322 00 00 00	NON-BUSINESS LICENSES & PERMITS	73,200.00	80,425.15	7,225.15-
	TOTAL LICENSE & PERMITS	97,200.00	107,430.15	10,230.15-
INTERGOVERNMENTAL REVENUE				
001 000 000 333 00 00 00	INDIRECT FEDERAL GRANTS	49,000.00	52,413.97	3,413.97-
001 000 000 334 00 00 00	STATE GRANTS	.00	2,921.96	2,921.96-
001 000 000 335 00 00 00	STATE SHARED REVENUE	28,000.00	29,606.37	1,606.37-
001 000 000 336 00 00 00	STATE ENTITLEMENTS/IN-LIEU OF TAXES	97,300.00	149,284.44	51,984.44-
001 000 000 338 00 00 00	INTERGOVERNMENTAL SERVICES	1,500.00	3,999.98	2,499.98-
	TOTAL INTERGOVERNMENTAL REVENUE	175,800.00	238,226.72	62,426.72-
CHARGES FOR SERVICES				
001 000 000 341 00 00 00	GENERAL GOVERNMENT	300.00	169.13	130.87
001 000 000 342 00 00 00	PUBLIC SAFETY	7,500.00	11,188.54	3,688.54-
001 000 000 343 00 00 00	PHYSICAL ENVIRONMENT	2,500.00	3,197.00	697.00-
001 000 000 345 00 00 00	ECONOMIC ENVIRONMENT	.00	594.50	594.50-
	TOTAL CHARGES FOR SERVICES	10,300.00	15,149.17	4,849.17-
FINES & FORFEITURES				
001 000 000 353 00 00 00	CIVIL INFRACTION PENALTIES	500.00	102.44	397.56
001 000 000 354 00 00 00	CIVIL PARKING INFRACTION PENALTIES	1,500.00	8,472.23	6,972.23-
001 000 000 355 00 00 00	CRIMINAL TRAFFIC FINES	700.00	3,707.00	3,007.00-
001 000 000 357 00 00 00	CRIMINAL COSTS	200.00	591.18	391.18-
001 000 000 359 00 00 00	NON-COURT FINES/PENALTIES	100.00	60.00	40.00
	TOTAL FINES & FORFEIT	3,000.00	12,932.85	9,932.85-
MISCELLANEOUS REVENUE				
001 000 000 361 00 00 00	INVESTMENT INTEREST	28,950.00	52,668.06	23,718.06-
001 000 000 362 00 00 00	RENTS/LEASES	.00	740.00	740.00-
001 000 000 369 00 00 00	OTHER MISCELLANEOUS	1,500.00	5,890.43	4,390.43-
	TOTAL MISCELLANEOUS REVENUE	30,450.00	59,298.49	28,848.49-
	TOTAL ACTUAL REVENUE	1,996,983.00	2,175,412.19	178,429.19-

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NON-REVENUES				
001 000 000 386 00 00 00	AGENCY DEPOSITS	.00	15,760.10	15,760.10-
	TOTAL NON-REVENUES	.00	15,760.10	15,760.10-
OTHER SOURCES FINANCING				
001 000 000 395 00 00 00	PROCEEDS SALE OF FIXED ASSETS	100.00	101,068.68	100,968.68-
001 000 000 397 00 00 00	TRANSFERS	362,500.00	300,000.00	62,500.00
	TOTAL OTHER SOURCES FINANCING	362,600.00	401,068.68	38,468.68-
	GRAND TOTAL CURRENT EXPENSE	2,438,300.00	2,592,240.97	153,940.97-
STREET FUND				
112 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	153,700.00	158,683.62	4,983.62-
112 000 000 336 00 00 00	STATE ENTITLEMENTS	137,000.00	147,188.92	10,188.92-
112 000 000 337 00 00 00	COUNTY SHARED FUEL TAX	77,550.00	93,860.00	16,310.00-
112 000 000 361 00 00 00	INVESTMENT INTERST	50.00	226.84	176.84-
112 000 000 397 00 00 00	TRANSFERS	50,000.00	.00	50,000.00
	GRAND TOTAL STREET	418,300.00	399,959.38	18,340.62
LIBRARY FUND				
114 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	146,981.00	151,076.30	4,095.30-
114 000 000 341 00 00 00	CHARGES FOR SERVICES	9,800.00	9,843.75	43.75-
114 000 000 361 00 00 00	INVESTMENT INTERST	25.00	216.26	191.26-
	GRAND TOTAL LIBRARY	156,806.00	161,136.31	4,330.31-
CEMETERY FUND				
115 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	85,975.00	88,436.89	2,461.89-
115 000 000 343 00 00 00	SALE OF SPACES	24,000.00	34,540.50	10,540.50-
115 000 000 361 00 00 00	INVESTMENT INTEREST	30,025.00	55,562.20	25,537.20-
	GRAND TOTAL CEMETERY	140,000.00	178,539.59	38,539.59-
PARK FUND				
116 000 000 308 00 00 00	BEGINNING FUND BALANCE	5,000.00	.00	5,000.00
116 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	349,745.00	359,246.86	9,501.86-
116 000 000 347 00 00 00	RECREATION PROGRAMS	154,100.00	140,973.14	13,126.86
116 000 000 361 00 00 00	INVESTMENT INTEREST	75.00	514.37	439.37-
116 000 000 362 00 00 00	FACILITIES RENTAL	15,000.00	16,707.00	1,707.00-
116 000 000 367 00 00 00	PRIVATE CONTRIB/RECREATION	5,000.00	5,000.00	.00
116 000 000 369 00 00 00	MISCELLANEOUS REVENUE	11,500.00	12,098.30	598.30-
116 000 000 386 00 00 00	DAMAGE DEPOSIT	.00	24,241.50	24,241.50-
	GRAND TOTAL PARK FUND	540,420.00	558,781.17	18,361.17-
STADIUM CONVENTION FUND				
120 000 000 313 00 00 00	RETAIL SALES & USE TAXES	30,000.00	42,419.96	12,419.96-
120 000 000 361 00 00 00	INVESTMENT INTERST	10,000.00	30,782.74	20,782.74-
	GRAND TOTAL STADIUM CONVENTION	40,000.00	73,202.70	33,202.70-

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STREET LIGHT FUND				
140 000 000 308 00 00 00	BEGINNING FUND BALANCE	7,000.00	.00	7,000.00
140 000 000 397 00 00 00	TRANSFER	140,000.00	140,000.00	.00
	GRAND TOTAL STREET LIGHTS	147,000.00	140,000.00	7,000.00
PARK DEVELOPMENT FUND				
153 000 000 361 00 00 00	INVESTMENT INTEREST	.00	5,324.86	5,324.86-
	GRAND TOTAL PARK DEVELOPMENT	.00	5,324.86	5,324.86-
FIRE EQUIPMENT RESERVE				
154 000 000 311 00 00 00	PROPERTY TAXES	51,000.00	52,329.09	1,329.09-
154 000 000 331 00 00 00	FEDERAL GRANT	13,300.00	25,509.12	12,209.12-
154 000 000 338 00 00 00	INTERGOVERNMENTAL SERVICES	.00	13,485.07	13,485.07-
154 000 000 361 00 00 00	INVESTMENT INTERST	.00	74.96	74.96-
154 000 000 397 00 00 00	TRANSFERS	50,000.00	50,000.00	.00
	FIRE EQUIPMENT RESERVE	114,300.00	141,398.24	27,098.24-
CAPITAL IMPROVEMENT FUND				
155 000 000 317 00 00 00	EXCISE TAX	40,000.00	69,733.42	29,733.42-
	GRAND TOTAL CAPITAL IMPROVEMENT	40,000.00	69,733.42	29,733.42-
POLICE RESERVE				
157 000 000 354 00 00 00	CRIME PREVENTION	.00	150.00	150.00-
157 000 000 357 00 00 00	K-9	.00	130.00	130.00-
157 000 000 367 00 00 00	DONATIONS FROM PRIVATE SOURCES	.00	1,290.00	1,290.00-
157 000 000 369 00 00 00	EVIDENCE CONFISCATIONS	.00	2,360.00	2,360.00-
	GRAND TOTAL POLICE RESERVE	.00	3,930.00	3,930.00-
PARK BOND REDEMPTION				
234 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	20,800.00	21,392.93	592.93-
234 000 000 361 00 00 00	INVESTMENT INTEREST	.00	2,646.13	2,646.13-
	GRAND TOTAL 90 GO PARK REDEMPT	20,800.00	24,039.06	3,239.06-
BOND REDEMPTION FUND				
296 000 000 308 00 00 00	BEGINNING FUND BALANCE	10,000.00	.00	10,000.00
296 000 000 311 00 00 00	SPECIAL PROPERTY TAX	.00	620.51	620.51-
296 000 000 361 00 00 00	INTEREST EARNINGS	.00	1,141.31	1,141.31-
	GRAND TOTAL 94 GO BOND REDEMPT	10,000.00	1,761.82	8,238.18
SWIMMING POOL BOND FUND				
299 000 000 397 00 00 00	TRANSFER	100,200.00	100,200.00	.00
	GRAND TOTAL GO SWIM POOL FUND	100,200.00	100,200.00	.00

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COMMUNITY DEVELOPMENT BLOCK GRANT				
340 000 000 361 00 00 00	INVESTMENT INTEREST	.00	607.02	607.02-
	GRAND TOTAL CDBG GRANT	.00	607.02	607.02-
DOWNTOWN IMPROVEMENT FUND				
380 000 000 308 00 00 00	BEGINNING FUND BALANCE	2,000.00	.00	2,000.00
	GRAND TOTAL DOWNTOWN IMPROVEMENT	2,000.00	.00	2,000.00
GEO THERMAL FUND				
412 000 000 343 00 00 00	PHYSICAL ENVIRONMENT	1,800.00	.00	1,800.00
	GRAND TOTAL GEO THERMAL	1,800.00	.00	1,800.00
SANITATION FUND				
422 000 000 308 00 00 00	BEGINNING FUND BALANCE	50,000.00	.00	50,000.00
422 000 000 343 00 00 00	CUSTOMER ACCOUNTS	746,800.00	759,284.08	12,484.08-
	GRAND TOTAL SANITATION	796,800.00	759,284.08	37,515.92
WATER & SEWER FUND				
424 000 000 308 00 00 00	BEGINNING FUND BALANCE	400,000.00	.00	400,000.00
424 000 000 343 00 00 00	CUSTOMER WATER/SEWER ACCOUNTS	2,195,400.00	2,409,108.09	213,708.09-
424 000 000 369 00 00 00	OTHER	10,000.00	10,175.64	175.64-
	GRAND TOTAL WATER & SEWER FUND	2,605,400.00	2,419,283.73	186,116.27
WATER & SEWER CONSTRUCTION				
425 000 000 334 00 00 00	STATE GRANTS	289,000.00	274,550.00	14,450.00
425 000 000 361 00 00 00	INVESTMENT INTEREST	17,500.00	19,339.46	1,839.46-
425 000 000 374 00 00 00	CAPITAL CONTRIBUTIONS	51,000.00	56,238.53	5,238.53-
425 000 000 397 00 00 00	TRANSFERS	938,400.00	938,400.00	.00
	GRAND TOTAL WATER/SEWER CONSTR	1,295,900.00	1,288,527.99	7,372.01
PUBLIC WORKS TRUST FUND				
426 000 000 361 00 00 00	INTEREST EARNINGS	.00	1,088.51	1,088.51-
426 000 000 391 00 00 00	DEBT LOAN REPAYMENT	6,550.00	1,469.61	5,080.39
426 000 000 397 00 00 00	TRANSFERS	112,000.00	112,000.00	.00
	GRAND TOTAL PUBLIC WORKS TRUST	118,550.00	114,558.12	3,991.88
STATE REVOLVING FUND REDEMPTION				
428 000 000 397 00 00 00	TRANSFERS	274,642.00	274,642.00	.00
	GRAND TOTAL SRF REDEMPTION	274,642.00	274,642.00	.00
EQUIPMENT RENTAL				
523 000 000 308 00 00 00	BEGINNING FUND BALANCE	12,500.00	.00	12,500.00
523 000 000 348 00 00 00	VEHICLE REPAIR CHARGES	500.00	945.27	445.27-
523 000 000 365 00 00 00	INTERNAL SERVICE FUNDS	368,076.00	338,204.00	29,872.00
523 000 000 395 00 00 00	SALE OF FIXED ASSETS	4,000.00	4,825.28	825.28-
	GRAND TOTAL EQUIPMENT RENTAL	385,076.00	343,974.55	41,101.45

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EQUIPMENT RESERVE				
525 000 000 397 00 00 00	TRANSFERS	25,776.00	25,776.00	.00
	GRAND TOTAL EQUIPMENT RESERVE	25,776.00	25,776.00	.00
CEMETERY CARE FUND				
602 000 000 343 00 00 00	CHARGES FOR SERVICES	2,000.00	4,715.00	2,715.00-
	GRAND TOTAL CEMETERY CARE	2,000.00	4,715.00	2,715.00-
	GRAND TOTAL REVENUES	9,674,070.00	9,681,616.01	7,546.01-