

**Jacobus Borough**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

|  | Jan - Dec 18      | Budget            | \$ Over Budget   | % of Budget      |
|--|-------------------|-------------------|------------------|------------------|
| <b>Income</b>  |                   |                   |                  |                  |
| <b>301 · Real Property Taxes</b>                       |                   |                   |                  |                  |
| 301.1 · Real Estate Taxes - Current Yea                | 220,885.62        | 223,500.00        | -2,614.38        | 98.8%            |
| 301.20 · Real Estate Taxes - Prior Years               | 2,581.31          | 3,500.00          | -918.69          | 73.8%            |
| 301.40 · Real Estate Taxes - Delinquent                | 3,258.03          | 2,000.00          | 1,258.03         | 162.9%           |
| <b>Total 301 · Real Property Taxes</b>                 | <b>226,724.96</b> | <b>229,000.00</b> | <b>-2,275.04</b> | <b>99.0%</b>     |
| <b>310 · Local Tax Enabling (Act 511) Ta</b>           |                   |                   |                  |                  |
| 310.10 · Real Estate Transfer Tax                      | 26,057.78         | 28,000.00         | -1,942.22        | 93.1%            |
| 310.20 · Earned Income Tax                             |                   |                   |                  |                  |
| 310.21 · EIT - Current year                            | 175,826.88        | 130,000.00        | 45,826.88        | 135.3%           |
| 310.22 · EIT Prior Year                                | 85,262.97         | 75,000.00         | 10,262.97        | 113.7%           |
| 310.23 · EIT Delinquent                                | 5,462.61          | 2,000.00          | 3,462.61         | 273.1%           |
| <b>Total 310.20 · Earned Income Tax</b>                | <b>266,552.46</b> | <b>207,000.00</b> | <b>59,552.46</b> | <b>128.8%</b>    |
| 310.27 · Pre-Act 32 Unallocated Dist.                  | 1,388.85          | 0.00              | 1,388.85         | 100.0%           |
| 310.28 · Operating Fund Excess                         | 1,674.10          | 1,000.00          | 674.10           | 167.4%           |
| <b>Total 310 · Local Tax Enabling (Act 511) Ta</b>     | <b>295,673.19</b> | <b>236,000.00</b> | <b>59,673.19</b> | <b>125.3%</b>    |
| <b>321 · Business Licenses &amp; Permits</b>           |                   |                   |                  |                  |
| 321.61 · Transient Retailers                           | 80.00             | 40.00             | 40.00            | 200.0%           |
| 321.80 · Cable TV Franchise                            | 24,128.19         | 24,000.00         | 128.19           | 100.5%           |
| <b>Total 321 · Business Licenses &amp; Permits</b>     | <b>24,208.19</b>  | <b>24,040.00</b>  | <b>168.19</b>    | <b>100.7%</b>    |
| <b>322 · Non-Business Licenses &amp; Permits</b>       |                   |                   |                  |                  |
| 322.5 · Street Opening Permits                         | 2,950.00          | 2,750.00          | 200.00           | 107.3%           |
| 322.51 · SOP Additional Fees                           | 4,600.00          | 0.00              | 4,600.00         | 100.0%           |
| 322.9 · Yard Sale Permits                              | 60.00             | 100.00            | -40.00           | 60.0%            |
| 322.95 · Alarm Permit                                  | 0.00              | 40.00             | -40.00           | 0.0%             |
| <b>Total 322 · Non-Business Licenses &amp; Permits</b> | <b>7,610.00</b>   | <b>2,890.00</b>   | <b>4,720.00</b>  | <b>263.3%</b>    |
| <b>331 · Fines</b>                                     |                   |                   |                  |                  |
| 331.11 · Vehicle Code Violations                       | 3,652.94          | 4,500.00          | -847.06          | 81.2%            |
| 331.12 · Violations of Ordinances                      | 189.17            | 1,200.00          | -1,010.83        | 15.8%            |
| 331.13 · State Police Fines                            | 937.26            | 750.00            | 187.26           | 125.0%           |
| 331.14 · Parking Violations                            | 50.00             | 0.00              | 50.00            | 100.0%           |
| 331.15 · Motor Vehicle Fines                           | 40.53             | 200.00            | -159.47          | 20.3%            |
| <b>Total 331 · Fines</b>                               | <b>4,869.90</b>   | <b>6,650.00</b>   | <b>-1,780.10</b> | <b>73.2%</b>     |
| <b>341 · Interest Earnings</b>                         |                   |                   |                  |                  |
| 341.01 · Checking Acct. Interest                       | 79.24             | 50.00             | 29.24            | 158.5%           |
| <b>Total 341 · Interest Earnings</b>                   | <b>5,067.85</b>   | <b>50.00</b>      | <b>5,017.85</b>  | <b>10,135.7%</b> |
| <b>350 · Intergovernmental Revenues</b>                |                   |                   |                  |                  |
| 350.10 · Workers Comp. Reimb.-Code 993                 | 1,417.00          | 500.00            | 917.00           | 283.4%           |
| 350.11 · Workers Comp.- Code 994                       | 9,677.00          | 7,800.00          | 1,877.00         | 124.1%           |
| <b>Total 350 · Intergovernmental Revenues</b>          | <b>11,094.00</b>  | <b>8,300.00</b>   | <b>2,794.00</b>  | <b>133.7%</b>    |
| <b>354 · State Capital &amp; Operating Grant</b>       |                   |                   |                  |                  |
| 354.15 · Recycling/Act 101                             | 3,763.00          | 1,500.00          | 2,263.00         | 250.9%           |
| <b>Total 354 · State Capital &amp; Operating Grant</b> | <b>3,763.00</b>   | <b>1,500.00</b>   | <b>2,263.00</b>  | <b>250.9%</b>    |
| <b>355 · State Shared Revenue &amp; Entitlem</b>       |                   |                   |                  |                  |
| 355.01 · Public Utility Realty Tax-Purta               | 528.63            | 535.00            | -6.37            | 98.8%            |
| 355.07 · Foreign Fire Insurance Premium                | 9,341.09          | 10,500.00         | -1,158.91        | 89.0%            |
| <b>Total 355 · State Shared Revenue &amp; Entitlem</b> | <b>9,869.72</b>   | <b>11,035.00</b>  | <b>-1,165.28</b> | <b>89.4%</b>     |
| <b>357 · Local Gov't Cap/Operat. Grants</b>            |                   |                   |                  |                  |
| 357.03 · Highways and Streets                          | 73,727.23         | 0.00              | 73,727.23        | 100.0%           |
| <b>Total 357 · Local Gov't Cap/Operat. Grants</b>      | <b>73,727.23</b>  | <b>0.00</b>       | <b>73,727.23</b> | <b>100.0%</b>    |
| <b>362 · Public Safety</b>                             |                   |                   |                  |                  |
| 362.15 · Code Enforcement Supplies/Reimb               | 0.00              | 300.00            | -300.00          | 0.0%             |
| 362.40 · UCC Admin/BCO Fees                            | 354.00            | 1,000.00          | -646.00          | 35.4%            |
| 362.41 · Zoning Permits                                | 1,103.00          | 1,000.00          | 103.00           | 110.3%           |
| 362.43 · Chicken Permits                               | 50.00             | 25.00             | 25.00            | 200.0%           |
| 362.44 · Sewage Permits (SEO fees)                     | 100.00            | 150.00            | -50.00           | 66.7%            |
| 362.45 · Use & Occupancy Permits                       | 200.00            | 150.00            | 50.00            | 133.3%           |
| 362.46 · Stormwater Permits                            | 75.00             | 100.00            | -25.00           | 75.0%            |
| 362.47 · Labor & Industry Fee                          | 26.50             | 75.00             | -48.50           | 35.3%            |
| <b>Total 362 · Public Safety</b>                       | <b>1,908.50</b>   | <b>2,800.00</b>   | <b>-891.50</b>   | <b>68.2%</b>     |
| <b>364 · Sanitation</b>                                |                   |                   |                  |                  |
| 364.31 · On-Lot Septic                                 | 75.00             | 75.00             | 0.00             | 100.0%           |
| 364.51 · Sale Of Recycling Bins                        | 10.00             | 0.00              | 10.00            | 100.0%           |
| <b>Total 364 · Sanitation</b>                          | <b>85.00</b>      | <b>75.00</b>      | <b>10.00</b>     | <b>113.3%</b>    |
| <b>365 · Health/ Human Services</b>                    |                   |                   |                  |                  |
| 365.5 · Animal Control & Shelter Fees                  | 0.00              | 0.00              | 0.00             | 0.0%             |
| <b>Total 365 · Health/ Human Services</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.0%</b>      |

**Jacobus Borough**  
**Profit & Loss Budget vs. Actual**  
**January through December 2018**

|   | Jan - Dec 18 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>367 · Culture &amp; Recreation</b>             |              |            |                |             |
| 367.14 · Use of Facility Fees                     | 2,980.00     | 3,500.00   | -520.00        | 85.1%       |
| <b>Total 367 · Culture &amp; Recreation</b>       | 2,980.00     | 3,500.00   | -520.00        | 85.1%       |
| <b>389 · Unclassified Operating Revenue</b>       |              |            |                |             |
| 389.01 · Photocopies/RTK Fees                     | 5.87         | 20.00      | -14.13         | 29.4%       |
| 389.05 · Newsletter Ads                           | 1,127.50     | 1,400.00   | -272.50        | 80.5%       |
| 389.15 · Property/In. Marine Ins. Reimb.          | 739.00       | 725.00     | 14.00          | 101.9%      |
| 389.20 · Key Deposits                             | 100.00       | 60.00      | 40.00          | 166.7%      |
| 389.21 · License Agreement Fees                   | 150.00       | 100.00     | 50.00          | 150.0%      |
| 389.34 · Advertising - Reimbursement              | 15.35        | 0.00       | 15.35          | 100.0%      |
| 389.50 · Internet Service Rebate                  | 26.10        | 0.00       | 26.10          | 100.0%      |
| <b>Total 389 · Unclassified Operating Revenue</b> | 17,101.24    | 2,305.00   | 14,796.24      | 741.9%      |
| <b>Total Income</b>                               | 685,167.78   | 528,145.00 | 157,022.78     | 129.7%      |
| <b>Expense</b>                                    |              |            |                |             |
| <b>400-409 · General Government</b>               |              |            |                |             |
| <b>400 · Legislative Governing Body</b>           |              |            |                |             |
| 400.05 · Salaries & Wages                         | 8,520.00     | 8,520.00   | 0.00           | 100.0%      |
| <b>Total 400 · Legislative Governing Body</b>     | 8,520.00     | 8,520.00   | 0.00           | 100.0%      |
| <b>401 · Mayor</b>                                |              |            |                |             |
| 401.05 · Salaries & Wages                         | 1,440.00     | 1,440.00   | 0.00           | 100.0%      |
| <b>Total 401 · Mayor</b>                          | 1,440.00     | 1,440.00   | 0.00           | 100.0%      |
| <b>402 · Auditing Services/Financi</b>            |              |            |                |             |
| 402.16 · Elected Auditors Commission              | 0.00         | 0.00       | 0.00           | 0.0%        |
| 402.31 · Auditing Firm                            | 5,000.00     | 5,000.00   | 0.00           | 100.0%      |
| <b>Total 402 · Auditing Services/Financi</b>      | 5,000.00     | 5,000.00   | 0.00           | 100.0%      |
| <b>403 · Tax Collection</b>                       |              |            |                |             |
| 403.16 · Tax Collector Commission                 | 8,910.14     | 8,500.00   | 410.14         | 104.8%      |
| 403.21 · Office Supplies                          | 411.13       | 640.00     | -228.87        | 64.2%       |
| 403.24 · Postage                                  | 0.00         | 350.00     | -350.00        | 0.0%        |
| 403.42 · Dues, Subscriptions, Membership          | 10.00        | 10.00      | 0.00           | 100.0%      |
| <b>Total 403 · Tax Collection</b>                 | 9,331.27     | 9,500.00   | -168.73        | 98.2%       |
| <b>404 · Solicitor/Legal Services</b>             |              |            |                |             |
| 404.31 · Stock & Leader                           | 11,613.55    | 13,000.00  | -1,386.45      | 89.3%       |
| <b>Total 404 · Solicitor/Legal Services</b>       | 11,613.55    | 13,000.00  | -1,386.45      | 89.3%       |
| <b>405 · Secretary/Clerk</b>                      |              |            |                |             |
| 405.10 · Salaries & Wages                         | 36,650.58    | 37,400.00  | -749.42        | 98.0%       |
| 405.33 · Transportation-Mileage Reimb.            | 119.25       | 200.00     | -80.75         | 59.6%       |
| 405.35 · Insurance/Bonding                        | 683.00       | 683.00     | 0.00           | 100.0%      |
| <b>Total 405 · Secretary/Clerk</b>                | 37,452.83    | 38,283.00  | -830.17        | 97.8%       |
| <b>406 · Other General Governmt Adm</b>           |              |            |                |             |
| 406.23 · Postage                                  | 307.08       | 300.00     | 7.08           | 102.4%      |
| 406.24 · General Operating Supplies               | 744.17       | 900.00     | -155.83        | 82.7%       |
| 406.27 · Computer Hardware/Software               | 675.00       | 1,100.00   | -425.00        | 61.4%       |
| 406.271 · Replace/Repair Office Equipment         | 500.18       | 0.00       | 500.18         | 100.0%      |
| 406.33 · Mileage Reimbursement                    | 0.00         | 100.00     | -100.00        | 0.0%        |
| 406.34 · Advertising, Printing, Binding           | 1,930.10     | 1,750.00   | 180.10         | 110.3%      |
| 406.341 · Newsletter Printing                     | 1,339.00     | 1,100.00   | 239.00         | 121.7%      |
| 406.42 · Dues, Subscriptions, Membership          | 649.00       | 675.00     | -26.00         | 96.1%       |
| 406.46 · Meetings,Conferences, Education          | 336.19       | 450.00     | -113.81        | 74.7%       |
| <b>Total 406 · Other General Governmt Adm</b>     | 6,480.72     | 6,375.00   | 105.72         | 101.7%      |
| <b>408 · Engineering Services</b>                 |              |            |                |             |
| 408.31 · James Holley & Assoc                     | 546.60       | 0.00       | 546.60         | 100.0%      |
| 408.312 · Site Design Concepts, Inc.              | 35,763.51    | 0.00       | 35,763.51      | 100.0%      |
| 408.313 · Geo-Technology Associates, Inc.         | 8,070.25     | 0.00       | 8,070.25       | 100.0%      |
| 408 · Engineering Services - Other                | 0.00         | 37,000.00  | -37,000.00     | 0.0%        |
| <b>Total 408 · Engineering Services</b>           | 44,380.36    | 37,000.00  | 7,380.36       | 119.9%      |
| <b>409 · General Gov't Bdlg &amp; Plant</b>       |              |            |                |             |
| <b>409.3 · Utilities</b>                          |              |            |                |             |
| 409.321 · Phone                                   | 818.28       | 1,250.00   | -431.72        | 65.5%       |
| 409.322 · Long Distance Phone                     | 35.17        | 131.00     | -95.83         | 26.8%       |
| 409.361 · Electric                                | 959.96       | 815.00     | 144.96         | 117.8%      |
| 409.362 · Gas                                     | 584.00       | 1,450.00   | -866.00        | 40.3%       |
| 409.363 · Water                                   | 290.48       | 280.00     | 10.48          | 103.7%      |
| 409.364 · Sewer                                   | 760.00       | 760.00     | 0.00           | 100.0%      |
| <b>Total 409.3 · Utilities</b>                    | 3,447.89     | 4,686.00   | -1,238.11      | 73.6%       |

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**January through December 2018**

|  | Jan - Dec 18      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| 409.37 · Repairs/Maintenance/Supplies                  | 8,745.81          | 15,000.00         | -6,254.19         | 58.3%         |
| 409.372 · Detention Pond Maint./Repairs                | 0.00              | 0.00              | 0.00              | 0.0%          |
| 409.374 · Machinery & Equipment- Repairs               | 0.00              | 500.00            | -500.00           | 0.0%          |
| 409.375 · Machinery & Equipment- Purchase              | 0.00              | 0.00              | 0.00              | 0.0%          |
| 409.48 · Internet Fees/Web Design                      | 1,086.96          | 675.00            | 411.96            | 161.0%        |
| <b>Total 409 · General Gov't Bldg &amp; Plant</b>      | <b>13,280.66</b>  | <b>20,861.00</b>  | <b>-7,580.34</b>  | <b>63.7%</b>  |
| <b>Total 400-409 · General Government</b>              | <b>137,499.39</b> | <b>139,979.00</b> | <b>-2,479.61</b>  | <b>98.2%</b>  |
| <b>410-419 · Public Safety</b>                         |                   |                   |                   |               |
| 410.45 · YARPD   | 89,886.00         | 90,000.00         | -114.00           | 99.9%         |
| 411.00 · Fireman's Relief Fund                         | 9,341.09          | 10,500.00         | -1,158.91         | 89.0%         |
| 411.54 · Volunteer Fire Company Contrib                | 12,000.00         | 12,000.00         | 0.00              | 100.0%        |
| 412.54 · Ambulance/Rescue                              | 6,000.00          | 6,000.00          | 0.00              | 100.0%        |
| 413 · UCC & Code Enforcemt                             |                   |                   |                   |               |
| 413.10 · BCO Salary & Wages                            | 1,352.00          | 3,000.00          | -1,648.00         | 45.1%         |
| 413.15 · Code Enforcement Supplies                     | 0.00              | 300.00            | -300.00           | 0.0%          |
| 413.17 · PA UCC Member & Qrtrly. Fees                  | 29.50             | 75.00             | -45.50            | 39.3%         |
| 413.44 · Sewage Permits                                | 150.00            | 200.00            | -50.00            | 75.0%         |
| 413.45 · Ordinance Codification Project                | 1,647.55          | 3,000.00          | -1,352.45         | 54.9%         |
| <b>Total 413 · UCC &amp; Code Enforcemt</b>            | <b>3,179.05</b>   | <b>6,575.00</b>   | <b>-3,395.95</b>  | <b>48.4%</b>  |
| 415 · Public Emergency Mgmt & Comm.                    | 3,917.70          | 250.00            | 3,667.70          | 1,567.1%      |
| <b>Total 410-419 · Public Safety</b>                   | <b>124,931.34</b> | <b>125,325.00</b> | <b>-393.66</b>    | <b>99.7%</b>  |
| <b>420-425 · Health &amp; Human Services</b>           |                   |                   |                   |               |
| 422.45 · Vector(Animal) Control                        | 207.50            | 450.00            | -242.50           | 46.1%         |
| 422.451 · Animal Shelter                               | 921.00            | 921.00            | 0.00              | 100.0%        |
| <b>Total 420-425 · Health &amp; Human Services</b>     | <b>1,128.50</b>   | <b>1,371.00</b>   | <b>-242.50</b>    | <b>82.3%</b>  |
| <b>426-429 · Public Works-Sanitation</b>               |                   |                   |                   |               |
| 429 · Waste Water Collection & Mgmt                    |                   |                   |                   |               |
| 429.01 · On-Lot Septic Inspections                     | 75.00             | 75.00             | 0.00              | 100.0%        |
| <b>Total 429 · Waste Water Collection &amp; Mgmt</b>   | <b>192.92</b>     | <b>75.00</b>      | <b>117.92</b>     | <b>257.2%</b> |
| <b>Total 426-429 · Public Works-Sanitation</b>         | <b>192.92</b>     | <b>75.00</b>      | <b>117.92</b>     | <b>257.2%</b> |
| <b>430-439 · Highways, Roads &amp; Streets</b>         |                   |                   |                   |               |
| 432 · Winter Maintenance-Snow Removal                  | 1,330.00          | 5,000.00          | -3,670.00         | 26.6%         |
| 433 · Street Signs & Markings                          | 4,984.71          | 3,750.00          | 1,234.71          | 132.9%        |
| 433.10 · Curb Painting                                 | 452.66            | 1,000.00          | -547.34           | 45.3%         |
| 433.36 · Traffic Control Devices                       |                   |                   |                   |               |
| 433.37 · Traffic Signal Repairs & Maint.               | 1,606.54          | 450.00            | 1,156.54          | 357.0%        |
| 433.36 · Traffic Control Devices - Other               | 883.94            | 750.00            | 133.94            | 117.9%        |
| <b>Total 433.36 · Traffic Control Devices</b>          | <b>2,490.48</b>   | <b>1,200.00</b>   | <b>1,290.48</b>   | <b>207.5%</b> |
| 434 · Street Lighting                                  | 22,290.87         | 22,000.00         | 290.87            | 101.3%        |
| 436 · Storm Sewers & Drains                            | 20,992.80         | 1,500.00          | 19,492.80         | 1,399.5%      |
| 436.10 · Storm Water Management                        | 1,591.00          | 1,592.00          | -1.00             | 99.9%         |
| 436.12 · Storm Water Education                         | 0.00              | 100.00            | -100.00           | 0.0%          |
| 436.14 · Storm Water Inspection                        | 0.00              | 0.00              | 0.00              | 0.0%          |
| 438 · Maintenance & Repairs of Rds                     | 60,566.52         | 15,000.00         | 45,566.52         | 403.8%        |
| 439 · Highway Construction/Rebldg.                     | 169,520.01        | 127,616.00        | 41,904.01         | 132.8%        |
| <b>Total 430-439 · Highways, Roads &amp; Streets</b>   | <b>284,219.05</b> | <b>178,758.00</b> | <b>105,461.05</b> | <b>159.0%</b> |
| <b>440-449 · Public Works - Other Services</b>         |                   |                   |                   |               |
| 448.363 · Public Fire Hydrants                         | 15,503.04         | 15,505.00         | -1.96             | 100.0%        |
| <b>Total 440-449 · Public Works - Other Services</b>   | <b>15,503.04</b>  | <b>15,505.00</b>  | <b>-1.96</b>      | <b>100.0%</b> |
| <b>450-459 · Parks, Culture &amp; Recreation</b>       |                   |                   |                   |               |
| 451.54 · JLS Recreation Assoc                          | 4,358.97          | 4,359.00          | -0.03             | 100.0%        |
| 454.30 · Utilities                                     |                   |                   |                   |               |
| 454.361 · Electric                                     | 1,332.09          | 1,600.00          | -267.91           | 83.3%         |
| 454.363 · Water  | 354.59            | 375.00            | -20.41            | 94.6%         |
| 454.364 · Sewer  | 665.00            | 665.00            | 0.00              | 100.0%        |
| 454.365 · Portable Toilet                              | 795.00            | 740.00            | 55.00             | 107.4%        |
| 454.366 · Internet Service                             | 407.40            | 408.00            | -0.60             | 99.9%         |
| <b>Total 454.30 · Utilities</b>                        | <b>3,605.48</b>   | <b>3,788.00</b>   | <b>-182.52</b>    | <b>95.2%</b>  |
| 454.37 · Park Maintenance & Grounds                    |                   |                   |                   |               |
| 454.371 · Repairs/Maintenance/Supplies                 | 16,632.04         | 17,500.00         | -867.96           | 95.0%         |
| 454.372 · Repairs/Maintenance -Tot Lot                 | 398.00            | 500.00            | -102.00           | 79.6%         |
| 454.373 · Repairs/Maintenance-Nature Park              | 311.45            | 300.00            | 11.45             | 103.8%        |
| 454.376 · Surveillance & Related Costs                 | 888.00            | 888.00            | 0.00              | 100.0%        |
| <b>Total 454.37 · Park Maintenance &amp; Grounds</b>   | <b>18,229.49</b>  | <b>19,188.00</b>  | <b>-958.51</b>    | <b>95.0%</b>  |
| 454.74 · Machinery & Equipment                         | 382.74            | 100.00            | 282.74            | 382.7%        |
| 456.54 · Library                                       | 3,500.00          | 3,500.00          | 0.00              | 100.0%        |
| 457.02 · Christmas Tree Lighting                       | 41.53             | 100.00            | -58.47            | 41.5%         |
| 457.14 · Park Use/Security Dep Refund                  | 885.00            | 850.00            | 35.00             | 104.1%        |
| <b>Total 450-459 · Parks, Culture &amp; Recreation</b> | <b>31,003.21</b>  | <b>31,885.00</b>  | <b>-881.79</b>    | <b>97.2%</b>  |

10:18 AM

01/17/19

Cash Basis

**Jacobus Borough**  
**Profit & Loss Budget vs. Actual**  
**January through December 2018**

|  | Jan - Dec 18     | Budget          | \$ Over Budget   | % of Budget     |
|--|------------------|-----------------|------------------|-----------------|
| <b>481-484 · Employer Pay Benefits &amp; W/H</b>       |                  |                 |                  |                 |
| 481.10 · Social Security                               | 3,526.11         | 3,722.00        | -195.89          | 94.7%           |
| 481.20 · Medicare                                      | 824.65           | 871.00          | -46.35           | 94.7%           |
| 481.40 · Public Officials-Life-AD/D                    | 872.22           | 1,040.00        | -167.78          | 83.9%           |
| 484 · Workers Comp                                     | 20,883.00        | 19,384.00       | 1,499.00         | 107.7%          |
| <b>Total 481-484 · Employer Pay Benefits &amp; W/H</b> | 26,105.98        | 25,017.00       | 1,088.98         | 104.4%          |
| <b>486-488 · Insurance Casualty Ins</b>                |                  |                 |                  |                 |
| 486.10 · PIRMA Liability                               | 3,566.00         | 3,810.00        | -244.00          | 93.6%           |
| 486.20 · Prop/Casualty                                 | 2,438.00         | 2,550.00        | -112.00          | 95.6%           |
| <b>Total 486-488 · Insurance Casualty Ins</b>          | 6,004.00         | 6,360.00        | -356.00          | 94.4%           |
| <b>489 · Unclassified Expenses</b>                     |                  |                 |                  |                 |
| 489.20 · Key Deposit Reimbursements                    | 100.00           | 60.00           | 40.00            | 166.7%          |
| 489.21 · License Agreement Fees                        | 0.00             | 100.00          | -100.00          | 0.0%            |
| 489.54 · Donation to Non-Governmental                  | 400.00           | 400.00          | 0.00             | 100.0%          |
| 489.55 · Newsletter Supplies                           | 43.20            | 50.00           | -6.80            | 86.4%           |
| 489.80 · UC Solvency Fee                               | 0.00             | 95.00           | -95.00           | 0.0%            |
| <b>Total 489 · Unclassified Expenses</b>               | 2,894.81         | 705.00          | 2,189.81         | 410.6%          |
| <b>Total Expense</b>                                   | 629,482.24       | 524,980.00      | 104,502.24       | 119.9%          |
| <b>Net Income</b>                                      | <b>55,685.54</b> | <b>3,165.00</b> | <b>52,520.54</b> | <b>1,759.4%</b> |