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Cash Basis

Jacobus Borough Profit & Loss Budget vs. Actual January 1 through November 16, 2016

	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
Income				
300 · General Fund Revenue	0.00	0.00	0.00	0.0%
300.35 · Estimated Starting Balance	0.00	0.00	0.00	0.0%
301 · Real Property Taxes				
301.1 · Real Estate Taxes - Current Yea	219,137.96	220,000.00	-862.04	99.6%
301.20 · Real Estate Taxes - Prior Years	1,261.35	3,500.00	-2,238.65	36.0%
301.40 · Real Estate Taxes - Delinquent	1,479.87	1,500.00	-20.13	98.7%
301 · Real Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 301 · Real Property Taxes	221,879.18	225,000.00	-3,120.82	98.6%
310 · Local Tax Enabling (Act 511) Ta				
310.10 · Real Estate Transfer Tax	36,806.56	20,000.00	16,806.56	184.0%
310.20 · Earned Income Tax				
310.21 · EIT - Current year	93,796.33	147,900.00	-54,103.67	63.4%
310.22 · EIT Prior Year	98,368.34	50,000.00	48,368.34	196.7%
310.23 · EIT Delinquent	7,880.70	2,200.00	5,680.70	358.2%
310.20 · Earned Income Tax - Other	0.00	0.00	0.00	0.0%
Total 310.20 · Earned Income Tax	200,045.37	200,100.00	-54.63	100.0%
310.24 · Working Capital Reserve Account	0.00	0.00	0.00	0.0%
310.25 · EIT Collection Fee Excess	0.00	0.00	0.00	0.0%
310.26 · York Bldg. Payback	0.00	0.00	0.00	0.0%
310.27 · Pre-Act 32 Unallocated Dist.	0.00	0.00	0.00	0.0%
310.28 · Operating Fund Excess	1,837.40	0.00	1,837.40	100.0%
310 · Local Tax Enabling (Act 511) Ta - Other	0.00	0.00	0.00	0.0%
Total 310 · Local Tax Enabling (Act 511) Ta	238,689.33	220,100.00	18,589.33	108.4%
321 · Business Licenses & Permits				
321.61 · Transient Retailers	50.00	40.00	10.00	125.0%
321.80 · Cable TV Franchise	23,196.32	22,500.00	696.32	103.1%
321 · Business Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total 321 · Business Licenses & Permits	23,246.32	22,540.00	706.32	103.1%
322 · Non-Business Licenses & Permits				
322.5 · Street Opening Permits				
322.51 · SOP Additional Fees	8,948.00	0.00	8,948.00	100.0%
322.5 · Street Opening Permits - Other	1,550.00	3,000.00	-1,450.00	51.7%
Total 322.5 · Street Opening Permits	10,498.00	3,000.00	7,498.00	349.9%
322.9 · Yard Sale Permits	70.00	100.00	-30.00	70.0%
322.95 · Alarm Permit	60.00	40.00	20.00	150.0%
322.951 · Alarm Response Fees	0.00	0.00	0.00	0.0%
322 · Non-Business Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total 322 · Non-Business Licenses & Permits	10,628.00	3,140.00	7,488.00	338.5%
331 · Fines				
331.10 · Court - District Magistrate	0.00	0.00	0.00	0.0%
331.11 · Vehicle Code Violations	3,766.52	2,700.00	1,066.52	139.5%
331.12 · Violations of Ordinances	2,349.50	1,150.00	1,199.50	204.3%
331.13 · State Police Fines	325.47	800.00	-474.53	40.7%
331.14 · Parking Violations	0.00	0.00	0.00	0.0%
331.15 · Motor Vehicle Fines	1,157.79	1,200.00	-42.21	96.5%
331 · Fines - Other	0.00	0.00	0.00	0.0%
Total 331 · Fines	7,599.28	5,850.00	1,749.28	129.9%
341 · Interest Earnings				
341.01 · Checking Acct. Interest	36.88	60.00	-23.12	61.5%
341.011 · GF Reserve Funds MMA	0.00	0.00	0.00	0.0%
341.012 · GF Operating Acct	0.00	0.00	0.00	0.0%
341.013 · GF MMA Interest	0.00	0.00	0.00	0.0%
341.04 · Playground Acct. Interest	0.00	0.00	0.00	0.0%
341.05 · Escrow Acct. Interest	0.00	0.00	0.00	0.0%
341.051 · Escrow CD Interest	0.00	0.00	0.00	0.0%
341.052 · Escrow MMA	0.00	0.00	0.00	0.0%
341.35 · Liquid Fuels Acct. Interest	0.00	0.00	0.00	0.0%
341.351 · Liquid Fuels MMA Interest	0.00	0.00	0.00	0.0%
341.95 · PLIGIT Operating Reserve Funds				
341.950 · PLGIT- Class Acct. Interest	0.00	0.00	0.00	0.0%
341.951 · PLIGIT Plus-Class Acct.interest	0.00	0.00	0.00	0.0%
341.95 · PLIGIT Operating Reserve Funds - Other	0.00	0.00	0.00	0.0%
Total 341.95 · PLIGIT Operating Reserve Funds	0.00	0.00	0.00	0.0%
341.96 · GF Certificate of Deposit	0.00	0.00	0.00	0.0%
341 · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341 · Interest Earnings	36.88	60.00	-23.12	61.5%
350 · Intergovernmental Revenues				
350.10 · Workers Comp. Reimb.-Code 993	1,152.00	500.00	652.00	230.4%
350.11 · Workers Comp.- Code 994	7,409.00	7,800.00	-391.00	95.0%
350.31 · Engineering Service Reimb.	0.00	0.00	0.00	0.0%
350 · Intergovernmental Revenues - Other	0.00	0.00	0.00	0.0%
Total 350 · Intergovernmental Revenues	8,561.00	8,300.00	261.00	103.1%

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Cash Basis

Jacobus Borough Profit & Loss Budget vs. Actual January 1 through November 16, 2016

	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
351 · Federal Capital-Operating Grant				
351.12 · Emergency Disaster Relief- FEMA	14,692.13	0.00	14,692.13	100.0%
351 · Federal Capital-Operating Grant - Other	0.00	0.00	0.00	0.0%
Total 351 · Federal Capital-Operating Grant	14,692.13	0.00	14,692.13	100.0%
354 · State Capital & Operating Grant				
354.03 · 2010 Snow Disaster Assistance	0.00	0.00	0.00	0.0%
354.15 · Recycling/Act 101	0.00	1,700.00	-1,700.00	0.0%
354 · State Capital & Operating Grant - Other	0.00	0.00	0.00	0.0%
Total 354 · State Capital & Operating Grant	0.00	1,700.00	-1,700.00	0.0%
355 · State Shared Revenue & Entitlem				
355.01 · Public Utility Realty Tax-Purta	560.57	525.00	35.57	106.8%
355.02 · Motor Vehicle Fuels Taxes	0.00	11,540.00	-11,540.00	0.0%
355.07 · Foreign Fire Insurance Premium	11,467.81	0.00	11,467.81	100.0%
355 · State Shared Revenue & Entitlem - Other	0.00	0.00	0.00	0.0%
Total 355 · State Shared Revenue & Entitlem	12,028.38	12,065.00	-36.62	99.7%
357 · Local Gov't Cap/Operat. Grants				
357.09 · Community Development	0.00	0.00	0.00	0.0%
357 · Local Gov't Cap/Operat. Grants - Other	0.00	0.00	0.00	0.0%
Total 357 · Local Gov't Cap/Operat. Grants	0.00	0.00	0.00	0.0%
360 · Planning & Zoning Fees				
361.31 · Subdivision/Land Dev.Plan Fees	0.00	0.00	0.00	0.0%
361.32 · Legal Fees-Reimb.	244.00	0.00	244.00	100.0%
361.321 · Engineering Fees-Reimb.	3,928.80	500.00	3,428.80	785.8%
361.34 · Zoning Hearing Board	0.00	0.00	0.00	0.0%
361.35 · Recreation Land Dedication/Fee	2,500.00	0.00	2,500.00	100.0%
361.71 · Repro. of Records/Hard Copies	0.00	0.00	0.00	0.0%
360 · Planning & Zoning Fees - Other	0.00	0.00	0.00	0.0%
Total 360 · Planning & Zoning Fees	6,672.80	500.00	6,172.80	1,334.6%
362 · Public Safety				
362.15 · Code Enforcement Supplies/Reimb	0.00	0.00	0.00	0.0%
362.40 · UCC Admin/BCO Fees	1,080.00	1,000.00	80.00	108.0%
362.41 · Zoning Permits	1,770.00	1,000.00	770.00	177.0%
362.411 · Zoning Fees/BCO Portion	0.00	0.00	0.00	0.0%
362.412 · Zoning Fees/Municipal Portion	0.00	0.00	0.00	0.0%
362.42 · Electrical Permits	0.00	0.00	0.00	0.0%
362.43 · Chicken Permits	50.00	25.00	25.00	200.0%
362.44 · Sewage Permits (SEO fees)	150.00	200.00	-50.00	75.0%
362.45 · Use & Occupancy Permits	1,050.00	350.00	700.00	300.0%
362.46 · Stormwater Permits	0.00	100.00	-100.00	0.0%
362.47 · Labor & Industry Fee	88.00	75.00	13.00	117.3%
362.48 · Residential Chicken Permit	0.00	0.00	0.00	0.0%
362 · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362 · Public Safety	4,188.00	2,750.00	1,438.00	152.3%
364 · Sanitation				
364.30 · Refuse-Recycling Service	1,936.00	2,200.00	-264.00	88.0%
364.31 · On-Lot Septic	825.00	1,200.00	-375.00	68.8%
364.51 · Sale Of Recycling Bins	180.00	200.00	-20.00	90.0%
364 · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364 · Sanitation	2,941.00	3,600.00	-659.00	81.7%
365 · Health/ Human Services				
365.5 · Animal Control & Shelter Fees	0.00	0.00	0.00	0.0%
365 · Health/ Human Services - Other	0.00	0.00	0.00	0.0%
Total 365 · Health/ Human Services	0.00	0.00	0.00	0.0%
367 · Culture & Recreation				
367.14 · Use of Facility Fees	4,475.00	3,000.00	1,475.00	149.2%
367.25 · Community Events - 4th of July	0.00	0.00	0.00	0.0%
367 · Culture & Recreation - Other	0.00	0.00	0.00	0.0%
Total 367 · Culture & Recreation	4,475.00	3,000.00	1,475.00	149.2%
387 · Contributions & Donations				
387.1 · Anonymous Donor	264.84	0.00	264.84	100.0%
387.10 · Anonymous	0.00	0.00	0.00	0.0%
387.2 · Memorial Contribution f/Park	0.00	0.00	0.00	0.0%
387 · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387 · Contributions & Donations	264.84	0.00	264.84	100.0%

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Cash Basis

Jacobus Borough Profit & Loss Budget vs. Actual January 1 through November 16, 2016

	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
389 · Unclassified Operating Revenue				
389.01 · Photocopies/RTK Fees	5.50	5.00	0.50	110.0%
389.05 · Newsletter Ads	980.00	1,100.00	-120.00	89.1%
389.07 · Wildlife Park/Grant Balance	0.00	0.00	0.00	0.0%
389.10 · Borough/Resident Agreements	0.00	0.00	0.00	0.0%
389.12 · Bldgs. & Grounds Reimbursements	0.00	0.00	0.00	0.0%
389.13 · Reimb. f/invoice Overpayments	0.00	0.00	0.00	0.0%
389.15 · Property/ln. Marine Ins. Reimb.	714.00	575.00	139.00	124.2%
389.16 · PIRMA - Workers Comp	0.00	0.00	0.00	0.0%
389.20 · Key Deposits	100.00	80.00	20.00	125.0%
389.21 · License Agreement Fees	650.00	400.00	250.00	162.5%
389.25 · 4th of July	0.00	0.00	0.00	0.0%
389.33 · Street Signs & Markings	0.00	0.00	0.00	0.0%
389.34 · Advertising - Reimbursement	0.00	0.00	0.00	0.0%
389.35 · Street Project Expense Reimb.	57,531.97	0.00	57,531.97	100.0%
389.36 · Reimb f/Traffic Control Devices	0.00	0.00	0.00	0.0%
389.37 · Detention Pond Maint./Reimb.	0.00	0.00	0.00	0.0%
389.39 · Bank Services/Fees	0.00	0.00	0.00	0.0%
389.40 · Software/Hardware Reimbursement	0.00	0.00	0.00	0.0%
389.46 · Reimb.-Mtgs, Conf., Training	0.00	0.00	0.00	0.0%
389.50 · Internet Service Rebate	0.00	0.00	0.00	0.0%
389.51 · PA Withholding Adjustment	0.00	0.00	0.00	0.0%
389.52 · Sales Tax Refund	0.00	0.00	0.00	0.0%
389.55 · Sale of Equipment	0.00	0.00	0.00	0.0%
389.60 · Code Book Reimbursement	0.00	0.00	0.00	0.0%
389.61 · YACOG Disbandment/Revenue Share	0.00	0.00	0.00	0.0%
389.75 · Insurance Claims & Adjustments	0.00	0.00	0.00	0.0%
389.76 · Surveillance System Reimb.	0.00	0.00	0.00	0.0%
389 · Unclassified Operating Revenue - Other	0.00	0.00	0.00	0.0%
Total 389 · Unclassified Operating Revenue	59,981.47	2,160.00	57,821.47	2,776.9%
392 · Interfund Transfers				
392.01 · Transfer from GF	0.00	0.00	0.00	0.0%
392.011 · Transfer from GF MMA	0.00	9,694.00	-9,694.00	0.0%
392.05 · Transfer from Escrow DDA	0.00	0.00	0.00	0.0%
392.051 · Transfer from Escrow CD	0.00	0.00	0.00	0.0%
392.35 · From Highway Aid Fund(LF)	0.00	0.00	0.00	0.0%
392.45 · Estimated Starting Balance	0.00	0.00	0.00	0.0%
392.950 · Transfer from PLGIT-Class	0.00	0.00	0.00	0.0%
392.951 · Transfer from PLGIT-Plus Class	0.00	0.00	0.00	0.0%
392 · Interfund Transfers - Other	0.00	0.00	0.00	0.0%
Total 392 · Interfund Transfers	0.00	9,694.00	-9,694.00	0.0%
Total Income	615,883.61	520,459.00	95,424.61	118.3%
Expense				
400-409 · General Government				
400 · Legislative Governing Body				
400.05 · Salaries & Wages	6,390.00	8,520.00	-2,130.00	75.0%
400 · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400 · Legislative Governing Body	6,390.00	8,520.00	-2,130.00	75.0%
401 · Mayor				
401.05 · Salaries & Wages	1,080.00	1,440.00	-360.00	75.0%
401 · Mayor - Other	0.00	0.00	0.00	0.0%
Total 401 · Mayor	1,080.00	1,440.00	-360.00	75.0%
402 · Auditing Services/Financi				
402.16 · Elected Auditors Commission	0.00	0.00	0.00	0.0%
402.31 · Auditing Firm	4,000.00	5,300.00	-1,300.00	75.5%
402 · Auditing Services/Financi - Other	0.00	0.00	0.00	0.0%
Total 402 · Auditing Services/Financi	4,000.00	5,300.00	-1,300.00	75.5%
403 · Tax Collection				
403.16 · Tax Collector Commission	8,772.24	8,500.00	272.24	103.2%
403.21 · Office Supplies	514.92	300.00	214.92	171.6%
403.24 · Postage	367.50	300.00	67.50	122.5%
403.42 · Dues, Subscriptions, Membership	0.00	10.00	-10.00	0.0%
403 · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403 · Tax Collection	9,654.66	9,110.00	544.66	106.0%
404 · Solicitor/Legal Services				
404.31 · Stock & Leader	8,819.25	12,000.00	-3,180.75	73.5%
404 · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 · Solicitor/Legal Services	8,819.25	12,000.00	-3,180.75	73.5%
405 · Secretary/Clerk				
405.10 · Salaries & Wages	29,120.07	33,296.00	-4,175.93	87.5%
405.33 · Transportation-Mileage Reimb.	136.18	200.00	-63.82	68.1%
405.35 · Insurance/Bonding	683.00	683.00	0.00	100.0%
405 · Secretary/Clerk - Other	0.00	0.00	0.00	0.0%
Total 405 · Secretary/Clerk	29,939.25	34,179.00	-4,239.75	87.6%

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Jacobus Borough
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2016

	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
406 - Other General Governmt Adm				
406.20 - Office Supplies	0.00	0.00	0.00	0.0%
406.21 - Display/Furniture	0.00	0.00	0.00	0.0%
406.23 - Postage	151.94	250.00	-98.06	60.8%
406.24 - General Operating Supplies	847.22	550.00	297.22	154.0%
406.27 - Computer Hardware/Software	768.50	650.00	118.50	118.2%
406.271 - Replace Office Equipment	0.00	0.00	0.00	0.0%
406.33 - Mileage Reimbursement	170.96	50.00	120.96	341.9%
406.34 - Advertising, Printing, Binding	1,084.20	1,500.00	-415.80	72.3%
406.341 - Newsletter Printing	1,075.00	1,100.00	-25.00	97.7%
406.42 - Dues, Subscriptions, Membership	254.95	650.00	-395.05	39.2%
406.46 - Meetings, Conferences, Education	433.45	300.00	133.45	144.5%
406.54 - Non-Governmental Contributions	0.00	0.00	0.00	0.0%
406 - Other General Governmt Adm - Other	0.00	0.00	0.00	0.0%
Total 406 - Other General Governmt Adm	4,786.22	5,050.00	-263.78	94.8%
408 - Engineering Services				
408.31 - James Holley & Assoc	23,616.75	25,000.00	-1,383.25	94.5%
408.310 - C.S. Davidson	4,876.78	0.00	4,876.78	100.0%
408.311 - First Capital Engineering	2,730.37	0.00	2,730.37	100.0%
408 - Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408 - Engineering Services	31,223.90	25,000.00	6,223.90	124.9%
409 - General Gov't Bldg & Plant				
409.3 - Utilities				
409.321 - Phone	1,082.87	1,475.00	-392.13	73.4%
409.322 - Long Distance Phone	120.27	170.00	-49.73	70.7%
409.329 - Alarm Line	0.00	0.00	0.00	0.0%
409.361 - Electric	558.19	650.00	-91.81	85.9%
409.362 - Gas	923.00	1,505.00	-582.00	61.3%
409.363 - Water	253.60	280.00	-26.40	90.6%
409.364 - Sewer	760.00	760.00	0.00	100.0%
409.3 - Utilities - Other	0.00	0.00	0.00	0.0%
Total 409.3 - Utilities	3,697.93	4,840.00	-1,142.07	76.4%
409.37 - Repairs/Maintenance	1,550.43	1,800.00	-249.57	86.1%
409.372 - Detention Pond Maint./Repairs	1,215.00	0.00	1,215.00	100.0%
409.48 - Internet Fees/Web Design	631.38	675.00	-43.62	93.5%
409.49 - Inspection Fees	0.00	0.00	0.00	0.0%
409 - General Gov't Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409 - General Gov't Bldg & Plant	7,094.74	7,315.00	-220.26	97.0%
400-409 - General Government - Other	0.00	0.00	0.00	0.0%
Total 400-409 - General Government	102,988.02	107,914.00	-4,925.98	95.4%
410-419 - Public Safety				
410 - Police	0.00	0.00	0.00	0.0%
410.45 - YARPD	84,732.00	87,150.00	-2,418.00	97.2%
411.00 - Fireman's Relief Fund	11,467.81	11,540.00	-72.19	99.4%
411.54 - Volunteer Fire Company Contrib	4,000.00	8,000.00	-4,000.00	50.0%
411.541 - Unbudgeted Donation-Truck Loan	0.00	0.00	0.00	0.0%
411.542 - Public Siren Repair Expenses	0.00	0.00	0.00	0.0%
412.54 - Ambulance/Rescue	2,250.00	4,500.00	-2,250.00	50.0%
412.541 - Special Donation/New Ambulance	0.00	0.00	0.00	0.0%
413 - UCC & Code Enforcemnt				
413.10 - BCO Salary & Wages	4,222.00	3,400.00	822.00	124.2%
413.15 - Code Enforcement Supplies	0.00	225.00	-225.00	0.0%
413.17 - PA UCC Member & Qrtrly. Fees	64.00	75.00	-11.00	85.3%
413.31 - Permit Inspection Fees	0.00	0.00	0.00	0.0%
413.44 - Sewage Permits	200.00	250.00	-50.00	80.0%
413.45 - Ordinance Codification Project	1,195.00	3,000.00	-1,805.00	39.8%
413 - UCC & Code Enforcemnt - Other	0.00	0.00	0.00	0.0%
Total 413 - UCC & Code Enforcemnt	5,681.00	6,950.00	-1,269.00	81.7%
414.31 - ZHB Professional Services	0.00	0.00	0.00	0.0%
415 - Public Emergency Mgmt & Comm.	0.00	500.00	-500.00	0.0%
410-419 - Public Safety - Other	0.00	0.00	0.00	0.0%
Total 410-419 - Public Safety	108,130.81	118,640.00	-10,509.19	91.1%
420-425 - Health & Human Services				
422.45 - Vector(Animal) Control	198.00	400.00	-202.00	49.5%
422.451 - Animal Shelter	921.00	921.00	0.00	100.0%
420-425 - Health & Human Services - Other	0.00	0.00	0.00	0.0%
Total 420-425 - Health & Human Services	1,119.00	1,321.00	-202.00	84.7%
426-429 - Public Works-Sanitation				
427 - Refuse-Recycling Services				
427.45 - Refuse-Recycling	96,595.80	115,915.00	-19,319.20	83.3%
427.450 - Tipping Fees (YCSWRA)	36,968.81	49,000.00	-12,031.19	75.4%
427.451 - Recycling Bin Purchase	0.00	0.00	0.00	0.0%
427 - Refuse-Recycling Services - Other	0.00	0.00	0.00	0.0%
Total 427 - Refuse-Recycling Services	133,564.61	164,915.00	-31,350.39	81.0%

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	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
429 · Waste Water Collection & Mgmt				
429.01 · On-Lot Septic	225.00	1,200.00	-975.00	18.8%
429.02 · Sewage Permits	0.00	0.00	0.00	0.0%
429 · Waste Water Collection & Mgmt - Other	0.00	0.00	0.00	0.0%
Total 429 · Waste Water Collection & Mgmt	225.00	1,200.00	-975.00	18.8%
426-429 · Public Works-Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426-429 · Public Works-Sanitation	133,789.61	166,115.00	-32,325.39	80.5%
430-439 · Highways, Roads & Streets				
432 · Winter Maintenance-Snow Removal	24,642.66	7,000.00	17,642.66	352.0%
433 · Street Signs & Markings	0.00	3,750.00	-3,750.00	0.0%
433.10 · Curb Painting	0.00	200.00	-200.00	0.0%
433.36 · Traffic Control Devices				
433.37 · Traffic Signal Repairs & Maint.	449.48	350.00	99.48	128.4%
433.36 · Traffic Control Devices - Other	680.69	600.00	80.69	113.4%
Total 433.36 · Traffic Control Devices	1,130.17	950.00	180.17	119.0%
434 · Street Lighting	16,905.85	19,875.00	-2,969.15	85.1%
435.37 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436 · Storm Sewers & Drains	0.00	1,000.00	-1,000.00	0.0%
436.10 · Storm Water Management	504.00	504.00	0.00	100.0%
436.12 · Storm Water Education	0.00	0.00	0.00	0.0%
436.14 · Storm Water Inspection	0.00	0.00	0.00	0.0%
438 · Maintenance & Repairs of Rds	10,000.00	10,000.00	0.00	100.0%
439 · Highway Construction/Rebldg.	111,498.11	25,000.00	86,498.11	446.0%
430-439 · Highways, Roads & Streets - Other	0.00	0.00	0.00	0.0%
Total 430-439 · Highways, Roads & Streets	164,680.79	68,279.00	96,401.79	241.2%
440-449 · Public Works - Other Services				
448.363 · Public Fire Hydrants	14,211.12	15,505.00	-1,293.88	91.7%
440-449 · Public Works - Other Services - Other	0.00	0.00	0.00	0.0%
Total 440-449 · Public Works - Other Services	14,211.12	15,505.00	-1,293.88	91.7%
450-459 · Parks, Culture & Recreation				
451 · Culture-Rec Admin	0.00	0.00	0.00	0.0%
451.54 · JLS Recreation Assoc	4,358.97	4,359.00	-0.03	100.0%
454 · Parks	0.00	0.00	0.00	0.0%
454.30 · Utilities				
454.361 · Electric	1,233.41	1,355.00	-121.59	91.0%
454.363 · Water	333.51	440.00	-106.49	75.8%
454.364 · Sewer	665.00	665.00	0.00	100.0%
454.365 · Portable Toilet	749.50	720.00	29.50	104.1%
454.366 · Internet Service	373.45	408.00	-34.55	91.5%
454.30 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 454.30 · Utilities	3,354.87	3,588.00	-233.13	93.5%
454.37 · Park Maintenance & Grounds				
454.371 · Rep/Maint	7,821.24	4,500.00	3,321.24	173.8%
454.372 · Rep/Maint-Tot Lot	8,449.00	500.00	7,949.00	1,689.8%
454.373 · Rep/Maint-Nature Park	280.00	200.00	80.00	140.0%
454.375 · Wildlife Park Upgrades	0.00	0.00	0.00	0.0%
454.376 · Surveillance & Related Costs	814.00	888.00	-74.00	91.7%
454.37 · Park Maintenance & Grounds - Other	0.00	0.00	0.00	0.0%
Total 454.37 · Park Maintenance & Grounds	17,364.24	6,088.00	11,276.24	285.2%
454.72 · Capital Purchase - Park Sign	0.00	0.00	0.00	0.0%
454.73 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
454.74 · Machinery & Equipment	0.00	100.00	-100.00	0.0%
456.54 · Library	1,000.00	2,000.00	-1,000.00	50.0%
457 · Community Specific Celeb/Events	0.00	0.00	0.00	0.0%
457.01 · Special Events	0.00	0.00	0.00	0.0%
457.011 · Special Events Police Services	0.00	0.00	0.00	0.0%
457.02 · Christmas Tree Lighting	0.00	50.00	-50.00	0.0%
457.14 · Park Use/Security Dep Refund	1,005.00	650.00	355.00	154.6%
458.54 · Leisure Club	0.00	0.00	0.00	0.0%
450-459 · Parks, Culture & Recreation - Other	0.00	0.00	0.00	0.0%
Total 450-459 · Parks, Culture & Recreation	27,083.08	16,835.00	10,248.08	160.9%
455 · Park Donations				
455.95 · Park Bench & Swing	0.00	0.00	0.00	0.0%
455.96 · Trees	0.00	0.00	0.00	0.0%
455 · Park Donations - Other	0.00	0.00	0.00	0.0%
Total 455 · Park Donations	0.00	0.00	0.00	0.0%
481-484 · Employer Pay Benefits & W/H				
481.10 · Social Security	3,077.94	3,401.00	-323.06	90.5%
481.20 · Medicare	719.85	795.00	-75.15	90.5%
481.40 · Public Officials-Life-AD/D	873.86	991.00	-117.14	88.2%
484 · Workers Comp	8,897.00	14,283.00	-5,386.00	62.3%
481-484 · Employer Pay Benefits & W/H - Other	0.00	0.00	0.00	0.0%
Total 481-484 · Employer Pay Benefits & W/H	13,568.65	19,470.00	-5,901.35	69.7%

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11/16/16

Cash Basis

**Jacobus Borough
Profit & Loss Budget vs. Actual
January 1 through November 16, 2016**

	Jan 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
486-488 · Insurance Casualty Ins				
486 · Insurance	0.00	0.00	0.00	0.0%
486.10 · PIRMA Liability	3,512.00	3,350.00	162.00	104.8%
486.20 · Prop/Casualty	2,349.00	2,060.00	289.00	114.0%
486.201 · Safety Dividend-JBSA Portion	0.00	0.00	0.00	0.0%
486-488 · Insurance Casualty Ins - Other	0.00	0.00	0.00	0.0%
Total 486-488 · Insurance Casualty Ins	5,861.00	5,410.00	451.00	108.3%
489 · Unclassified Expenses				
489.01 · Gift Baskets, Comm. Recog. etc.	0.00	0.00	0.00	0.0%
489.15 · Misc. Code Enforcement Supplies	0.00	0.00	0.00	0.0%
489.16 · Permit Fee Refund/Reimbursement	0.00	0.00	0.00	0.0%
489.20 · Key Deposit Reimbursements	100.00	80.00	20.00	125.0%
489.21 · License Agreement Fees	400.00	400.00	0.00	100.0%
489.25 · 4th of July	0.00	0.00	0.00	0.0%
489.251 · Fireworks Donation	0.00	0.00	0.00	0.0%
489.39 · Bank Services & Fees	0.00	0.00	0.00	0.0%
489.40 · Hydrant Markers	0.00	0.00	0.00	0.0%
489.42 · Electrical Permit	0.00	0.00	0.00	0.0%
489.43 · Real Estate Tax Refund	0.00	0.00	0.00	0.0%
489.45 · Ordinance Project	0.00	0.00	0.00	0.0%
489.50 · EMC Appt. Expenses	0.00	0.00	0.00	0.0%
489.51 · Street Opening Deposit Reimb.	0.00	0.00	0.00	0.0%
489.54 · Donation to Non-Governmental	400.00	400.00	0.00	100.0%
489.55 · Newsletter Supplies	0.00	0.00	0.00	0.0%
489.75 · Capital Purchase	0.00	0.00	0.00	0.0%
489.80 · UC Solvency Fee	86.89	90.00	-3.11	96.5%
489.90 · PA One Call	0.00	0.00	0.00	0.0%
489.91 · Office Operating Supplies	0.00	0.00	0.00	0.0%
489.99 · Reimb.f/Snow Removal Damage	0.00	0.00	0.00	0.0%
489 · Unclassified Expenses - Other	0.00	0.00	0.00	0.0%
Total 489 · Unclassified Expenses	966.89	970.00	16.89	101.7%
491 · Refund/Prior Year Revenues				
491.1 · Street Opening Deposit Reimb.	0.00	0.00	0.00	0.0%
491 · Refund/Prior Year Revenues - Other	0.00	0.00	0.00	0.0%
Total 491 · Refund/Prior Year Revenues	0.00	0.00	0.00	0.0%
492 · Interfund Operating Transfers				
492.01 · Transfer to GF	0.00	0.00	0.00	0.0%
492.02 · Transfer to GF Money Market	0.00	0.00	0.00	0.0%
492.03 · Transfer to GF Operating DDA	0.00	0.00	0.00	0.0%
492.04 · Transfer to Playground SS	0.00	0.00	0.00	0.0%
492.041 · Close Playground Account	0.00	0.00	0.00	0.0%
492.05 · Transfer to Escrow Fund	0.00	0.00	0.00	0.0%
492.051 · Transfer to Escrow Certificate	0.00	0.00	0.00	0.0%
492.35 · Transfer to Liquid Fuels	0.00	0.00	0.00	0.0%
492.351 · Transfer to LF Money Market	0.00	0.00	0.00	0.0%
492.950 · Transfer to GF Checking	0.00	0.00	0.00	0.0%
492.951 · Transfer to PLGIT Plus-Class	2,500.00	0.00	2,500.00	100.0%
492.97 · Transfer to GF Certificate	0.00	0.00	0.00	0.0%
492.98 · Transfer to Escrow CD	0.00	0.00	0.00	0.0%
492.99 · Transfer to GF DDA	0.00	0.00	0.00	0.0%
492 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 492 · Interfund Operating Transfers	2,500.00	0.00	2,500.00	100.0%
66000 · Payroll Liability Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	574,918.97	520,459.00	54,459.97	110.5%
Net Income	40,964.64	0.00	40,964.64	100.0%