

18100	000	CASH - TD BANK STREET TAX	-	-	-	-
18100	010	CASH - REPUBLIC STREET TAX	(2,768.34)	30,710.91	-	168,642.46
18101	000	CASH--COMMERCE CHECKING ACCOUN	-	-	-	-
18102	000	CASH--C.D.'S	-	-	-	-
18103	000	CASH--SOVEREIGN BANK	-	-	-	-
18104	000	CASH--PRIME BANK MMS	-	-	-	-
18106	000	CASH- FIDELITY M/M	-	-	-	-
18107	010	CASH - US BANK - LEASE PROCEEDS	-	-	-	-
18108	000	CASH--EARTHSTAR BANK	-	-	-	-
18109	000	CASH--CERTIFICATES OF DEPOSIT	-	-	-	-
18110	000	CASH--PETTY CASH	-	-	-	-
18130	010	DUE FROM GENERAL FUND	-	130,000.00	-	-
18130	020	DUE FROM STREET LIGHT FUND	2,000.00	2,000.00	-	8,000.00
18130	050	DUE FROM CAPITAL PROJECTS	-	-	-	-
18130	060	DUE FROM CAPITAL RESERVE FUND	-	-	-	-
18200	000	ACCOUNTS PAYABLE	-	-	-	-
18230	001	DUE TO GENERAL FUND	-	-	-	-
18279	100	REVENUE CONTROL ACCT.	-	-	-	-
18279	200	EXPENSE CONTROL ACCT.	-	-	-	-
18279	300	FUND BALANCE	-	(163,479.25)	-	(53,669.12)
18289	000	Fund Balance	-	-	-	-
18301	010	REAL ESTATE - CURRENT YEAR	-	-	(73,072.00)	-
18301	020	REAL ESTATE - PRIOR YEAR	(772.53)	(772.53)	(540.00)	(725.28)
18301	030	REAL ESTATE - DELINQUENT	(43.05)	(43.05)	(2,165.00)	(10.57)
18341	000	INTEREST INCOME	(8.19)	(8.19)	(500.00)	(86.36)
18341	020	CD INTEREST	-	-	-	-
18354	001	GRANT INCOME	-	-	-	-
18383	000	SPECIAL ASSESSMENTS	-	-	-	-
18383	001	SPECIAL ASSESSMENTS	-	-	-	-
18389	030	OTHER RECEIPTS	-	-	(35,000.00)	(126,015.00)
18390	010	LEASE INCOME	-	-	-	-
18392	001	TRANSFER FROM GF	-	-	(80,000.00)	-
18392	031	OPERATING TRANSFERS	-	-	-	-
18393	030	PROCEEDS FROM LEASE	-	-	-	-
18399	000	FUND BALANCE FORWARDED	-	-	-	-
18430	100	GENERAL SERVICE ADMIN	-	-	-	-
18439	240	ENGINEERING	-	-	25,000.00	-
18439	300	TREES/CURBS/SIDEWALK	21.07	21.07	10,000.00	-
18439	330	OTHER CONSTRUCTION	-	-	10,000.00	2,250.00
18439	350	TV INSPECTION STORM SEWER	-	-	1,500.00	-
18439	400	EQUIPMENT	-	-	1,500.00	-
18439	500	MAINTENANCE/REPAIRS	140.37	140.37	4,500.00	183.20
18439	600	CAPITAL CONSTRUCTION	-	-	50,000.00	-
18471	400	CAPITAL LEASE PRINCIPAL	1,354.70	1,354.70	16,470.00	1,316.68
18472	400	CAPITAL LEASE INTEREST	75.97	75.97	698.00	113.99
18491	000	REFUNDS OF PRIOR YEAR REVENUES	-	-	-	-
18491	430	REFUNDS OF PRIOR YEAR R.E. TAX	-	-	-	-
18491	440	REFUNDS OF PRIOR YEAR ACT 511	-	-	-	-
18492	010	POLICE PENSION MMO	-	-	-	-
18492	030	TRANSFER TO GENERAL FUND	-	-	40,000.00	-
18493	000	PRIOR YR FUND BAL SHORT-FALL	-	-	-	-

Summary of Revenue & Expense by Fund
Financial Data through - 01/31/2020
01/31/2021
01 GENERAL FUND

<u>Account Title</u>	<u>Annual</u>	<u>M-T-D</u>	<u>Y-T-D</u>
Revenues			
REAL PROPERTY TAXES	(1,504,988.00)	(13,673.08)	(13,673.08)
LOCAL TAX ENABLING ACT	(1,592,500.00)	(15,683.83)	(15,683.83)
LICENSES & PERMITS	(315,050.00)	(30,665.00)	(30,665.00)
OTHER	(737,059.00)	(30,947.11)	(30,947.11)
TOTAL GENERAL FUND REVENUE	(4,149,597.00)	(90,969.02)	(90,969.02)
Expenditures			
ADMINISTRATION	546,000.00	46,007.98	46,007.98
POLICE	1,767,905.00	190,539.95	190,539.95
PLANNING & ZONING	150,300.00	8,307.70	8,307.70
PUBLIC WORKS	353,055.00	31,780.04	31,780.04
DEBT PRINCIPAL	-	-	-
OTHER	1,402,970.00	58,927.87	58,927.87
TOTAL GENERAL FUND EXPENDITURES	4,220,230.00	335,563.54	335,563.54
TOTAL GENERAL FUND FUND BALANCE	70,633.00	244,594.52	244,594.52
Revenues			
REAL PROPERTY TAXES	(57,082.00)	(560.88)	(560.88)
OTHER	(12,100.00)	-	-
TOTAL STREET LIGHTING REVENUE	(69,182.00)	(560.88)	(560.88)
Expenditures			
OTHER	64,947.00	4,343.79	4,343.79
DEBT PRINCIPAL	-	-	-
DEBT INTEREST	-	-	-
TOTAL STREET LIGHTING EXPENDITURES	64,947.00	4,343.79	4,343.79
TOTAL STREET LIGHTING FUND BALANCE	(4,235.00)	3,782.91	3,782.91
Revenues			
REAL PROPERTY TAXES	(168,351.00)	(1,659.57)	(1,659.57)
OTHER	(250.00)	(0.82)	(0.82)
TOTAL FIRE PROTECTION FUND REVENUE	(168,601.00)	(1,660.39)	(1,660.39)
Expenditures			
OTHER	161,409.00	-	-
TOTAL FIRE PROTECTION FUND EXPENDITURES	161,409.00	-	-
TOTAL FIRE PROTECTION FUND BALANCE	(7,192.00)	(1,660.39)	(1,660.39)
Revenues			
REAL PROPERTY TAXES	(126,764.00)	(1,249.58)	(1,249.58)
OTHER	(2,000.00)	(137.43)	(137.43)

FIRE APPARATUS RESERVE FUND REVE	(128,764.00)	(1,387.01)	(1,387.01)
Expenditures			
ADMINISTRATION	-	-	-
OTHER	34,466.00	-	-
FIRE APPARATUS RESERVE EXPENDITU	34,466.00	-	-
FIRE APPARATUS RESERVE FUND BALA	(94,298.00)	(1,387.01)	(1,387.01)
Revenues			
REAL PROPERTY TAXES	(233,587.00)	(2,293.53)	(2,293.53)
OTHER	(500.00)	(3.57)	(3.57)
TOTAL LIBRARY TAX FUND REVENUES	(234,087.00)	(2,297.10)	(2,297.10)
Expenditures			
OTHER	234,087.00	-	-
TOTAL LIBRARY TAX FUND EXPENDITU	234,087.00	-	-
TOTAL LIBRARY TAX FUND BALANCE	-	(2,297.10)	(2,297.10)
Revenues			
OTHER	(435,300.00)	(66,179.16)	(66,179.16)
TOTAL SEWER FUND REVENUES	(435,300.00)	(66,179.16)	(66,179.16)
Expenditures			
SANITATION EXPENDITURES	751,350.00	3,134.11	3,134.11
OTHER	213,517.00	-	-
TOTAL SEWER FUND EXPENDITURES	964,867.00	3,134.11	3,134.11
TOTAL SEWER FUND BALANCE	529,567.00	(63,045.05)	(63,045.05)
Revenues			
INTEREST	(750.00)	(92.94)	(92.94)
COLLECTION FEES	(327,620.00)	(155,166.00)	(155,166.00)
STATE CAPITAL & OPERATING GRANTS	(10,000.00)	-	-
OTHER	-	-	-
TOTAL SOLID WASTE REVENUES	(338,370.00)	(155,258.94)	(155,258.94)
Expenditures			
OTHER	367,304.00	26,431.51	26,431.51
TOTAL SOLID WASTE EXPENDITURES	367,304.00	26,431.51	26,431.51
TOTAL SOLID WASTE BALANCE	28,934.00	(128,827.43)	(128,827.43)
Revenues			
REAL PROPERTY TAXES	(75,294.00)	(735.85)	(735.85)
OTHER	(145,015.00)	(126,101.36)	(126,101.36)
TOTAL STREET TAX REVENUES	(220,309.00)	(126,837.21)	(126,837.21)
Expenditures			
OTHER	174,668.00	3,863.87	3,863.87
TOTAL STREET TAX EXPENDITURES	174,668.00	3,863.87	3,863.87
TOTAL STREET TAX FUND BALANCE	(45,641.00)	(122,973.34)	(122,973.34)
Revenues			
REAL PROPERTY TAXES	(248,549.00)	(2,443.50)	(2,443.50)
OTHER	(2,000.00)	(62.01)	(62.01)

TOTAL SINKING FUND REVENUES	(250,549.00)	(2,505.51)	(2,505.51)
Expenditures			
DEBT PRINCIPAL	215,486.00	2,719.13	2,719.13
OTHER	53,025.00	905.30	905.30
TOTAL SINKING FUND EXPENSES	268,511.00	3,624.43	3,624.43
TOTAL SINKING FUND BALANCE	17,962.00	1,118.92	1,118.92
Revenues			
INTEREST	(1,000.00)	(117.97)	(117.97)
SEWER EDU FEE	-	-	-
904 RECYCLING PERFORMANCE GRAN	(1,879,243.00)	(484.00)	(484.00)
OTHER	(40,000.00)	-	-
TOTAL CAPITAL PROJECTS REVENUES	(1,920,243.00)	(601.97)	(601.97)
Expenditures			
PUBLIC SAFETY	-	-	-
PUBLIC WORKS-SANITATION	540,784.00	54,382.75	54,382.75
PUBLIC WORKS	1,616,421.00	7,043.00	7,043.00
DEBT PRINCIPAL	-	-	-
OTHER	-	-	-
TOTAL CAPITAL PROJECTS EXPENSES	2,157,205.00	61,425.75	61,425.75
TOTAL CAPITAL PROJECTS BALANCE	236,962.00	60,823.78	60,823.78
Revenues			
OTHER	(119,719.00)	(42.07)	(42.07)
TOTAL HIGHWAY/LIQUID FUEL REVENUE	(119,719.00)	(42.07)	(42.07)
Expenditures			
ADMINISTRATION	-	-	-
PUBLIC WORKS	89,500.00	-	-
OTHER	30,034.00	2,502.83	2,052.83
TOTAL HIGHWAY/LIQUID FUEL EXPENSES	119,534.00	2,502.83	2,052.83
TOTAL HIGHWAY/LIQUID FUEL BALANCE	(185.00)	2,460.76	2,010.76
Revenues			
INTEREST EARNINGS	(76,000.00)	37,794.46	37,794.46
OTHER	(340,911.00)	(8,189.60)	(8,189.60)
TOTAL POLICE PENSION REVENUES	(416,911.00)	29,604.86	29,604.86
Expenditures			
OTHER	304,789.00	23,016.21	23,016.21
TOTAL POLICE PENSION EXPENSES	304,789.00	23,016.21	23,016.21
TOTAL POLICE PENSION FUND BALANCE	(112,122.00)	52,621.07	52,621.07
Revenues			
INTEREST EARNINGS	(10,750.00)	5,344.50	5,344.50
OTHER	(107,649.00)	(2,571.04)	(2,571.04)
TOTAL NON-UNIFORMED PENSION REVENUES	(118,399.00)	2,773.46	2,773.46
Expenditures			
ADMINISTRATION	-	-	-

OTHER	36,410.00	2,238.97	2,238.97
TOTAL NON-UNIFORMED PENSION EXI	36,410.00	2,238.97	2,238.97
TOTAL NON-UNIFORMED PENSION BA	(81,989.00)	5,012.43	5,012.43
Revenues			
OTHER	(2,050.00)	(3.50)	(3.50)
TOTAL POLICE DONATIONS FUND REVI	(2,050.00)	(3.50)	(3.50)
Expenditures			
POLICE	3,800.00	-	-
TOTAL POLICE DONATIONS EXPENDITL	3,800.00	-	-
TOTAL POLICE DONATIONS FUND BAL/	1,750.00	(3.50)	(3.50)
Revenues			
OTHER	-	(3.77)	(3.77)
TOTAL EAC FUND REVENUES	-	(3.77)	(3.77)
Expenditures			
OTHER	-	-	-
TOTAL EAC FUND EXPENDITURES	-	-	-
TOTAL EAC FUND BALANCE	-	(3.77)	(3.77)

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↳ THE PRIOR YEAR SAME PERIOD

Jenkintown Borough

Cash Analysis

January 31, 2021

Fund Name	Fund #	Pooled Accounts		Republic				Republic Land Develop.		US BANK	UNIVEST	Republic	Republic	Liquid	Liquid	Police	Non-Uniform	Police	Total
		TD	Republic	Shade Tree	Petty Cash	Payroll	Escrow	Rec Board	LEASE	LIGHTING	Sewer	Capital	Fuels	Fuels	Mellon	Mellon	Donatior	EAC	
General Fund	01	2,666	34,204	1,646	200	1,548	12,656	3,877	-										56,797
Street Light	02	-	482							-									482
Fire Protection	03	-	3,398																3,398
Fire Apparatus	04	-	336,355																336,355
Library	05	-	2,643																2,643
Sewer	08	-	342,039								577,354								919,394
Solid Waste	09	-	145,549																145,549
Street Tax	18	-	30,711							-									30,711
Sinking Fund	20	-	104,935																104,935
Capital Projects	31	-	-									101,922							101,922
Liquid Fuels	35											154,242	169						154,411
Police Pension	60	-	6,526											5,903,097					5,909,623
Non-Uniform Pension	65	-	249													1,046,576			1,046,825
Police Donations	95																4,101		4,101
EAC	96																	1,176	1,176
		2,666	1,007,090	1,646	200	1,548	12,656	3,877	-	-	577,354	101,922	154,242	169	5,903,097	1,046,576	4,101	1,176	8,818,319

check 8,818,319

Fund Name	Fund #	Cash @	Other	For Period ended 01/31/21		Cash @	Cash @	2021 YTD
		12/31/2020	Assets/Liabilities	Revenue	Expenditures	1/31/2021	1/31/2020	to 2020 YTD
General Fund	01	28,507	(143,203)	416,134	(388,238)	56,797	42,790	14,007
Street Light	02	2,152	(2,000)	622	(4,292)	482	4,414	(3,932)
Fire Protection	03	9,416		1,847	(7,866)	3,398	1,681	1,717
Fire Apparatus	04	334,885		1,469	-	336,355	281,119	55,236
Library	05	100		2,543	-	2,643	7,301	(4,658)
Sewer	08	911,222		11,696	(3,524)	919,394	1,202,647	(283,254)
Solid Waste	09	24,587		147,677	(26,716)	145,549	189,818	(44,270)
Street Tax	18	33,479	132,000	824	(1,592)	30,711	168,642	(137,932)
Sinking Fund	20	106,794		2,735	(4,593)	104,935	126,834	(21,899)
Capital Projects	31	98,988	-	4,804	(1,871)	101,922	179,900	(77,978)
Liquid Fuels	31	156,868	-	46	(2,503)	154,411	82,751	71,660
Police Pension	60	5,944,533	-	(11,227)	(23,683)	5,909,623	5,376,497	533,125
Non-Uniform Pension	65	1,049,196		(249)	(2,122)	1,046,825	881,236	165,589
Police Donations	95	4,100		1	-	4,101	6,888	(2,786)
EAC	96	1,176		0	-	1,176	7,431	(6,255)
Total		8,706,002	(13,203)	578,922	(466,998)	8,818,319	8,559,949	258,370

Overview of Revenue & Expenditures by Fund
Financial Data through
01/31/2021

Account Title	2021 BUDGET	MTD	YTD	% BUDGET	2020 BUDGET	MTD	YTD	% BUDGET	
REVENUES									
Revenues	\$4,308,268	\$416,134.00	\$416,134.00	9.66%	4,149,597.00	\$90,969.02	\$90,969.02	2.19%	
EXPENSES									
Expenses	\$3,954,643	\$388,237.97	\$388,237.97	9.82%	4,220,230.00	\$335,563.54	\$335,563.54	7.95%	
Excess (Loss) of									
Revenue over Expenditures	\$353,625	\$27,896.03	\$27,896.03		(\$70,633)	(\$244,594.52)	(\$244,594.52)		
REVENUES									
Revenues	\$69,525	\$621.67	\$621.67	0.89%	69,182.00	\$560.88	\$560.88	0.81%	
EXPENSES									
Expenses	\$66,022	\$4,291.58	\$4,291.58	6.50%	64,947.00	\$4,343.79	\$4,343.79	6.69%	
Excess (Loss) of									
Revenue over Expenditures	\$3,503	(\$3,669.91)	(\$3,669.91)		\$4,235	(\$3,782.91)	(\$3,782.91)		
REVENUES									
Revenues	\$169,546	\$1,847.37	\$1,847.37	1.09%	168,601.00	\$1,660.39	\$1,660.39	0.98%	
EXPENSES									
Expenses	\$166,128	\$7,865.74	\$7,865.74	4.73%	161,409.00	\$0.00	\$0.00	0.00%	
Excess (Loss) of									
Revenue over Expenditures	\$3,418	(\$6,018.37)	(\$6,018.37)		\$7,192	\$1,660.39	\$1,660.39		
REVENUES									
Revenues	\$32,274	\$1,469.19	\$1,469.19	4.55%	128,764.00	\$1,387.01	\$1,387.01	1.08%	
EXPENSES									
Expenses	\$34,466	\$0.00	\$0.00	0.00%	34,466.00	\$0.00	\$0.00	0.00%	
Excess (Loss) of									
Revenue over Expenditures	(\$2,192)	\$1,469.19	\$1,469.19		\$94,298	\$1,387.01	\$1,387.01		
REVENUES									
Revenues	\$207,570	\$2,542.70	\$2,542.70	1.22%	234,087.00	\$2,297.10	\$2,297.10	0.98%	
EXPENSES									
Expenses	\$207,570	\$0.00	\$0.00	0.00%	234,087.00	\$0.00	\$0.00	0.00%	
Excess (Loss) of									
Revenue over Expenditures	\$0	\$2,542.70	\$2,542.70		\$0	\$2,297.10	\$2,297.10		
REVENUES									
Revenues	\$544,900	\$11,695.96	\$11,695.96	2.15%	435,300.00	\$66,179.16	\$66,179.16	15.20%	
EXPENSES									
Expenses	\$1,029,983	\$3,524.18	\$3,524.18	0.34%	964,867.00	\$3,134.11	\$3,134.11	0.32%	
Excess (Loss) of									
Revenue over Expenditures	(\$485,083)	\$8,171.78	\$8,171.78		(\$529,567)	\$63,045.05	\$63,045.05		

Overview of Revenue & Expenditures by Fund
Financial Data through
01/31/2021

Account Title	2021 BUDGET	MTD	YTD	% BUDGET	2020 BUDGET	MTD	YTD	% BUDGET
Revenues	\$339,960	\$147,677.33	\$147,677.33	43.44%	338,370.00	\$155,258.94	\$155,258.94	45.88%
Expenses	\$372,412	\$26,715.93	\$26,715.93	7.17%	367,304.00	\$26,431.51	\$26,431.51	7.20%
Excess (Loss) of Revenue over Expenditures	(\$32,452)	\$120,961.40	\$120,961.40		(\$28,934)	\$128,827.43	\$128,827.43	
Revenues	\$191,277	\$823.77	\$823.77	0.43%	220,309.00	\$126,837.21	\$126,837.21	57.57%
Expenses	\$159,668	\$1,592.11	\$1,592.11	1.00%	174,668.00	\$3,863.87	\$3,863.87	2.21%
Excess (Loss) of Revenue over Expenditures	\$31,609	(\$768.34)	(\$768.34)		\$45,641	\$122,973.34	\$122,973.34	
Revenues	\$191,490	\$2,734.53	\$2,734.53	1.43%	250,549.00	\$2,505.51	\$2,505.51	1.00%
Expenses	\$267,799	\$4,592.96	\$4,592.96	1.72%	268,511.00	\$3,624.43	\$3,624.43	1.35%
Excess (Loss) of Revenue over Expenditures	(\$76,309)	(\$1,858.43)	(\$1,858.43)		(\$17,962)	(\$1,118.92)	(\$1,118.92)	
Revenues	\$2,286,750	\$4,804.34	\$4,804.34	0.21%	1,920,243.00	\$601.97	\$601.97	0.03%
Expenses	\$2,164,750	\$1,870.50	\$1,870.50	0.09%	2,157,205.00	\$61,425.75	\$61,425.75	2.85%
Excess (Loss) of Revenue over Expenditures	\$122,000	\$2,933.84	\$2,933.84		(\$236,962)	(\$60,823.78)	(\$60,823.78)	
Revenues	\$109,447	\$45.96	\$45.96	0.04%	119,719.00	\$42.07	\$42.07	0.04%
Expenses	\$115,034	\$2,502.83	\$2,502.83	2.18%	119,534.00	\$2,502.83	\$2,052.83	1.72%
Excess (Loss) of Revenue over Expenditures	(\$5,587)	(\$2,456.87)	(\$2,456.87)		\$185	(\$2,460.76)	(\$2,010.76)	
Revenues	\$413,811	(\$11,227.43)	(\$11,227.43)	-2.71%	416,911.00	(\$29,604.86)	(\$29,604.86)	-7.10%
Expenses	\$295,269	\$23,682.69	\$23,682.69	8.02%	304,789.00	\$23,016.21	\$23,016.21	7.55%
Excess (Loss) of Revenue over Expenditures	\$118,542	(\$34,910.12)	(\$34,910.12)		\$112,122	(\$52,621.07)	(\$52,621.07)	

Overview of Revenue & Expenditures by Fund
Financial Data through
01/31/2021

Account Title	2021 BUDGET	MTD	YTD	% BUDGET	2020 BUDGET	MTD	YTD	% BUDGET	
REVENUES									
Revenues	\$134,739	(\$248.56)	(\$248.56)	-0.18%	118,399.00	(\$2,773.46)	(\$2,773.46)	-2.34%	
EXPENSES									
Expenses	\$36,410	\$2,121.60	\$2,121.60	5.83%	36,410.00	\$2,238.97	\$2,238.97	6.15%	
EXCESS (LOSS) OF REVENUE OVER EXPENDITURES									
Excess (Loss) of Revenue over Expenditures	\$98,329	(\$2,370.16)	(\$2,370.16)		\$81,989	(\$5,012.43)	(\$5,012.43)		
REVENUES									
Revenues	\$50	\$1.22	\$1.22	2.44%	2,050.00	\$3.50	\$3.50	0.17%	
EXPENSES									
Expenses	\$3,594	\$0.00	\$0.00	0.00%	3,800.00	\$0.00	\$0.00	0.00%	
EXCESS (LOSS) OF REVENUE OVER EXPENDITURES									
Excess (Loss) of Revenue over Expenditures	(\$3,544)	\$1.22	\$1.22		(\$1,750)	\$3.50	\$3.50		
REVENUES									
Revenues	\$0	\$0.35	\$0.35	-	-	\$3.77	\$3.77	0.00%	
EXPENSES									
Expenses	\$0	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	
EXCESS (LOSS) OF REVENUE OVER EXPENDITURES									
Excess (Loss) of Revenue over Expenditures	\$0	\$0.35	\$0.35		\$0	\$3.77	\$3.77		
TOTAL REVENUE BUDGET	\$8,999,607				\$8,572,081				
TOTAL EXPENDITURE BUDGET	\$8,873,748				\$9,112,227				
TOTAL REVENUES MTD									
TOTAL REVENUES MTD	\$578,922				\$415,928				
TOTAL REVENUES YTD									
TOTAL REVENUES YTD	\$578,922				\$415,928				
% OF BUDGET									
% OF BUDGET	6.43%				4.85%				
TOTAL EXPENDITURES MTD									
TOTAL EXPENDITURES MTD	\$466,998				\$466,145				
TOTAL EXPENDITURES YTD									
TOTAL EXPENDITURES YTD	\$466,998				\$465,695				
% OF BUDGET									
% OF BUDGET	5.26%				5.11%				
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES MTD									
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES MTD	\$111,924				(\$50,217)				
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES YTD									
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES YTD	\$111,924				(\$49,767)				

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	01301 010	\$1,654,459	\$0.00	\$0.00	0%	\$1,654,459.00
REAL ESTATE - PRIOR YEAR	01301 020	\$9,000	\$15,536.92	\$15,536.92	173%	(\$6,536.92)
REAL ESTATE - DELINQUENT	01301 030	\$36,000	\$800.93	\$800.93	2%	\$35,199.07
Subtotal		\$1,699,459	\$16,337.85	\$16,337.85	1%	\$1,683,121.15
LOCAL TAX ENABLING ACT						
MUNICIPAL SERVICES TAX	01310 000	\$105,000	\$1,598.42	\$1,598.42	2%	\$103,401.58
PER CAPITA TAXES - CURRENT YEA	01310 010	\$0	\$0.00	\$0.00	0%	\$0.00
PER CAPITA TAXES - PRIOR YEAR'	01310 020	\$0	\$0.00	\$0.00	0%	\$0.00
REAL ESTATE TRANSFER TAXES	01310 100	\$130,000	\$6,208.30	\$6,208.30	5%	\$123,791.70
MERCANTILE TAXES	01310 300	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
EARNED INCOME TAX-NON-RESIDENT	01310 700	\$155,000	\$415.16	\$415.16	0%	\$154,584.84
BUSINESS PRIVILEGE TAXES	01310 800	\$665,000	\$9,706.30	\$9,706.30	1%	\$655,293.70
PRIOR YEAR BUSINESS PRIVILEGE	01310 801	\$0	\$0.00	\$0.00	0%	\$0.00
RENTAL LICENSES	01310 900	\$4,500	\$1,200.00	\$1,200.00	27%	\$3,300.00
Subtotal		\$1,259,500	\$19,128.18	\$19,128.18	2%	\$1,240,371.82
LICENSES & PERMITS						
LIQUOR LICENSES	01320 010	\$0	\$0.00	\$0.00	0%	\$0.00
BUILDING PERMITS	01320 020	\$125,000	\$5,540.00	\$5,540.00	4%	\$119,460.00
PLUMBING PERMITS	01320 030	\$10,000	\$860.50	\$860.50	9%	\$9,139.50
PLUMBING LICENSES	01320 031	\$0	\$0.00	\$0.00	0%	\$0.00
STREET ENCR. PERMITS	01320 040	\$20,000	\$210.00	\$210.00	1%	\$19,790.00
ZONING/LAND DEVELOPMENT	01320 050	\$10,000	\$890.00	\$890.00	9%	\$9,110.00
PARKING PERMITS	01320 070	\$17,500	\$910.00	\$910.00	5%	\$16,590.00
OTHER LICENSES/PERMITS	01320 100	\$15,000	\$1,710.00	\$1,710.00	11%	\$13,290.00
CABLE TV FEES	01320 120	\$90,000	\$0.00	\$0.00	0%	\$90,000.00
TREE PERMITS	01320 150	\$50	\$0.00	\$0.00	0%	\$50.00
Subtotal		\$287,550	\$10,120.50	\$10,120.50	4%	\$277,429.50
FINES & FORFEITS						
VEHICLE CODE D. J.	01330 010	\$28,000	\$993.63	\$993.63	4%	\$27,006.37
PARKING/BOROUGH	01330 020	\$35,000	\$1,808.00	\$1,808.00	5%	\$33,192.00
NON-TRAFFIC FINES	01330 030	\$3,500	\$100.00	\$100.00	3%	\$3,400.00
SHARE STATE POLICE	01330 040	\$2,500	\$890.59	\$890.59	36%	\$1,609.41
Subtotal		\$69,000	\$3,792.22	\$3,792.22	5%	\$65,207.78
INTEREST EARNINGS						
INTEREST INCOME	01341 000	\$1,500	\$10.85	\$10.85	1%	\$1,489.15
GAIN/LOSS ON SALE OF INVESTMEN	01341 015	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$1,500	\$10.85	\$10.85	1%	\$1,489.15
RENTS AND ROYALTIES						
PROPERTY RENT	01342 000	\$19,428	\$500.00	\$500.00	3%	\$18,928.00
Subtotal		\$19,428	\$500.00	\$500.00	3%	\$18,928.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
STATE CAPITAL AND OPERATING GRANT						
POLICE GRANTS	01351 020	\$0	-	-	0%	\$0.00
SNOW CONTRACT STATE	01354 050	\$2,221	\$0.00	\$0.00	0%	\$2,221.00
BLIZZARD EXPENSES RECOVERY	01354 051	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$2,221	\$0.00	\$0.00	0%	\$2,221.00
STATE SHARED REVENUE & ENTITLEMENT						
PUC REALTY TAX	01355 010	\$3,800	\$0.00	\$0.00	0%	\$3,800.00
ALCOHOLIC BEVERAGE LICENSES	01355 040	\$1,450	\$0.00	\$0.00	0%	\$1,450.00
STATE FUNDING	01355 050	\$195,000	\$0.00	\$0.00	0%	\$195,000.00
FOREIGN FIRE INSURANCE TAX	01355 070	\$31,500	\$0.00	\$0.00	0%	\$31,500.00
Subtotal		\$231,750	\$0.00	\$0.00	0%	\$231,750.00
PUBLIC SAFETY						
REPORTS & COPIES	01362 011	\$3,500	\$285.00	\$285.00	8%	\$3,215.00
Subtotal		\$3,500	\$285.00	\$285.00	8%	\$3,215.00
HIGHWAY AND STREETS						
CODE BOOKS	01363 080	\$0	\$0.00	\$0.00	0%	\$0.00
PARKING METER	01363 200	\$170,000	\$6,188.40	\$6,188.40	4%	\$163,811.60
Subtotal		\$170,000	\$6,188.40	\$6,188.40	4%	\$163,811.60
OTHER INCOMES						
ESCROW DEPOSITS	01370 050	\$40,000	\$0.00	\$0.00	0%	\$40,000.00
CHARGES FOR SERVICES	01370 052	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$40,000	\$0.00	\$0.00	0%	\$40,000.00
MISCELLANEOUS						
CIVIL SERVICE EXAM FEES	01389 010	\$0	\$0.00	\$0.00	0%	\$0.00
CROSSING GUARD REFUNDS	01389 020	\$21,060	\$6,116.50	\$6,116.50	29%	\$14,943.50
PD OT	01389 025	\$7,000	\$0.00	\$0.00	0%	\$7,000.00
REC Board Revenue	01389 029	\$1,300	\$0.00	\$0.00	0%	\$1,300.00
OTHER RECEIPTS	01389 030	\$15,000	\$3,654.50	\$3,654.50	24%	\$11,345.50
REFUND OF PRIOR YEAR EXPEND.	01389 031	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
INSURANCE RECOVERIES	01389 060	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
Subtotal		\$64,360	\$9,771.00	\$9,771.00	15%	\$54,589.00
INTERFUND OPERATING TRANSFERS						
SEWER RENT	01392 080	\$40,000	\$0.00	\$0.00	0%	\$40,000.00
SOLID WASTE	01392 090	\$30,000	\$0.00	\$0.00	0%	\$30,000.00
TRANSFER FROM HIGHWAY AID FUND	01392 350	-	-	-	0%	\$0.00
STREET TAX (ADM)	01392 910	\$40,000	\$0	\$0	0%	\$40,000.00
Subtotal		\$110,000	\$0.00	\$0.00	0%	\$110,000.00
PROCEEDS FROM LEASE						
PROCEEDS FROM LEASE	01393 300	-	-	-	0%	\$0.00
PROCEEDS FROM LOAN	01393 400	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
PROCEEDS FROM TRAN						
PROCEEDS FROM TRAN	01394 100	\$350,000	\$350,000.00	\$350,000.00	100%	\$0.00
Subtotal		\$350,000	\$350,000.00	\$350,000.00	100%	\$0.00
TOTAL GENERAL FUND REVENUE		\$4,308,268	\$416,134.00	\$416,134.00	10%	\$3,892,134.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
ADMINISTRATION						
OVERTIME	01400 080	\$1,000	\$181.50	\$181.50	18%	\$818.50
SALARY STAFF	01400 090	\$129,841	\$12,693.01	\$12,693.01	10%	\$117,147.99
SALARY P/T STAFF	01400 091	\$26,000	\$0.00	\$0.00	0%	\$26,000.00
MATERIALS/SUPPLIES	01400 100	\$4,000	\$569.99	\$569.99	14%	\$3,430.01
GENERAL EXPENSES	01400 200	\$4,000	\$451.01	\$451.01	11%	\$3,548.99
ADVERTISING	01400 210	\$6,000	\$938.31	\$938.31	16%	\$5,061.69
PRINTING	01400 211	\$3,000	\$72.45	\$72.45	2%	\$2,927.55
POSTAGE	01400 212	\$3,000	\$126.50	\$126.50	4%	\$2,873.50
INSURANCE/BONDING	01400 220	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
ACCOUNTING & AUDIT SERVICE	01400 280	\$13,180	\$467.50	\$467.50	4%	\$12,712.50
LEGAL SERVICE	01400 290	\$40,000	\$8,292.00	\$8,292.00	21%	\$31,708.00
TELEPHONE EXPENSE	01400 300	\$12,000	\$1,230.28	\$1,230.28	10%	\$10,769.72
PAYROLL SERVICE	01400 310	\$4,000	\$570.22	\$570.22	14%	\$3,429.78
TRANSPORTATION	01400 330	\$500	\$0.00	\$0.00	0%	\$500.00
MAINTENANCE/REPAIR	01400 400	\$500	\$0.00	\$0.00	0%	\$500.00
EQUIPMENT PURCHASE	01400 700	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TRAINING, CONFERENCES, DUES	01400 750	\$4,000	\$3,005.28	\$3,005.28	75%	\$994.72
CODIFICATION	01400 800	\$3,500	\$0.00	\$0.00	0%	\$3,500.00
Subtotal		\$256,521	\$28,598.05	\$28,598.05	11%	\$227,922.95
EXECUTIVE						
SALARY MANAGER	01401 060	\$124,444	\$9,572.60	\$9,572.60	8%	\$114,871.40
Subtotal		\$124,444	\$9,572.60	\$9,572.60	8%	\$114,871.40
TAX COLLECTION						
SALARY TAX COLLECTOR	01403 020	\$11,125	\$855.76	\$855.76	8%	\$10,269.24
MATERIAL/SUPPLIES	01403 100	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TAX FORMS	01403 200	\$600	\$0.00	\$0.00	0%	\$600.00
POSTAGE	01403 210	\$1,400	\$0.00	\$0.00	0%	\$1,400.00
LOCAL ENABLING TAX COMMISSION	01403 310	\$20,998	\$233.15	\$233.15	1%	\$20,764.85
Subtotal		\$35,123	\$1,088.91	\$1,088.91	3%	\$34,034.09
INFORMATION TECHNOLOGY						
EQUIPMENT AND SUPPLIES	01407 100	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
MAINT AND SUPPORT	01407 110	\$20,000	\$2,151.15	\$2,151.15	11%	\$17,848.85
SOFTWARE	01407 200	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
WEBSITE	01407 210	\$6,000	\$0.00	\$0.00	0%	\$6,000.00
Subtotal		\$30,000	\$2,151.15	\$2,151.15	7%	\$27,848.85
BUILDING AND PLANTS						
MATERIALS/SUPPLIES	01409 100	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
UTILITIES	01409 110	\$17,000	\$1,831.34	\$1,831.34	11%	\$15,168.66
REAL ESTATE TAXES	01409 120	\$0	\$0.00	\$0.00	0%	\$0.00
CONTRACT SERVICE	01409 300	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
MAINTENANCE/REPAIRS	01409 400	\$4,000	\$277.28	\$277.28	7%	\$3,722.72
JANITORIAL SERVICE	01409 450	\$0	\$0.00	\$0.00	0%	\$0.00
EQUIPMENT PURCHASE	01409 700	\$3,300	\$270.32	\$270.32	8%	\$3,029.68
Subtotal		\$28,300	\$2,378.94	\$2,378.94	8%	\$25,921.06

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
CHIEF	01410 010	\$84,979	\$6,921.46	\$6,921.46	8%	\$78,057.54
SERGEANTS	01410 020	\$336,323	\$23,727.81	\$23,727.81	7%	\$312,595.19
LEGAL - LABOR COUNSEL	01410 029	\$53,000	\$4,849.50	\$4,849.50	9%	\$48,150.50
PATROLMEN	01410 030	\$848,095	\$77,126.19	\$77,126.19	9%	\$770,968.81
CROSSING GUARDS	01410 040	\$42,120	\$1,508.00	\$1,508.00	4%	\$40,612.00
PARKING ENFORCEMENT	01410 050	\$33,280	\$2,560.00	\$2,560.00	8%	\$30,720.00
PART-TIME PATROLMEN	01410 060	\$0	\$0.00	\$0.00	0%	\$0.00
CLERK	01410 070	\$0	\$2,299.68	\$2,299.68	0%	(\$2,299.68)
OVERTIME	01410 080	\$22,296	\$1,022.98	\$1,022.98	5%	\$21,273.02
OIC	01410 081	\$5,000	\$1,165.50	\$1,165.50	23%	\$3,834.50
SCHOOL	01410 082	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
MATERIAL/SUPPLIES	01410 100	\$150	\$0.00	\$0.00	0%	\$150.00
UNIFORMS	01410 120	\$8,500	\$0.00	\$0.00	0%	\$8,500.00
RANGE EQUIPMENT/SUPPLIES	01410 121	\$6,500	\$6,252.00	\$6,252.00	96%	\$248.00
GENERAL EXPENSES	01410 122	\$10,000	\$215.12	\$215.12	2%	\$9,784.88
TRAINING	01410 123	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
EQUIPMENT REPAIR/MAINT.	01410 124	\$5,000	\$161.00	\$161.00	3%	\$4,839.00
POLICE EQUIPMENT PURCHASE	01410 125	\$6,000	\$0.00	\$0.00	0%	\$6,000.00
RADIO EXPENSE	01410 126	\$15,000	\$666.10	\$666.10	4%	\$14,333.90
MAINTENANCE/REPAIR	01410 127	\$12,000	\$2,058.51	\$2,058.51	17%	\$9,941.49
OPERATING EXPENSE	01410 128	\$20,000	\$2,041.77	\$2,041.77	10%	\$17,958.23
NEW POLICE CAR	01410 130	\$0	\$0.00	\$0.00	0%	\$0.00
TECHNOLOGY	01410 140	\$11,500	\$0.00	\$0.00	0%	\$11,500.00
CONTRACT OPTION	01410 181	\$82,339	\$68,082.53	\$68,082.53	83%	\$14,256.47
LONGEVITY	01410 182	\$0	\$0.00	\$0.00	0%	\$0.00
ACCREDITATION	01410 183	\$3,524	\$0.00	\$0.00	0%	\$3,524.00
Subtotal		\$1,610,606	\$200,658.15	\$200,658.15	12%	\$1,409,947.85
FIRE DEPARTMENT						
FIREMEN'S RELIEF	01411 540	\$31,500	\$0.00	\$0.00	0%	\$31,500.00
Subtotal		\$31,500	\$0.00	\$0.00	0%	\$31,500.00
PLANNING & ZONING						
SALARY - DIRECTOR OF CODE/PW	01414 010	\$73,000	\$5,615.40	\$5,615.40	8%	\$67,384.60
PERMIT REFUNDS	01414 020	\$200	\$0.00	\$0.00	0%	\$200.00
STATE FEES FOR PERMITS	01414 021	\$0	\$0.00	\$0.00	0%	\$0.00
MATERIALS/SUPPLIES	01414 100	\$500	\$0.00	\$0.00	0%	\$500.00
ENGINEERING	01414 240	\$3,500	\$0.00	\$0.00	0%	\$3,500.00
ENGINEERING - ESCROW	01414 242	\$25,000	\$1,650.25	\$1,650.25	7%	\$23,349.75
COURT RECORDER	01414 250	\$2,000	\$505.00	\$505.00	25%	\$1,495.00
LEGAL ZHB	01414 290	\$5,000	\$770.00	\$770.00	15%	\$4,230.00
LEGAL ZONING AND PLANNING	01414 300	\$8,000	\$2,032.00	\$2,032.00	25%	\$5,968.00
CONTRACTED SERVICES	01414 400	\$16,550	\$0.00	\$0.00	0%	\$16,550.00
CODE ENFORCEMENT TRAINING	01414 403	\$3,000	\$74.00	\$74.00	2%	\$2,926.00
PLANNING COMMISSION	01414 900	\$300	\$0.00	\$0.00	0%	\$300.00
Subtotal		\$137,050	\$10,646.65	\$10,646.65	8%	\$126,403.35
HEALTH						
PEST CONTROL	01421 410	\$225	\$0.00	\$0.00	0%	\$225.00
Subtotal		\$225	\$0.00	\$0.00	0%	\$225.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
LEAF DISPOSAL						
LEAF DISPOSAL	01427 370	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PUBLIC WORKS						
SALARY STREET CREW	01430 010	\$213,228	\$15,680.11	\$15,680.11	7%	\$197,547.89
OVERTIME	01430 020	\$7,500	\$274.19	\$274.19	4%	\$7,225.81
PART-TIME EMPLOYEE	01430 030	\$3,000	\$270.00	\$270.00	9%	\$2,730.00
MATERIALS/SUPPLIES	01430 200	\$5,000	\$266.48	\$266.48	5%	\$4,733.52
GENERAL EXPENSES	01430 210	\$1,500	\$7.80	\$7.80	1%	\$1,492.20
ENGINEERING	01430 310	\$13,000	\$1,407.25	\$1,407.25	11%	\$11,592.75
RADIO SYSTEM	01430 320	\$500	\$0.00	\$0.00	0%	\$500.00
EQUIPMENT MAINT/REP	01430 400	\$8,000	\$5,893.41	\$5,893.41	74%	\$2,106.59
UNIFORMS	01430 440	\$2,000	\$31.37	\$31.37	2%	\$1,968.63
TRAINING - DPW	01430 450	\$500	\$0.00	\$0.00	0%	\$500.00
VEHICLE OPERATION	01430 500	\$8,000	\$298.83	\$298.83	4%	\$7,701.17
EQUIPMENT PURCHASE	01430 600	\$0	\$0.00	\$0.00	0%	\$0.00
EQUIPMENT PURCHASE	01430 700	\$3,000	\$840.20	\$840.20	28%	\$2,159.80
TREES	01430 840	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
Subtotal		\$266,228	\$24,969.64	\$24,969.64	9%	\$241,258.36
TRAFFIC SIGNALS & STREET SIGNS						
TRAFFIC SIGNAL MAINT.	01433 200	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TRAFFIC SIGNAL ELEC.	01433 210	\$5,000	\$0.00	\$0.00	0%	\$5,000.00
Subtotal		\$6,000	\$0.00	\$0.00	0%	\$6,000.00
STORM DRAINAGE						
STORMWATER ENGINEERING	01436 313	\$8,000	\$1,012.00	\$1,012.00	13%	\$6,988.00
STORM DRAINAGE	01436 830	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$8,000	\$1,012.00	\$1,012.00	13%	\$6,988.00
PARKING FACILITIES						
PARKING LOT RENTAL	01445 200	\$3,500	\$852.87	\$852.87	24%	\$2,647.13
PARKING METER MAINT.	01445 210	\$7,500	\$149.50	\$149.50	2%	\$7,350.50
JCA FUNDING	01445 220	\$0	\$0.00	\$0.00	0%	\$0.00
TOWNSQUARE PROJECT	01445 230	\$2,000	\$434.55	\$434.55	22%	\$1,565.45
Subtotal		\$13,000	\$1,436.92	\$1,436.92	11%	\$11,563.08
PARTICIPANT RECREATION						
RECREATION ACTIV. (JYA)	01452 220	\$5,500	\$0.00	\$0.00	0%	\$5,500.00
RECREATION BOARD PROGRAMS	01452 230	\$0	\$0.00	\$0.00	0%	\$0.00
COMMUNITY PLAYGROUND	01452 300	\$0	\$0.00	\$0.00	0%	\$0.00
CEDAR STREET POCKET PARK	01452 400	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
Subtotal		\$7,500	\$0.00	\$0.00	0%	\$7,500.00
CIVIL & MILITARY CELEBRATIONS						
CIVIL SERVICE	01457 200	\$250	\$0.00	\$0.00	0%	\$250.00
Subtotal		\$250	\$0.00	\$0.00	0%	\$250.00

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
CIVIC CELEBRATIONS						
CIVIC ACTIVITIES	01459 100	\$250	\$0.00	\$0.00	0%	\$250.00
Subtotal		\$250	\$0.00	\$0.00	0%	\$250.00
DEBT PRINCIPAL						
LEASE-PRINC	01471 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN PRINCIPAL	01471 600	\$350,000	\$0.00	\$0.00	0%	\$350,000.00
Subtotal		\$350,000	\$0.00	\$0.00	0%	\$350,000.00
DEBT INTEREST						
LEASE-INT	01472 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN INTEREST	01472 600	\$8,400	\$0.00	\$0.00	0%	\$8,400.00
Subtotal		\$8,400	\$0.00	\$0.00	0%	\$8,400.00
UNEMPLOYMENT COMPENSATION						
UNEMPLOYMENT COMP.	01485 100	\$8,040	\$381.70	\$381.70	5%	\$7,658.30
Subtotal		\$8,040	\$381.70	\$381.70	5%	\$7,658.30
EMPLOYEES INSURANCE						
PACKAGE POLICY	01486 200	\$66,029	\$29,927.00	\$29,927.00	45%	\$36,102.00
WORKMAN'S COMP.	01486 210	\$63,231	\$11,245.00	\$11,245.00	18%	\$51,986.00
POLICE DEDUCTIBLE	01486 260	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
INSURANCE-AUTO REPAIR	01486 374	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
Subtotal		\$132,760	\$41,172.00	\$41,172.00	31%	\$91,588.00
EMPLOYEE BENEFITS						
SOCIAL SECURITY	01487 000	\$71,752	\$7,271.41	\$7,271.41	10%	\$64,480.59
HOSP./MAJOR MEDICAL UNIFORM	01487 030	\$267,976	\$22,257.72	\$22,257.72	8%	\$245,718.28
HOSP/Major Med Non Uniform	01487 031	\$153,697	\$15,218.05	\$15,218.05	10%	\$138,478.95
HEALTH SAVINGS ACCOUNT	01487 035	\$28,300	\$0.00	\$0.00	0%	\$28,300.00
LIFE INS./AD & D	01487 040	\$27,151	\$2,250.66	\$2,250.66	8%	\$24,900.34
DENTAL	01487 080	\$19,325	\$3,578.20	\$3,578.20	19%	\$15,746.80
LONGEVITY NON-UNIFORMED	01487 182	\$5,500	\$0.00	\$0.00	0%	\$5,500.00
Subtotal		\$573,701	\$50,576.04	\$50,576.04	9%	\$523,124.96
RESERVE						
RESERVE (ENCUMBERED)	01489 000	\$40,000	\$13,595.22	\$13,595.22	34%	\$26,404.78
CONTINGENCIES	01489 300	\$20,000	\$0.00	\$0.00	0%	\$20,000.00
HIWAY THEATRE FUNDING	01489 301	\$1,350	\$0.00	\$0.00	0%	\$1,350.00
EAC	01489 312	\$0	\$0.00	\$0.00	0%	\$0.00
HUMAN RELATIONS COMMISSION	01489 450	\$150	\$0.00	\$0.00	0%	\$150.00
FIRST RESPONDERS DONATION	01489 500	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
Subtotal		\$63,000	\$13,595.22	\$13,595.22	22%	\$49,404.78

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR REVENUES	01491 000	\$0	\$0.00	\$0.00	0%	\$0.00
MERCANTILE TAX COLLECTED - SCH	01491 300	\$100,000	\$0.00	\$0.00	0%	\$100,000.00
REFUNDS OF PRIOR YEAR ACT 511	01491 440	\$50,000	\$0.00	\$0.00	0%	\$50,000.00
Subtotal		\$150,000	\$0.00	\$0.00	0%	\$150,000.00
OPERATING TRANSFERS						
INTERFUND OPERATING TRANSFERS	01492 000	\$0	\$0.00	\$0.00	0%	\$0.00
POLICE PENSION MMO	01492 010	\$277,225	\$0.00	\$0.00	0%	\$277,225.00
TRANSFER TO STREET TAX	01492 018	\$80,000	\$0.00	\$0.00	0%	\$80,000.00
NON-UNIFORM PENSION MMO	01492 020	\$106,520	\$0.00	\$0.00	0%	\$106,520.00
TRANSFER TO FIRE PROTECTION FUND	01492 030	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER TO CAPITAL PROJECTS	01492 031	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER TO LIQUID FUEL FUND	01492 035	\$0	\$0.00	\$0.00	0%	\$0.00
INTERFUND TRANSFERS	01492 300	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$463,745	\$0.00	\$0.00	0%	\$463,745.00
TOTAL GENERAL FUND EXPENDITURES		\$4,304,643	\$388,237.97	\$388,237.97	9%	\$3,916,405.03
TOTAL GENERAL FUND REVENUE		\$4,308,268	\$416,134.00	\$416,134.00		\$3,892,134.00
TOTAL GENERAL FUND EXPENDITURES		\$4,304,643	\$388,237.97	\$388,237.97		\$3,916,405.03
TOTAL GENERAL FUND FUND BALANCE		\$3,625	\$27,896.03	\$27,896.03		(\$24,271.03)

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 STREET LIGHTING TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	02301 010	\$55,700	\$0.00	\$0.00	0%	\$55,700.00
REAL ESTATE - PRIOR YEAR	02301 020	\$250	\$588.85	\$588.85	236%	(\$338.85)
REAL ESTATE - DELINQUENT	02301 030	\$1,500	\$32.82	\$32.82	2%	\$1,467.18
Subtotal		\$57,450	\$621.67	\$621.67	1%	\$56,828.33
INTEREST EARNINGS						
INTEREST INCOME	02341 000	\$75	\$0.00	\$0.00	0%	\$75.00
Subtotal		\$75	\$0.00	\$0.00	0%	\$75.00
OTHER INCOMES						
ESCROW DEPOSITS	02370 050	\$0	\$0.00	\$0.00	0%	\$0.00
INSURANCE RECOVERIES	02389 060	\$12,000	\$0	\$0	0%	\$12,000.00
PROCEEDS FROM STREELIGHT FINANCING	02393 020	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$12,000	\$0.00	\$0.00	0%	\$12,000.00
TOTAL STREET LIGHTING TAX REVENUE		\$69,525	\$621.67	\$621.67	1%	\$68,903.33
Expenditures						
STREET LIGHTING MAINTENANCE						
STREET LIGHTING	02434 300	\$33,500	\$2,753.93	\$2,753.93	8%	\$30,746.07
JENKINTOWN SIGN	02434 310	\$150	\$12.06	\$12.06	8%	\$137.94
REGIONAL STREETIGHT PROGRAM	02434 350	\$0	\$0.00	\$0.00	0%	\$0.00
STREETSCAPE LIGHTS	02434 400	\$0	\$0.00	\$0.00	0%	\$0.00
LEEDOM ST PARK ELECTRIC	02434 401	\$725	\$55.01	\$55.01	8%	\$669.99
MAINTENANCE	02434 450	\$14,000	\$0.00	\$0.00	0%	\$14,000.00
REFUNDS OF PRIOR YEAR R.E. TAX	02491 430	-	-	-	0%	\$0.00
Subtotal		\$48,375	\$2,821.00	\$2,821.00	6%	\$45,554.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	02471 450	15,821.00	1,310.67	1,310.67	8%	\$14,510.33
Subtotal		\$15,821	\$1,310.67	\$1,310.67	8%	\$14,510.33
DEBT INTEREST						
DEBT INTEREST	02472 450	1,826.00	159.91	159.91	9%	\$1,666.09
Subtotal		\$1,826	\$159.91	\$159.91	9%	\$1,666.09
TOTAL STREET LIGHTING EXPENDITURES		\$66,022	\$4,291.58	\$4,291.58	7%	\$61,730.42
TOTAL STREET LIGHTING REVENUE		\$69,525	\$621.67	\$621.67		\$68,903.33
TOTAL STREET LIGHTING EXPENDITURES		\$66,022	\$4,291.58	\$4,291.58		\$61,730.42
TOTAL STREET LIGHTING FUND BALANCE		\$3,503	(\$3,669.91)	(\$3,669.91)		\$7,172.91

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03 FIRE PROTECTION FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	03301 010	\$165,446	\$0.00	\$0.00	0%	\$165,446.00
REAL ESTATE - PRIOR YEAR	03301 020	\$500	\$1,749.04	\$1,749.04	350%	(\$1,249.04)
REAL ESTATE - DELINQUENT	03301 030	\$3,500	\$97.48	\$97.48	3%	\$3,402.52
Subtotal		\$169,446	\$1,846.52	\$1,846.52	1%	\$167,599.48
INTEREST EARNINGS						
INTEREST INCOME	03341 000	\$100	\$0.85	\$0.85	1%	\$99.15
Subtotal		\$100	\$0.85	\$0.85	1%	\$99.15
INTERFUND OPERATING TRANSFERS						
DUE FROM GENERAL FUND	03392 010	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL FIRE PROTECTION FUND REVENUES		\$169,546	\$1,847.37	\$1,847.37	1%	\$167,698.63
Expenditures						
FIRE DEPT						
TRAINING	03411 123	2,800.00	-	-	0%	\$2,800.00
HYDRANT RENTAL	03411 140	\$23,500	\$5,663.34	\$5,663.34	24%	\$17,836.66
FIRE POLICE	03411 203	\$1,900	\$0.00	\$0.00	0%	\$1,900.00
VEHICLE MAINTENANCE	03411 371	\$6,000	\$0.00	\$0.00	0%	\$6,000.00
INSURANCE	03411 380	\$36,608	\$2,202.40	\$2,202.40	6%	\$34,405.60
CONTRIBUTION PIONEER	03411 900	\$42,900	\$0.00	\$0.00	0%	\$42,900.00
CONTRIBUTION INDEPENDENT	03411 950	\$50,420	\$0.00	\$0.00	0%	\$50,420.00
REFUNDS OF PRIOR YEAR R.E. TAX	03491 430	-	-	-	0%	\$0.00
Subtotal		\$164,128	\$7,865.74	\$7,865.74	5%	\$156,262.26
CONTINGENCIES						
CONTINGENCIES	03480 800	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
Subtotals		\$2,000	\$0.00	\$0.00	0%	\$2,000.00
TOTAL FIRE PROTECTION FUND EXPENDITURES		\$166,128	\$7,865.74	\$7,865.74	5%	\$158,262.26
TOTAL FIRE PROTECTION FUND REVENUE		\$169,546	\$1,847.37	\$1,847.37		\$167,698.63
TOTAL FIRE PROTECTION FUND EXPENDITURES		\$166,128	\$7,865.74	\$7,865.74		\$158,262.26
TOTAL FIRE PROTECTION FUND BALANCE		\$3,418	(\$6,018.37)	(\$6,018.37)		\$9,436.37

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 FIRE APPARATUS RESERVE FUND						
Revenues						
REAL PROPERTY TAXES						
FIRE APPARATUS REAL ESTATE	04301 010	\$27,574	\$0.00	\$0.00	0%	\$27,574.00
REAL ESTATE- PRIOR	04301 020	\$500	\$1,311.82	\$1,311.82	262%	(\$811.82)
REAL ESTATE - DELINQUENT	04301 030	\$3,000	\$73.11	\$73.11	2%	\$2,926.89
Subtotal		\$31,074	\$1,384.93	\$1,384.93	4%	\$29,689.07
INTEREST EARNINGS						
INTEREST INCOME	04341 000	\$1,200	\$84.26	\$84.26	7%	\$1,115.74
Subtotal		\$1,200	\$84.26	\$84.26	7%	\$1,115.74
MISCELLANEOUS						
OTHER RECEIPTS		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS FROM FIRE TRUCK FINANCEING	04393 010	\$0	\$0	\$0	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FIRE APPARATUS RESERVE FUND REVENUE		\$32,274	\$1,469.19	\$1,469.19	5%	\$30,804.81
Expenditures						
ADMINISTRATION						
GENERAL EXPENSES	04400 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FIRE DEPT						
INDEPENDENT APPARATUS REPLACEM	04411 701	\$0	\$0.00	\$0.00	0%	\$0.00
PUMPER APPARATUS	04411 702	\$0	\$0.00	\$0.00	0%	\$0.00
FIRE APPARATUS	04411 740	\$0	\$0.00	\$0.00	0%	\$0.00
CONTINGENCIES	04411 800	\$0	\$0.00	\$0.00	0%	\$0.00
HOUSE IMPROVEMENT INDEPENDENT	04411 831	\$0	\$0.00	\$0.00	0%	\$0.00
HOUSE IMPROVEMENT PIONEER	04411 832	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	04491 430	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE						
RESERVE	04434 700	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL -FIRE APPARATUS	04471 460	\$27,342	\$0	\$0	0%	\$27,342.00
Subtotal		\$27,342	\$0.00	\$0.00	0%	\$27,342.00
DEBT INTEREST						
DEBT INTEREST-FIRE APPARATUS	04472 460	\$7,124	\$0	\$0	0%	\$7,124.00
Subtotal		\$7,124	\$0.00	\$0.00	0%	\$7,124.00
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$0.00	\$0.00	0%	\$34,466.00

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
FIRE APPARATUS RESERVE REVENUE		\$32,274	\$1,469.19	\$1,469.19		\$30,804.81
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$0.00	\$0.00		\$34,466.00
FIRE APPARATUS RESERVE FUND BALANCE		(\$2,192)	\$1,469.19	\$1,469.19		(\$3,661.19)

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 LIBRARY TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	05301 010	\$200,190	\$0.00	\$0.00	0%	\$200,190.00
REAL ESTATE - PRIOR YEAR	05301 020	\$1,680	\$2,407.85	\$2,407.85	143%	(\$727.85)
REAL ESTATE - DELINQUENT	05301 030	\$5,650	\$134.19	\$134.19	2%	\$5,515.81
Subtotal		\$207,520	\$2,542.04	\$2,542.04	1%	\$204,977.96
INTEREST INCOME						
INTEREST INCOME	05341 000	\$50	\$0.66	\$0.66	1%	\$49.34
Subtotal		\$50	\$0.66	\$0.66	1%	\$49.34
TOTAL LIBRARY TAX FUND REVENUES		\$207,570	\$2,542.70	\$2,542.70	1%	\$205,027.30
Expenditures						
CONTRIBUTIONS						
CONTRIBUTION TO LIBRARY	05456 500	\$207,570	\$0.00	\$0.00	0%	\$207,570.00
RESERVE	05456 550	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	05491 430	-	-	-	0%	\$0.00
Subtotal		\$207,570	\$0.00	\$0.00	0%	\$207,570.00
TOTAL LIBRARY TAX FUND EXPENDITURES		\$207,570	\$0.00	\$0.00	0%	\$207,570.00
TOTAL LIBRARY TAX FUND REVENUE		\$207,570	\$2,542.70	\$2,542.70		\$205,027.30
TOTAL LIBRARY TAX FUND EXPENDITURES		\$207,570	\$0.00	\$0.00		\$207,570.00
TOTAL LIBRARY TAX FUND BALANCE		\$0	\$2,542.70	\$2,542.70		(\$2,542.70)

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	08341 000	\$3,500	\$257.26	\$257.26	7%	\$3,242.74
Subtotal		\$3,500	\$257.26	\$257.26	7%	\$3,242.74
COLLECTION FEES						
ADMINSRATIVE CHARGES	08360 040	\$0	\$923.34	\$923.34	0%	(\$923.34)
Subtotal		\$0	\$923.34	\$923.34	0%	(\$923.34)
SEWER RENT & FEES						
SEWER RENT	08364 001	\$380,000	\$0.00	\$0.00	0%	\$380,000.00
PRIOR SEWER FEES	08364 002	\$12,000	\$10,515.36	\$10,515.36	88%	\$1,484.64
ABINGTON TOWNSHIP	08364 003	\$28,500	\$0.00	\$0.00	0%	\$28,500.00
SEWER LIEN INTEREST/FILING FEE	08364 005	\$0	\$0.00	\$0.00	0%	\$0.00
DELINQUENT SEWER FEES	08364 021	\$0	\$0.00	\$0.00	0%	\$0.00
COURT ACTION FEES	08364 040	\$0	\$0.00	\$0.00	0%	\$0.00
FEES	08364 050	\$0	\$0.00	\$0.00	0%	\$0.00
SANITARY SEWER EDU FEES	08364 110	\$120,900	\$0.00	\$0.00	0%	\$120,900.00
Subtotal		\$541,400	\$10,515.36	\$10,515.36	2%	\$530,884.64
OTHER INCOME						
DUE FROM CAPITAL PROJECTS	08370 050	\$0	\$0.00	\$0.00	0%	\$0.00
LOAN PROCEEDS	08393 000	\$0	\$0	\$0	0%	\$0.00
REFUND OF PRIOR YEAR EXPENDITURES	08395 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SEWER FUND REVENUES		\$544,900	\$11,695.96	\$11,695.96	2%	\$533,204.04

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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
SANITATION EXPENDITURES						
MATERIALS/SUPPLIES	08429 200	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
ENGINEERING	08429 210	\$25,000	\$96.00	\$96.00	0%	\$24,904.00
MAINTENANCE	08429 220	\$7,500	\$3,396.69	\$3,396.69	45%	\$4,103.31
SEWER TREATMENT	08429 230	\$290,000	\$0.00	\$0.00	0%	\$290,000.00
SOFTWARE MAINTENANCE	08429 252	\$0	\$0.00	\$0.00	0%	\$0.00
LEGAL FEES	08429 310	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
PUBLIC UTILITY SERVICES	08429 360	\$350	\$31.49	\$31.49	9%	\$318.51
TV INSPECTION	08429 700	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
SEWER CONSTRUCTION	08429 750	\$483,000	\$0.00	\$0.00	0%	\$483,000.00
Subtotal		\$819,350	\$3,524.18	\$3,524.18	0%	\$815,825.82
DEBT PRINCIPAL						
DEBT PRINCIPAL	08471 400	\$70,000	\$0	\$0	0%	\$70,000.00
Subtotal		\$70,000	\$0	\$0	0%	\$70,000.00
DEBT INTEREST						
DEBT INTEREST	08472 400	\$52,633	\$0	\$0	0%	\$52,633.00
Subtotal		\$52,633	\$0	\$0	0%	\$52,633.00
RESERVE						
ACT 537 PLAN FEE	08480 120	15,000.00	-	-	0%	\$15,000.00
SEWER BILLING	08480 150	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
		\$18,000	\$0.00	\$0.00	0%	\$18,000.00
ADMIN COSTS						
ADM EXP GEN FUND TRAN	08481 000	\$40,000	\$0.00	\$0.00	0%	\$40,000.00
PHILA ADM COSTS TO BOROUGH	08481 001	\$30,000	\$0.00	\$0.00	0%	\$30,000.00
		\$70,000	\$0.00	\$0.00	0%	\$70,000.00
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR R.E. TAX	08491 430	-	-	-		
		\$0	\$0.00	\$0.00		
TOTAL SEWER FUND EXPENDITURES		\$1,029,983	\$3,524	\$3,524	0%	\$1,026,458.82
TOTAL SEWER FUND REVENUE		\$544,900	\$11,695.96	\$11,695.96		\$533,204.04
TOTAL SEWER FUND EXPENDITURES		\$1,029,983	\$3,524.18	\$3,524.18		\$1,026,458.82
TOTAL SEWER FUND BALANCE		(\$485,083)	\$8,171.78	\$8,171.78		(\$493,254.78)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
09 SOLID WASTE COLLECTION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	09341 000	\$750	\$36.46	\$36.46	5%	\$713.54
Subtotal		\$750	\$36.46	\$36.46	5%	\$713.54
COLLECTION FEES						
COLLECTION FEES	09360 000	\$308,460	\$201,371.87	\$201,371.87	65%	\$107,088.13
PENALTIES	09360 010	\$5,000	\$4,320.00	\$4,320.00	86%	\$680.00
PRIOR FEES	09360 021	\$0	\$0.00	\$0.00	0%	\$0.00
SPECIAL PICK UP FEES	09360 031	\$12,000	\$737.00	\$737.00	6%	\$11,263.00
ADMINISTRATIVE CHARGES	09360 040	\$2,000	(\$58,798.00)	(\$58,798.00)	-2940%	\$60,798.00
SOLID WASTE TICKETS	09360 041	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$327,460	\$147,630.87	\$147,630.87	45%	\$179,829.13
LEAF BAG SALES						
LEAF BAG SALES	09383 100	\$1,750	\$10.00	\$10.00	1%	\$1,740.00
Subtotal		\$1,750	\$10.00	\$10.00	1%	\$1,740.00
OTHER REVENUE						
DEP ACT 101, SECTION 904 RECYC	09390 900	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
REFUND OF PRIOR YR EXP	09395 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$10,000	\$0.00	\$0.00	0%	\$10,000.00
TOTAL SOLID WASTE REVENUES		\$339,960	\$147,677.33	\$147,677.33	43%	\$192,282.67
Expenditures						
SOLID WASTE DISPOSAL						
SOLID WASTE FEE REFUND	09427 020	\$0	\$0.00	\$0.00	0%	\$0.00
Software Maintenance	09427 252	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
GENERAL EXPENSES	09427 300	\$250	\$0.00	\$0.00	0%	\$250.00
PRINTING	09427 310	\$750	\$404.46	\$404.46	54%	\$345.54
POSTAGE	09427 320	\$1,000	\$501.12	\$501.12	50%	\$498.88
LEAF DISPOSAL	09427 370	\$19,000	\$0.00	\$0.00	0%	\$19,000.00
LEGAL/COURT FEES	09427 400	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
CONTRACTED SERVICES	09427 450	\$314,412	\$25,624.45	\$25,624.45	8%	\$288,787.55
TIPPING FEES	09427 501	\$5,000	\$185.90	\$185.90	4%	\$4,814.10
Subtotal		\$342,412	\$26,715.93	\$26,715.93	8%	\$315,696.07
ADMINISTRATION						
ADMINISTRATIVE	09428 000	\$0	\$0.00	\$0.00	0%	\$0.00
ADM EXP GF TRANSFER	09481 000	\$30,000	\$0.00	\$0.00	0%	\$30,000.00
Subtotal		\$30,000	\$0.00	\$0.00	0%	\$30,000.00
TOTAL SOLID WASTE EXPENDITURES		\$372,412	\$26,715.93	\$26,715.93	7%	\$345,696.07
TOTAL SOLID WASTE REVENUE		\$339,960	\$147,677.33	\$147,677.33		\$192,282.67
TOTAL SOLID WASTE EXPENDITURES		\$372,412	\$26,715.93	\$26,715.93		\$345,696.07
TOTAL SOLID WASTE BALANCE		(\$32,452)	\$120,961.40	\$120,961.40		(\$153,413.40)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 STREET TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	18301 010	\$73,072	\$0.00	\$0.00	0%	\$73,072.00
REAL ESTATE - PRIOR YEAR	18301 020	\$540	\$772.53	\$772.53	143%	(\$232.53)
REAL ESTATE - DELINQUENT	18301 030	\$2,165	\$43.05	\$43.05	2%	\$2,121.95
Subtotal		\$75,777	\$815.58	\$815.58	1%	\$74,961.42
INTEREST INCOME						
INTEREST INCOME	18341 000	\$500	\$8.19	\$8.19	2%	\$491.81
Subtotal		\$500	\$8.19	\$8.19	2%	\$491.81
MISCELLANEOUS						
OTHER RECEIPTS	18389 030	\$35,000	\$0.00	\$0.00	0%	\$35,000.00
PROCEEDS FROM DUMP TRUCK LEASE	18393 030	-	-	-	0%	\$0.00
Subtotal		\$35,000	\$0.00	\$0.00	0%	\$35,000.00
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM GF	18392 001	\$80,000	\$0.00	\$0.00	0%	\$80,000.00
OPERATING TRANSFERS	18392 031	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$80,000	\$0.00	\$0.00	0%	\$80,000.00
TOTAL STREET TAX REVENUES		\$191,277	\$823.77	\$823.77	0%	\$190,453.23
Expenditures						
HIGHWAY CONSTRUCTION & PROJECTS						
GENERAL SERVICE ADMIN	18430 100	\$0	\$0.00	\$0.00	0%	\$0.00
ENGINEERING	18439 240	\$25,000	\$0.00	\$0.00	0%	\$25,000.00
TREES/CURBS/SIDEWALK	18439 300	\$10,000	\$21.07	\$21.07	0%	\$9,978.93
OTHER CONSTRUCTION	18439 330	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
TV INSPECTION STORM SEWER	18439 350	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
EQUIPMENT	18439 400	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
MAINTENANCE/REPAIRS	18439 500	\$4,500	\$140.37	\$140.37	3%	\$4,359.63
CAPITAL CONSTRUCTION	18439 600	\$50,000	\$0.00	\$0.00	0%	\$50,000.00
REFUNDS OF PRIOR YEAR R.E. TAX	18491 430	-	-	-	0%	\$0.00
Subtotal		\$102,500	\$161.44	\$161.44	0%	\$102,338.56
DEBT PRINCIPAL						
DEBT PRINCIPAL	18471 400	16,470.00	1,354.70	1,354.70	8%	\$15,115.30
					0%	\$0.00
Subtotal		\$16,470	\$1,354.70	\$1,354.70	8%	\$15,115.30
DEBT INTEREST						
DEBT INTEREST	18472 400	698.00	75.97	75.97	11%	\$622.03
					0%	\$0.00
Subtotal		\$698	\$75.97	\$75.97	11%	\$622.03
OPERATING TRANSFERS						
TRANSFER TO GENERAL FUND	18492 030	\$40,000	\$0	\$0	\$0	\$40,000.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$40,000	\$0.00	\$0.00	0%	\$40,000.00
TOTAL STREET TAX EXPENDITURES		\$159,668	\$1,592.11	\$1,592.11	1%	\$158,075.89
TOTAL STREET TAX REVENUE		\$191,277	\$823.77	\$823.77		\$190,453.23
TOTAL STREET TAX EXPENDITURES		\$159,668	\$1,592.11	\$1,592.11		\$158,075.89
TOTAL STREET TAX FUND BALANCE		\$31,609	(\$768.34)	(\$768.34)		\$32,377.34

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 SINKING FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	20301 010	\$181,990	\$0.00	\$0.00	0%	\$181,990.00
REAL ESTATE - PRIOR YEAR	20301 020	\$2,500	\$2,565.28	\$2,565.28	103%	(\$65.28)
REAL ESTATE - DELINQUENT	20301 030	\$6,000	\$142.96	\$142.96	2%	\$5,857.04
Subtotal		\$190,490	\$2,708.24	\$2,708.24	1%	\$187,781.76
INTEREST EARNINGS						
INTEREST INCOME	20341 000	\$1,000	\$26.29	\$26.29	3%	\$973.71
Subtotal		\$1,000	\$26.29	\$26.29	3%	\$973.71
MISCELLANEOUS						
GON SERIES 2015	20389 030	\$0	\$0.00	\$0.00	0%	\$0.00
OTHER RECEIPTS	20393 120	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SINKING FUND REVENUES		\$191,490	\$2,734.53	\$2,734.53	1%	\$188,755.47
Expenditures						
LEGAL FEES						
LEGAL FEES	20400 290	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	20471 000	\$175,000	\$0.00	\$0.00	0%	\$175,000.00
DEBT PRINCIPAL - POLICE VEHICLES	20471 350	\$29,887	\$2,506.66	\$2,506.66	8%	\$27,380.34
DEBT PRINCIPAL 433-435 CEDAR	20471 400	\$14,800	\$1,202.26	\$1,202.26	8%	\$13,597.74
Subtotal		\$219,687	\$3,708.92	\$3,708.92	2%	\$215,978.08
DEBT INTEREST						
DEBT INTEREST	20472 200	\$37,450	\$0.00	\$0.00	0%	\$37,450.00
DEBT INTEREST - POLICE VEHICLES	20472 350	\$3,942	\$292.91	\$292.91	7%	\$3,649.09
DEBT INTEREST 433-435 CEDAR	20472 400	\$6,720	\$591.13	\$591.13	9%	\$6,128.87
Subtotal		\$48,112	\$884.04	\$884.04	2%	\$47,227.96
RESERVE						
RESERVE	20489 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR REVENUES	20491 000	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	20491 430	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR ACT 511	20491 440	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
OPERATING TRANSFERS						
OPERATING TRANSFERS	20492 035	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FUND BALANCES FORWARDED						
PRIOR YR FUND BAL SHORT-FALL	20493 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SINKING FUND EXPENDITURES		\$267,799	\$4,592.96	\$4,592.96	2%	\$263,206.04
TOTAL SINKING FUND REVENUE		\$191,490	\$2,734.53	\$2,734.53		\$188,755.47
TOTAL SINKING FUND EXPENDITURES		\$267,799	\$4,592.96	\$4,592.96		\$263,206.04
TOTAL SINKING FUND BALANCE		(\$76,309)	(\$1,858.43)	(\$1,858.43)		(\$74,450.57)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 CAPITAL PROJECTS FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	31341 000	\$1,000	\$30.34	\$30.34	3%	\$969.66
Subtotal		\$1,000	\$30.34	\$30.34	3%	\$969.66
SEWER EDU FEES						
SANITARY SEWER EDU FEES	31364 110	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
MISCELLANEOUS						
OTHER RECEIPTS	31389 030	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
STATE CAPITAL & OPERATING GRANTS						
TRANSPORTATION GRANTS	31390 000	\$355,680	\$0.00	\$0.00	0%	\$355,680.00
GRANT INCOME (H2O,CDBG)	31390 010	\$1,590,070	\$4,774.00	\$4,774.00	0%	\$1,585,296.00
SANITARY SEWER REHABILITATION	31390 100	\$100,000	\$0.00	\$0.00	0%	\$100,000.00
CDBG HANDICAP RAMPS	31390 110	\$150,000	\$0.00	\$0.00	0%	\$150,000.00
PLAYGROUND GRANT	31390 120	\$0	\$0.00	\$0.00	0%	\$0.00
EOC GENERATOR GRANT	31390 200	\$60,000	\$0.00	\$0.00	0%	\$60,000.00
Subtotal		\$2,255,750	\$4,774.00	\$4,774.00	0%	\$2,250,976.00
INTERFUND OPERATING TRANSFERS						
OPERATING TRANSFERS	31392 001	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM GF	31392 010	-	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM GF	31392 010	30,000.00	\$0.00	\$0.00	0%	\$30,000.00
Subtotal		\$30,000	\$0.00	\$0.00	0%	\$30,000.00
TOTAL CAPITAL PROJECTS REVENUES		\$2,286,750	\$4,804.34	\$4,804.34	0%	\$2,281,945.66
Expenditures						
PUBLIC SAFETY						
EOC GENERATOR GRANT	31415 740	\$60,000	\$0.00	\$0.00	0%	\$60,000.00
Subtotal		\$60,000.00	\$0.00	\$0.00	0%	\$60,000.00
PUBLIC WORKS - SANITATION						
SANITARY SEWER REHABILITATION	31429 364	\$100,000	\$0.00	\$0.00	0%	\$100,000.00
Subtotal		\$100,000.00	\$0.00	\$0.00	0%	\$100,000.00
PUBLIC WORKS						
ENGINEERING/INSPECTION	31430 310	\$40,000	\$1,870.50	\$1,870.50	5%	\$38,129.50
H2O AND CDBG GRANTS	31430 650	\$150,000	\$0.00	\$0.00	0%	\$150,000.00
STREETSCAPE	31430 729	\$1,090,070	\$0.00	\$0.00	0%	\$1,090,070.00
BOROUGH MATCH	31430 730	\$219,000	\$0.00	\$0.00	0%	\$219,000.00
Playground Grant	31430 740	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSPORTATION GRANTS	31430 750	\$355,680	\$0.00	\$0.00	0%	\$355,680.00
CDBG HANDICAP RAMPS	31435 372	\$150,000	\$0.00	\$0.00	0%	\$150,000.00
Subtotal		\$2,004,750	\$1,870.50	\$1,870.50	0%	\$2,002,879.50

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKING FACILITIES						
BUILDING	31445 710	\$0	\$0.00	\$0.00	0%	\$0.00
DEMOLITION AND CONSTRUCTION	31445 730	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
CULTURE RECREATION						
POLICE CAR	31450 130	-	-	-	0%	\$0.00
EMERGENCY GENERATOR	31450 160	\$0	\$0	\$0	0%	\$0.00
PUBLIC ART	31450 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		-	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	31471 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT INTEREST						
DEBT INTEREST	31472 000	\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE						
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS						
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,164,750	\$1,870.50	\$1,870.50	0%	\$2,162,879.50
TOTAL CAPITAL PROJECTS REVENUE		\$2,286,750	\$4,804.34	\$4,804.34		\$2,281,945.66
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,164,750	\$1,870.50	\$1,870.50		\$2,162,879.50
TOTAL CAPITAL PROJECTS BALANCE		\$122,000	\$2,933.84	\$2,933.84		\$119,066.16

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Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY/LIQUID FUEL FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	35341 000	\$500	\$45.96	\$45.96	9%	\$454.04
Subtotal		\$500	\$45.96	\$45.96	9%	\$454.04
STATE SHARED REVENUE & ENTITLEMENT						
STATE FUNDING	35355 050	\$108,947	\$0.00	\$0.00	0%	\$108,947.00
Subtotal		\$108,947	\$0.00	\$0.00	0%	\$108,947.00
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM GENERAL FUND	35392 010	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS OF GENERAL LONG-TERM DEBT						
2015 GON LIQUID FUEL LOAN	35393 120	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
REFUND OF PRIOR YEAR EXPENSES						
REFUND OF PY EXPENSES	35395 000	\$0	\$0.00	\$0.00	0%	\$0.00
ALLOWANCE FOR UNCOLLECTABLE CU	35395 500	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL REVENUES		\$109,447	\$45.96	\$45.96	0%	\$109,401.04

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
ADMINISTRATION						
GENERAL EXPENSE	35400 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PUBLIC WORKS						
MAJOR EQUIP PURCHASES	35430 740	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
SNOW REMOVAL						
SNOW REMOVAL	35432 200	\$25,000	\$0.00	\$0.00	0%	\$25,000.00
Subtotal		\$25,000	\$0.00	\$0.00	0%	\$25,000.00
TRANSFER SIGNALS & STREET SIGNS						
TRAFFIC SIGNAL	35433 220	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
ROADS MAINTENANCE & REPAIR						
REPAIRS TOLLS AND MACHINERY	35437 610	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
HIGHWAY CONSTRUCTION						
MAJOR ROAD CONSTRUCTION	35439 610	\$60,000	\$0.00	\$0.00	0%	\$60,000.00
Subtotal		\$60,000	\$0.00	\$0.00	0%	\$60,000.00
DEBT						
2015 GON LIQUID FUEL LOAN PRINCIPAL	35471 200	\$25,932	\$2,132.80	\$2,132.80	8%	\$23,799.20
2016 GON LIQUID FUEL LOAN INTEREST	35472 200	\$4,102	\$370.03	\$370.03	9%	\$3,731.97
Subtotal		\$30,034	\$2,502.83	\$2,502.83	8%	\$27,531.17
OPERATING TRANSFERS						
OPERATING TRANSFERS	35492 035	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES		\$115,034	\$2,502.83	\$2,502.83	2%	\$112,531.17
TOTAL HIGHWAY/LIQUID FUEL REVENUE		\$109,447	\$45.96	\$45.96		\$109,401.04
TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES		\$115,034	\$2,502.83	\$2,502.83		\$112,531.17
TOTAL HIGHWAY/LIQUID FUEL BALANCE		(\$5,587)	(\$2,456.87)	(\$2,456.87)		(\$3,130.13)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
60 POLICE PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	60341 000	\$1,000	\$3.08	\$3.08	0%	\$996.92
DIVIDEND INCOME	60341 010	\$50,000	\$3,496.68	\$3,496.68	7%	\$46,503.32
GAIN/LOSS ON SALE OF INVESTMEN	60341 015	\$25,000	(\$23,283.41)	(\$23,283.41)	-93%	\$48,283.41
Subtotal		\$76,000	(\$19,783.65)	(\$19,783.65)	-26%	\$95,783.65
STATE SHARED REVENUE & ENTITLE						
STATE FUNDING	60355 050	\$136,500	\$0.00	\$0.00	0%	\$136,500.00
Subtotal		\$136,500	\$0.00	\$0.00	0%	\$136,500.00
MISCELLANEOUS						
CONT GF	60389 100	\$140,725	\$0.00	\$0.00	0%	\$140,725.00
EMPLOY. CONTRIBUTIONS	60389 200	\$60,586	\$8,556.22	\$8,556.22	14%	\$52,029.78
Subtotal		\$201,311	\$8,556.22	\$8,556.22	4%	\$192,754.78
TOTAL POLICE PENSION REVENUES		\$413,811	(\$11,227.43)	(\$11,227.43)	-3%	\$425,038.43
Expenditures						
PENSIONS						
INVESTMENT FEES	60470 061	\$10,000	\$702.34	\$702.34	7%	\$9,297.66
Subtotal		\$10,000	\$702.34	\$702.34	7%	\$9,297.66
RESERVE						
DIRECT PAYMENTS	60489 100	\$275,269	\$22,939.10	\$22,939.10	8%	\$252,329.90
ADMIN. EXPENSE	60489 990	\$10,000	\$41.25	\$41.25	0%	\$9,958.75
Subtotal		\$285,269	\$22,980.35	\$22,980.35	8%	\$262,288.65
TOTAL POLICE PENSION EXPENDITURES		\$295,269	\$23,682.69	\$23,682.69	8%	\$271,586.31
TOTAL POLICE PENSION REVENUE		\$413,811	(\$11,227.43)	(\$11,227.43)		\$425,038.43
TOTAL POLICE PENSION EXPENDITURES		\$295,269	\$23,682.69	\$23,682.69		\$271,586.31
TOTAL POLICE PENSION FUND BALANCE		\$118,542	(\$34,910.12)	(\$34,910.12)		\$153,452.12

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
65 NON-UNIFORMED PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	65341 000	\$250	\$0.39	\$0.39	0%	\$249.61
DIVIDEND INCOME	65341 010	\$5,500	\$595.59	\$595.59	11%	\$4,904.41
GAIN/LOSS ON SALE OF INVESTMEN	65341 015	\$5,000	(\$2,448.91)	(\$2,448.91)	-49%	\$7,448.91
Subtotal		\$10,750	(\$1,852.93)	(\$1,852.93)	-17%	\$12,602.93
STATE SHARED REVENUE & ENTITLE						
STATE FUNDING	65355 050	\$58,500	\$0.00	\$0.00	0%	\$58,500.00
Subtotal		\$58,500	\$0.00	\$0.00	0%	\$58,500.00
MISCELLANEOUS						
CONT. G/F	65389 100	\$48,020	\$0.00	\$0.00	0%	\$48,020.00
EMPLOY. CONTRIBUTIONS	65389 200	\$17,469	\$1,604.37	\$1,604.37	9%	\$15,864.63
REFUND	65389 990	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$65,489	\$1,604.37	\$1,604.37	2%	\$63,884.63
TOTAL NON-UNIFORMED PENSION REVENUE		\$134,739	(\$248.56)	(\$248.56)	0%	\$134,987.56
Expenditures						
INSURANCE & INVESTMENTS						
INVESTMENT FEES	65470 061	\$3,000	\$130.99	\$130.99	4%	\$2,869.01
Subtotal		\$3,000	\$130.99	\$130.99	4%	\$2,869.01
RESERVE						
DIRECT PAYMENTS	65489 100	\$23,410	\$1,950.86	\$1,950.86	8%	\$21,459.14
ADMIN. EXPENSE	65489 990	\$10,000	\$39.75	\$39.75	0%	\$9,960.25
Subtotal		\$33,410	\$1,990.61	\$1,990.61	6%	\$31,419.39
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$36,410	\$2,121.60	\$2,121.60	6%	\$34,288.40
TOTAL NON-UNIFORMED PENSION REVENUE		\$134,739	(\$248.56)	(\$248.56)		\$134,987.56
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$36,410	\$2,121.60	\$2,121.60		\$34,288.40
TOTAL NON-UNIFORMED PENSION BALANCE		\$98,329	(\$2,370.16)	(\$2,370.16)		\$100,699.16

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
95 POLICE DONATION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	95341 000	\$50	\$1.22	\$1.22	2%	\$48.78
Subtotal		\$50	\$1.22	\$1.22	2%	\$48.78
DONATIONS						
POLICE DEPT DONATION	95390 006	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL POLICE DONATIONS FUND REVENUE		\$50	\$1.22	\$1.22	2%	\$48.78
Expenditures						
POLICE						
GENERAL EXPENSES	95410 122	\$3,594	\$0.00	\$0.00	0%	\$3,594.00
TRAINING	95410 123	\$0	\$0.00	\$0.00	0%	\$0.00
POLICE EQUIPMENT PURCHASE	95410 125	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$3,594	\$0.00	\$0.00	0%	\$3,594.00
TOTAL POLICE DONATIONS EXPENDITURES		\$3,594	\$0.00	\$0.00	0%	\$3,594.00
TOTAL POLICE DONATIONS REVENUE		\$50	\$1.22	\$1.22		\$48.78
TOTAL POLICE DONATIONS EXPENDITURES		\$3,594	\$0.00	\$0.00		\$3,594.00
TOTAL POLICE DONATIONS FUND BALANCE		(\$3,544)	\$1.22	\$1.22		(\$3,545.22)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
January 31, 2021

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
96 EAC FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	96341 000	\$0	\$0.35	\$0.35	0%	(\$0.35)
Subtotal		\$0	\$0.35	\$0.35	0%	(\$0.35)
CONTRIBUTIONS						
CONTRIBUTIONS	96390 001	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND REVENUES		\$0	\$0.35	\$0.35	0%	(\$0.35)
Expenditures						
EXECUTIVE						
GENERAL EXPENSE EAC	96401 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND EXPENDITURES		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND REVENUE		\$0	\$0.35	\$0.35		(\$0.35)
TOTAL EAC FUND EXPENDITURES		\$0	\$0.00	\$0.00		\$0.00
TOTAL EAC FUND BALANCE		\$0	\$0.35	\$0.35		(\$0.35)

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
01 GENERAL FUND							
Revenues							
REAL PROPERTY TAXES	\$16,337.85	\$16,337.85	\$13,673.08	\$2,664.77	\$1,699,459	\$1,683,121.15	0.96%
LOCAL TAX ENABLING ACT	\$19,128.18	\$19,128.18	\$15,683.83	\$3,444.35	\$1,259,500	\$1,240,371.82	1.52%
LICENSES & PERMITS	\$10,120.50	\$10,120.50	\$30,665.00	(\$20,544.50)	\$287,550	\$277,429.50	3.52%
OTHER	\$370,547.47	\$370,547.47	\$30,947.11	\$339,600.36	\$1,061,759	\$691,211.53	34.90%
TOTAL GENERAL FUND REVENUE	\$416,134.00	\$416,134.00	\$90,969.02	\$325,164.98	\$4,308,268	\$3,892,134.00	9.66%
Expenditures							
ADMINISTRATION	\$43,789.65	\$43,789.65	\$46,007.98	(\$2,218.33)	\$474,388	\$430,598.35	9.23%
POLICE & FIRE	\$200,658.15	\$200,658.15	\$190,539.95	\$10,118.20	\$1,642,106	\$1,441,447.85	12.22%
PLANNING & ZONING	\$10,646.65	\$10,646.65	\$8,307.70	\$2,338.95	\$137,050	\$126,403.35	7.77%
PUBLIC WORKS	\$27,418.56	\$27,418.56	\$31,780.04	(\$4,361.48)	\$301,453	\$274,034.44	9.10%
DEBT PRINCIPAL	-	-	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
OTHER	\$105,724.96	\$105,724.96	\$58,927.87	\$46,797.09	\$1,399,646	\$1,293,921.04	7.55%
TOTAL GENERAL FUND EXPENDITURES	\$388,237.97	\$388,237.97	\$335,563.54	\$52,674.43	\$3,954,643	\$3,566,405.03	9.82%

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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
02 STREET LIGHTING TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$621.67	\$621.67	\$560.88	\$60.79	\$57,450	\$56,828.33	1.08%
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075	\$12,075.00	0.00%
TOTAL STREET LIGHTING REVENUE	\$621.67	\$621.67	\$560.88	\$60.79	\$69,525	\$68,903.33	0.89%
Expenditures							
OTHER	\$2,821.00	\$2,821.00	\$4,343.79	(\$1,522.79)	\$48,375	\$45,554.00	5.83%
DEBT PRINCIPAL	\$1,310.67	\$1,310.67	-	\$1,310.67	\$15,821	\$14,510.33	8.28%
DEBT INTEREST	\$159.91	\$159.91	-	\$159.91	\$1,826	\$1,666.09	8.76%
TOTAL STREET LIGHTING EXPENDITURES	\$4,291.58	\$4,291.58	\$4,343.79	(\$52.21)	\$66,022	\$61,730.42	6.50%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
03 FIRE PROTECTION FUND							
Revenues							
REAL PROPERTY TAXES	\$1,846.52	\$1,846.52	\$1,659.57	\$186.95	\$169,446	\$167,599.48	1.09%
OTHER	\$0.85	\$0.85	\$0.82	\$0.03	\$100	\$99.15	0.85%
TOTAL FIRE PROTECTION FUND REVENUES	\$1,847.37	\$1,847.37	\$1,660.39	\$186.98	\$169,546	\$167,698.63	1.09%
Expenditures							
OTHER	\$7,865.74	\$7,865.74	\$0.00	\$7,865.74	\$166,128	\$158,262.26	4.73%
TOTAL FIRE PROTECTION FUND EXPENSES	\$7,865.74	\$7,865.74	\$0.00	\$7,865.74	\$166,128	\$158,262.26	4.73%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
04 FIRE APPARATUS RESERVE FUND							
Revenues							
REAL PROPERTY TAXES	\$1,384.93	\$1,384.93	\$1,249.58	\$135.35	\$31,074	\$29,689.07	4.46%
OTHER	\$84.26	\$84.26	\$137.43	(\$53.17)	\$1,200	\$1,115.74	7.02%
FIRE APPARATUS RESERVE FUND REVENUE	\$1,469.19	\$1,469.19	\$1,387.01	\$82.18	\$32,274	\$30,804.81	4.55%
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$34,466	\$34,466.00	0.00%
FIRE APPARATUS RESERVE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,466	\$34,466.00	0.00%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
05 LIBRARY TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$2,542.04	\$2,542.04	\$2,293.53	\$248.51	\$207,520	\$204,977.96	1.22%
OTHER	\$0.66	\$0.66	\$3.57	(\$2.91)	\$50	\$49.34	1.32%
TOTAL LIBRARY TAX FUND REVENUES	\$2,542.70	\$2,542.70	\$2,297.10	\$245.60	\$207,570	\$205,027.30	1.22%
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$207,570	\$207,570.00	0.00%
TOTAL LIBRARY TAX FUND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$207,570	\$207,570.00	0.00%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
08 SEWER FUND							
Revenues							
OTHER	\$11,695.96	\$11,695.96	\$66,179.16	(\$54,483.20)	\$544,900	\$533,204.04	2.15%
TOTAL SEWER FUND REVENUES	\$11,695.96	\$11,695.96	\$66,179.16	(\$54,483.20)	\$544,900	\$533,204.04	2.15%
Expenditures							
SANITATION EXPENDITURES	\$3,524.18	\$3,524.18	\$3,134.11	\$390.07	\$819,350	\$815,825.82	0.43%
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$210,633	\$210,633.00	0.00%
TOTAL SEWER FUND EXPENDITURES	\$3,524.18	\$3,524.18	\$3,134.11	\$390.07	\$1,029,983	\$1,026,458.82	0.34%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
09 SOLID WASTE COLLECTION FUND							
Revenues							
INTEREST	\$36.46	\$36.46	\$92.94	(\$56.48)	\$750	\$713.54	4.86%
COLLECTION FEES	\$147,640.87	\$147,640.87	\$155,166.00	(\$7,525.13)	\$329,210	\$181,569.13	44.85%
STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0.00%
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00%
TOTAL SOLID WASTE REVENUES	\$147,677.33	\$147,677.33	\$155,258.94	(\$7,581.61)	\$339,960	\$192,282.67	43.44%
Expenditures							
OTHER	\$26,715.93	\$26,715.93	\$26,431.51	\$284.42	\$372,412	\$345,696.07	7.17%
TOTAL SOLID WASTE EXPENDITURES	\$26,715.93	\$26,715.93	\$26,431.51	\$284.42	\$372,412	\$345,696.07	7.17%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
18 STREET TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$815.58	\$815.58	\$735.85	\$79.73	\$75,777	\$74,961.42	1.08%
OTHER	\$8.19	\$8.19	\$126,101.36	(\$126,093.17)	\$115,500	\$115,491.81	0.01%
TOTAL STREET TAX REVENUES	\$823.77	\$823.77	\$126,837.21	(\$126,013.44)	\$191,277	\$190,453.23	0.43%
Expenditures							
OTHER	\$1,592.11	\$1,592.11	\$3,863.87	(\$2,271.76)	\$159,668	\$158,075.89	1.00%
TOTAL STREET TAX EXPENDITURES	\$1,592.11	\$1,592.11	\$3,863.87	(\$2,271.76)	\$159,668	\$158,075.89	1.00%

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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
20 SINKING FUND							
Revenues							
REAL PROPERTY TAXES	\$2,708.24	\$2,708.24	\$2,443.50	\$264.74	\$190,490	\$187,781.76	1.42%
OTHER	\$26.29	\$26.29	\$62.01	(\$35.72)	\$1,000	\$973.71	2.63%
TOTAL SINKING FUND REVENUES	\$2,734.53	\$2,734.53	\$2,505.51	\$229.02	\$191,490	\$188,755.47	1.43%
Expenditures							
DEBT PRINCIPAL	\$3,708.92	\$3,708.92	\$2,719.13	\$989.79	\$219,687	\$215,978.08	1.69%
DEBT INTEREST	\$884.04	\$884.04	\$905.30	(\$21.26)	\$48,112	\$47,227.96	1.84%
ACT 511 EXPENDITURES	-	-		\$0.00	-	\$0.00	#DIV/0!
TOTAL SINKING FUND EXPENSES	\$4,592.96	\$4,592.96	\$3,624.43	\$968.53	\$267,799	\$263,206.04	1.72%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
31 CAPITAL PROJECTS FUND							
Revenues							
INTEREST	\$30.34	\$30.34	\$117.97	(\$87.63)	\$1,000	\$969.66	3.03%
SANITARY SEWER EDU FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
904 RECYCLING PERFORMANCE GRANT	\$4,774.00	\$4,774.00	\$484.00	\$4,290.00	\$2,255,750	\$2,250,976.00	0.21%
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	\$30,000.00	0.00%
TOTAL CAPITAL PROJECTS REVENUES	\$4,804.34	\$4,804.34	\$601.97	\$4,202.37	\$2,286,750	\$2,281,945.66	0.21%
Expenditures							
PUBLIC WORKS	\$1,870.50	\$1,870.50	61,425.75	(\$59,555.25)	\$2,164,750	\$2,162,879.50	0.09%
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
TOTAL CAPITAL PROJECTS EXPENSES	\$1,870.50	\$1,870.50	\$61,425.75	(\$59,555.25)	\$2,164,750	\$2,162,879.50	0.09%

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
35 HIGHWAY/LIQUID FUEL TAX FUND							
Revenues							
OTHER	\$45.96	\$45.96	\$42.07	\$3.89	\$109,447	\$109,401.04	0.04%
TOTAL HIGHWAY/LIQUID FUEL REVENUES	\$45.96	\$45.96	\$42.07	\$3.89	\$109,447	\$109,401.04	0.04%
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000	\$85,000.00	0.00%
OTHER	\$2,502.83	\$2,502.83	\$2,052.83	\$450.00	\$30,034	\$27,531.17	8.33%
TOTAL HIGHWAY/LIQUID FUEL EXPENSES	\$2,502.83	\$2,502.83	\$2,052.83	\$450.00	\$115,034	\$112,531.17	2.18%

Key

MTD - Month to Date

YTD - Year to Date

VARIANCE - The difference between revenue/expenditures from this year compared to the previous year.

BUDGET - The amount budgeted in the respective category.

BUDGET REMAINING - The difference between the year-to-date revenue/expenditures and the amount budgeted in the respective category.

% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
60 POLICE PENSION FUND							
Revenues							
INTEREST EARNINGS	(\$19,783.65)	(\$19,783.65)	(\$37,794.46)	\$18,010.81	\$76,000	\$95,783.65	-26.03%
OTHER	\$8,556.22	\$8,556.22	\$8,189.60	\$366.62	\$337,811	\$329,254.78	2.53%
TOTAL POLICE PENSION REVENUES	(\$11,227.43)	(\$11,227.43)	(\$29,604.86)	\$18,377.43	\$413,811	\$425,038.43	-2.71%
Expenditures							
OTHER	\$23,682.69	\$23,682.69	\$23,016.21	\$666.48	\$295,269	\$271,586.31	8.02%
TOTAL POLICE PENSION EXPENSES	\$23,682.69	\$23,682.69	\$23,016.21	\$666.48	\$295,269	\$271,586.31	8.02%

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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020			BUDGET	% OF
	MTD	YTD	YTD	VARIANCE	BUDGET	REMAINING	BUDGET
65 NON-UNIFORMED EMPLOYEES PENSION FUND							
Revenues							
INTEREST EARNINGS	(\$1,852.93)	(\$1,852.93)	(\$5,344.50)	\$3,491.57	\$10,750	\$12,602.93	-17.24%
OTHER	\$1,604.37	\$1,604.37	\$2,571.04	(\$966.67)	\$123,989	\$122,384.63	1.29%
TOTAL NON-UNIFORMED PENSION REVENUE	(\$248.56)	(\$248.56)	(\$2,773.46)	\$2,524.90	\$134,739	\$134,987.56	-0.18%
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
OTHER	\$2,121.60	\$2,121.60	\$2,238.97	(\$117.37)	\$36,410	\$34,288.40	5.83%
TOTAL NON-UNIFORMED PENSION EXPENSE	\$2,121.60	\$2,121.60	\$2,238.97	(\$117.37)	\$36,410	\$34,288.40	5.83%

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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
95 POLICE DONATION FUND							
Revenues							
OTHER	\$1.22	\$1.22	\$3.50	(\$2.28)	\$50	\$48.78	2.44%
TOTAL POLICE DONATIONS FUND REVENUE	\$1.22	\$1.22	\$3.50	(\$2.28)	\$50	\$48.78	2.44%
Expenditures							
POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594	\$3,594.00	0.00%
TOTAL POLICE DONATIONS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594	\$3,594.00	0.00%

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BUDGET REMAINING - The difference between the year-to-date revenue/expenditures and the amount budgeted in the respective category.

% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through January 31, 2021

	2021		2020	VARIANCE	BUDGET	BUDGET REMAINING	% OF BUDGET
	MTD	YTD	YTD				
96 EAC							
Revenues							
OTHER	\$0.35	\$0.35	3.77	(\$3.42)	\$0	(\$0.35)	#DIV/0!
TOTAL EAC FUND REVENUES	\$0.35	\$0.35	\$3.77	(\$3.42)	\$0	(\$0.35)	#DIV/0!
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
TOTAL EAC FUND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!

Key

MTD - Month to Date

YTD - Year to Date

VARIANCE - The difference between revenue/expenditures from this year compared to the previous year.

BUDGET - The amount budgeted in the respective category.

BUDGET REMAINING - The difference between the year-to-date revenue/expenditures and the amount budgeted in the respective category.

% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title	Debits	Credits
01	GENERAL FUND		
	Assets		
01100 000	GENERAL FUND - TD BANK 8214	2,665.91	\$2,665.91
01100 010	GENERAL FUND - REPUBLIC 5874	34,204.11	\$34,204.11
01100 050	SHADE TREE COMMISSION - REPUBLIC 2264	1,646.09	\$1,646.09
01103 000	REC BOARD - TD BANK 1688	-	
01103 010	REC BOARD - REPUBLIC 4197	3,876.99	\$3,876.99
01105 000	GF PAYROLL - TD BANK 7302	-	
01105 010	GF PAYROLL - REPUBLIC 5890	1,547.69	\$1,547.69
01109 010	REPUBLIC ESCROW 1805	12,655.75	\$12,655.75
01110 000	CASH--PETTY CASH	200.00	\$200.00
01130 060	DUE FROM CAPITAL IMPROVEMENT FUND	-	
	Asset Total		\$56,796.54
	Liabilities & Fund Equity		
01200 000	ACCOUNTS PAYABLE	-	
01212 000	CITY/LOCAL TAX WITHHELD	-	
01213 000	N/U FLEX SPENDING	(115.66)	\$115.66
01216 000	NON UNIFORM PENSION FUND	-	
01219 000	INSURANCE	(22.20)	\$22.20
01220 000	CREDIT UNION	-	
01221 000	PA UC TAX EMPLOYER	-	
01222 000	UCC FEE	(409.50)	\$409.50
01230 000	DUE TO OTHER FUNDS	(130,000.00)	\$130,000.00
01230 060	DUE TO CAPITAL IMPROVEMENT FUND	-	
01248 000	ESCROW ACCOUNT	(12,655.75)	\$12,655.75
01279 100	REVENUE CONTROL ACCT	(\$416,134.00)	\$416,134.00
01279 200	EXPENSE CONTROL ACCT	\$388,237.97	\$388,237.97
01279 300	FUND BALANCE	114,302.60	\$114,302.60
	Liability & Fund Equity Total		\$502,540.57

**Jenkintown Borough
Balance Sheet
January 31 2021**

Fund	Account Title	Debits	Credits
	Fund Total	\$559,337.11	\$559,337.11

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
02	STREET LIGHTING TAX			
	Assets			
02100 000	CASH - TD BANK STREET LIGHTING TAX	-		
02100 010	CASH - REPUBLIC STREET LIGHTING TAX	481.84	\$481.84	
02107 000	CASH - `UNIVEST - STREET LIGHTS	-		
	Asset Total		\$481.84	\$0.00
	Liabilities & Fund Equity			
02230 180	DUE TO STREET TAX FUND	(2,000.00)		\$2,000.00
02279 100	REVENUE CONTROL ACCT	(\$621.67)		\$621.67
02279 200	EXPENSE CONTROL ACCT	\$4,291.58	\$4,291.58	
02279 300	FUND BALANCE	(2,151.75)		\$2,151.75
	Liability & Fund Equity Total		\$4,291.58	\$4,773.42
	Fund Total		\$4,773.42	\$4,773.42

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
03	FIRE PROTECTION TAX			
	Assets			
03100 000	CASH - TD BANK FIRE PROTECTION TAX	-		
03100 010	CASH - REPUBLIC FIRE PROTECTION TAX	3,397.50	\$3,397.50	
	Asset Total		\$3,397.50	\$0.00
	Liabilities & Fund Equity			
03279 100	REVENUE CONTROL ACCT	(\$1,847.37)		\$1,847.37
03279 200	EXPENSE CONTROL ACCT	\$7,865.74	\$7,865.74	
03279 300	FUND BALANCE	(9,415.87)		\$9,415.87
	Liability & Fund Equity Total		\$7,865.74	\$11,263.24
	Fund Total		\$11,263.24	\$11,263.24

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
04	FIRE APPARATUS RESERVE			
	Assets			
04100 000	CASH - TD BANK FIRE APPARATUS RESERVE	-		
04100 010	CASH - REPUBLIC FIRE APPARATUS RESERVE	336,354.60	\$336,354.60	
	Asset Total		\$336,354.60	
	Liabilities & Fund Equity			
04279 100	REVENUE CONTROL ACCT	(\$1,469.19)		\$1,469.19
04279 200	EXPENSE CONTROL ACCT	\$0.00		
04279 300	FUND BALANCE	(334,885.41)		\$334,885.41
	Liability & Fund Equity Total		\$0.00	\$336,354.60
	Fund Total		\$336,354.60	\$336,354.60

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
05	LIBRARY TAX			
	Assets			
05100 000	CASH - TD BANK LIBRARY TAX	-		
05100 010	CASH - REPUBLIC LIBRARY TAX	2,642.73	\$2,642.73	
	Asset Total		\$2,642.73	\$0.00
	Liabilities & Fund Equity			
05279 100	REVENUE CONTROL ACCT	(\$2,542.70)		\$2,542.70
05279 200	EXPENSE CONTROL ACCT	\$0.00		
05279 300	FUND BALANCE	(100.03)		\$100.03
	Liability & Fund Equity Total		\$0.00	\$2,642.73
	Fund Total		\$2,642.73	\$2,642.73

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
08	SEWER			
	Assets			
08100 000	CASH - TD BANK SANITARY SEWER	-		
08100 010	CASH - REPUBLIC SANITARY SEWER	342,039.15	\$342,039.15	
08106 010	SEWER RESERVE - REPUBLIC 1962	577,354.46	\$577,354.46	
	Asset Total		\$919,393.61	
	Liabilities & Fund Equity			
08279 100	REVENUE CONTROL ACCT	(\$11,695.96)		\$11,695.96
08279 200	EXPENSE CONTROL ACCT	\$3,524.18	\$3,524.18	
08279 300	FUND BALANCE	(911,221.83)		\$911,221.83
	Liability & Fund Equity Total		\$3,524.18	\$922,917.79
	Fund Total		\$922,917.79	\$922,917.79

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
09	SOLID WASTE			
	Assets			
09100 000	CASH - TD BANK SOLID WASTE	-		
09100 010	CASH - REPUBLIC SOLID WASTE	145,548.63	\$145,548.63	
	Asset Total		\$145,548.63	
	Liabilities & Fund Equity			
09279 100	REVENUE CONTROL ACCT	(\$147,677.33)		\$147,677.33
09279 200	EXPENSE CONTROL ACCT	\$26,715.93	\$26,715.93	
09279 300	FUND BALANCE	(24,587.23)		\$24,587.23
	Liability & Fund Equity Total		\$26,715.93	\$172,264.56
	Fund Total		\$172,264.56	\$172,264.56

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
18	STREET TAX			
	Assets			
18100 000	CASH - TD BANK STREET TAX	-		
18100 010	CASH - REPUBLIC STREET TAX	30,710.91	\$30,710.91	
18107 010	CASH - US BANK - LEASE PROCEEDS	-		
18130 010	DUE FROM GENERAL FUND FUND	130,000.00	\$130,000.00	
18130 020	DUE FROM STREET LIGHT FUND	2,000.00	\$2,000.00	
18130 060	DUE FROM OTHER FUNDS	-		
	Asset Total		\$162,710.91	
	Liabilities & Fund Equity			
18279 100	REVENUE CONTROL ACCT	(\$823.77)		\$823.77
18279 200	EXPENSE CONTROL ACCT	\$1,592.11	\$1,592.11	
18279 300	FUND BALANCE	(163,479.25)		\$163,479.25
	Liability & Fund Equity Total		\$1,592.11	\$164,303.02
	Fund Total		\$164,303.02	\$164,303.02

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
20	SINKING			
	Assets			
20100 000	CASH - TD BANK SINKING FUND	-		
20100 010	CASH - REPUBLIC SINKING FUND	104,935.15	\$104,935.15	
	Asset Total		\$104,935.15	
	Liabilities & Fund Equity			
20279 100	REVENUE CONTROL ACCT	(\$2,734.53)		\$2,734.53
20279 200	EXPENSE CONTROL ACCT	\$4,592.96	\$4,592.96	
20279 300	FUND BALANCE	(106,793.58)		\$106,793.58
	Liability & Fund Equity Total		\$4,592.96	\$109,528.11
	Fund Total		\$109,528.11	\$109,528.11

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
31	CAPITAL PROJECTS			
	Assets			
31100 000	CASH FROM REG CKG-CAPITAL PROJECTS	-		
31100 010	CAPITAL PROJECTS - REPUBLIC 5939	101,921.84	\$101,921.84	
31100 100	CAPITAL PROJECTS - TD BANK 8487	-		
31130 000	DUE FROM OTHER FUNDS	\$0.00		
	Asset Total		\$101,921.84	
	Liabilities & Fund Equity			
31230 000	DUE TO OTHER FUNDS	-		
31279 100	REVENUE CONTROL ACCT	(\$4,804.34)		\$4,804.34
31279 200	EXPENSE CONTROL ACCT	\$1,870.50	\$1,870.50	
31279 300	FUND BALANCE	(98,988.00)		\$98,988.00
	Liability & Fund Equity Total		\$1,870.50	\$103,792.34
	Fund Total		\$103,792.34	\$103,792.34

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
35	HIGHWAY/LIQUID FUEL TAX			
	Assets			
35100 000	HIGHWAY/LIQUID FUELS - TD BANK 8627	-		
35100 010	HIGHWAY/LIQUID FUELS-REPUBLIC 5920	154,242.30	\$154,242.30	
35129 010	LIQUID FUELS 2015 GON REPUBLIC 8342	168.51	\$168.51	
	Asset Total		\$154,410.81	
	Liabilities & Fund Equity			
35279 100	REVENUE CONTROL ACCT	(\$45.96)		\$45.96
35279 200	EXPENSE CONTROL ACCT	\$2,502.83	\$2,502.83	
35279 300	FUND BALANCE	(156,867.68)		\$156,867.68
	Liability & Fund Equity Total		\$2,502.83	\$156,913.64
	Fund Total		\$156,913.64	\$156,913.64

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
60	POLICE PENSION			
	Assets			
60100 000	CASH - POLICE PENSION	-		
60100 010	CASH - REPUBLIC POLICE PENSION	6,525.55	\$6,525.55	
60106 300	POLICE PENSION - MELLON BANK	5,903,097.00	\$5,903,097.00	
60130 010	DUE FROM GENERAL FUND	-		
	Asset Total		\$5,909,622.55	\$0.00
	Liabilities & Fund Equity			
60210 000	FEDERAL WITHHELD	-		
60279 100	REVENUE CONTROL ACCT	\$11,227.43	\$11,227.43	
60279 200	EXPENSE CONTROL ACCT	\$23,682.69	\$23,682.69	
60279 300	FUND BALANCE	(5,944,532.67)		\$5,944,532.67
	Liability & Fund Equity Total		\$34,910.12	\$5,944,532.67
	Fund Total		\$5,944,532.67	\$5,944,532.67

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
65	NON-UNIFORMED EMPLOYEES			
	Assets			
65100 000	CASH - NON-UNIFORM PENSION	-		
65100 010	CASH - REPUBLIC NON-UNIFORM PENSION	249.36	\$249.36	
65106 200	NON-UNIFORM PENSION - MELLON BANK	1,046,576.05	\$1,046,576.05	
65130 010	DUE FROM GENERAL FUND	-		
	Asset Total		\$1,046,825.41	
	Liabilities & Fund Equity			
65279 100	REVENUE CONTROL ACCT	\$248.56	\$248.56	
65279 200	EXPENSE CONTROL ACCT	\$2,121.60	\$2,121.60	
65279 300	FUND BALANCE	(1,049,195.57)		\$1,049,195.57
	Liability & Fund Equity Total		\$2,370.16	\$1,049,195.57
	Fund Total		\$1,049,195.57	\$1,049,195.57

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title		Debits	Credits
95	POLICE DONATIONS			
	Assets			
95100 000	POLICE DONATIONS - TD BANK 1464	-		
95100 010	POLICE DONATIONS - REPUBLIC 0604	4,101.25	\$4,101.25	
	Asset Total		\$4,101.25	
	Liabilities & Fund Equity			
95279 100	REVENUE CONTROL ACCT	(\$1.22)		\$1.22
95279 200	EXPENSE CONTROL ACCT	\$0.00		
95279 300	FUND BALANCE	(4,100.03)		\$4,100.03
	Liability & Fund Equity Total		\$0.00	\$4,101.25
	Fund Total		\$4,101.25	\$4,101.25

Jenkintown Borough
Balance Sheet
January 31 2021

Fund	Account Title	Debits	Credits
96	ENVIRONMENTAL ADVISORY COMMITTEE		
	Assets		
96100 001	EAC - TD BANK 3073	-	
96100 010	EAC - REPUBLIC 5904	1,175.99	\$1,175.99
	Asset Total		\$1,175.99
	Liabilities & Fund Equity		
96279 100	REVENUE CONTROL ACCT	(0.35)	\$0.35
96279 200	EXPENSE CONTROL ACCT	-	
96279 300	FUND BALANCE	(1,175.64)	\$1,175.64
	Liability & Fund Equity Total	\$0.00	\$1,175.99
	Fund Total	\$1,175.99	\$1,175.99

**Jenkintown Borough
Long Term Debt
01/31/2021**

Description	Rates Rate	Original Issue	12/31/20 Balance	Additions	Refunds	Jan-21 Principal	01/31/21 Balance	Year-to-Date Interest
Republic Bank - 2015 GON (Liquid Fuels)	1.61%	\$400,000.00	\$268,967.14	\$0.00	\$0.00	\$2,132.80	\$266,834.34	\$370.03
Republic Bank - 2015 GON Series A	2.10%	2,789,602.51	1,827,102.51			-	1,827,102.51	-
Republic Bank - 2016 Cedar Street Pocket Park	3.50%	250,000.00	197,264.68			1,202.26	196,062.42	591.13
Univest Bank - 2017 Street Lighting Upgrades	2.95%	118,603.42	64,970.39			1,310.67	63,659.72	159.91
US Bank - 2017 Dump Truck Capital Lease	2.85%	79,916.00	33,259.27			1,354.70	31,904.57	75.97
Univest Bank - 2018 Police Car Capital Lease	4.80%	47,870.00	24,497.98			806.89	23,691.09	92.15
Univest Capital - 2019 Police Car Capital Lease	4.24%	50,310.84	31,538.36			823.04	30,715.32	108.96
Republic Bank - 2019 Sewer Construction	4.12%	1,400,000.00	1,295,000.00			-	1,295,000.00	-
US Bancorp - 2019 Fire Apparatus	2.61%	300,000.00	273,352.35			-	273,352.35	-
US Bancorp - 2020 Police Car Capital Lease	2.30%	54,845.18	47,891.45			876.73	47,014.72	91.80
Univest - 2021 Tax Anticipation Note		350,000.00	-	350,000.00			350,000.00	-
Totals			\$4,063,844	\$350,000	\$0	\$8,507	\$4,405,337	\$1,490

system report to PRINT FOR REVIEW

jkt gl summary tb 1603

jkt balance sheet

jkt overview of rev & exp

SUMMARY OF REV & EXP BY FUND

Rev & Exp by Fund Detail

jkt gl balance sheet 1603 for Last Year April 2015