

Jenkintown Borough

Cash Analysis

June 30, 2022

| Fund Name | Fund # | Pooled Accounts | | | | Republic Land Develop. | | | US BANK LEASE | UNIVEST LIGHTING | Republic Sewer | Republic Capital | Liquid Fuels | Liquid Fuels Loan | Police Mellon Investments | Non-Uniform Mellon Investments | Police Donator | EAC | Total Cash |
|---------------------|--------|-----------------|-------------------|---------------------|------------|------------------------|--------|-----------|---------------|------------------|----------------|------------------|--------------|-------------------|---------------------------|--------------------------------|----------------|-------------|-------------|
| | | TD Checking | Republic Checking | Republic Shade Tree | Petty Cash | Payroll | Escrow | Rec Board | PROCEEDS | PROCEEDS | Reserve | Projects | Fuels | Investments | Investments | Investments | Investments | Investments | Investments |
| General Fund | 01 | 16,196 | 1,291,892 | 1,654 | 200 | 436 | 39,712 | 3,997 | - | - | | | | | | | | | 1,354,087 |
| Street Light | 02 | - | 33,224 | | | | | | | | | | | | | | | | 33,224 |
| Fire Protection | 03 | - | 56,242 | | | | | | | | | | | | | | | | 56,242 |
| Fire Apparatus | 04 | - | 398,986 | | | | | | | | | | | | | | | | 398,986 |
| Library | 05 | - | 16,419 | | | | | | | | | | | | | | | | 16,419 |
| Sewer | 08 | - | 630,590 | | | | | | | 397,010 | | | | | | | | | 1,027,600 |
| Solid Waste | 09 | - | 50,244 | | | | | | | | | | | | | | | | 50,244 |
| Street Tax | 18 | - | 106,487 | | | | | | - | | | | | | | | | | 106,487 |
| Sinking Fund | 20 | - | 112,242 | | | | | | | | | | | | | | | | 112,242 |
| Capital Projects | 31 | - | - | | | | | | | | 133,483 | | | | | | | | 133,483 |
| Liquid Fuels | 35 | | | | | | | | | | | 250,102 | 169 | | | | | | 250,271 |
| Police Pension | 60 | - | 6,988 | | | | | | | | | | | 5,307,805 | | | | | 5,314,793 |
| Non-Uniform Pension | 65 | - | 6,678 | | | | | | | | | | | | 1,008,922 | | | | 1,015,599 |
| Police Donations | 95 | | | | | | | | | | | | | | | | 1,428 | | 1,428 |
| EAC | 96 | | | | | | | | | | | | | | | | | 414 | 414 |
| | | 16,196 | 2,709,992 | 1,654 | 200 | 436 | 39,712 | 3,997 | - | - | 397,010 | 133,483 | 250,102 | 169 | 5,307,805 | 1,008,922 | 1,428 | 414 | 9,871,519 |

check 9,871,519

| Fund Name | Fund # | Cash @ | Other | For Period ended 06/30/22 | | Cash @ | Cash @ | 2022 YTD |
|---------------------|--------|------------------|--------------------|---------------------------|--------------------|------------------|-------------------|------------------|
| | | 12/31/2021 | Assets/Liabilities | Revenue | Expenditures | 6/30/2022 | 6/30/2021 | to 2021 YTD |
| General Fund | 01 | 28,507 | (45,491) | 3,407,126 | (2,040,748) | 1,354,087 | 1,251,977 | 102,110 |
| Street Light | 02 | 2,152 | - | 51,847 | (27,809) | 33,224 | 26,126 | 7,098 |
| Fire Protection | 03 | 9,416 | - | 153,940 | (114,795) | 56,242 | 59,676 | (3,434) |
| Fire Apparatus | 04 | 334,885 | - | 26,748 | - | 398,986 | 364,100 | 34,886 |
| Library | 05 | 100 | | 211,319 | (195,000) | 16,419 | 28,448 | (12,030) |
| Sewer | 08 | 911,222 | | 356,814 | (258,012) | 1,027,600 | 1,041,154 | (13,554) |
| Solid Waste | 09 | 24,587 | | 334,576 | (289,327) | 50,244 | 83,469 | (33,224) |
| Street Tax | 18 | 33,479 | - | 68,082 | (68,994) | 106,487 | 211,103 | (104,616) |
| Sinking Fund | 20 | 106,794 | | 209,604 | (132,865) | 112,242 | 147,601 | (35,359) |
| Capital Projects | 31 | 98,988 | - | 123,963 | (88,296) | 133,483 | 64,369 | 69,113 |
| Liquid Fuels | 35 | 156,868 | - | 116,794 | (25,664) | 250,271 | 233,856 | 16,415 |
| Police Pension | 60 | 5,944,533 | - | (1,047,664) | (252,654) | 5,314,793 | 6,224,024 | (909,231) |
| Non-Uniform Pension | 65 | 1,049,196 | | (190,819) | (31,858) | 1,015,599 | 1,113,091 | (97,491) |
| Police Donations | 95 | 4,100 | | 3 | - | 1,428 | 3,997 | (2,569) |
| EAC | 96 | 1,176 | | 7 | (709) | 414 | 1,115 | (701) |
| Total | | 8,706,002 | (45,491) | 3,822,339 | (3,526,730) | 9,871,519 | 10,854,107 | (982,588) |

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 06/30/2022

| Account Title | 2022 BUDGET | MTD | YTD | % BUDGET | 2021 BUDGET | YTD | % BUDGET |
|---------------------------------------|-------------|----------------|----------------|----------|--------------|----------------|----------|
| 01 GENERAL FUND | | | | | | | |
| Revenues | \$4,818,180 | \$155,185.79 | \$3,407,125.83 | 70.71% | 4,308,268.00 | \$3,038,876.80 | 70.54% |
| Expenses | \$4,636,348 | \$459,523.10 | \$2,040,747.80 | 44.02% | 4,304,643.00 | \$1,688,163.06 | 39.22% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$181,832 | (\$304,337.31) | \$1,366,378.03 | | \$3,625 | \$1,350,713.74 | |
| 02 STREET LIGHTING TAX FUND | | | | | | | |
| Revenues | \$63,653 | \$1,485.50 | \$51,847.45 | 81.45% | 69,525.00 | \$53,058.10 | 76.32% |
| Expenses | \$58,597 | \$4,459.44 | \$27,809.00 | 47.46% | 66,022.00 | \$29,083.48 | 44.05% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$5,056 | (\$2,973.94) | \$24,038.45 | | \$3,503 | \$23,974.62 | |
| 03 FIRE PROTECTION TAX FUND | | | | | | | |
| Revenues | \$172,483 | \$4,368.58 | \$153,939.96 | 89.25% | 169,546.00 | \$157,571.51 | 92.94% |
| Expenses | \$176,104 | \$57,410.50 | \$114,794.75 | 65.19% | 166,128.00 | \$107,310.98 | 64.60% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | (\$3,621) | (\$53,041.92) | \$39,145.21 | | \$3,418 | \$50,260.53 | |
| 04 FIRE APPARATUS RESERVE FUND | | | | | | | |
| Revenues | \$34,714 | \$901.56 | \$26,747.72 | 77.05% | 32,274.00 | \$29,214.19 | 90.52% |
| Expenses | \$34,466 | \$0.00 | \$0.00 | 0.00% | 34,466.00 | \$0.00 | 0.00% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$248 | \$901.56 | \$26,747.72 | | (\$2,192) | \$29,214.19 | |
| 05 LIBRARY TAX FUND | | | | | | | |
| Revenues | \$234,815 | \$5,986.93 | \$211,318.50 | 89.99% | 207,570.00 | \$191,348.17 | 92.18% |
| Expenses | \$234,815 | \$130,000.00 | \$195,000.00 | 83.04% | 207,570.00 | \$163,000.00 | 78.53% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$0 | (\$124,013.07) | \$16,318.50 | | \$0 | \$28,348.17 | |
| 08 SEWER FUND | | | | | | | |
| Revenues | \$501,400 | \$17,356.10 | \$356,814.44 | 71.16% | 544,900.00 | \$374,851.88 | 68.79% |
| Expenses | \$714,099 | \$60,272.94 | \$258,011.94 | 36.13% | 1,029,983.00 | \$244,919.41 | 23.78% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | (\$212,699) | (\$42,916.84) | \$98,802.50 | | (\$485,083) | \$129,932.47 | |

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 06/30/2022

| Account Title | 2022 BUDGET | MTD | YTD | % BUDGET | 2021 BUDGET | YTD | % BUDGET |
|--|-------------|----------------|------------------|----------|--------------|---------------|----------|
| 09 SOLID WASTE COLLECTION FUND | | | | | | | |
| Revenues | \$447,800 | \$4,722.87 | \$334,575.71 | 74.72% | 339,960.00 | \$248,575.52 | 73.12% |
| Expenses | \$446,727 | \$37,812.82 | \$289,326.83 | 64.77% | 372,412.00 | \$189,693.88 | 50.94% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$1,073 | (\$33,089.95) | \$45,248.88 | | (\$32,452) | \$58,881.64 | |
| 18 STREET TAX FUND | | | | | | | |
| Revenues | \$147,012 | \$1,965.84 | \$68,082.29 | 46.31% | 191,277.00 | \$80,524.93 | 42.10% |
| Expenses | \$178,737 | \$1,627.95 | \$68,994.39 | 38.60% | 159,668.00 | \$32,900.96 | 20.61% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | (\$31,725) | \$337.89 | (\$912.10) | | \$31,609 | \$47,623.97 | |
| 20 SINKING FUND | | | | | | | |
| Revenues | \$236,114 | \$5,986.13 | \$209,603.56 | 88.77% | 191,490.00 | \$175,049.98 | 91.41% |
| Expenses | \$264,125 | \$109,439.04 | \$132,865.09 | 50.30% | 267,799.00 | \$134,242.34 | 50.13% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | (\$28,011) | (\$103,452.91) | \$76,738.47 | | (\$76,309) | \$40,807.64 | |
| 31 CAPITAL PROJECTS FUND | | | | | | | |
| Revenues | \$2,252,750 | \$3,352.10 | \$123,963.33 | 5.50% | 2,286,750.00 | \$21,012.68 | 0.92% |
| Expenses | \$2,010,750 | \$104.69 | \$88,295.52 | 4.39% | 2,164,750.00 | \$55,631.25 | 2.57% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$242,000 | \$3,247.41 | \$35,667.81 | | \$122,000 | (\$34,618.57) | |
| 35 HIGHWAY/LIQUID FUEL TAX FUND | | | | | | | |
| Revenues | \$111,254 | \$97.68 | \$116,793.76 | 104.98% | 109,447.00 | \$112,616.03 | 102.90% |
| Expenses | \$151,034 | \$2,502.83 | \$25,663.95 | 16.99% | 115,034.00 | \$35,627.38 | 30.97% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | (\$39,780) | (\$2,405.15) | \$91,129.81 | | (\$5,587) | \$76,988.65 | |
| 60 POLICE PENSION FUND | | | | | | | |
| Revenues | \$428,121 | (\$306,886.99) | (\$1,047,664.25) | -244.71% | 413,811.00 | \$426,908.41 | 103.17% |
| Expenses | \$275,517 | \$27,300.71 | \$252,654.04 | 91.70% | 295,269.00 | \$147,417.50 | 49.93% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$152,604 | (\$334,187.70) | (\$1,300,318.29) | | \$118,542 | \$279,490.91 | |

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 06/30/2022

| Account Title | 2022 BUDGET | MTD | YTD | % BUDGET | 2021 BUDGET | YTD | % BUDGET |
|--|--------------------|---------------|----------------|----------|--------------------|-------------|----------|
| 65 NON-UNIFORMED EMPLOYEES PENSION | | | | | | | |
| Revenues | \$103,314 | (\$55,402.89) | (\$190,818.70) | -184.70% | 134,739.00 | \$78,851.41 | 58.52% |
| Expenses | \$47,012 | \$10,420.26 | \$31,857.61 | 67.76% | 36,410.00 | \$14,956.35 | 41.08% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$56,302 | (\$65,823.15) | (\$222,676.31) | | \$98,329 | \$63,895.06 | |
| 95 POLICE DONATIONS | | | | | | | |
| Revenues | \$1,500 | \$0.55 | \$2.62 | 0.17% | 50.00 | \$7.12 | 14.24% |
| Expenses | \$1,000 | \$0.00 | \$0.00 | 0.00% | 3,594.00 | \$109.98 | 3.06% |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$500 | \$0.55 | \$2.62 | | (\$3,544) | (\$102.86) | |
| 96 EAC | | | | | | | |
| Revenues | \$0 | \$0.16 | \$6.73 | - | - | \$9.01 | 0.00% |
| Expenses | \$0 | \$0.00 | \$709.44 | - | - | \$70.00 | - |
| Excess (Loss) of | | | | | | | |
| Revenue over Expenditures | \$0 | \$0.16 | (\$702.71) | | \$0 | (\$60.99) | |
| TOTAL REVENUE BUDGET | \$9,553,110 | | | | \$8,999,607 | | |
| TOTAL EXPENDITURE BUDGET | \$9,229,331 | | | | \$9,223,748 | | |
| TOTAL REVENUES MTD | (\$160,880) | | | | \$350,199 | | |
| TOTAL REVENUES YTD | \$3,822,339 | | | | \$4,988,476 | | |
| % OF BUDGET | 40.01% | | | | 55.43% | | |
| TOTAL EXPENDITURES MTD | \$900,874 | | | | \$398,580 | | |
| TOTAL EXPENDITURES YTD | \$3,526,730 | | | | \$2,843,127 | | |
| % OF BUDGET | 38.21% | | | | 30.82% | | |
| TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES MTD | (\$1,061,754) | | | | (\$48,381) | | |
| TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES YTD | \$295,609 | | | | \$2,145,349 | | |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--------------------------------|-----------|-------------|-------------|----------------|--------|---------------|
| 01 GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| REAL ESTATE - CURRENT YEAR | 01301 010 | \$1,992,007 | \$52,412.12 | \$1,806,921.74 | 91% | \$185,085.26 |
| REAL ESTATE - PRIOR YEAR | 01301 020 | \$10,000 | \$0.00 | \$24,755.93 | 248% | (\$14,755.93) |
| REAL ESTATE - DELINQUENT | 01301 030 | \$40,000 | \$0.00 | \$15,858.82 | 40% | \$24,141.18 |
| Subtotal | | \$2,042,007 | \$52,412.12 | \$1,847,536.49 | 90% | \$194,470.51 |
| LOCAL TAX ENABLING ACT | | | | | | |
| MUNICIPAL SERVICES TAX | 01310 000 | \$111,000 | \$7,914.31 | \$59,937.24 | 54% | \$51,062.76 |
| 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 | \$150,000 | \$15,049.37 | \$88,357.35 | 59% | \$61,642.65 |
| MERCANTILE TAXES | 01310 300 | \$150,000 | \$5,376.33 | \$78,278.86 | 52% | \$71,721.14 |
| EARNED INCOME TAX-NON-RESIDENT | 01310 700 | \$165,000 | \$5,243.27 | \$73,213.45 | 44% | \$91,786.55 |
| BUSINESS PRIVILEGE TAXES | 01310 800 | \$700,000 | \$12,674.58 | \$465,601.34 | 67% | \$234,398.66 |
| PRIOR YEAR BUSINESS PRIVILEGE | 01310 801 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| RENTAL LICENSES | 01310 900 | \$4,000 | \$175.00 | \$5,661.75 | 142% | (\$1,661.75) |
| Subtotal | | \$1,280,000 | \$46,432.86 | \$771,049.99 | 60% | \$508,950.01 |
| LICENSES & PERMITS | | | | | | |
| LIQUOR LICENSES | 01320 010 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| BUILDING PERMITS | 01320 020 | \$125,000 | \$19,109.50 | \$79,221.00 | 63% | \$45,779.00 |
| PLUMBING PERMITS | 01320 030 | \$10,000 | \$7,260.00 | \$14,105.00 | 141% | (\$4,105.00) |
| PLUMBING LICENSES | 01320 031 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| STREET ENCR. PERMITS | 01320 040 | \$15,000 | \$675.00 | \$5,439.50 | 36% | \$9,560.50 |
| ZONING/LAND DEVELOPMENT | 01320 050 | \$10,000 | \$1,540.00 | \$14,935.00 | 149% | (\$4,935.00) |
| PARKING PERMITS | 01320 070 | \$14,000 | \$1,240.00 | \$7,200.00 | 51% | \$6,800.00 |
| OTHER LICENSES/PERMITS | 01320 100 | \$15,000 | \$6,670.00 | \$20,468.50 | 136% | (\$5,468.50) |
| CABLE TV FEES | 01320 120 | \$85,000 | \$0.00 | \$42,292.41 | 50% | \$42,707.59 |
| TREE PERMITS | 01320 150 | \$50 | \$0.00 | \$0.00 | 0% | \$50.00 |
| Subtotal | | \$274,050 | \$36,494.50 | \$183,661.41 | 67% | \$90,388.59 |
| FINES & FORFEITS | | | | | | |
| VEHICLE CODE D. J. | 01330 010 | \$18,000 | \$921.34 | \$7,592.14 | 42% | \$10,407.86 |
| PARKING/BOROUGH | 01330 020 | \$30,000 | \$545.00 | \$7,207.00 | 24% | \$22,793.00 |
| NON-TRAFFIC FINES | 01330 030 | \$2,500 | \$121.75 | \$1,500.32 | 60% | \$999.68 |
| SHARE STATE POLICE | 01330 040 | \$2,500 | \$750.51 | \$750.51 | 30% | \$1,749.49 |
| Subtotal | | \$53,000 | \$2,338.60 | \$17,049.97 | 32% | \$35,950.03 |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 01341 000 | \$2,000 | \$584.41 | \$1,139.27 | 57% | \$860.73 |
| GAIN/LOSS ON SALE OF INVESTMEN | 01341 015 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$2,000 | \$584.41 | \$1,139.27 | 57% | \$860.73 |
| RENTS AND ROYALTIES | | | | | | |
| PROPERTY RENT | 01342 000 | \$19,428 | \$0.00 | \$500.00 | 3% | \$18,928.00 |
| Subtotal | | \$19,428 | \$0.00 | \$500.00 | 3% | \$18,928.00 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| 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 | \$2,225 | \$0.00 | \$0.00 | 0% | \$2,225.00 |
| BLIZZARD EXPENSES RECOVERY | 01354 051 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$2,225 | \$0.00 | \$0.00 | 0% | \$2,225.00 |
| 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 | \$200.00 | 14% | \$1,250.00 |
| STATE FUNDING | 01355 050 | \$192,000 | \$0.00 | \$0.00 | 0% | \$192,000.00 |
| FOREIGN FIRE INSURANCE TAX | 01355 070 | \$28,000 | \$0.00 | \$0.00 | 0% | \$28,000.00 |
| Subtotal | | \$225,250 | \$0.00 | \$200.00 | 0% | \$225,050.00 |
| PUBLIC SAFETY | | | | | | |
| REPORTS & COPIES | 01362 011 | \$3,000 | \$15.00 | \$737.00 | 25% | \$2,263.00 |
| Subtotal | | \$3,000 | \$15.00 | \$737.00 | 25% | \$2,263.00 |
| HIGHWAY AND STREETS | | | | | | |
| CODE BOOKS | 01363 080 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| PARKING METER | 01363 200 | \$150,000 | \$13,009.10 | \$64,376.07 | 43% | \$85,623.93 |
| Subtotal | | \$150,000 | \$13,009.10 | \$64,376.07 | 43% | \$85,623.93 |
| OTHER INCOMES | | | | | | |
| ESCROW DEPOSITS | 01370 050 | \$20,000 | \$0.00 | \$0.00 | 0% | \$20,000.00 |
| CHARGES FOR SERVICES | 01370 052 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$20,000 | \$0.00 | \$0.00 | 0% | \$20,000.00 |
| MISCELLANEOUS | | | | | | |
| CIVIL SERVICE EXAM FEES | 01389 010 | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| CROSSING GUARD REFUNDS | 01389 020 | \$18,720 | \$0.00 | \$6,201.00 | 33% | \$12,519.00 |
| PD OT | 01389 025 | \$7,000 | \$3,899.20 | \$7,366.87 | 105% | (\$366.87) |
| REC Board Revenue | 01389 029 | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| OTHER RECEIPTS | 01389 030 | \$236,000 | \$0.00 | \$16,687.97 | 7% | \$219,312.03 |
| REFUND OF PRIOR YEAR EXPEND. | 01389 031 | \$3,000 | \$0.00 | \$0.00 | 0% | \$3,000.00 |
| INSURANCE RECOVERIES | 01389 060 | \$500 | \$0.00 | \$10,619.79 | 2124% | (\$10,119.79) |
| Subtotal | | \$267,220 | \$3,899.20 | \$40,875.63 | 15% | \$226,344.37 |
| INTERFUND OPERATING TRANSFERS | | | | | | |
| SEWER RENT | 01392 080 | \$50,000 | \$0.00 | \$50,000.00 | 100% | \$0.00 |
| SOLID WASTE | 01392 090 | \$30,000 | \$0.00 | \$30,000.00 | 100% | \$0.00 |
| TRANSFER FROM HIGHWAY AID FUND | 01392 350 | - | - | - | 0% | \$0.00 |
| STREET TAX (ADM) | 01392 910 | \$50,000 | \$0 | \$50,000 | 100% | \$0.00 |
| Subtotal | | \$130,000 | \$0.00 | \$130,000.00 | 100% | \$0.00 |
| 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
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|----------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| PROCEEDS FROM TRAN | | | | | | |
| PROCEEDS FROM TRAN | 01394 100 | \$350,000 | \$0.00 | \$350,000.00 | 100% | \$0.00 |
| Subtotal | | \$350,000 | \$0.00 | \$350,000.00 | 100% | \$0.00 |
| | | | | | | |
| TOTAL GENERAL FUND REVENUE | | \$4,818,180 | \$155,185.79 | \$3,407,125.83 | 71% | \$1,411,054.17 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-------------------------------|-----------|-----------|-------------|--------------|--------|--------------|
| Expenditures | | | | | | |
| ADMINISTRATION | | | | | | |
| OVERTIME | 01400 080 | \$1,700 | \$206.36 | \$1,463.27 | 86% | \$236.73 |
| SALARY STAFF | 01400 090 | \$128,529 | \$6,253.49 | \$53,018.06 | 41% | \$75,510.94 |
| SALARY P/T STAFF | 01400 091 | \$31,000 | \$5,711.55 | \$30,678.12 | 99% | \$321.88 |
| MATERIALS/SUPPLIES | 01400 100 | \$5,000 | \$1,441.58 | \$5,698.24 | 114% | (\$698.24) |
| GENERAL EXPENSES | 01400 200 | \$8,000 | \$2,457.18 | \$8,066.61 | 101% | (\$66.61) |
| ADVERTISING | 01400 210 | \$7,000 | \$0.00 | \$5,102.97 | 73% | \$1,897.03 |
| PRINTING | 01400 211 | \$3,000 | \$168.15 | \$2,521.32 | 84% | \$478.68 |
| POSTAGE | 01400 212 | \$3,000 | \$57.70 | \$1,373.53 | 46% | \$1,626.47 |
| INSURANCE/BONDING | 01400 220 | \$1,200 | \$0.00 | \$0.00 | 0% | \$1,200.00 |
| ACCOUNTING & AUDIT SERVICE | 01400 280 | \$15,000 | \$510.00 | \$12,765.00 | 85% | \$2,235.00 |
| LEGAL SERVICE | 01400 290 | \$70,000 | \$0.00 | \$28,988.00 | 41% | \$41,012.00 |
| TELEPHONE EXPENSE | 01400 300 | \$14,000 | \$2,530.29 | \$6,848.95 | 49% | \$7,151.05 |
| PAYROLL SERVICE | 01400 310 | \$4,000 | \$416.93 | \$2,357.59 | 59% | \$1,642.41 |
| 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 | \$0.00 | \$2,886.04 | 72% | \$1,113.96 |
| CODIFICATION | 01400 800 | \$3,500 | \$0.00 | \$0.00 | 0% | \$3,500.00 |
| Subtotal | | \$300,929 | \$19,753.23 | \$161,767.70 | 54% | \$139,161.30 |
| EXECUTIVE | | | | | | |
| SALARY MANAGER | 01401 060 | \$128,799 | \$14,861.43 | \$64,315.77 | 50% | \$64,483.23 |
| Subtotal | | \$128,799 | \$14,861.43 | \$64,315.77 | 50% | \$64,483.23 |
| TAX COLLECTION | | | | | | |
| SALARY TAX COLLECTOR | 01403 020 | \$11,125 | \$1,283.64 | \$5,562.44 | 50% | \$5,562.56 |
| MATERIAL/SUPPLIES | 01403 100 | \$800 | \$0.00 | \$0.00 | 0% | \$800.00 |
| TAX FORMS | 01403 200 | \$600 | \$0.00 | \$1,985.67 | 331% | (\$1,385.67) |
| POSTAGE | 01403 210 | \$1,400 | \$0.00 | \$0.00 | 0% | \$1,400.00 |
| TAX COLLECTORS BOND | 01403 220 | \$1,500 | \$0.00 | \$1,382.00 | 92% | \$118.00 |
| LOCAL ENABLING TAX COMMISSION | 01403 310 | \$20,923 | \$613.83 | \$12,806.22 | 61% | \$8,116.78 |
| Subtotal | | \$36,348 | \$1,897.47 | \$21,736.33 | 60% | \$14,611.67 |
| INFORMATION TECHNOLOGY | | | | | | |
| EQUIPMENT AND SUPPLIES | 01407 100 | \$1,000 | \$0.00 | \$189.99 | 19% | \$810.01 |
| MAINT AND SUPPORT | 01407 110 | \$20,000 | \$2,918.87 | \$10,519.10 | 53% | \$9,480.90 |
| SOFTWARE | 01407 200 | \$3,000 | \$350.00 | \$3,350.00 | 112% | (\$350.00) |
| WEBSITE | 01407 210 | \$12,000 | \$2,310.00 | \$11,129.00 | 93% | \$871.00 |
| Subtotal | | \$36,000 | \$5,578.87 | \$25,188.09 | 70% | \$10,811.91 |
| BUILDING AND PLANTS | | | | | | |
| MATERIALS/SUPPLIES | 01409 100 | \$2,500 | \$661.81 | \$1,297.05 | 52% | \$1,202.95 |
| UTILITIES | 01409 110 | \$21,000 | \$1,107.54 | \$17,173.30 | 82% | \$3,826.70 |
| REAL ESTATE TAXES | 01409 120 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| CONTRACT SERVICE | 01409 300 | \$500 | \$0.00 | \$1,629.88 | 326% | (\$1,129.88) |
| MAINTENANCE/REPAIRS | 01409 400 | \$6,800 | \$80.65 | \$750.06 | 11% | \$6,049.94 |
| JANITORIAL SERVICE | 01409 450 | \$3,000 | \$425.00 | \$1,445.00 | 48% | \$1,555.00 |
| EQUIPMENT PURCHASE | 01409 700 | \$3,300 | \$270.32 | \$2,198.50 | 67% | \$1,101.50 |
| Subtotal | | \$37,100 | \$2,545.32 | \$24,493.79 | 66% | \$12,606.21 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|------------------------------|-----------|--------------------|---------------------|---------------------|------------|---------------------|
| POLICE | | | | | | |
| CHIEF | 01410 010 | \$170,000 | \$15,000.00 | \$140,452.82 | 83% | \$29,547.18 |
| SERGEANTS | 01410 020 | \$323,646 | \$37,914.29 | \$165,982.57 | 51% | \$157,663.43 |
| LEGAL - LABOR COUNSEL | 01410 029 | \$53,000 | \$1,060.00 | \$6,791.00 | 13% | \$46,209.00 |
| PATROLMEN | 01410 030 | \$832,642 | \$98,372.29 | \$441,112.58 | 53% | \$391,529.42 |
| CROSSING GUARDS | 01410 040 | \$37,440 | \$3,497.00 | \$16,471.00 | 44% | \$20,969.00 |
| PARKING ENFORCEMENT | 01410 050 | \$34,278 | \$3,955.16 | \$17,119.83 | 50% | \$17,158.17 |
| PART-TIME PATROLMEN | 01410 060 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| CLERK | 01410 070 | \$0 | \$1,400.00 | \$1,400.00 | 0% | (\$1,400.00) |
| PART-TIME CLERK | 01410 071 | \$27,000 | \$0.00 | \$0.00 | 0% | \$27,000.00 |
| OVERTIME | 01410 080 | \$35,000 | \$10,441.04 | \$27,151.07 | 78% | \$7,848.93 |
| OIC | 01410 081 | \$11,000 | \$1,193.92 | \$6,070.08 | 55% | \$4,929.92 |
| SCHOOL | 01410 082 | \$2,000 | \$916.80 | \$1,833.60 | 92% | \$166.40 |
| MATERIAL/SUPPLIES | 01410 100 | \$150 | \$347.96 | \$610.32 | 407% | (\$460.32) |
| UNIFORMS | 01410 120 | \$17,000 | \$1,512.69 | \$17,437.46 | 103% | (\$437.46) |
| RANGE EQUIPMENT/SUPPLIES | 01410 121 | \$6,500 | \$0.00 | \$3,500.00 | 54% | \$3,000.00 |
| GENERAL EXPENSES | 01410 122 | \$8,000 | \$274.34 | \$5,326.07 | 67% | \$2,673.93 |
| TRAINING | 01410 123 | \$5,000 | \$625.00 | \$2,505.00 | 50% | \$2,495.00 |
| EQUIPMENT REPAIR/MAINT. | 01410 124 | \$5,000 | \$0.00 | \$1,426.65 | 29% | \$3,573.35 |
| POLICE EQUIPMENT PURCHASE | 01410 125 | \$6,000 | \$515.45 | \$1,660.67 | 28% | \$4,339.33 |
| RADIO EXPENSE | 01410 126 | \$8,000 | \$1,068.45 | \$3,695.57 | 46% | \$4,304.43 |
| MAINTENANCE/REPAIR | 01410 127 | \$12,000 | \$745.77 | \$8,477.35 | 71% | \$3,522.65 |
| OPERATING EXPENSE | 01410 128 | \$20,000 | \$0.00 | \$10,907.80 | 55% | \$9,092.20 |
| NEW POLICE CAR | 01410 130 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| TECHNOLOGY | 01410 140 | \$9,000 | \$3,302.60 | \$14,946.05 | 166% | (\$5,946.05) |
| CONTRACT OPTION | 01410 181 | \$81,884 | \$0.00 | \$79,609.78 | 97% | \$2,274.22 |
| LONGEVITY | 01410 182 | \$24,934 | \$3,236.00 | \$10,581.00 | 42% | \$14,353.00 |
| ACCREDITATION | 01410 183 | \$0 | \$0.00 | \$1,250.00 | 0% | (\$1,250.00) |
| Subtotal | | \$1,729,474 | \$185,378.76 | \$986,318.27 | 57% | \$743,155.73 |
| FIRE DEPARTMENT | | | | | | |
| HYDRANT RENTAL | 01411 140 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| GENERAL EXPENSE | 01411 200 | \$0 | \$0.00 | \$147.06 | 0% | (\$147.06) |
| FIREMEN'S RELIEF | 01411 540 | \$28,000 | \$0.00 | \$0.00 | 0% | \$28,000.00 |
| Subtotal | | \$28,000 | \$0.00 | \$147.06 | 1% | \$27,852.94 |
| PLANNING & ZONING | | | | | | |
| SALARY - DIRECTOR OF CODE/PW | 01414 010 | \$75,190 | \$8,675.76 | \$37,552.84 | 50% | \$37,637.16 |
| 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 | \$2,000 | \$63.44 | \$2,332.57 | 117% | (\$332.57) |
| ENGINEERING | 01414 240 | \$3,500 | \$0.00 | \$6,038.75 | 173% | (\$2,538.75) |
| ENGINEERING - ESCROW | 01414 242 | \$20,000 | \$0.00 | \$16,928.25 | 85% | \$3,071.75 |
| COURT RECORDER | 01414 250 | \$6,000 | \$2,862.00 | \$5,867.00 | 98% | \$133.00 |
| LEGAL ZHB | 01414 290 | \$7,500 | \$0.00 | \$7,459.84 | 99% | \$40.16 |
| LEGAL ZONING AND PLANNING | 01414 300 | \$14,000 | \$0.00 | \$16,448.00 | 117% | (\$2,448.00) |
| CONTRACTED SERVICES | 01414 400 | \$18,000 | \$0.00 | \$5,832.75 | 32% | \$12,167.25 |
| CODE ENFORCEMENT TRAINING | 01414 403 | \$5,500 | \$1,192.50 | \$1,257.90 | 23% | \$4,242.10 |
| PLANNING COMMISSION | 01414 900 | \$150 | \$0.00 | \$25.00 | 17% | \$125.00 |
| Subtotal | | \$152,040 | \$12,793.70 | \$99,742.90 | 66% | \$52,297.10 |
| HEALTH | | | | | | |
| PEST CONTROL | 01421 410 | \$200 | \$62.00 | \$121.00 | 61% | \$79.00 |
| Subtotal | | \$200 | \$62.00 | \$121.00 | 61% | \$79.00 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| 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 | \$230,773 | \$24,109.76 | \$100,422.41 | 44% | \$130,350.59 |
| OVERTIME | 01430 020 | \$13,000 | \$1,237.73 | \$6,748.95 | 52% | \$6,251.05 |
| PART-TIME EMPLOYEE | 01430 030 | \$3,500 | \$2,860.00 | \$8,612.50 | 246% | (\$5,112.50) |
| MATERIALS/SUPPLIES | 01430 200 | \$9,000 | \$1,878.42 | \$7,249.43 | 81% | \$1,750.57 |
| GENERAL EXPENSES | 01430 210 | \$1,500 | \$0.00 | \$939.77 | 63% | \$560.23 |
| ENGINEERING | 01430 310 | \$10,000 | \$4,831.00 | \$7,455.00 | 75% | \$2,545.00 |
| RADIO SYSTEM | 01430 320 | \$500 | \$0.00 | \$0.00 | 0% | \$500.00 |
| EQUIPMENT MAINT/REP | 01430 400 | \$15,000 | \$179.18 | \$1,972.20 | 13% | \$13,027.80 |
| UNIFORMS | 01430 440 | \$2,000 | \$780.12 | \$1,397.77 | 70% | \$602.23 |
| TRAINING - DPW | 01430 450 | \$500 | \$0.00 | \$0.00 | 0% | \$500.00 |
| VEHICLE OPERATION | 01430 500 | \$12,000 | \$2,281.82 | \$9,253.75 | 77% | \$2,746.25 |
| EQUIPMENT PURCHASE | 01430 600 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| EQUIPMENT PURCHASE | 01430 700 | \$3,000 | \$1,138.95 | \$1,562.55 | 52% | \$1,437.45 |
| TREES | 01430 840 | \$3,700 | \$0.00 | \$0.00 | 0% | \$3,700.00 |
| Subtotal | | \$304,473 | \$39,296.98 | \$145,614.33 | 48% | \$158,858.67 |
| 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 | \$876.23 | \$2,979.62 | 60% | \$2,020.38 |
| Subtotal | | \$6,000 | \$876.23 | \$2,979.62 | 50% | \$3,020.38 |
| STORM DRAINAGE | | | | | | |
| STORMWATER ENGINEERING | 01436 313 | \$8,000 | \$0.00 | \$190.75 | 2% | \$7,809.25 |
| STORM DRAINAGE | 01436 830 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$8,000 | \$0.00 | \$190.75 | 2% | \$7,809.25 |
| PARKING FACILITIES | | | | | | |
| PARKING LOT RENTAL | 01445 200 | \$3,500 | \$0.00 | \$1,422.36 | 41% | \$2,077.64 |
| PARKING METER MAINT. | 01445 210 | \$23,874 | \$448.95 | \$16,565.90 | 69% | \$7,308.10 |
| JCA FUNDING | 01445 220 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| TOWNSQUARE PROJECT | 01445 230 | \$2,000 | \$0.00 | \$82.62 | 4% | \$1,917.38 |
| Subtotal | | \$29,374 | \$448.95 | \$18,070.88 | 62% | \$11,303.12 |
| PARTICIPANT RECREATION | | | | | | |
| RECREATION ACTIV. (JYA) | 01452 220 | \$8,000 | \$0.00 | \$8,000.00 | 100% | \$0.00 |
| 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 | | \$10,000 | \$0.00 | \$8,000.00 | 80% | \$2,000.00 |
| CIVIL & MILITARY CELEBRATIONS | | | | | | |
| CIVIL SERVICE | 01457 200 | \$250 | \$0.00 | \$0.00 | 0% | \$250.00 |
| Subtotal | | \$250 | \$0.00 | \$0.00 | 0% | \$250.00 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|----------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| CIVIC CELEBRATIONS | | | | | | |
| CIVIC ACTIVITIES | 01459 100 | \$250 | \$119.86 | \$119.86 | 48% | \$130.14 |
| Subtotal | | \$250 | \$119.86 | \$119.86 | 48% | \$130.14 |
| 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 | \$8,750 | \$722.05 | \$4,103.68 | 47% | \$4,646.32 |
| Subtotal | | \$8,750 | \$722.05 | \$4,103.68 | 47% | \$4,646.32 |
| UNEMPLOYMENT COMPENSATION | | | | | | |
| UNEMPLOYMENT COMP. | 01485 100 | \$8,192 | \$0.00 | \$7,279.69 | 89% | \$912.31 |
| Subtotal | | \$8,192 | \$0.00 | \$7,279.69 | 89% | \$912.31 |
| EMPLOYEES INSURANCE | | | | | | |
| PACKAGE POLICY | 01486 200 | \$90,516 | \$0.00 | \$41,177.00 | 45% | \$49,339.00 |
| WORKMAN'S COMP. | 01486 210 | \$61,317 | \$35,807.00 | \$46,820.00 | 76% | \$14,497.00 |
| POLICE DEDUCTIBLE | 01486 260 | \$1,500 | \$0.00 | \$0.00 | 0% | \$1,500.00 |
| INSURANCE-AUTO REPAIR | 01486 374 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$153,333 | \$35,807.00 | \$87,997.00 | 57% | \$65,336.00 |
| EMPLOYEE BENEFITS | | | | | | |
| SOCIAL SECURITY | 01487 000 | \$78,272 | \$9,080.47 | \$39,602.00 | 51% | \$38,670.00 |
| HOSP./MAJOR MEDICAL UNIFORM | 01487 030 | \$273,247 | \$19,233.45 | \$144,327.39 | 53% | \$128,919.61 |
| HOSP/Major Med Non Uniform | 01487 031 | \$159,972 | \$7,719.21 | \$64,442.60 | 40% | \$95,529.40 |
| HEALTH SAVINGS ACCOUNT | 01487 035 | \$28,100 | \$2,446.77 | \$10,593.57 | 38% | \$17,506.43 |
| LIFE INS./AD & D | 01487 040 | \$25,220 | \$3,208.12 | \$10,843.57 | 43% | \$14,376.43 |
| DENTAL | 01487 080 | \$21,963 | \$5,293.23 | \$12,464.50 | 57% | \$9,498.50 |
| LONGEVITY NON-UNIFORMED | 01487 182 | \$5,500 | \$0.00 | \$4,000.00 | 73% | \$1,500.00 |
| Subtotal | | \$592,274 | \$46,981.25 | \$286,273.63 | 48% | \$306,000.37 |
| RESERVE | | | | | | |
| RESERVE (ENCUMBERED) | 01489 000 | \$40,000 | \$0.00 | \$0.00 | 0% | \$40,000.00 |
| CONTINGENCIES | 01489 300 | \$100,000 | \$0.00 | \$2,334.10 | 2% | \$97,665.90 |
| HIWAY THEATRE FUNDING | 01489 301 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| EAC | 01489 312 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| HUMAN RELATIONS COMMISSION | 01489 450 | \$300 | \$0.00 | \$0.00 | 0% | \$300.00 |
| FIRST RESPONDERS DONATION | 01489 500 | \$1,500 | \$0.00 | \$1,500.00 | 100% | \$0.00 |
| Subtotal | | \$141,800 | \$0.00 | \$3,834.10 | 3% | \$137,965.90 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| 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 | \$75,000 | \$0.00 | \$53.35 | 0% | \$74,946.65 |
| REFUNDS OF PRIOR YEAR ACT 511 | 01491 440 | \$92,400 | \$92,400.00 | \$92,400.00 | 100% | \$0.00 |
| Subtotal | | \$167,400 | \$92,400.00 | \$92,453.35 | 55% | \$74,946.65 |
| OPERATING TRANSFERS | | | | | | |
| INTERFUND OPERATING TRANSFERS | 01492 000 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| POLICE PENSION MMO | 01492 010 | \$278,166 | \$0.00 | \$0.00 | 0% | \$278,166.00 |
| TRANSFER TO STREET TAX | 01492 018 | \$55,000 | \$0.00 | \$0.00 | 0% | \$55,000.00 |
| NON-UNIFORM PENSION MMO | 01492 020 | \$74,196 | \$0.00 | \$0.00 | 0% | \$74,196.00 |
| 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 | | \$407,362 | \$0.00 | \$0.00 | 0% | \$407,362.00 |
| TOTAL GENERAL FUND EXPENDITURES | | \$4,636,348 | \$459,523.10 | \$2,040,747.80 | 44% | \$2,595,600.20 |
| TOTAL GENERAL FUND REVENUE | | \$4,818,180 | \$155,185.79 | \$3,407,125.83 | | \$1,411,054.17 |
| TOTAL GENERAL FUND EXPENDITURES | | \$4,636,348 | \$459,523.10 | \$2,040,747.80 | | \$2,595,600.20 |
| TOTAL GENERAL FUND FUND BALANCE | | \$181,832 | (\$304,337.31) | \$1,366,378.03 | | (\$1,184,546.03) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| 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 | \$55,578 | \$1,470.71 | \$50,428.78 | 91% | \$5,149.22 |
| REAL ESTATE - PRIOR YEAR | 02301 020 | \$500 | \$0.00 | \$833.44 | 167% | (\$333.44) |
| REAL ESTATE - DELINQUENT | 02301 030 | \$2,500 | \$0.00 | \$559.09 | 22% | \$1,940.91 |
| Subtotal | | \$58,578 | \$1,470.71 | \$51,821.31 | 88% | \$6,756.69 |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 02341 000 | \$75 | \$14.79 | \$26.14 | 35% | \$48.86 |
| Subtotal | | \$75 | \$14.79 | \$26.14 | 35% | \$48.86 |
| OTHER INCOMES | | | | | | |
| ESCROW DEPOSITS | 02370 050 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| INSURANCE RECOVERIES | 02389 060 | \$5,000 | \$0 | \$0 | 0% | \$5,000.00 |
| PROCEEDS FROM STREELIGHT FINANCING | 02393 020 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$5,000 | \$0.00 | \$0.00 | 0% | \$5,000.00 |
| TOTAL STREET LIGHTING TAX REVENUE | | \$63,653 | \$1,485.50 | \$51,847.45 | 81% | \$11,805.55 |
| Expenditures | | | | | | |
| STREET LIGHTING MAINTENANCE | | | | | | |
| STREET LIGHTING | 02434 300 | \$33,000 | \$2,864.43 | \$14,377.77 | 44% | \$18,622.23 |
| JENKINTOWN SIGN | 02434 310 | \$150 | \$0.00 | \$63.36 | 42% | \$86.64 |
| REGIONAL STREETLIGHT 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 | \$800 | \$50.90 | \$299.23 | 37% | \$500.77 |
| MAINTENANCE | 02434 450 | \$7,000 | \$0.00 | \$2,701.05 | 39% | \$4,298.95 |
| REFUNDS OF PRIOR YEAR R.E. TAX | 02491 430 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$40,950 | \$2,915.33 | \$17,441.41 | 43% | \$23,508.59 |
| DEBT PRINCIPAL | | | | | | |
| DEBT PRINCIPAL | 02471 450 | 16,294.00 | 1,384.20 | 9,424.93 | 58% | \$6,869.07 |
| Subtotal | | \$16,294 | \$1,384.20 | \$9,424.93 | 58% | \$6,869.07 |
| DEBT INTEREST | | | | | | |
| DEBT INTEREST | 02472 450 | 1,353.00 | 159.91 | 942.66 | 70% | \$410.34 |
| Subtotal | | \$1,353 | \$159.91 | \$942.66 | 70% | \$410.34 |
| TOTAL STREET LIGHTING EXPENDITURES | | \$58,597 | \$4,459.44 | \$27,809.00 | 47% | \$30,788.00 |
| TOTAL STREET LIGHTING REVENUE | | \$63,653 | \$1,485.50 | \$51,847.45 | | \$11,805.55 |
| TOTAL STREET LIGHTING EXPENDITURES | | \$58,597 | \$4,459.44 | \$27,809.00 | | \$30,788.00 |
| TOTAL STREET LIGHTING FUND BALANCE | | \$5,056 | (\$2,973.94) | \$24,038.45 | | (\$18,982.45) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|---|-----------|-----------|---------------|--------------|--------|---------------|
| 03 FIRE PROTECTION FUND | | | | | | |
| Revenues | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| REAL ESTATE - CURRENT YEAR | 03301 010 | \$165,083 | \$4,343.54 | \$149,740.07 | 91% | \$15,342.93 |
| REAL ESTATE - PRIOR YEAR | 03301 020 | \$1,300 | \$0.00 | \$2,475.58 | 190% | (\$1,175.58) |
| REAL ESTATE - DELINQUENT | 03301 030 | \$6,000 | \$0.00 | \$1,660.66 | 28% | \$4,339.34 |
| Subtotal | | \$172,383 | \$4,343.54 | \$153,876.31 | 89% | \$18,506.69 |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 03341 000 | \$100 | \$25.04 | \$63.65 | 64% | \$36.35 |
| Subtotal | | \$100 | \$25.04 | \$63.65 | 64% | \$36.35 |
| 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 | | \$172,483 | \$4,368.58 | \$153,939.96 | 89% | \$18,543.04 |
| Expenditures | | | | | | |
| FIRE DEPT | | | | | | |
| TRAINING | 03411 123 | 2,800.00 | - | 2,800.00 | 100% | \$0.00 |
| HYDRANT RENTAL | 03411 140 | \$23,500 | \$0.00 | \$11,326.68 | 48% | \$12,173.32 |
| FIRE POLICE | 03411 203 | \$850 | \$425.00 | \$637.50 | 75% | \$212.50 |
| VEHICLE MAINTENANCE | 03411 371 | \$6,000 | \$500.00 | \$3,023.87 | 50% | \$2,976.13 |
| INSURANCE | 03411 380 | \$38,434 | \$5,225.50 | \$20,116.70 | 52% | \$18,317.30 |
| CONTRIBUTION PIONEER | 03411 900 | \$52,800 | \$26,400.00 | \$39,600.00 | 75% | \$13,200.00 |
| CONTRIBUTION INDEPENDENT | 03411 950 | \$49,720 | \$24,860.00 | \$37,290.00 | 75% | \$12,430.00 |
| REFUNDS OF PRIOR YEAR R.E. TAX | 03491 430 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$174,104 | \$57,410.50 | \$114,794.75 | 66% | \$59,309.25 |
| 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 | | \$176,104 | \$57,410.50 | \$114,794.75 | 65% | \$61,309.25 |
| TOTAL FIRE PROTECTION FUND REVENUE | | \$172,483 | \$4,368.58 | \$153,939.96 | | \$18,543.04 |
| TOTAL FIRE PROTECTION FUND EXPENDITURES | | \$176,104 | \$57,410.50 | \$114,794.75 | | \$61,309.25 |
| TOTAL FIRE PROTECTION FUND BALANCE | | (\$3,621) | (\$53,041.92) | \$39,145.21 | | (\$42,766.21) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| 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 | \$27,514 | \$723.92 | \$24,962.88 | 91% | \$2,551.12 |
| REAL ESTATE- PRIOR | 04301 020 | \$1,000 | \$0.00 | \$412.61 | 41% | \$587.39 |
| REAL ESTATE - DELINQUENT | 04301 030 | \$5,000 | \$0.00 | \$666.80 | 13% | \$4,333.20 |
| Subtotal | | \$33,514 | \$723.92 | \$26,042.29 | 78% | \$7,471.71 |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 04341 000 | \$1,200 | \$177.64 | \$705.43 | 59% | \$494.57 |
| Subtotal | | \$1,200 | \$177.64 | \$705.43 | 59% | \$494.57 |
| MISCELLANEOUS | | | | | | |
| OTHER RECEIPTS | | - | - | - | 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 | | \$34,714 | \$901.56 | \$26,747.72 | 77% | \$7,966.28 |
| 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 | \$28,055 | \$0 | \$0 | 0% | \$28,055.00 |
| Subtotal | | \$28,055 | \$0.00 | \$0.00 | 0% | \$28,055.00 |
| DEBT INTEREST | | | | | | |
| DEBT INTEREST-FIRE APPARATUS | 04472 460 | \$6,411 | \$0 | \$0 | 0% | \$6,411.00 |
| Subtotal | | \$6,411 | \$0.00 | \$0.00 | 0% | \$6,411.00 |
| FIRE APPARATUS RESERVE EXPENDITURES | | \$34,466 | \$0.00 | \$0.00 | 0% | \$34,466.00 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-------------------------------------|---------------|---------------|-------------------|-------------------|---------------|----------------------|
| FIRE APPARATUS RESERVE REVENUE | | \$34,714 | \$901.56 | \$26,747.72 | | \$7,966.28 |
| FIRE APPARATUS RESERVE EXPENDITURES | | \$34,466 | \$0.00 | \$0.00 | | \$34,466.00 |
| FIRE APPARATUS RESERVE FUND BALANCE | | \$248 | \$901.56 | \$26,747.72 | | (\$26,499.72) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-------------------------------------|-----------|-----------|----------------|--------------|--------|---------------|
| 05 LIBRARY TAX FUND | | | | | | |
| Revenues | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| REAL ESTATE - CURRENT YEAR | 05301 010 | \$227,265 | \$5,979.62 | \$206,141.32 | 91% | \$21,123.68 |
| REAL ESTATE - PRIOR YEAR | 05301 020 | \$1,500 | \$0.00 | \$2,995.46 | 200% | (\$1,495.46) |
| REAL ESTATE - DELINQUENT | 05301 030 | \$6,000 | \$0.00 | \$2,120.85 | 35% | \$3,879.15 |
| Subtotal | | \$234,765 | \$5,979.62 | \$211,257.63 | 90% | \$23,507.37 |
| INTEREST INCOME | | | | | | |
| INTEREST INCOME | 05341 000 | \$50 | \$7.31 | \$60.87 | 122% | (\$10.87) |
| Subtotal | | \$50 | \$7.31 | \$60.87 | 122% | (\$10.87) |
| TOTAL LIBRARY TAX FUND REVENUES | | \$234,815 | \$5,986.93 | \$211,318.50 | 90% | \$23,496.50 |
| Expenditures | | | | | | |
| CONTRIBUTIONS | | | | | | |
| CONTRIBUTION TO LIBRARY | 05456 500 | \$234,815 | \$130,000.00 | \$195,000.00 | 83% | \$39,815.00 |
| RESERVE | 05456 550 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| REFUNDS OF PRIOR YEAR R.E. TAX | 05491 430 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$234,815 | \$130,000.00 | \$195,000.00 | 83% | \$39,815.00 |
| TOTAL LIBRARY TAX FUND EXPENDITURES | | \$234,815 | \$130,000.00 | \$195,000.00 | 83% | \$39,815.00 |
| TOTAL LIBRARY TAX FUND REVENUE | | \$234,815 | \$5,986.93 | \$211,318.50 | | \$23,496.50 |
| TOTAL LIBRARY TAX FUND EXPENDITURES | | \$234,815 | \$130,000.00 | \$195,000.00 | | \$39,815.00 |
| TOTAL LIBRARY TAX FUND BALANCE | | \$0 | (\$124,013.07) | \$16,318.50 | | (\$16,318.50) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-----------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| 08 SEWER FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 08341 000 | \$3,500 | \$435.71 | \$1,735.18 | 50% | \$1,764.82 |
| Subtotal | | \$3,500 | \$435.71 | \$1,735.18 | 50% | \$1,764.82 |
| COLLECTION FEES | | | | | | |
| ADMINISTRATIVE CHARGES | 08360 040 | \$0 | \$0.00 | \$4,225.17 | 0% | (\$4,225.17) |
| Subtotal | | \$0 | \$0.00 | \$4,225.17 | 0% | (\$4,225.17) |
| SEWER RENT & FEES | | | | | | |
| SEWER RENT | 08364 001 | \$380,000 | \$16,920.39 | \$337,751.64 | 89% | \$42,248.36 |
| PRIOR SEWER FEES | 08364 002 | \$15,000 | \$0.00 | \$13,102.45 | 87% | \$1,897.55 |
| 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 | \$74,400 | \$0.00 | \$0.00 | 0% | \$74,400.00 |
| Subtotal | | \$497,900 | \$16,920.39 | \$350,854.09 | 70% | \$147,045.91 |
| 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 | | \$501,400 | \$17,356.10 | \$356,814.44 | 71% | \$144,585.56 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| Expenditures | | | | | | |
| SANITATION EXPENDITURES | | | | | | |
| MATERIALS/SUPPLIES | 08429 200 | \$1,000 | \$0.00 | \$99.15 | 10% | \$900.85 |
| ENGINEERING | 08429 210 | \$27,000 | \$0.00 | \$3,914.26 | 14% | \$23,085.74 |
| MAINTENANCE | 08429 220 | \$8,000 | \$0.00 | \$2,976.85 | 37% | \$5,023.15 |
| SEWER TREATMENT | 08429 230 | \$270,000 | \$0.00 | \$139,691.47 | 52% | \$130,308.53 |
| SOFTWARE MAINTENANCE | 08429 252 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| LEGAL FEES | 08429 310 | \$20,000 | \$0.00 | \$503.38 | 3% | \$19,496.62 |
| PUBLIC UTILITY SERVICES | 08429 360 | \$350 | \$37.94 | \$176.53 | 50% | \$173.47 |
| TV INSPECTION | 08429 700 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| SEWER CONSTRUCTION | 08429 750 | \$185,000 | \$0.00 | \$0.00 | 0% | \$185,000.00 |
| Subtotal | | \$511,350 | \$37.94 | \$147,361.64 | 29% | \$363,988.36 |
| DEBT PRINCIPAL | | | | | | |
| DEBT PRINCIPAL | 08471 400 | \$70,000 | \$35,000 | \$35,000 | 50% | \$35,000.00 |
| Subtotal | | \$70,000 | \$35,000 | \$35,000 | 50% | \$35,000.00 |
| DEBT INTEREST | | | | | | |
| DEBT INTEREST | 08472 400 | \$49,749 | \$25,235 | \$25,235 | 51% | \$24,514.00 |
| Subtotal | | \$49,749 | \$25,235 | \$25,235 | 51% | \$24,514.00 |
| RESERVE | | | | | | |
| ACT 537 PLAN FEE | 08480 120 | - | - | - | 0% | \$0.00 |
| SEWER BILLING | 08480 150 | \$3,000 | \$0.00 | \$415.30 | 14% | \$2,584.70 |
| | | \$3,000 | \$0.00 | \$415.30 | 14% | \$2,584.70 |
| ADMIN COSTS | | | | | | |
| ADM EXP GEN FUND TRAN | 08481 000 | \$50,000 | \$0.00 | \$50,000.00 | 100% | \$0.00 |
| PHILA ADM COSTS TO BOROUGH | 08481 001 | \$30,000 | \$0.00 | \$0.00 | 0% | \$30,000.00 |
| | | \$80,000 | \$0.00 | \$50,000.00 | 63% | \$30,000.00 |
| ACT 511 EXPENDITURES | | | | | | |
| REFUNDS OF PRIOR YEAR R.E. TAX | 08491 430 | - | - | - | | |
| | | \$0 | \$0.00 | \$0.00 | | |
| TOTAL SEWER FUND EXPENDITURES | | \$714,099 | \$60,273 | \$258,012 | 36% | \$456,087.06 |
| TOTAL SEWER FUND REVENUE | | \$501,400 | \$17,356.10 | \$356,814.44 | | \$144,585.56 |
| TOTAL SEWER FUND EXPENDITURES | | \$714,099 | \$60,272.94 | \$258,011.94 | | \$456,087.06 |
| TOTAL SEWER FUND BALANCE | | (\$212,699) | (\$42,916.84) | \$98,802.50 | | (\$311,501.50) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|---------------------------------------|-----------|-----------|---------------|--------------|--------|---------------|
| 09 SOLID WASTE COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 09341 000 | \$300 | \$22.37 | \$165.87 | 55% | \$134.13 |
| Subtotal | | \$300 | \$22.37 | \$165.87 | 55% | \$134.13 |
| COLLECTION FEES | | | | | | |
| COLLECTION FEES | 09360 000 | \$405,000 | \$3,436.50 | \$307,599.12 | 76% | \$97,400.88 |
| PENALTIES | 09360 010 | \$8,000 | \$210.00 | \$2,834.00 | 35% | \$5,166.00 |
| PRIOR FEES | 09360 021 | \$8,000 | \$0.00 | \$0.00 | 0% | \$8,000.00 |
| SPECIAL PICK UP FEES | 09360 031 | \$12,000 | \$840.00 | \$5,023.00 | 42% | \$6,977.00 |
| ADMINISTRATIVE CHARGES | 09360 040 | \$1,500 | \$65.00 | \$7,696.64 | 513% | (\$6,196.64) |
| SOLID WASTE TICKETS | 09360 041 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$434,500 | \$4,551.50 | \$323,152.76 | 74% | \$111,347.24 |
| LEAF BAG SALES | | | | | | |
| LEAF BAG SALES | 09383 100 | \$1,000 | \$149.00 | \$339.00 | 34% | \$661.00 |
| Subtotal | | \$1,000 | \$149.00 | \$339.00 | 34% | \$661.00 |
| OTHER REVENUE | | | | | | |
| DEP ACT 101, SECTION 904 RECYC | 09390 900 | \$12,000 | \$0.00 | \$10,918.08 | 91% | \$1,081.92 |
| REFUND OF PRIOR YR EXP | 09395 000 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$12,000 | \$0.00 | \$10,918.08 | 91% | \$1,081.92 |
| TOTAL SOLID WASTE REVENUES | | \$447,800 | \$4,722.87 | \$334,575.71 | 75% | \$113,224.29 |
| 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 | \$1,000 | \$0.00 | \$187.95 | 19% | \$812.05 |
| POSTAGE | 09427 320 | \$1,500 | \$0.00 | \$777.79 | 52% | \$722.21 |
| LEAF DISPOSAL | 09427 370 | \$19,000 | \$0.00 | \$1,745.40 | 9% | \$17,254.60 |
| LEGAL/COURT FEES | 09427 400 | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| CONTRACTED SERVICES | 09427 450 | \$387,977 | \$36,621.00 | \$252,056.72 | 65% | \$135,920.28 |
| TIPPING FEES | 09427 501 | \$5,000 | \$1,191.82 | \$4,558.97 | 91% | \$441.03 |
| Subtotal | | \$416,727 | \$37,812.82 | \$259,326.83 | 62% | \$157,400.17 |
| ADMINISTRATION | | | | | | |
| ADMINISTRATIVE | 09428 000 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| ADM EXP GF TRANSFER | 09481 000 | \$30,000 | \$0.00 | \$30,000.00 | 100% | \$0.00 |
| Subtotal | | \$30,000 | \$0.00 | \$30,000.00 | 100% | \$0.00 |
| TOTAL SOLID WASTE EXPENDITURES | | \$446,727 | \$37,812.82 | \$289,326.83 | 65% | \$157,400.17 |
| TOTAL SOLID WASTE REVENUE | | \$447,800 | \$4,722.87 | \$334,575.71 | | \$113,224.29 |
| TOTAL SOLID WASTE EXPENDITURES | | \$446,727 | \$37,812.82 | \$289,326.83 | | \$157,400.17 |
| TOTAL SOLID WASTE BALANCE | | \$1,073 | (\$33,089.95) | \$45,248.88 | | (\$44,175.88) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|---------------------------------|-----------|-----------|------------|-------------|--------|--------------|
| 18 STREET TAX FUND | | | | | | |
| Revenues | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| REAL ESTATE - CURRENT YEAR | 18301 010 | \$72,912 | \$1,918.43 | \$66,135.54 | 91% | \$6,776.46 |
| REAL ESTATE - PRIOR YEAR | 18301 020 | \$600 | \$0.00 | \$1,093.42 | 182% | (\$493.42) |
| REAL ESTATE - DELINQUENT | 18301 030 | \$3,000 | \$0.00 | \$733.47 | 24% | \$2,266.53 |
| Subtotal | | \$76,512 | \$1,918.43 | \$67,962.43 | 89% | \$8,549.57 |
| INTEREST INCOME | | | | | | |
| INTEREST INCOME | 18341 000 | \$500 | \$47.41 | \$119.86 | 24% | \$380.14 |
| Subtotal | | \$500 | \$47.41 | \$119.86 | 24% | \$380.14 |
| MISCELLANEOUS | | | | | | |
| OTHER RECEIPTS | 18389 030 | \$15,000 | \$0.00 | \$0.00 | 0% | \$15,000.00 |
| PROCEEDS FROM DUMP TRUCK LEASE | 18393 030 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$15,000 | \$0.00 | \$0.00 | 0% | \$15,000.00 |
| INTERFUND OPERATING TRANSFERS | | | | | | |
| TRANSFER FROM GF | 18392 001 | \$55,000 | \$0.00 | \$0.00 | 0% | \$55,000.00 |
| OPERATING TRANSFERS | 18392 031 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$55,000 | \$0.00 | \$0.00 | 0% | \$55,000.00 |
| TOTAL STREET TAX REVENUES | | \$147,012 | \$1,965.84 | \$68,082.29 | 46% | \$78,929.71 |
| Expenditures | | | | | | |
| HIGHWAY CONSTRUCTION & PROJECTS | | | | | | |
| GENERAL SERVICE ADMIN | 18430 100 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| ENGINEERING | 18439 240 | \$25,000 | \$0.00 | \$3,682.00 | 15% | \$21,318.00 |
| TREES/CURBS/SIDEWALK | 18439 300 | \$5,000 | \$0.00 | \$662.50 | 13% | \$4,337.50 |
| 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 | \$5,000 | \$197.28 | \$2,971.20 | 59% | \$2,028.80 |
| CAPITAL CONSTRUCTION | 18439 600 | \$65,000 | \$0.00 | \$1,664.00 | 3% | \$63,336.00 |
| REFUNDS OF PRIOR YEAR R.E. TAX | 18491 430 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$113,000 | \$197.28 | \$8,979.70 | 8% | \$104,020.30 |
| DEBT PRINCIPAL | | | | | | |
| DEBT PRINCIPAL | 18471 400 | 15,515.00 | 1,354.70 | 9,695.10 | 62% | \$5,819.90 |
| Subtotal | | \$15,515 | \$1,354.70 | \$9,695.10 | 62% | \$5,819.90 |
| DEBT INTEREST | | | | | | |
| DEBT INTEREST | 18472 400 | 222.00 | 75.97 | 319.59 | 144% | (\$97.59) |
| Subtotal | | \$222 | \$75.97 | 319.59 | 144% | (\$97.59) |
| OPERATING TRANSFERS | | | | | | |
| TRANSFER TO GENERAL FUND | 18492 030 | \$50,000 | \$0 | \$50,000 | \$1 | \$0.00 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| Subtotal | | \$50,000 | \$0.00 | \$50,000.00 | 100% | \$0.00 |
| TOTAL STREET TAX EXPENDITURES | | \$178,737 | \$1,627.95 | \$68,994.39 | 39% | \$109,742.61 |
| TOTAL STREET TAX REVENUE | | \$147,012 | \$1,965.84 | \$68,082.29 | | \$78,929.71 |
| TOTAL STREET TAX EXPENDITURES | | \$178,737 | \$1,627.95 | \$68,994.39 | | \$109,742.61 |
| TOTAL STREET TAX FUND BALANCE | | (\$31,725) | \$337.89 | (\$912.10) | | (\$30,812.90) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|----------------------------------|-----------|-----------|-------------|--------------|--------|--------------|
| 20 SINKING FUND | | | | | | |
| Revenues | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| REAL ESTATE - CURRENT YEAR | 20301 010 | \$225,614 | \$5,936.16 | \$204,643.80 | 91% | \$20,970.20 |
| REAL ESTATE - PRIOR YEAR | 20301 020 | \$2,000 | \$0.00 | \$2,723.19 | 136% | (\$723.19) |
| REAL ESTATE - DELINQUENT | 20301 030 | \$8,000 | \$0.00 | \$2,071.86 | 26% | \$5,928.14 |
| Subtotal | | \$235,614 | \$5,936.16 | \$209,438.85 | 89% | \$26,175.15 |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 20341 000 | \$500 | \$49.97 | \$164.71 | 33% | \$335.29 |
| Subtotal | | \$500 | \$49.97 | \$164.71 | 33% | \$335.29 |
| 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 | | \$236,114 | \$5,986.13 | \$209,603.56 | 89% | \$26,510.44 |
| 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 | \$87,500.00 | \$87,500.00 | 50% | \$87,500.00 |
| DEBT PRINCIPAL - POLICE VEHICLES | 20471 350 | \$31,264 | \$2,517.35 | \$15,603.27 | 50% | \$15,660.73 |
| DEBT PRINCIPAL 433-435 CEDAR | 20471 400 | \$15,334 | \$1,265.85 | \$7,551.07 | 49% | \$7,782.93 |
| Subtotal | | \$221,598 | \$91,283.20 | \$110,654.34 | 50% | \$110,943.66 |
| DEBT INTEREST | | | | | | |
| DEBT INTEREST | 20472 200 | \$33,775 | \$17,347.08 | \$17,347.08 | 51% | \$16,427.92 |
| DEBT INTEREST - POLICE VEHICLES | 20472 350 | \$2,565 | \$281.22 | \$1,654.40 | 64% | \$910.60 |
| DEBT INTEREST 433-435 CEDAR | 20472 400 | \$6,187 | \$527.54 | \$3,209.27 | 52% | \$2,977.73 |
| Subtotal | | \$42,527 | \$18,155.84 | \$22,210.75 | 52% | \$20,316.25 |
| 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
June 30, 2022

| 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 | | \$264,125 | \$109,439.04 | \$132,865.09 | 50% | \$131,259.91 |
| TOTAL SINKING FUND REVENUE | | \$236,114 | \$5,986.13 | \$209,603.56 | | \$26,510.44 |
| TOTAL SINKING FUND EXPENDITURES | | \$264,125 | \$109,439.04 | \$132,865.09 | | \$131,259.91 |
| TOTAL SINKING FUND BALANCE | | (\$28,011) | (\$103,452.91) | \$76,738.47 | | (\$104,749.47) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|----------------------------------|-----------|--------------|------------|--------------|--------|----------------|
| 31 CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 31341 000 | \$500 | \$52.10 | \$151.50 | 30% | \$348.50 |
| Subtotal | | \$500 | \$52.10 | \$151.50 | 30% | \$348.50 |
| 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 | \$1,406,570 | \$3,300.00 | \$123,811.83 | 9% | \$1,282,758.17 |
| SANITARY SEWER REHABILITATION | 31390 100 | \$150,000 | \$0.00 | \$0.00 | 0% | \$150,000.00 |
| CDBG HANDICAP RAMPS | 31390 110 | \$250,000 | \$0.00 | \$0.00 | 0% | \$250,000.00 |
| 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 | | \$2,222,250 | \$3,300.00 | \$123,811.83 | 6% | \$2,098,438.17 |
| 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 | | \$2,252,750 | \$3,352.10 | \$123,963.33 | 6% | \$2,128,786.67 |
| 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 | \$150,000 | \$0.00 | \$0.00 | 0% | \$150,000.00 |
| Subtotal | | \$150,000.00 | \$0.00 | \$0.00 | 0% | \$150,000.00 |
| PUBLIC WORKS | | | | | | |
| ENGINEERING/INSPECTION | 31430 310 | \$50,000 | \$0.00 | \$11,429.00 | 23% | \$38,571.00 |
| H2O AND CDBG GRANTS | 31430 650 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| STREETSCAPE | 31430 729 | \$880,570 | \$104.69 | \$24,066.52 | 3% | \$856,503.48 |
| BOROUGH MATCH | 31430 730 | \$264,500 | \$0.00 | \$0.00 | 0% | \$264,500.00 |
| 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 | \$250,000 | \$0.00 | \$0.00 | 0% | \$250,000.00 |
| Subtotal | | \$1,800,750 | \$104.69 | \$35,495.52 | 2% | \$1,765,254.48 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--|---------------|--------------------|-------------------|---------------------|---------------|-----------------------|
| PARKING FACILITIES | | | | | | |
| BUILDING | 31445 710 | - | - | 52,800.00 | 0% | (\$52,800.00) |
| DEMOLITION AND CONSTRUCTION | 31445 730 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$0 | \$0.00 | \$52,800.00 | 0% | (\$52,800.00) |
| 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 | | \$2,010,750 | \$104.69 | \$88,295.52 | 4% | \$1,922,454.48 |
| TOTAL CAPITAL PROJECTS REVENUE | | \$2,252,750 | \$3,352.10 | \$123,963.33 | | \$2,128,786.67 |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$2,010,750 | \$104.69 | \$88,295.52 | | \$1,922,454.48 |
| TOTAL CAPITAL PROJECTS BALANCE | | \$242,000 | \$3,247.41 | \$35,667.81 | | \$206,332.19 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|---|---------------|------------------|-------------------|---------------------|---------------|---------------------|
| 35 HIGHWAY/LIQUID FUEL FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 35341 000 | \$700 | \$97.68 | \$409.90 | 59% | \$290.10 |
| Subtotal | | \$700 | \$97.68 | \$409.90 | 59% | \$290.10 |
| STATE SHARED REVENUE & ENTITLEMENT | | | | | | |
| STATE FUNDING | 35355 050 | \$110,554 | \$0.00 | \$116,383.86 | 105% | (\$5,829.86) |
| Subtotal | | \$110,554 | \$0.00 | \$116,383.86 | 105% | (\$5,829.86) |
| 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 | | \$111,254 | \$97.68 | \$116,793.76 | 105% | (\$5,539.76) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--|-----------|------------|--------------|--------------|--------|----------------|
| Expenditures | | | | | | |
| ADMINISTRATION | | | | | | |
| GENERAL EXPENSE | 35400 200 | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| Subtotal | | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| | | | | | | |
| 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 | \$10,646.97 | 43% | \$14,353.03 |
| Subtotal | | \$25,000 | \$0.00 | \$10,646.97 | 43% | \$14,353.03 |
| | | | | | | |
| 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 | \$95,000 | \$0.00 | \$0.00 | 0% | \$95,000.00 |
| Subtotal | | \$95,000 | \$0.00 | \$0.00 | 0% | \$95,000.00 |
| | | | | | | |
| DEBT | | | | | | |
| 2015 GON LIQUID FUEL LOAN PRINCIPAL | 35471 200 | \$26,352 | \$2,183.71 | \$13,064.26 | 50% | \$13,287.74 |
| 2016 GON LIQUID FUEL LOAN INTEREST | 35472 200 | \$3,682 | \$319.12 | \$1,952.72 | 53% | \$1,729.28 |
| Subtotal | | \$30,034 | \$2,502.83 | \$15,016.98 | 50% | \$15,017.02 |
| | | | | | | |
| OPERATING TRANSFERS | | | | | | |
| OPERATING TRANSFERS | 35492 035 | - | - | - | 0% | \$0.00 |
| Subtotal | | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| | | | | | | |
| TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES | | \$151,034 | \$2,502.83 | \$25,663.95 | 17% | \$125,370.05 |
| | | | | | | |
| TOTAL HIGHWAY/LIQUID FUEL REVENUE | | \$111,254 | \$97.68 | \$116,793.76 | | (\$5,539.76) |
| TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES | | \$151,034 | \$2,502.83 | \$25,663.95 | | \$125,370.05 |
| TOTAL HIGHWAY/LIQUID FUEL BALANCE | | (\$39,780) | (\$2,405.15) | \$91,129.81 | | (\$130,909.81) |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-----------------------------------|-----------|-----------|----------------|------------------|--------|----------------|
| 60 POLICE PENSION FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 60341 000 | \$1,000 | \$58.53 | \$94.30 | 9% | \$905.70 |
| DIVIDEND INCOME | 60341 010 | \$50,000 | \$7,941.44 | \$31,224.98 | 62% | \$18,775.02 |
| GAIN/LOSS ON SALE OF INVESTMEN | 60341 015 | \$25,000 | (\$323,217.43) | (\$1,115,732.65) | -4463% | \$1,140,732.65 |
| Subtotal | | \$76,000 | (\$315,217.46) | (\$1,084,413.37) | -1427% | \$1,160,413.37 |
| STATE SHARED REVENUE & ENTITLE | | | | | | |
| STATE FUNDING | 60355 050 | \$134,400 | \$0.00 | \$0.00 | 0% | \$134,400.00 |
| Subtotal | | \$134,400 | \$0.00 | \$0.00 | 0% | \$134,400.00 |
| MISCELLANEOUS | | | | | | |
| CONT GF | 60389 100 | \$143,766 | \$0.00 | \$0.00 | 0% | \$143,766.00 |
| EMPLOY. CONTRIBUTIONS | 60389 200 | \$73,955 | \$8,330.47 | \$36,749.12 | 50% | \$37,205.88 |
| Subtotal | | \$217,721 | \$8,330.47 | \$36,749.12 | 17% | \$180,971.88 |
| TOTAL POLICE PENSION REVENUES | | \$428,121 | (\$306,886.99) | (\$1,047,664.25) | -245% | \$1,475,785.25 |
| Expenditures | | | | | | |
| PENSIONS | | | | | | |
| INVESTMENT FEES | 60470 061 | \$10,000 | \$687.76 | \$4,112.34 | 41% | \$5,887.66 |
| Subtotal | | \$10,000 | \$687.76 | \$4,112.34 | 41% | \$5,887.66 |
| RESERVE | | | | | | |
| DIRECT PAYMENTS | 60489 100 | \$255,517 | \$26,566.81 | \$241,876.30 | 95% | \$13,640.70 |
| ADMIN. EXPENSE | 60489 990 | \$10,000 | \$46.14 | \$6,665.40 | 67% | \$3,334.60 |
| Subtotal | | \$265,517 | \$26,612.95 | \$248,541.70 | 94% | \$16,975.30 |
| TOTAL POLICE PENSION EXPENDITURES | | \$275,517 | \$27,300.71 | \$252,654.04 | 92% | \$22,862.96 |
| TOTAL POLICE PENSION REVENUE | | \$428,121 | (\$306,886.99) | (\$1,047,664.25) | | \$1,475,785.25 |
| TOTAL POLICE PENSION EXPENDITURES | | \$275,517 | \$27,300.71 | \$252,654.04 | | \$22,862.96 |
| TOTAL POLICE PENSION FUND BALANCE | | \$152,604 | (\$334,187.70) | (\$1,300,318.29) | | \$1,452,922.29 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--|-----------|-----------|---------------|----------------|--------|--------------|
| 65 NON-UNIFORMED PENSION FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 65341 000 | \$250 | \$12.96 | \$21.28 | 9% | \$228.72 |
| DIVIDEND INCOME | 65341 010 | \$5,500 | \$1,539.80 | \$6,046.71 | 110% | (\$546.71) |
| GAIN/LOSS ON SALE OF INVESTMEN | 65341 015 | \$5,000 | (\$58,776.98) | (\$205,376.41) | -4108% | \$210,376.41 |
| Subtotal | | \$10,750 | (\$57,224.22) | (\$199,308.42) | -1854% | \$210,058.42 |
| STATE SHARED REVENUE & ENTITLE | | | | | | |
| STATE FUNDING | 65355 050 | \$57,600 | \$0.00 | \$0.00 | 0% | \$57,600.00 |
| Subtotal | | \$57,600 | \$0.00 | \$0.00 | 0% | \$57,600.00 |
| MISCELLANEOUS | | | | | | |
| CONT. G/F | 65389 100 | \$16,596 | \$0.00 | \$0.00 | 0% | \$16,596.00 |
| EMPLOY. CONTRIBUTIONS | 65389 200 | \$18,368 | \$1,821.33 | \$8,489.72 | 46% | \$9,878.28 |
| REFUND | 65389 990 | \$0 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Subtotal | | \$34,964 | \$1,821.33 | \$8,489.72 | 24% | \$26,474.28 |
| TOTAL NON-UNIFORMED PENSION REVENUE | | \$103,314 | (\$55,402.89) | (\$190,818.70) | -185% | \$294,132.70 |
| Expenditures | | | | | | |
| INSURANCE & INVESTMENTS | | | | | | |
| INVESTMENT FEES | 65470 061 | \$3,000 | \$124.88 | \$912.75 | 30% | \$2,087.25 |
| Subtotal | | \$3,000 | \$124.88 | \$912.75 | 30% | \$2,087.25 |
| RESERVE | | | | | | |
| DIRECT PAYMENTS | 65489 100 | \$34,012 | \$10,250.36 | \$24,421.91 | 72% | \$9,590.09 |
| ADMIN. EXPENSE | 65489 990 | \$10,000 | \$45.02 | \$6,522.95 | 65% | \$3,477.05 |
| Subtotal | | \$44,012 | \$10,295.38 | \$30,944.86 | 70% | \$13,067.14 |
| TOTAL NON-UNIFORMED PENSION EXPENDITURES | | \$47,012 | \$10,420.26 | \$31,857.61 | 68% | \$15,154.39 |
| TOTAL NON-UNIFORMED PENSION REVENUE | | \$103,314 | (\$55,402.89) | (\$190,818.70) | | \$294,132.70 |
| TOTAL NON-UNIFORMED PENSION EXPENDITURES | | \$47,012 | \$10,420.26 | \$31,857.61 | | \$15,154.39 |
| TOTAL NON-UNIFORMED PENSION BALANCE | | \$56,302 | (\$65,823.15) | (\$222,676.31) | | \$278,978.31 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-------------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| 95 POLICE DONATION FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 95341 000 | \$0 | \$0.55 | \$2.62 | 0% | (\$2.62) |
| Subtotal | | \$0 | \$0.55 | \$2.62 | 0% | (\$2.62) |
| DONATIONS | | | | | | |
| POLICE DEPT DONATION | 95390 006 | \$1,500 | \$0.00 | \$0.00 | 0% | \$1,500.00 |
| Subtotal | | \$1,500 | \$0.00 | \$0.00 | 0% | \$1,500.00 |
| TOTAL POLICE DONATIONS FUND REVENUE | | \$1,500 | \$0.55 | \$2.62 | 0% | \$1,497.38 |
| Expenditures | | | | | | |
| POLICE | | | | | | |
| GENERAL EXPENSES | 95410 122 | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| 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 | | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| TOTAL POLICE DONATIONS EXPENDITURES | | \$1,000 | \$0.00 | \$0.00 | 0% | \$1,000.00 |
| TOTAL POLICE DONATIONS REVENUE | | \$1,500 | \$0.55 | \$2.62 | | \$1,497.38 |
| TOTAL POLICE DONATIONS EXPENDITURES | | \$1,000 | \$0.00 | \$0.00 | | \$1,000.00 |
| TOTAL POLICE DONATIONS FUND BALANCE | | \$500 | \$0.55 | \$2.62 | | \$497.38 |

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
June 30, 2022

| Account Title | Acct # | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|-----------------------------|-----------|--------|------------|------------|--------|------------|
| 96 EAC FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST EARNINGS | | | | | | |
| INTEREST INCOME | 96341 000 | \$0 | \$0.16 | \$1.73 | 0% | (\$1.73) |
| Subtotal | | \$0 | \$0.16 | \$1.73 | 0% | (\$1.73) |
| CONTRIBUTIONS | | | | | | |
| CONTRIBUTIONS | 96390 001 | \$0 | \$0.00 | \$5.00 | 0% | (\$5.00) |
| Subtotal | | \$0 | \$0.00 | \$5.00 | 0% | (\$5.00) |
| TOTAL EAC FUND REVENUES | | \$0 | \$0.16 | \$6.73 | 0% | (\$6.73) |
| Expenditures | | | | | | |
| EXECUTIVE | | | | | | |
| GENERAL EXPENSE EAC | 96401 000 | \$0 | \$0.00 | \$709.44 | 0% | (\$709.44) |
| Subtotal | | \$0 | \$0.00 | \$709.44 | 0% | (\$709.44) |
| TOTAL EAC FUND EXPENDITURES | | \$0 | \$0.00 | \$709.44 | 0% | (\$709.44) |
| TOTAL EAC FUND REVENUE | | \$0 | \$0.16 | \$6.73 | | (\$6.73) |
| TOTAL EAC FUND EXPENDITURES | | \$0 | \$0.00 | \$709.44 | | (\$709.44) |
| TOTAL EAC FUND BALANCE | | \$0 | \$0.16 | (\$702.71) | | \$702.71 |

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|----------------------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|---------------------|
| | MTD | YTD | YTD | | | | |
| 01 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$52,412.12 | \$1,847,536.49 | \$1,571,266.07 | \$2,042,007 | \$194,470.51 | 90.48% | \$276,270.42 |
| LOCAL TAX ENABLING ACT | \$46,432.86 | \$771,049.99 | \$831,852.55 | \$1,280,000 | \$508,950.01 | 60.24% | (\$60,802.56) |
| LICENSES & PERMITS | \$36,494.50 | \$183,661.41 | \$96,867.48 | \$274,050 | \$90,388.59 | 67.02% | \$86,793.93 |
| OTHER | \$19,846.31 | \$604,877.94 | \$538,890.70 | \$1,222,123 | \$617,245.06 | 49.49% | \$65,987.24 |
| TOTAL GENERAL FUND REVENU | \$155,185.79 | \$3,407,125.83 | \$3,038,876.80 | \$4,818,180 | \$1,411,054.17 | 70.71% | \$368,249.03 |
| Expenditures | | | | | | | |
| ADMINISTRATION | \$44,636.32 | \$297,501.68 | \$269,421.18 | \$539,176 | \$241,674.32 | 55.18% | \$28,080.50 |
| POLICE & FIRE | \$185,378.76 | \$986,465.33 | \$825,477.78 | \$1,757,474 | \$771,008.67 | 56.13% | \$160,987.55 |
| PLANNING & ZONING | \$12,793.70 | \$99,742.90 | \$58,481.47 | \$152,040 | \$52,297.10 | 65.60% | \$41,261.43 |
| PUBLIC WORKS | \$40,804.02 | \$175,096.44 | \$154,842.88 | \$358,547 | \$183,450.56 | 48.84% | \$20,253.56 |
| DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$350,000 | \$350,000.00 | 0.00% | \$0.00 |
| OTHER | \$175,910.30 | \$481,941.45 | \$379,939.75 | \$1,479,111 | \$997,169.55 | 32.58% | \$102,001.70 |
| TOTAL GENERAL FUND EXPEND | \$459,523.10 | \$2,040,747.80 | \$1,688,163.06 | \$4,636,348 | \$2,595,600.20 | 44.02% | \$352,584.74 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|------------------------------------|------------|-------------|-------------|----------|---------------------|----------------|---------------|
| | MTD | YTD | YTD | | | | |
| 02 STREET LIGHTING TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$1,470.71 | \$51,821.31 | \$53,038.64 | \$58,578 | \$6,756.69 | 88.47% | (\$1,217.33) |
| OTHER | \$14.79 | \$26.14 | \$19.46 | \$5,075 | \$5,048.86 | 0.52% | \$6.68 |
| TOTAL STREET LIGHTING REVEN | \$1,485.50 | \$51,847.45 | \$53,058.10 | \$63,653 | \$11,805.55 | 81.45% | (\$1,210.65) |
| Expenditures | | | | | | | |
| OTHER | \$2,915.33 | \$17,441.41 | \$29,083.48 | \$40,950 | \$23,508.59 | 42.59% | (\$11,642.07) |
| DEBT PRINCIPAL | \$1,384.20 | \$9,424.93 | - | \$16,294 | \$6,869.07 | 57.84% | \$9,424.93 |
| DEBT INTEREST | \$159.91 | \$942.66 | - | \$1,353 | \$410.34 | 69.67% | \$942.66 |
| TOTAL STREET LIGHTING EXPEN | \$4,459.44 | \$27,809.00 | \$29,083.48 | \$58,597 | \$30,788.00 | 47.46% | (\$1,274.48) |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | | BUDGET | % OF | |
|--------------------------------|-------------|--------------|--------------|-----------|-------------|--------|--------------|
| | MTD | YTD | YTD | BUDGET | REMAINING | BUDGET | VARIANCE |
| 03 FIRE PROTECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$4,343.54 | \$153,876.31 | \$157,523.28 | \$172,383 | \$18,506.69 | 89.26% | (\$3,646.97) |
| OTHER | \$25.04 | \$63.65 | \$48.23 | \$100 | \$36.35 | 63.65% | \$15.42 |
| TOTAL FIRE PROTECTION FUND | \$4,368.58 | \$153,939.96 | \$157,571.51 | \$172,483 | \$18,543.04 | 89.25% | (\$3,631.55) |
| Expenditures | | | | | | | |
| OTHER | \$57,410.50 | \$114,794.75 | \$107,310.98 | \$176,104 | \$61,309.25 | 65.19% | \$7,483.77 |
| TOTAL FIRE PROTECTION FUND | \$57,410.50 | \$114,794.75 | \$107,310.98 | \$176,104 | \$61,309.25 | 65.19% | \$7,483.77 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|------------------------------------|----------|-------------|-------------|----------|---------------------|----------------|--------------|
| | MTD | YTD | YTD | | | | |
| FIRE APPARATUS RESERVE FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$723.92 | \$26,042.29 | \$28,672.46 | \$33,514 | \$7,471.71 | 77.71% | (\$2,630.17) |
| OTHER | \$177.64 | \$705.43 | \$541.73 | \$1,200 | \$494.57 | 58.79% | \$163.70 |
| FIRE APPARATUS RESERVE FUNI | \$901.56 | \$26,747.72 | \$29,214.19 | \$34,714 | \$7,966.28 | 77.05% | (\$2,466.47) |
| Expenditures | | | | | | | |
| ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0.00 | #DIV/0! | \$0.00 |
| OTHER | \$0.00 | \$0.00 | \$0.00 | \$34,466 | \$34,466.00 | 0.00% | \$0.00 |
| FIRE APPARATUS RESERVE EXPE | \$0.00 | \$0.00 | \$0.00 | \$34,466 | \$34,466.00 | 0.00% | \$0.00 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|-----------------------------|--------------|--------------|--------------|-----------|---------------------|----------------|-------------|
| | MTD | YTD | YTD | | | | |
| 05 LIBRARY TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$5,979.62 | \$211,257.63 | \$191,314.56 | \$234,765 | \$23,507.37 | 89.99% | \$19,943.07 |
| OTHER | \$7.31 | \$60.87 | \$33.61 | \$50 | (\$10.87) | 121.74% | \$27.26 |
| TOTAL LIBRARY TAX FUND REVE | \$5,986.93 | \$211,318.50 | \$191,348.17 | \$234,815 | \$23,496.50 | 89.99% | \$19,970.33 |
| Expenditures | | | | | | | |
| OTHER | \$130,000.00 | \$195,000.00 | \$163,000.00 | \$234,815 | \$39,815.00 | 83.04% | \$32,000.00 |
| TOTAL LIBRARY TAX FUND EXPE | \$130,000.00 | \$195,000.00 | \$163,000.00 | \$234,815 | \$39,815.00 | 83.04% | \$32,000.00 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|------------------------------|-------------|--------------|--------------|-----------|---------------------|----------------|---------------|
| | MTD | YTD | YTD | | | | |
| 08 SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| OTHER | \$17,356.10 | \$356,814.44 | \$374,851.88 | \$501,400 | \$144,585.56 | 71.16% | (\$18,037.44) |
| TOTAL SEWER FUND REVENUES | \$17,356.10 | \$356,814.44 | \$374,851.88 | \$501,400 | \$144,585.56 | 71.16% | (\$18,037.44) |
| Expenditures | | | | | | | |
| SANITATION EXPENDITURES | \$37.94 | \$147,361.64 | \$141,594.24 | \$511,350 | \$363,988.36 | 28.82% | \$5,767.40 |
| OTHER | \$60,235.00 | \$110,650.30 | \$103,325.17 | \$202,749 | \$92,098.70 | 54.58% | \$7,325.13 |
| TOTAL SEWER FUND EXPENDITURE | \$60,272.94 | \$258,011.94 | \$244,919.41 | \$714,099 | \$456,087.06 | 36.13% | \$13,092.53 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|--------------------------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------|--------------------|
| | MTD | YTD | YTD | | | | |
| SOLID WASTE COLLECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| INTEREST | \$22.37 | \$165.87 | \$177.65 | \$300 | \$134.13 | 55.29% | (\$11.78) |
| COLLECTION FEES | \$4,700.50 | \$323,491.76 | \$248,397.87 | \$435,500 | \$112,008.24 | 74.28% | \$75,093.89 |
| STATE CAPITAL & OPERATING G | \$0.00 | \$10,918.08 | \$0.00 | \$12,000 | \$1,081.92 | 90.98% | \$10,918.08 |
| OTHER | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0.00 | 0.00% | \$0.00 |
| TOTAL SOLID WASTE REVENUES | \$4,722.87 | \$334,575.71 | \$248,575.52 | \$447,800 | \$113,224.29 | 74.72% | \$86,000.19 |
| Expenditures | | | | | | | |
| OTHER | \$37,812.82 | \$289,326.83 | \$189,693.88 | \$446,727 | \$157,400.17 | 64.77% | \$99,632.95 |
| TOTAL SOLID WASTE EXPENDITURE | \$37,812.82 | \$289,326.83 | \$189,693.88 | \$446,727 | \$157,400.17 | 64.77% | \$99,632.95 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | | BUDGET | % OF | |
|-----------------------------|------------|-------------|-------------|-----------|--------------|--------|---------------|
| | MTD | YTD | YTD | BUDGET | REMAINING | BUDGET | VARIANCE |
| 18 STREET TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$1,918.43 | \$67,962.43 | \$69,581.05 | \$76,512 | \$8,549.57 | 88.83% | (\$1,618.62) |
| OTHER | \$47.41 | \$119.86 | \$10,943.88 | \$70,500 | \$70,380.14 | 0.17% | (\$10,824.02) |
| TOTAL STREET TAX REVENUES | \$1,965.84 | \$68,082.29 | \$80,524.93 | \$147,012 | \$78,929.71 | 46.31% | (\$12,442.64) |
| Expenditures | | | | | | | |
| OTHER | \$1,627.95 | \$68,994.39 | \$32,900.96 | \$178,737 | \$109,742.61 | 38.60% | \$36,093.43 |
| TOTAL STREET TAX EXPENDITUF | \$1,627.95 | \$68,994.39 | \$32,900.96 | \$178,737 | \$109,742.61 | 38.60% | \$36,093.43 |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | | BUDGET | % OF | |
|-----------------------------|--------------|--------------|--------------|-----------|--------------|---------|--------------|
| | MTD | YTD | YTD | BUDGET | REMAINING | BUDGET | VARIANCE |
| 20 SINKING FUND | | | | | | | |
| Revenues | | | | | | | |
| REAL PROPERTY TAXES | \$5,936.16 | \$209,438.85 | \$174,813.78 | \$235,614 | \$26,175.15 | 88.89% | \$34,625.07 |
| OTHER | \$49.97 | \$164.71 | \$236.20 | \$500 | \$335.29 | 32.94% | (\$71.49) |
| TOTAL SINKING FUND REVENUE | \$5,986.13 | \$209,603.56 | \$175,049.98 | \$236,114 | \$26,510.44 | 88.77% | \$34,553.58 |
| Expenditures | | | | | | | |
| DEBT PRINCIPAL | \$91,283.20 | \$110,654.34 | \$109,990.65 | \$221,598 | \$110,943.66 | 49.93% | \$663.69 |
| DEBT INTEREST | \$18,155.84 | \$22,210.75 | \$24,251.69 | \$42,527 | \$20,316.25 | 52.23% | (\$2,040.94) |
| ACT 511 EXPENDITURES | - | - | - | - | \$0.00 | #DIV/0! | \$0.00 |
| TOTAL SINKING FUND EXPENSE! | \$109,439.04 | \$132,865.09 | \$134,242.34 | \$264,125 | \$131,259.91 | 50.30% | (\$1,377.25) |

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|---------------------------------|------------|--------------|-------------|-------------|---------------------|----------------|---------------|
| | MTD | YTD | YTD | | | | |
| 31 CAPITAL PROJECTS FUND | | | | | | | |
| Revenues | | | | | | | |
| INTEREST | \$52.10 | \$151.50 | \$145.06 | \$500 | \$348.50 | 30.30% | \$6.44 |
| SANITARY SEWER EDU FEES | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0.00 | #DIV/0! | \$0.00 |
| 904 RECYCLING PERFORMANCE | \$3,300.00 | \$123,811.83 | \$20,867.62 | \$2,222,250 | \$2,098,438.17 | 5.57% | \$102,944.21 |
| OTHER | \$0.00 | \$0.00 | \$0.00 | \$30,000 | \$30,000.00 | 0.00% | \$0.00 |
| TOTAL CAPITAL PROJECTS REVE | \$3,352.10 | \$123,963.33 | \$21,012.68 | \$2,252,750 | \$2,128,786.67 | 5.50% | \$102,950.65 |
| Expenditures | | | | | | | |
| PUBLIC WORKS | \$104.69 | \$35,495.52 | 55,631.25 | \$2,010,750 | \$1,975,254.48 | 1.77% | (\$20,135.73) |
| DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0.00 | #DIV/0! | \$0.00 |
| OTHER | \$0.00 | \$52,800.00 | \$0.00 | \$0 | (\$52,800.00) | #DIV/0! | \$52,800.00 |
| TOTAL CAPITAL PROJECTS EXPEI | \$104.69 | \$88,295.52 | \$55,631.25 | \$2,010,750 | \$1,922,454.48 | 4.39% | \$32,664.27 |

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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 June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|-------------------------------------|------------|--------------|--------------|-----------|---------------------|----------------|--------------|
| | MTD | YTD | YTD | | | | |
| HIGHWAY/LIQUID FUEL TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| OTHER | \$97.68 | \$116,793.76 | \$112,616.03 | \$111,254 | (\$5,539.76) | 104.98% | \$4,177.73 |
| TOTAL HIGHWAY/LIQUID FUEL F | \$97.68 | \$116,793.76 | \$112,616.03 | \$111,254 | (\$5,539.76) | 104.98% | \$4,177.73 |
| Expenditures | | | | | | | |
| ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$1,000 | \$1,000.00 | 0.00% | \$0.00 |
| PUBLIC WORKS | \$0.00 | \$10,646.97 | \$20,610.40 | \$120,000 | \$109,353.03 | 8.87% | (\$9,963.43) |
| OTHER | \$2,502.83 | \$15,016.98 | \$15,016.98 | \$30,034 | \$15,017.02 | 50.00% | \$0.00 |
| TOTAL HIGHWAY/LIQUID FUEL F | \$2,502.83 | \$25,663.95 | \$35,627.38 | \$151,034 | \$125,370.05 | 16.99% | (\$9,963.43) |

Key

MTD - Month to Date

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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 June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|-------------------------------|----------------|------------------|--------------|-----------|---------------------|----------------|------------------|
| | MTD | YTD | YTD | | | | |
| 60 POLICE PENSION FUND | | | | | | | |
| Revenues | | | | | | | |
| INTEREST EARNINGS | (\$315,217.46) | (\$1,084,413.37) | \$393,788.75 | \$76,000 | \$1,160,413.37 | -1426.86% | (\$1,478,202.12) |
| OTHER | \$8,330.47 | \$36,749.12 | \$33,119.66 | \$352,121 | \$315,371.88 | 10.44% | \$3,629.46 |
| TOTAL POLICE PENSION REVENI | (\$306,886.99) | (\$1,047,664.25) | \$426,908.41 | \$428,121 | \$1,475,785.25 | -244.71% | (\$1,474,572.66) |
| Expenditures | | | | | | | |
| OTHER | \$27,300.71 | \$252,654.04 | \$147,417.50 | \$275,517 | \$22,862.96 | 91.70% | \$105,236.54 |
| TOTAL POLICE PENSION EXPENS | \$27,300.71 | \$252,654.04 | \$147,417.50 | \$275,517 | \$22,862.96 | 91.70% | \$105,236.54 |

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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 June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|--|---------------|----------------|-------------|-----------|---------------------|----------------|----------------|
| | MTD | YTD | YTD | | | | |
| 65 NON-UNIFORMED EMPLOYEES PENSION FUND | | | | | | | |
| Revenues | | | | | | | |
| INTEREST EARNINGS | (\$57,224.22) | (\$199,308.42) | \$69,357.85 | \$10,750 | \$210,058.42 | -1854.03% | (\$268,666.27) |
| OTHER | \$1,821.33 | \$8,489.72 | \$9,493.56 | \$92,564 | \$84,074.28 | 9.17% | (\$1,003.84) |
| TOTAL NON-UNIFORMED PENSI | (\$55,402.89) | (\$190,818.70) | \$78,851.41 | \$103,314 | \$294,132.70 | -184.70% | (\$269,670.11) |
| Expenditures | | | | | | | |
| ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0.00 | #DIV/0! | \$0.00 |
| OTHER | \$10,420.26 | \$31,857.61 | \$14,956.35 | \$47,012 | \$15,154.39 | 67.76% | \$16,901.26 |
| TOTAL NON-UNIFORMED PENSI | \$10,420.26 | \$31,857.61 | \$14,956.35 | \$47,012 | \$15,154.39 | 67.76% | \$16,901.26 |

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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 June 30, 2022

| | 2022 | | 2021 | | BUDGET | % OF | |
|--------------------------------|--------|--------|----------|---------|------------|--------|------------|
| | MTD | YTD | YTD | BUDGET | REMAINING | BUDGET | VARIANCE |
| 95 POLICE DONATION FUND | | | | | | | |
| Revenues | | | | | | | |
| OTHER | \$0.55 | \$2.62 | \$7.12 | \$1,500 | \$1,497.38 | 0.17% | (\$4.50) |
| TOTAL POLICE DONATIONS FUN | \$0.55 | \$2.62 | \$7.12 | \$1,500 | \$1,497.38 | 0.17% | (\$4.50) |
| Expenditures | | | | | | | |
| POLICE | \$0.00 | \$0.00 | \$109.98 | \$1,000 | \$1,000.00 | 0.00% | (\$109.98) |
| TOTAL POLICE DONATIONS EXPI | \$0.00 | \$0.00 | \$109.98 | \$1,000 | \$1,000.00 | 0.00% | (\$109.98) |

Key

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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 June 30, 2022

| | 2022 | | 2021 | BUDGET | BUDGET REMAINING | % OF BUDGET | VARIANCE |
|-----------------------------------|---------------|-----------------|----------------|------------|---------------------|----------------|-----------------|
| | MTD | YTD | YTD | | | | |
| 96 EAC | | | | | | | |
| Revenues | | | | | | | |
| OTHER | \$0.16 | \$6.73 | 9.01 | \$0 | (\$6.73) | #DIV/0! | (\$2.28) |
| TOTAL EAC FUND REVENUES | \$0.16 | \$6.73 | \$9.01 | \$0 | (\$6.73) | #DIV/0! | (\$2.28) |
| Expenditures | | | | | | | |
| OTHER | \$0.00 | \$709.44 | \$70.00 | \$0 | (\$709.44) | #DIV/0! | \$639.44 |
| TOTAL EAC FUND EXPENDITURE | \$0.00 | \$709.44 | \$70.00 | \$0 | (\$709.44) | #DIV/0! | \$639.44 |

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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
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|------------------|-----------------------|-----------------------|-----------------------------------|
| 01 | GENERAL FUND | | | | |
| | Assets | | | | |
| 01100 000 | GENERAL FUND - TD BANK 8214 | 16,195.57 | \$16,195.57 | | |
| 01100 010 | GENERAL FUND - REPUBLIC 5874 | 1,291,891.76 | \$1,291,891.76 | | |
| 01100 050 | SHADE TREE COMMISSION - REPUBLIC 2264 | 1,654.41 | \$1,654.41 | | |
| 01103 000 | REC BOARD - TD BANK 1688 | - | | | |
| 01103 010 | REC BOARD - REPUBLIC 4197 | 3,996.79 | \$3,996.79 | | |
| 01105 000 | GF PAYROLL - TD BANK 7302 | - | | | |
| 01105 010 | GF PAYROLL - REPUBLIC 5890 | 436.19 | \$436.19 | | |
| 01109 010 | REPUBLIC ESCROW 1805 | 39,711.91 | \$39,711.91 | | |
| 01110 000 | CASH--PETTY CASH | 200.00 | \$200.00 | | |
| 01130 060 | DUE FROM CAPITAL IMPROVEMENT FUND | - | | | |
| | Asset Total | | \$1,354,086.63 | | |
| | Liabilities & Fund Equity | | | | |
| 01200 000 | ACCOUNTS PAYABLE | - | | | |
| 01212 000 | CITY/LOCAL TAX WITHHELD | - | | | |
| 01213 000 | N/U FLEX SPENDING | (961.70) | | \$961.70 | |
| 01216 000 | NON UNIFORM PENSION FUND | - | | | |
| 01219 000 | INSURANCE | (437.72) | | \$437.72 | |
| 01220 000 | CREDIT UNION | - | | | |
| 01221 000 | PA UC TAX EMPLOYER | - | | | |
| 01222 000 | UCC FEE | (1,080.00) | | \$1,080.00 | |
| 01230 000 | DUE TO OTHER FUNDS | - | | | |
| 01230 060 | DUE TO CAPITAL IMPROVEMENT FUND | (3,300.00) | | \$3,300.00 | |
| 01248 000 | ESCROW ACCOUNT | (39,711.91) | | \$39,711.91 | |
| 01279 100 | REVENUE CONTROL ACCT | (\$3,407,125.83) | | \$3,407,125.83 | |
| 01279 200 | EXPENSE CONTROL ACCT | \$2,040,747.80 | \$2,040,747.80 | | |
| 01279 300 | FUND BALANCE | 57,782.73 | \$57,782.73 | | |
| | Liability & Fund Equity Total | | \$2,098,530.53 | \$3,452,617.16 | |
| | Fund Total | | \$3,452,617.16 | \$3,452,617.16 | (\$1,366,378.03) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| 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 | 33,224.17 | \$33,224.17 | | |
| 02107 000 | CASH - UNIVEST - STREET LIGHTS | - | | | |
| | Asset Total | | \$33,224.17 | | \$0.00 |
| | Liabilities & Fund Equity | | | | |
| 02230 180 | DUE TO STREET TAX FUND | - | | | |
| 02279 100 | REVENUE CONTROL ACCT | (\$51,847.45) | | \$51,847.45 | |
| 02279 200 | EXPENSE CONTROL ACCT | \$27,809.00 | \$27,809.00 | | |
| 02279 300 | FUND BALANCE | (9,185.72) | | \$9,185.72 | |
| | Liability & Fund Equity Total | | \$27,809.00 | \$61,033.17 | |
| | Fund Total | | \$61,033.17 | \$61,033.17 | (\$24,038.45) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| 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 | 56,242.29 | \$56,242.29 | | |
| | Asset Total | | \$56,242.29 | \$0.00 | |
| | Liabilities & Fund Equity | | | | |
| 03230 010 | DUE TO 04 FUND | - | | | |
| 03279 100 | REVENUE CONTROL ACCT | (\$153,939.96) | | \$153,939.96 | |
| 03279 200 | EXPENSE CONTROL ACCT | \$114,794.75 | \$114,794.75 | | |
| 03279 300 | FUND BALANCE | (17,097.08) | | \$17,097.08 | |
| | Liability & Fund Equity Total | | \$114,794.75 | \$171,037.04 | |
| | Fund Total | | \$171,037.04 | \$171,037.04 | (\$39,145.21) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| 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 | 398,985.76 | \$398,985.76 | | |
| 04130 010 | DUE FROM FUND GENERAL FUND | - | | | |
| 04130 030 | DUE FROM FUND 03 | - | | | |
| | Asset Total | | \$398,985.76 | | |
| | Liabilities & Fund Equity | | | | |
| 04279 100 | REVENUE CONTROL ACCT | (\$26,747.72) | | \$26,747.72 | |
| 04279 200 | EXPENSE CONTROL ACCT | \$0.00 | | | |
| 04279 300 | FUND BALANCE | (372,238.04) | | \$372,238.04 | |
| | Liability & Fund Equity Total | | \$0.00 | \$398,985.76 | |
| | Fund Total | | \$398,985.76 | \$398,985.76 | (\$26,747.72) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|---------------------|---------------------|--------------------------------|
| 05 | LIBRARY TAX | | | | |
| | Assets | | | | |
| 05100 000 | CASH - TD BANK LIBRARY TAX | - | | | |
| 05100 010 | CASH - REPUBLIC LIBRARY TAX | 16,418.55 | \$16,418.55 | | |
| | Asset Total | | \$16,418.55 | \$0.00 | |
| | Liabilities & Fund Equity | | | | |
| 05279 100 | REVENUE CONTROL ACCT | (\$211,318.50) | | \$211,318.50 | |
| 05279 200 | EXPENSE CONTROL ACCT | \$195,000.00 | \$195,000.00 | | |
| 05279 300 | FUND BALANCE | (100.05) | | \$100.05 | |
| | Liability & Fund Equity Total | | \$195,000.00 | \$211,418.55 | |
| | Fund Total | | \$211,418.55 | \$211,418.55 | (\$16,318.50) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|-----------------------|-----------------------|----------------------|
| 08 | SEWER | | | | |
| | Assets | | | | |
| 08100 000 | CASH - TD BANK SANITARY SEWER | - | | | |
| 08100 010 | CASH - REPUBLIC SANITARY SEWER | 630,590.18 | \$630,590.18 | | |
| 08106 010 | SEWER RESERVE - REPUBLIC 1962 | 397,009.69 | \$397,009.69 | | |
| | Asset Total | | \$1,027,599.87 | | |
| | Liabilities & Fund Equity | | | | |
| 08279 100 | REVENUE CONTROL ACCT | (\$356,814.44) | | \$356,814.44 | |
| 08279 200 | EXPENSE CONTROL ACCT | \$258,011.94 | \$258,011.94 | | |
| 08279 300 | FUND BALANCE | (928,797.37) | | \$928,797.37 | |
| | Liability & Fund Equity Total | | \$258,011.94 | \$1,285,611.81 | |
| | Fund Total | | \$1,285,611.81 | \$1,285,611.81 | (\$98,802.50) |
| | | | | | \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|---------------------|---------------------|--------------------------------|
| 09 | SOLID WASTE | | | | |
| | Assets | | | | |
| 09100 000 | CASH - TD BANK SOLID WASTE | - | | | |
| 09100 010 | CASH - REPUBLIC SOLID WASTE | 50,244.43 | \$50,244.43 | | |
| | Asset Total | | \$50,244.43 | \$0.00 | |
| | Liabilities & Fund Equity | | | | |
| 09279 100 | REVENUE CONTROL ACCT | (\$334,575.71) | | \$334,575.71 | |
| 09279 200 | EXPENSE CONTROL ACCT | \$289,326.83 | \$289,326.83 | | |
| 09279 300 | FUND BALANCE | (4,995.55) | | \$4,995.55 | |
| | Liability & Fund Equity Total | | \$289,326.83 | \$339,571.26 | |
| | Fund Total | | \$339,571.26 | \$339,571.26 | (\$45,248.88) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|---------------|---------------------|---------------------|-----------------|
| 18 | STREET TAX | | | | |
| | Assets | | | | |
| 18100 000 | CASH - TD BANK STREET TAX | - | | | |
| 18100 010 | CASH - REPUBLIC STREET TAX | 106,486.86 | \$106,486.86 | | |
| 18107 010 | CASH - US BANK - LEASE PROCEEDS | - | | | |
| 18130 010 | DUE FROM GENERAL FUND FUND | - | | | |
| 18130 020 | DUE FROM STREET LIGHT FUND | - | | | |
| 18130 060 | DUE FROM OTHER FUNDS | - | | | |
| | Asset Total | | \$106,486.86 | | |
| | Liabilities & Fund Equity | | | | |
| 18279 100 | REVENUE CONTROL ACCT | (\$68,082.29) | | \$68,082.29 | |
| 18279 200 | EXPENSE CONTROL ACCT | \$68,994.39 | \$68,994.39 | | |
| 18279 300 | FUND BALANCE | (107,398.96) | | \$107,398.96 | |
| | Liability & Fund Equity Total | | \$68,994.39 | \$175,481.25 | |
| | Fund Total | | \$175,481.25 | \$175,481.25 | \$912.10 |
| | | | | | \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|---------------------|---------------------|----------------------|
| 20 | SINKING | | | | |
| | Assets | | | | |
| 20100 000 | CASH - TD BANK SINKING FUND | - | | | |
| 20100 010 | CASH - REPUBLIC SINKING FUND | 112,241.83 | \$112,241.83 | | |
| | Asset Total | | \$112,241.83 | | |
| | Liabilities & Fund Equity | | | | |
| 20279 100 | REVENUE CONTROL ACCT | (\$209,603.56) | | \$209,603.56 | |
| 20279 200 | EXPENSE CONTROL ACCT | \$132,865.09 | \$132,865.09 | | |
| 20279 300 | FUND BALANCE | (35,503.36) | | \$35,503.36 | |
| | Liability & Fund Equity Total | | \$132,865.09 | \$245,106.92 | |
| | Fund Total | | \$245,106.92 | \$245,106.92 | (\$76,738.47) |
| | | | | | \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|---------------------|---------------------|--------------------------------|
| 31 | CAPITAL PROJECTS | | | | |
| | Assets | | | | |
| 31100 000 | CASH FROM REG CKG-CAPITAL PROJECTS | - | | | |
| 31100 010 | CAPITAL PROJECTS - REPUBLIC 5939 | 133,482.91 | \$133,482.91 | | |
| 31100 100 | CAPITAL PROJECTS - TD BANK 8487 | - | | | |
| 31130 000 | DUE FROM OTHER FUNDS | \$3,300.00 | \$3,300.00 | | |
| | Asset Total | | \$136,782.91 | \$0.00 | |
| | Liabilities & Fund Equity | | | | |
| 31230 000 | DUE TO OTHER FUNDS | - | | | |
| 31279 100 | REVENUE CONTROL ACCT | (\$123,963.33) | | \$123,963.33 | |
| 31279 200 | EXPENSE CONTROL ACCT | \$88,295.52 | \$88,295.52 | | |
| 31279 300 | FUND BALANCE | (101,115.10) | | \$101,115.10 | |
| | Liability & Fund Equity Total | | \$88,295.52 | \$225,078.43 | |
| | Fund Total | | \$225,078.43 | \$225,078.43 | (\$35,667.81) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| 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 | 250,101.73 | \$250,101.73 | | |
| 35129 010 | LIQUID FUELS 2015 GON REPUBLIC 8342 | 169.36 | \$169.36 | | |
| | Asset Total | | \$250,271.09 | | |
| | Liabilities & Fund Equity | | | | |
| 35279 100 | REVENUE CONTROL ACCT | (\$116,793.76) | | \$116,793.76 | |
| 35279 200 | EXPENSE CONTROL ACCT | \$25,663.95 | \$25,663.95 | | |
| 35279 300 | FUND BALANCE | (159,141.28) | | \$159,141.28 | |
| | Liability & Fund Equity Total | | \$25,663.95 | \$275,935.04 | |
| | Fund Total | | \$275,935.04 | \$275,935.04 | (\$91,129.81) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|-----------------------|-----------------------|---------------------------------|
| 60 | POLICE PENSION | | | | |
| | Assets | | | | |
| 60100 000 | CASH - POLICE PENSION | - | | | |
| 60100 010 | CASH - REPUBLIC POLICE PENSION | 6,988.04 | \$6,988.04 | | |
| 60106 300 | POLICE PENSION - MELLON BANK | 5,307,804.86 | \$5,307,804.86 | | |
| 60130 010 | DUE FROM GENERAL FUND | - | | | |
| | Asset Total | | \$5,314,792.90 | \$0.00 | |
| | Liabilities & Fund Equity | | | | |
| 60210 000 | FEDERAL WITHHELD | - | | | |
| 60279 100 | REVENUE CONTROL ACCT | \$1,047,664.25 | \$1,047,664.25 | | |
| 60279 200 | EXPENSE CONTROL ACCT | \$252,654.04 | \$252,654.04 | | |
| 60279 300 | FUND BALANCE | (6,615,111.19) | | \$6,615,111.19 | |
| | Liability & Fund Equity Total | | \$1,300,318.29 | \$6,615,111.19 | |
| | Fund Total | | \$6,615,111.19 | \$6,615,111.19 | \$1,300,318.29 \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|----------------|-----------------------|-----------------------|-------------------------------|
| 65 | NON-UNIFORMED EMPLOYEES | | | | |
| | Assets | | | | |
| 65100 000 | CASH - NON-UNIFORM PENSION | - | | | |
| 65100 010 | CASH - REPUBLIC NON-UNIFORM PENSION | 6,677.81 | \$6,677.81 | | |
| 65106 200 | NON-UNIFORM PENSION - MELLON BANK | 1,008,921.60 | \$1,008,921.60 | | |
| 65130 010 | DUE FROM GENERAL FUND | - | | | |
| | Asset Total | | \$1,015,599.41 | | \$0.00 |
| | Liabilities & Fund Equity | | | | |
| 65279 100 | REVENUE CONTROL ACCT | \$190,818.70 | \$190,818.70 | | |
| 65279 200 | EXPENSE CONTROL ACCT | \$31,857.61 | \$31,857.61 | | |
| 65279 300 | FUND BALANCE | (1,238,275.72) | | \$1,238,275.72 | |
| | Liability & Fund Equity Total | | \$222,676.31 | \$1,238,275.72 | |
| | Fund Total | | \$1,238,275.72 | \$1,238,275.72 | \$222,676.31 \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|------------|-------------------|-------------------|---------------------------|
| 95 | POLICE DONATIONS | | | | |
| | Assets | | | | |
| 95100 000 | POLICE DONATIONS - TD BANK 1464 | - | | | |
| 95100 010 | POLICE DONATIONS - REPUBLIC 0604 | 1,428.31 | \$1,428.31 | | |
| | Asset Total | | \$1,428.31 | | |
| | Liabilities & Fund Equity | | | | |
| 95279 100 | REVENUE CONTROL ACCT | (\$2.62) | | \$2.62 | |
| 95279 200 | EXPENSE CONTROL ACCT | \$0.00 | | | |
| 95279 300 | FUND BALANCE | (1,425.69) | | \$1,425.69 | |
| | Liability & Fund Equity Total | | \$0.00 | \$1,428.31 | |
| | Fund Total | | \$1,428.31 | \$1,428.31 | (\$2.62) \$0.00 |

Jenkintown Borough
Balance Sheet
June 30, 2022

| Fund | Account Title | | Debits | Credits | |
|-----------|--|------------|-------------------|-------------------|-----------------|
| 96 | ENVIRONMENTAL ADVISORY COMMITTEE | | | | |
| | Assets | | | | |
| 96100 001 | EAC - TD BANK 3073 | - | | | |
| 96100 010 | EAC - REPUBLIC 5904 | 413.91 | \$413.91 | | |
| | Asset Total | | \$413.91 | | |
| | Liabilities & Fund Equity | | | | |
| 96279 100 | REVENUE CONTROL ACCT | (6.73) | | \$6.73 | |
| 96279 200 | EXPENSE CONTROL ACCT | 709.44 | \$709.44 | | |
| 96279 300 | FUND BALANCE | (1,116.62) | | \$1,116.62 | |
| | Liability & Fund Equity Total | | \$709.44 | \$1,123.35 | |
| | Fund Total | | \$1,123.35 | \$1,123.35 | \$702.71 |

**Jenkintown Borough
Long Term Debt
6/30/22**

| Description | Interest Rate | Original Issue | 05/31/22 Balance | Additions | Refunds | Jun-22 Principal | 06/30/22 Balance | Year-to-Date Interest |
|---|---------------|----------------|--------------------|------------|------------|------------------|--------------------|-----------------------|
| Republic Bank - 2015 GON (Liquid Fuels) | 1.61% | \$400,000.00 | \$230,113.35 | | | \$2,183.71 | \$227,929.64 | \$1,952.72 |
| Republic Bank - 2015 GON Series A | 2.10% | 2,789,602.51 | 1,652,102.51 | | | 87,500.00 | 1,564,602.51 | 17,347.08 |
| Republic Bank - 2016 Cedar Street Pocket Park | 3.50% | 250,000.00 | 174,994.46 | | | 1,265.85 | 173,728.61 | 3,209.27 |
| Univest Bank - 2017 Street Lighting Upgrades | 2.95% | 118,603.42 | 42,198.02 | | | 1,384.20 | 40,813.82 | 942.66 |
| US Bank - 2017 Dump Truck Capital Lease | 2.85% | 79,916.00 | 8,376.45 | | | 1,354.70 | 7,021.75 | 319.59 |
| Univest Bank - 2018 Police Car Capital Lease | 4.80% | 47,870.00 | 12,267.50 | | | 810.01 | 11,457.49 | 724.13 |
| Univest Capital - 2019 Police Car Capital Lease | 4.24% | 50,310.84 | 15,709.36 | | | 831.61 | 14,877.75 | 428.62 |
| Republic Bank - 2019 Sewer Construction | 4.12% | 1,400,000.00 | 1,225,000.00 | | | 35,000.00 | 1,190,000.00 | 25,235.00 |
| US Bancorp - 2019 Fire Apparatus | 2.61% | 300,000.00 | 246,704.70 | | | - | 246,704.70 | - |
| US Bancorp - 2020 Police Car Capital Lease | 2.30% | 54,845.18 | 32,441.66 | | | 875.73 | 31,565.93 | 501.65 |
| Univest - 2022 Tax Anticipation Note | | 350,000.00 | 350,000.00 | | | | 350,000.00 | 4,103.68 |
| Totals | | | \$3,989,908 | \$0 | \$0 | \$131,206 | \$3,858,702 | \$54,764 |