

**Jenkintown Borough
Cash Analysis
May 31, 2024**

Fund Name	Fund #	Pooled Accounts		Republic				US BANK	UNIVEST	Republic	Republic	Liquid	Liquid	Police	Non-Uniform	Police	EAC	Total Cash	
		TD Checking	Republic Checking	Shade Tree	Petty Cash	Payroll	Land Develop. Escrow	Rec Board	LEASE PROCEEDS	LIGHTING PROCEEDS	Sewer Reserve	Capital Projects	Fuels	Fuels Loan	Mellon Investments	Mellon Investments			Donation
General Fund	01	76,825	2,661,935	1,700	200	419	149,975	4,833	-	-								2,895,888	
Street Light	02	-	30,883															30,883	
Fire Protection	03	-	83,556															83,556	
Fire Apparatus	04	-	390,115															390,115	
Library	05	-	243,057															243,057	
Sewer	08	-	852,999							227,362								1,080,361	
Solid Waste	09	-	205,063															205,063	
Ambulance	10	-	6,044															6,044	
Street Tax	18	-	127,539															127,539	
Sinking Fund	20	-	245,402															245,402	
Capital Projects	31	-	-								81,875							81,875	
Liquid Fuels	35											260,434	181					260,615	
Police Pension	60	-	2,454											6,307,460				6,309,914	
Non-Uniform Pension	65	-	8,639												1,266,903			1,275,541	
Police Donations	95															3,652		3,652	
EAC	96																(405)	(405)	
Total		76,825	4,857,688	1,700	200	419	149,975	4,833	-	-	227,362	81,875	260,434	181	6,307,460	1,266,903	3,652	(405)	13,239,102

Fund Name	Fund #	Cash @	Other	For Period ended 05/31/2024		Cash @	Cash @	2024 YTD
		12/31/2023	Assets/Liabilities	Revenue	Expenditures	5/31/2024	5/31/2023	to 2023 YTD
General Fund	01	891,433	(147,750)	3,808,353	(1,754,812)	2,895,888	2,273,429	622,458
Street Light	02	(3,964)	-	47,488	(12,641)	30,883	38,537	(7,654)
Fire Protection	03	19,627	-	159,564	(95,635)	83,556	87,514	(3,957)
Fire Apparatus	04	366,202	-	28,013	(4,100)	390,115	398,853	(8,737)
Library	05	8,811		234,246	-	243,057	8,202	234,855
Sewer	08	778,549		392,643	(90,830)	1,080,361	994,092	86,269
Solid Waste	09	88,787		410,667	(294,390)	205,063	126,305	78,758
Ambulance	10	207	-	5,837	-	6,044	-	6,044
Street Tax	18	77,154	-	62,717	(12,331)	127,539	123,398	4,141
Sinking Fund	20	35,710		225,335	(15,643)	245,402	220,418	24,984
Capital Projects	31	30,546	-	248,369	(197,040)	81,875	40,585	41,290
Liquid Fuels	35	172,487	-	120,309	(32,180)	260,615	217,789	42,825
Police Pension	60	6,185,716	-	267,537	(143,339)	6,309,914	5,577,294	732,620
Non-Uniform Pension	65	1,236,927		56,266	(17,652)	1,275,541	1,096,303	179,239
Police Donations	95	2,139		1,512	-	3,652	1,031	2,621
EAC	96	(405)	(150)	1	-	(405)	47	(452)
Total		9,889,926	(147,900)	6,068,855	(2,670,593)	13,239,102	11,203,798	2,035,304

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

	2024		2023	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
01 GENERAL FUND							
Revenues							
REAL PROPERTY TAXES	\$315,942.03	\$1,914,454.81	\$2,072,363.19	\$2,202,781	\$288,326.19	86.91%	(\$157,908.38)
LOCAL TAX ENABLING ACT	\$516,270.65	\$1,058,789.21	\$736,276.44	\$1,280,500	\$221,710.79	82.69%	\$322,512.77
LICENSES & PERMITS	\$49,564.03	\$369,063.34	\$161,651.97	\$298,050	(\$71,013.34)	123.83%	\$207,411.37
OTHER	\$31,743.94	\$466,045.94	\$502,781.71	\$932,680	\$466,634.06	49.97%	(\$36,735.77)
TOTAL GENERAL FUND REVENU	\$913,520.65	\$3,808,353.30	\$3,473,073.31	\$4,714,011	\$905,657.70	80.79%	\$335,279.99
Expenditures							
ADMINISTRATION	\$86,111.70	\$346,432.59	\$270,110.33	\$640,248	\$293,815.41	54.11%	\$76,322.26
POLICE & FIRE	\$208,030.61	\$827,094.93	\$736,759.12	\$1,905,403	\$1,078,308.07	43.41%	\$90,335.81
PLANNING & ZONING	\$17,584.46	\$86,391.16	\$113,192.90	\$276,019	\$189,627.84	31.30%	(\$26,801.74)
PUBLIC WORKS	\$49,448.72	\$189,090.05	\$139,004.85	\$406,384	\$217,293.95	46.53%	\$50,085.20
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$350,000	\$350,000.00	0.00%	\$0.00
OTHER	\$75,397.23	\$305,803.44	\$760,735.35	\$1,538,596	\$1,232,792.56	19.88%	(\$454,931.91)
TOTAL GENERAL FUND EXPENDI	\$436,572.72	\$1,754,812.17	\$2,019,802.55	\$5,116,650	\$3,361,837.83	34.30%	(\$264,990.38)

Key

MTD - Month to Date

YTD - Year to Date

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BUDGET - The amount budgeted in the respective category.

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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 May 31, 2024

	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
02 STREET LIGHTING TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$7,925.57	\$47,436.81	\$52,168.20	\$56,386	\$8,949.19	84.13%	(\$4,731.39)
OTHER	\$32.55	\$50.77	\$72.84	\$12,100	\$12,049.23	0.42%	(\$22.07)
TOTAL STREET LIGHTING REVEN	\$7,958.12	\$47,487.58	\$52,241.04	\$68,486	\$20,998.42	69.34%	(\$4,753.46)
Expenditures							
OTHER	\$3,040.72	\$5,259.83	\$27,857.49	\$50,350	\$45,090.17	10.45%	(\$22,597.66)
DEBT PRINCIPAL	\$1,449.48	\$7,313.68	-	\$17,283	\$9,969.32	42.32%	\$7,313.68
DEBT INTEREST	\$0.00	\$67.00	-	\$364	\$297.00	18.41%	\$67.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	-	\$0	\$0.00	#DIV/0!	\$0.00
TOTAL STREET LIGHTING EXPEN	\$4,490.20	\$12,640.51	\$27,857.49	\$67,997	\$55,356.49	18.59%	(\$15,216.98)

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Financial Data through May 31, 2024

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
03 FIRE PROTECTION FUND							
Revenues							
REAL PROPERTY TAXES	\$26,616.25	\$159,401.96	\$174,513.45	\$185,899	\$26,497.04	85.75%	(\$15,111.49)
OTHER	\$88.07	\$162.08	\$132.06	\$200	\$37.92	81.04%	\$30.02
TOTAL FIRE PROTECTION FUND	\$26,704.32	\$159,564.04	\$174,645.51	\$186,099	\$26,534.96	85.74%	(\$15,081.47)
Expenditures							
OTHER	\$43,809.75	\$95,634.89	\$96,581.56	\$185,391	\$89,756.11	51.59%	(\$946.67)
TOTAL FIRE PROTECTION FUND	\$43,809.75	\$95,634.89	\$96,581.56	\$185,391	\$89,756.11	51.59%	(\$946.67)

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
04 FIRE APPARATUS RESERVE FUND							
Revenues							
REAL PROPERTY TAXES	\$4,308.15	\$25,797.80	\$28,285.91	\$32,344	\$6,546.20	79.76%	(\$2,488.11)
OTHER	\$411.19	\$2,215.49	\$2,195.81	\$5,500	\$3,284.51	40.28%	\$19.68
FIRE APPARATUS RESERVE FUNI	\$4,719.34	\$28,013.29	\$30,481.72	\$37,844	\$9,830.71	74.02%	(\$2,468.43)
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$0.00	\$4,099.82	-	\$340,466	\$336,366.18	1.20%	\$4,099.82
FIRE APPARATUS RESERVE EXPE	\$0.00	\$4,099.82	\$0.00	\$340,466	\$336,366.18	1.20%	\$4,099.82

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Financial Data through May 31, 2024

	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
05 LIBRARY TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$39,069.40	\$233,810.81	\$213,301.60	\$272,263	\$38,452.19	85.88%	\$20,509.21
OTHER	\$256.19	\$435.45	\$164.89	\$100	(\$335.45)	435.45%	\$270.56
TOTAL LIBRARY TAX FUND REVE	\$39,325.59	\$234,246.26	\$213,466.49	\$272,363	\$38,116.74	86.01%	\$20,779.77
Expenditures							
OTHER	\$0.00	\$0.00	\$209,771.09	\$272,363	\$272,363.00	0.00%	(\$209,771.09)
TOTAL LIBRARY TAX FUND EXPE	\$0.00	\$0.00	\$209,771.09	\$272,363	\$272,363.00	0.00%	(\$209,771.09)

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Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
08 SEWER FUND							
Revenues							
OTHER	\$49,130.90	\$392,642.65	\$314,921.80	\$515,100	\$122,457.35	76.23%	\$77,720.85
TOTAL SEWER FUND REVENUES	\$49,130.90	\$392,642.65	\$314,921.80	\$515,100	\$122,457.35	76.23%	\$77,720.85
Expenditures							
SANITATION EXPENDITURES	\$1,757.84	\$90,424.53	\$187,289.69	\$624,750	\$534,325.47	14.47%	(\$96,865.16)
OTHER	\$0.00	\$405.95	\$413.31	\$194,481	\$194,075.05	0.21%	(\$7.36)
TOTAL SEWER FUND EXPENDITURE	\$1,757.84	\$90,830.48	\$187,703.00	\$819,231	\$728,400.52	11.09%	(\$96,872.52)

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
09 SOLID WASTE COLLECTION FUND							
Revenues							
INTEREST	\$216.14	\$1,123.29	\$684.37	\$100	(\$1,023.29)	1123.29%	\$438.92
COLLECTION FEES	\$37,520.48	\$409,543.28	\$411,807.95	\$540,000	\$130,456.72	75.84%	(\$2,264.67)
STATE CAPITAL & OPERATING G	\$0.00	\$0.00	\$11,673.14	\$11,500	\$11,500.00	0.00%	(\$11,673.14)
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00%	\$0.00
TOTAL SOLID WASTE REVENUES	\$37,736.62	\$410,666.57	\$424,165.46	\$551,600	\$140,933.43	74.45%	(\$13,498.89)
Expenditures							
OTHER	\$40,145.09	\$294,390.35	\$228,622.08	\$545,461	\$251,070.65	53.97%	\$65,768.27
TOTAL SOLID WASTE EXPENDITURE	\$40,145.09	\$294,390.35	\$228,622.08	\$545,461	\$251,070.65	53.97%	\$65,768.27

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
10 AMBULANCE FUND							
Revenues							
REAL PROPERTY TAXES	\$1,918.81	\$5,826.17	\$0.00	\$13,438.00	\$7,611.83	43.36%	\$5,826.17
OTHER	(\$6.37)	\$10.36	\$0.00	13.00	\$2.64	79.69%	\$10.36
TOTAL STREET TAX REVENUES	\$1,912.44	\$5,836.53	\$0.00	\$13,451	\$7,614.47	43.39%	\$5,836.53
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$13,451.00	\$13,451.00	0.00%	\$0.00
TOTAL STREET TAX EXPENDITUR	\$0.00	\$0.00	\$0.00	\$13,451	\$13,451.00	0.00%	\$0.00

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
18 STREET TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$10,430.51	\$62,275.31	\$68,439.22	\$72,692	\$10,416.69	85.67%	(\$6,163.91)
OTHER	\$134.43	\$441.40	\$501.97	\$500	\$58.60	88.28%	(\$60.57)
TOTAL STREET TAX REVENUES	\$10,564.94	\$62,716.71	\$68,941.19	\$73,192	\$10,475.29	85.69%	(\$6,224.48)
Expenditures							
OTHER	\$250.00	\$12,330.98	\$22,928.95	\$108,500	\$96,169.02	11.36%	(\$10,597.97)
TOTAL STREET TAX EXPENDITUR	\$250.00	\$12,330.98	\$22,928.95	\$108,500	\$96,169.02	11.36%	(\$10,597.97)

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	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
20 SINKING FUND							
Revenues							
REAL PROPERTY TAXES	\$37,534.68	\$224,809.30	\$245,964.07	\$263,093	\$38,283.70	85.45%	(\$21,154.77)
OTHER	\$242.54	\$525.40	\$343.50	\$500	(\$25.40)	105.08%	\$181.90
TOTAL SINKING FUND REVENUE	\$37,777.22	\$225,334.70	\$246,307.57	\$263,593	\$38,258.30	85.49%	(\$20,972.87)
Expenditures							
DEBT PRINCIPAL	\$2,152.42	\$12,750.02	\$18,135.05	\$246,036	\$233,285.98	5.18%	(\$5,385.03)
DEBT INTEREST	\$609.50	\$2,892.54	\$3,930.71	\$48,949	\$46,056.46	5.91%	(\$1,038.17)
ACT 511 EXPENDITURES	-	-	-	-	\$0.00	#DIV/0!	\$0.00
TOTAL SINKING FUND EXPENSES	\$2,761.92	\$15,642.56	\$22,065.76	\$294,985	\$279,342.44	5.30%	(\$6,423.20)

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	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
31 CAPITAL PROJECTS FUND							
Revenues							
INTEREST	\$82.72	\$222.27	\$216.66	\$500	\$277.73	44.45%	\$5.61
SANITARY SEWER EDU FEES	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
904 RECYCLING PERFORMANCE	\$206,685.88	\$248,146.53	\$104,150.92	\$3,116,255	\$2,868,108.47	7.96%	\$143,995.61
OTHER	\$0.00	\$0.00	\$0.00	\$353,500	\$353,500.00	0.00%	\$0.00
TOTAL CAPITAL PROJECTS REVENUE	\$206,768.60	\$248,368.80	\$104,367.58	\$3,470,255	\$3,221,886.20	7.16%	\$144,001.22
Expenditures							
PUBLIC WORKS	\$4,587.96	\$197,039.76	101,914.92	\$3,682,715	\$3,485,675.24	5.35%	\$95,124.84
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
TOTAL CAPITAL PROJECTS EXPENDITURES	\$4,587.96	\$197,039.76	\$101,914.92	\$3,682,715	\$3,485,675.24	5.35%	\$95,124.84

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Summary of Revenue and Expenditure by Fund
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	2024		2023	BUDGET	BUDGET	% OF	VARIANCE
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	

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Jenkintown Borough
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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
35 HIGHWAY/LIQUID FUEL TAX FUND							
Revenues							
OTHER	\$304.38	\$120,308.71	\$1,257.75	\$120,800	\$491.29	99.59%	\$119,050.96
TOTAL HIGHWAY/LIQUID FUEL F	\$304.38	\$120,308.71	\$1,257.75	\$120,800	\$491.29	99.59%	\$119,050.96
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$1,617.20	\$1,000	\$1,000.00	0.00%	(\$1,617.20)
PUBLIC WORKS	\$0.00	\$9,004.97	\$0.00	\$142,000	\$132,995.03	6.34%	\$9,004.97
OTHER	\$13,164.19	\$23,175.51	\$12,514.15	\$30,034	\$6,858.49	77.16%	\$10,661.36
TOTAL HIGHWAY/LIQUID FUEL E	\$13,164.19	\$32,180.48	\$14,131.35	\$173,034	\$140,853.52	18.60%	\$18,049.13

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
60 POLICE PENSION FUND							
Revenues							
INTEREST EARNINGS	\$190,790.59	\$237,453.89	\$225,423.15	\$76,000	(\$161,453.89)	312.44%	\$12,030.74
OTHER	\$7,300.43	\$30,082.89	\$305,635.68	\$319,144	\$289,061.11	9.43%	(\$275,552.79)
TOTAL POLICE PENSION REVENL	\$198,091.02	\$267,536.78	\$531,058.83	\$395,144	\$127,607.22	67.71%	(\$263,522.05)
Expenditures							
OTHER	\$22,417.97	\$143,338.79	\$149,366.90	\$338,802	\$195,463.21	42.31%	(\$6,028.11)
TOTAL POLICE PENSION EXPENS	\$22,417.97	\$143,338.79	\$149,366.90	\$338,802	\$195,463.21	42.31%	(\$6,028.11)

Key

MTD - Month to Date

YTD - Year to Date

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

BUDGET - The amount budgeted in the respective category.

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

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

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
65 NON-UNIFORMED EMPLOYEES PENSION FUND							
Revenues							
INTEREST EARNINGS	\$37,880.53	\$48,170.99	\$38,772.52	\$10,750	(\$37,420.99)	448.10%	\$9,398.47
OTHER	\$1,943.14	\$8,095.29	\$81,910.70	\$111,136	\$103,040.71	7.28%	(\$73,815.41)
TOTAL NON-UNIFORMED PENSI	\$39,823.67	\$56,266.28	\$120,683.22	\$121,886	\$65,619.72	46.16%	(\$64,416.94)
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$2,895.09	\$17,652.04	\$23,587.99	\$47,012	\$29,359.96	37.55%	(\$5,935.95)
TOTAL NON-UNIFORMED PENSI	\$2,895.09	\$17,652.04	\$23,587.99	\$47,012	\$29,359.96	37.55%	(\$5,935.95)

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
95 POLICE DONATION FUND							
Revenues							
OTHER	\$1,502.46	\$1,512.21	\$5.78	\$9	(\$1,503.21)	16802.33%	\$1,506.43
TOTAL POLICE DONATIONS FUN	\$1,502.46	\$1,512.21	\$5.78	\$9	(\$1,503.21)	16802.33%	\$1,506.43
Expenditures							
POLICE	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
TOTAL POLICE DONATIONS EXPI	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through May 31, 2024

	2024		2023	BUDGET	BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
96 EAC							
Revenues							
OTHER	\$0.11	\$0.54	4.25	\$0	(\$0.54)	#DIV/0!	(\$3.71)
TOTAL EAC FUND REVENUES	\$0.11	\$0.54	\$4.25	\$0	(\$0.54)	#DIV/0!	(\$3.71)
Expenditures							
OTHER	\$0.00	\$0.00	\$150.00	\$0	\$0.00	#DIV/0!	(\$150.00)
TOTAL EAC FUND EXPENDITURE	\$0.00	\$0.00	\$150.00	\$0	\$0.00	#DIV/0!	(\$150.00)

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**Jenkintown Borough
Long Term Debt
05/31/2024**

Description	Interest Rate	Original Issue	04/30/24 Balance	Additions	Refunds	May-24 Principal	05/31/24 Balance	Year-to-Date Interest
Republic Bank - 2015 GON (Liquid Fuels)	1.61%	\$400,000.00	\$178,960.09			2,262.67	\$176,697.42	\$11,909.09
Republic Bank - 2015 GON Series A	2.10%	2,789,602.51	1,302,102.51			-	1,302,102.51	-
Republic Bank - 2016 Cedar Street Pocket Park	3.50%	250,000.00	145,153.95			1,183.89	143,970.06	2,822.05
Univest Bank - 2017 Street Lighting Upgrades	2.95%	118,603.42	14,192.47			1,434.91	12,757.56	102.67
Republic Bank - 2019 Sewer Construction	4.12%	1,400,000.00	1,085,000.00			-	1,085,000.00	-
US Bancorp - 2019 Fire Apparatus	2.61%	300,000.00	189,169.65			-	189,169.65	-
US Bancorp - 2020 Police Car Capital Lease	2.30%	54,845.18	10,020.44			946.53	9,073.91	173.90
US Bancorp - 2023 Police Cars/Public works Capit	6.147%	196,827.57	152,631.18			-	152,631.18	-
2024 Tax Anticipation Note		350,000.00	350,000.00			-	350,000.00	5,046.60
Totals			\$3,427,230	\$0	\$0	5,828.00	\$3,421,402	\$20,054