

05/20/21
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East Cocalico Township General Ledger
Current Yr Pd: 5 - Budget Status Report
GENERAL FUND

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finance

Account	Budget	Actual	Budget Balance & of Budget	Actual
REAL PROPERTY TAXES	1,917,200.00	1,717,571.18	199,628.82	89.59%
LOCAL TAX ENABLIN ACT 511	320,000.00	88,337.34	231,662.66	27.61%
EARNED INCOME	1,598,077.00	500,155.00	1,097,922.00	31.30%
LST/DELINQUENT	0.00	0.00	0.00	0.00%
LOCAL SERVICE TAX	250,000.00	189,294.00	60,706.00	75.72%
PERMITS	75.00	25.00	50.00	33.33%
LICENSES/FRANCHISE	135,000.00	33,969.82	101,030.18	25.16%
FINES/PARKING TICKETS	35,500.00	9,619.56	25,880.44	27.10%
INTEREST EARNINGS	6,003.00	795.76	5,207.24	13.26%
RENTS/ROYALTIES	14,673.00	6,872.95	7,800.05	46.84%
INTERGOV'T/FED.REV.&GRANT	0.00	134,632.00	-134,632.00	100.00%
STATE CAPITAL/OPER.GRANTS	422,428.00	225,601.56	196,826.44	53.41%
STATE SHARED REVENUE	76,000.00	0.00	76,000.00	0.00%
StatePaymentsInLieuOfTax	65.00	0.00	65.00	0.00%
LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
LOCAL GOV'T/SHARED PAYTS	670,340.00	189,521.18	480,818.82	28.27%
SUBDIVISION/ZONING FEES	67,900.00	19,546.50	48,353.50	28.79%
PUBLIC SAFETY	59,100.00	1,823.84	57,276.16	3.09%
INSPECTION/PERMIT/LICENSE	83,250.00	54,464.00	28,786.00	65.42%
PERMITS/HWY/STREETS	2,250.00	920.00	1,330.00	40.89%
SANITATION	5,300.00	1,953.38	3,346.62	36.86%
RECREATION/POOL	45,560.00	6,660.00	38,900.00	14.62%
MISCELLANEOUS	250.00	32.66	217.34	13.06%
DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
PROCEEDS/GEN.FIXED ASSETS	0.00	0.00	0.00	0.00%
InterfdOperatingTrans.	36,000.00	0.00	36,000.00	0.00%
REFUNDS	800.00	23,209.47	-22,409.47	2,901.18%
Total Revenues	5,745,771.00	3,205,005.20	2,540,765.80	55.78%
SUPERVISORS	18,500.00	6,813.01	11,686.99	36.83%
MANAGEMENT	130,050.00	53,007.06	77,042.94	40.76%
FINANCIAL ADMINISTRATION	86,881.00	32,460.24	54,420.76	37.36%
TAX COLLECTOR	44,550.00	22,203.62	22,346.38	49.84%
PROFESSIONAL SERVICES	31,000.00	12,002.70	18,997.30	38.72%
GENERAL GOVT - OFFICE	153,675.00	67,523.59	86,151.41	43.94%
PERSONNEL ADMINISTRATION	2,600.00	107.10	2,492.90	4.12%
ENGINEER	25,000.00	16,238.58	8,761.42	64.95%
GENERAL GOVT - BUILDING	87,960.00	23,251.12	64,708.88	26.43%
POLICE DEPARTMENT	3,244,872.00	1,401,589.05	1,843,282.95	43.19%
FIRE/EMERGENCY MGT.	210,966.00	141,612.32	69,353.68	67.13%
AMBULANCE/EMERGENCY	30,000.00	30,000.00	0.00	100.00%
SALARIES/SEO	0.00	0.00	0.00	0.00%
CONTRACTED SERVICES	15,200.00	1,898.28	13,301.72	12.49%
ZONING/PLANNING OFFICIALS	170,760.00	93,011.46	77,748.54	54.47%
PUBLIC SAFETY	5,700.00	871.81	4,828.19	15.29%
RECYCLING	16,000.00	5,035.00	10,965.00	31.47%
SANITATION	135.00	0.00	135.00	0.00%
HIGHWAY DEPARTMENT	491,602.00	250,343.72	241,258.28	50.92%

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GENERAL FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
SNOW MATERIALS/HIGHWAY	50,000.00	40,697.63	9,302.37	81.40%
TRAFFIC SIGNALS & SIGNS	12,000.00	5,016.85	6,983.15	41.81%
REPAIRS TOOLS & MACHINERY	25,000.00	5,155.69	19,844.31	20.62%
ROADS/MAINTENANCE/REPAIRS	125,000.00	4,199.54	120,800.46	3.36%
STORMWATER MGT/WATERSHED	361,909.00	25,326.55	336,582.45	7.00%
SWIMMING POOL	86,580.00	9,179.23	77,400.77	10.60%
PARKS	52,300.00	13,308.38	38,991.62	25.45%
LIBRARIES	25,000.00	0.00	25,000.00	0.00%
COMMUNITY	10,310.00	10,310.00	0.00	100.00%
DEBT PRINCIPAL	199,037.00	99,084.91	99,952.09	49.78%
DEBT INTEREST	20,792.00	10,829.38	9,962.62	52.08%
DEBT COSTS	500.00	0.00	500.00	0.00%
MISCELLANEOUS	200.00	112.00	88.00	56.00%
INSURANCE	69,820.00	71,352.79	-1,532.79	102.20%
INSURANCE/BENEFITS	323,974.00	172,359.51	151,614.49	53.20%
OTHER FINANCING USES	100.00	0.00	100.00	0.00%
INTERFUND TRANSFERS				
TRANS.CAP.RES.POLICE PEN.				
TRANSFER TO STATE FUND	0.00	0.00	0.00	0.00%
Total TRANS.CAP.RES.POLICE	0.00	0.00	0.00	0.00%
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total Expenditures	6,127,973.00	2,624,901.12	3,503,071.88	42.83%
Total GENERAL FUND	-382,202.00	580,104.08	-962,306.08	

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 5 May
GENERAL FUND

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Account	Curr Yr Pd 5 May Actual
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ASSETS

GeneralFdCk/ENB	2,314,736.16
Police EZ Pass CheckingAc	136.00
PoliceRetireCk/ENB	11,016.89
Payroll Checking/ENB	342.71
Escrows/Subdividers	23,366.96
Esc/INTERNAL/School Ln/CD	58,594.52
ECT/ASPI/S.MUDDY CRK/SIG.	143,401.01
Cash-Funds Held in Escrow	22,951.67
Pool Checking Account	81,666.59
Petty Cash General Gov't.	175.00
Petty Cash Twp Police	250.00
UNIVEST/General Fd Mny Mk	548,531.18
UNIVEST/Pool Mny Mkt	168,823.77
UNIVEST/PoliceRetireMnyMk	89,139.79
Due To/From Other Funds	62,644.87

Total Assets

3,525,777.12
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LIABILITIES

Accounts Payable	129.52
Lancaster Local Tax	2,039.24
Lancaster/Warwick 1.15%	132.88
Berks Local Tax	409.70
Lebanon Local Tax	250.58
Unemployment Compensation	156.15
Local Service Tax	176.00
Accts./Payable/Employee	-250.00
Health Ins. Prem. W/H	8,313.75
Subdivide/Deposits/Escrow	43,814.04
Esc/Internal/School Ln CD	58,594.52
ASPI/S. MUDDY CREEK	143,401.01
EscrowInternal/A.Jenkins	10,148.00
InternalEscrow/SchoolLane	32,598.96
InternalEscrow/G.Kreider	500.00
INTERNAL Esc/Clayton Hms	6,984.18
INTERNAL Escrow/A. Stick	609.65
Escrow Internal/Curtis Wv	1,000.00
InternalEscrow/DaleMartin	22,090.04
INTERNAL/ESC.LOW.MARTIN	32,274.00
DENVER PK TKTS/REIM.	655.00
SEWAGE ENFORCEMENT PERMIT	185.00
Escrow/Internal/Morphy	2,000.00
FileFee Pd.Adv./Defer Rev	18,792.36
Fund Balance	2,560,668.46

Total Liabilities

2,945,673.04

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Balance Sheet Current Year - Period 5 May
GENERAL FUND

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Account	Curr Yr Pd 5 May Actual
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Fund Balance Current Year	580,104.08
Total Fund Balance	580,104.08
Total Liabilities & Fund Balance	3,525,777.12