

REVENUES - GENERAL FUND		January-2021	February-2021	March-2021	2021 Year To Date	2021 Original Budget	Budget	Variance	% of Revenues Collected
01.301 REAL PROPERTY TAXES		Reconciled	Reconciled	Unreconciled					
01.301.10.0	Real Estate Taxes Curr.	-	-	-	-	1,777,200.00		(1,777,200.00)	0.000%
01.301.20.0	Real Estate Taxes Prior	1,718.81	(10,901.32)	-	(9,182.51)	77,000.00		(86,182.51)	-11.925%
01.301.40.0	Real Estate Taxes Delin.	402.41	1,819.94	-	2,222.35	25,000.00		(22,777.65)	8.889%
01.301.60.0	Interim (all quarters)	791.28	310.95	59.40	1,161.63	38,000.00		(36,838.37)	3.057%
Total REAL PROPERTY TAXES		2,912.50	(8,770.43)	59.40	(5,798.53)	1,917,200.00		(1,922,998.53)	-0.302%
01.310.1 LOCAL TAX ENABLIN ACT 511									
01.310.10.0	Real Estate Transfr Taxes	39,698.86	17,515.88	-	57,214.74	320,000.00		(262,785.26)	17.880%
Total LOCAL TAX ENABLIN ACT 511		39,698.86	17,515.88	-	57,214.74	320,000.00		(262,785.26)	17.880%
01.310.2 EARNED INCOME									
01.310.21.0	Earned Income	71,352.01	235,001.57	-	306,353.58	1,598,077.00		(1,291,723.42)	19.170%
Total EARNED INCOME		71,352.01	235,001.57	-	306,353.58	1,598,077.00		(1,291,723.42)	19.170%
01.310.5 LOCAL SERVICE TAX									
01.310.51.0	LST/Current	-	87,999.60	10,561.95	98,561.55	250,000.00		(151,438.45)	39.425%
Total LOCAL SERVICE TAX		-	87,999.60	10,561.95	98,561.55	250,000.00		(151,438.45)	39.425%
01.320 PERMITS									
01.320.00.0	Solicitor Permits	-	-	-	-	75.00		(75.00)	0.000%
Total PERMITS		-	-	-	-	75.00		(75.00)	0.000%
01.321 LICENSES/FRANCHISE									
01.321.80.0	Cable TV Franchise	-	33,969.82	-	33,969.82	135,000.00		(101,030.18)	25.163%
Total LICENSES/FRANCHISE		-	33,969.82	-	33,969.82	135,000.00		(101,030.18)	25.163%
01.331 FINES/PARKING TICKETS									
01.331.12.0	Fines/East Cocalico Twp	626.88	776.79	-	1,403.67	35,000.00		(33,596.33)	4.010%
01.331.13.0	Parking Tkts E. Cocalico	30.00	-	-	30.00	500.00		(470.00)	6.000%
Total FINES/PARKING TICKETS		656.88	776.79	-	1,433.67	35,500.00		(34,066.33)	4.039%
01.341 INTEREST EARNINGS									
01.341.00.1	Interest/Gen.Fund	33.06	25.78	-	58.84	2,250.00		(2,191.16)	2.615%
01.341.00.2	Interest/Pool Ck Acct.	1.27	1.15	-	2.42	40.00		(37.58)	6.050%
01.341.00.3	Interest/Payroll	0.23	0.20	-	0.43	10.00		(9.57)	4.300%
01.341.00.8	PoliceRet.Benefit.Int.	0.19	0.17	-	0.36	3.00		(2.64)	12.000%
01.341.10.0	UNIVEST GF/MnyMkt Int.	138.32	137.49	-	275.81	3,300.00		(3,024.19)	8.358%
01.341.20.0	UNIVEST POOL/MoneyMkt/Int	13.88	-	-	13.88	400.00		(386.12)	3.470%
01.341.80.0	UNIVESTPolRetMnyMktInt.	18.91	17.09	-	36.00	-		36.00	N/A
Total INTEREST EARNINGS		205.86	181.88	-	387.74	6,003.00		(5,615.26)	6.459%
01.342 RENTS/ROYALTIES									
01.342.00.0	Rent Authority	975.00	975.00	975.00	2,925.00	11,700.00		(8,775.00)	25.000%
01.342.10.0	Rent/Annual/Andt Rutt	-	-	2,972.95	2,972.95	2,973.00		(0.05)	99.998%
Total RENTS/ROYALTIES		975.00	975.00	3,947.95	5,897.95	14,673.00		(8,775.05)	40.196%

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01.351 INTERGOV'T/FED.REV.&GRANT									
01.351.02.1	CARES Act/COVID Relief	-	-	134,632.00	134,632.00	-		134,632.00	N/A
Total INTERGOV'T/FED.REV.&GRANT		-	-	134,632.00	134,632.00	-		134,632.00	N/A
01.354 STATE CAPITAL/OPER.GRANTS									
01.354.01.0	AgressiveDriving/PD	-	-	-	-	7,500.00		(7,500.00)	0.000%
01.354.05.2	State Grant Pension-NonUn	-	-	-	-	31,000.00		(31,000.00)	0.000%
01.354.05.3	State Grant Pension	-	-	-	-	151,428.00		(151,428.00)	0.000%
01.354.05.4	Growing Greener Grant	-	-	-	-	22,500.00		(22,500.00)	0.000%
01.354.08.0	Recycling Perform Grant	225,116.16	-	-	225,116.16	210,000.00		15,116.16	107.198%
Total STATE CAPITAL/OPER.GRANTS		225,116.16	-	-	225,116.16	422,428.00		(197,311.84)	53.291%
01.355 STATE SHARED REVENUE									
01.355.01.0	Public Utility Realty Tax	-	-	-	-	4,500.00		(4,500.00)	0.000%
01.355.07.0	Foreign Fire Insurance	-	-	-	-	69,500.00		(69,500.00)	0.000%
01.355.08.0	Alcoholic Beverage Tax	-	-	-	-	2,000.00		(2,000.00)	0.000%
Total STATE SHARED REVENUE		-	-	-	-	76,000.00		(76,000.00)	0.000%
01.356 StatePaymentsInLieuOfTax									
01.356.02.0	Game Commission Lands	-	-	-	-	65.00		(65.00)	0.000%
Total StatePaymentsInLieuOfTax		-	-	-	-	65.00		(65.00)	0.000%
01.358 LOCAL GOV'T/SHARED PAYTS									
01.358.01.6	HighwayEquipmentUseReim.	-	-	-	-	-		-	0.000%
01.358.10.0	SpecialPoliceServices	46,508.27	-	-	46,508.27	575,000.00		(528,491.73)	8.088%
01.358.12.0	SharedSchoolPol.Off./DB	-	-	-	-	11,880.00		(11,880.00)	0.000%
01.358.12.5	SharedSchoolPol.Off.Cocal	-	-	-	-	83,460.00		(83,460.00)	0.000%
Total LOCAL GOV'T/SHARED PAYTS		46,508.27	-	-	46,508.27	670,340.00		(623,831.73)	6.938%
01.361 SUBDIVISION/ZONING FEES									
01.361.30.0	Subdivision Filing Fees	6,550.00	4,380.00	-	10,930.00	50,000.00		(39,070.00)	21.860%
01.361.30.1	Subdiv.Pre-Plan Meetings	-	-	-	-	1,500.00		(1,500.00)	0.000%
01.361.30.4	False Alarm Ord. Fee	800.00	200.00	300.00	1,300.00	6,500.00		(5,200.00)	20.000%
01.361.33.0	Sp. Exception & Variances	3,000.00	1,200.00	-	4,200.00	8,000.00		(3,800.00)	52.500%
01.361.33.5	Zoning Amendment Fees	-	-	-	-	500.00		(500.00)	0.000%
01.361.33.6	Zn/Maint.ViolationFee	-	-	-	-	500.00		(500.00)	0.000%
01.361.34.1	Int.Fee Chg/Developers	-	-	-	-	50.00		(50.00)	0.000%
01.361.61.0	StateEducat.FeeBldgPerm.	18.00	72.00	67.50	157.50	850.00		(692.50)	18.529%
Total SUBDIVISION/ZONING FEES		10,368.00	5,852.00	367.50	16,587.50	67,900.00		(51,312.50)	24.429%
01.362.1 PUBLIC SAFETY									
01.362.10.1	AdminFeeCrossGdSpecPolice	-	-	-	-	100.00		(100.00)	0.000%
01.362.11.0	Sale of Accident Reports	300.00	270.00	135.00	705.00	4,000.00		(3,295.00)	17.625%
01.362.14.0	Reim/Blood & Alcohol Test	-	-	-	-	20,000.00		(20,000.00)	0.000%
01.362.15.0	Reimb. of Crossing Guard	-	-	-	-	7,000.00		(7,000.00)	0.000%
01.362.15.5	Reim./Denver Cross Guard	-	-	-	-	20,000.00		(20,000.00)	0.000%
01.362.15.6	PD Special Details-Other	-	-	-	-	2,000.00		(2,000.00)	0.000%
01.362.15.7	Reim./Special PD/Cocalico	-	20.84	-	20.84	6,000.00		(5,979.16)	0.347%
Total PUBLIC SAFETY		300.00	290.84	135.00	725.84	59,100.00		(58,374.16)	1.228%

REVENUES - GENERAL FUND		<u>January-2021</u>	<u>February-2021</u>	<u>March-2021</u>	<u>2021 Year To Date</u>	<u>2021 Original Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Revenues Collected</u>
01.362.4 INSPECTION/PERMIT/LICENSE									
01.362.41.0	Building Permits	605.60	6,612.90	4,699.72	11,918.22	81,000.00		(69,081.78)	14.714%
01.362.41.5	StormWaterMgt.Sm.Proj.Fee	800.00	600.00	600.00	2,000.00	2,000.00		-	100.000%
01.362.44.0	Sewage Permits	75.00	-	-	75.00	250.00		(175.00)	30.000%
Total INSPECTION/PERMIT/LICENSE		1,480.60	7,212.90	5,299.72	13,993.22	83,250.00		(69,256.78)	16.809%
01.363 PERMITS/HWY/STREETS									
01.363.00.0	Charges for Salt	-	-	-	-	1,000.00		(1,000.00)	0.000%
01.363.10.0	Driveway Permits	-	-	-	-	50.00		(50.00)	0.000%
01.363.50.0	Road Occupancy Permits	-	412.00	258.00	670.00	1,200.00		(530.00)	55.833%
Total PERMITS/HWY/STREETS		-	412.00	258.00	670.00	2,250.00		(1,580.00)	29.778%
01.364 SANITATION									
01.364.40.0	Recycling Card Fees	270.00	147.50	156.25	573.75	5,000.00		(4,426.25)	11.475%
01.364.50.0	Sale/Recy.Material/HWY	-	293.83	-	293.83	200.00		93.83	146.915%
01.364.80.0	Woody Waste Fines	-	-	-	-	100.00		(100.00)	0.000%
Total SANITATION		270.00	441.33	156.25	867.58	5,300.00		(4,432.42)	16.369%
01.367 RECREATION/POOL									
Total RECREATION/POOL		-	-	-	-	45,560.00		(45,560.00)	0.000%
01.380 MISCELLANEOUS									
01.380.00.0	Miscellaneous Revenues	339.59	(339.59)	-	-	250.00		(250.00)	0.000%
Total MISCELLANEOUS		339.59	(339.59)	-	-	250.00		(250.00)	0.000%
01.392.3 InterfdOperatingTrans.									
01.392.30.0	Transfer From Capital Res	-	-	-	-	36,000.00		(36,000.00)	0.000%
Total InterfdOperatingTrans.		-	-	-	-	36,000.00		(36,000.00)	0.000%
01.395 REFUNDS									
01.395.00.0	Refund Pr.Yr.Expenditures	-	-	-	-	500.00		(500.00)	0.000%
01.395.00.1	Coke Vending Machine Rev.	-	-	-	-	250.00		(250.00)	0.000%
01.395.00.2	NSF/Check Return Fee	-	-	-	-	50.00		(50.00)	0.000%
Total REFUNDS		-	-	-	-	800.00		(800.00)	0.000%
Total Revenues		\$ 400,183.73	\$ 381,519.59	\$ 155,417.77	\$ 937,121.09	\$ 5,745,771.00		(4,808,649.91)	16.310%

EXPENSES - GENERAL FUND	January-2021	February-2021	March-2021	2021 Year To Date	2021 Original Budget	Budget Variance	% of Budget Spent
Total SUPERVISORS	3,885.24	1,007.16	166.76	5,059.16	18,500.00	(13,440.84)	27.347%
Total MANAGEMENT	16,062.92	10,438.24	4,623.07	31,124.23	130,050.00	(98,925.77)	23.933%
Total FINANCIAL ADMINISTRATION	5,606.92	7,611.22	3,288.85	16,506.99	86,881.00	(70,374.01)	19.000%
Total TAX COLLECTOR	1,893.54	4,534.61	1,056.85	7,485.00	44,550.00	(37,065.00)	16.801%
Total PROFESSIONAL SERVICES	-	-	6,309.20	6,309.20	31,000.00	(24,690.80)	20.352%
Total GENERAL GOVT - OFFICE	18,381.59	11,519.79	6,576.41	36,477.79	153,675.00	(117,197.21)	23.737%
Total PERSONNEL ADMINISTRATION	-	-	-	-	2,600.00	(2,600.00)	0.000%
Total ENGINEER	3,127.50	4,110.00	2,238.75	9,476.25	25,000.00	(15,523.75)	37.905%
Total GENERAL GOVT - BUILDING	3,526.37	6,385.73	2,163.52	12,075.62	87,960.00	(75,884.38)	13.729%
Total POLICE DEPARTMENT	308,750.17	245,426.89	66,665.51	620,842.57	3,244,872.00	(2,624,029.43)	19.133%
Total FIRE/EMERGENCY MGT.	-	4,750.00	175.00	4,925.00	210,966.00	(206,041.00)	2.334%
Total AMBULANCE/EMERGEN	-	-	-	-	30,000.00	(30,000.00)	0.000%
Total SALARIES/SEO	-	-	-	-	-	-	0.000%
Total CONTRACTED SERVICES	-	358.04	474.00	832.04	15,200.00	(14,367.96)	5.474%
Total ZONING/PLANNING OFFICIALS	16,595.90	23,646.11	27,605.71	67,847.72	170,760.00	(102,912.28)	39.733%
Total PUBLIC SAFETY	145.75	145.21	145.19	436.15	5,700.00	(5,263.85)	7.652%
Total RECYCLING	5,000.00	-	-	5,000.00	16,000.00	(11,000.00)	31.250%
Total SANITATION	-	-	-	-	135.00	(135.00)	0.000%
Total HIGHWAY DEPARTMENT	22,502.64	56,287.18	85,564.14	164,353.96	491,602.00	(327,248.04)	33.432%
Total SNOW MATERIALS/HIGHWAY	7,741.83	19,938.81	13,016.99	40,697.63	50,000.00	(9,302.37)	81.395%
Total TRAFFIC SIGNALS & SIGNS	1,004.38	805.14	-	1,809.52	12,000.00	(10,190.48)	15.079%
Total REPAIRS TOOLS & MACHINERY	411.12	1,409.84	1,089.71	2,910.67	25,000.00	(22,089.33)	11.643%
Total ROADS/MAINTENANCE/REPAIRS	-	1,925.00	116.54	2,041.54	125,000.00	(122,958.46)	1.633%
Total STORMWATER MGT/WATERSHED	2,740.14	3,438.27	2,374.77	8,553.18	361,909.00	(353,355.82)	2.363%
Total SWIMMING POOL	28.21	317.95	296.21	642.37	86,580.00	(85,937.63)	0.742%
Total PARKS	-	7,876.67	2,548.00	10,424.67	52,300.00	(41,875.33)	19.932%

EXPENSES - GENERAL FUND	<u>January-2021</u>	<u>February-2021</u>	<u>March-2021</u>	<u>2021 Year To Date</u>	<u>2021 Original Budget</u>	<u>Budget Variance</u>	<u>% of Budget Spent</u>
Total LIBRARIES	-	-	-	-	25,000.00	(25,000.00)	0.000%
Total COMMUNITY	-	-	-	-	10,310.00	(10,310.00)	0.000%
Total DEBT PRINCIPAL	-	-	-	-	199,037.00	(199,037.00)	0.000%
Total DEBT INTEREST	-	-	-	-	20,792.00	(20,792.00)	0.000%
Total DEBT COSTS	-	-	-	-	500.00	(500.00)	0.000%
Total MISCELLANEOUS	17.00	67.00	(12.00)	72.00	200.00	(128.00)	36.000%
Total INSURANCE	33,933.52	10.00	-	33,943.52	69,820.00	(35,876.48)	48.616%
Total INSURANCE/BENEFITS	34,117.49	46,835.94	3,202.79	84,156.22	323,974.00	(239,817.78)	25.976%
Total OTHER FINANCING USES	-	-	-	-	100.00	(100.00)	0.000%
Total TRANSFER TO STATE FUND	-	-	-	-	-	-	0.000%
Total INTERFUND TRANSFERS	-	-	-	-	-	-	0.000%
Total Expenditures	\$ 485,472.23	\$ 458,844.80	\$ 229,685.97	\$ 1,174,003.00	\$ 6,127,973.00	\$ (4,953,970.00)	
Unencumbered Monies from 2020					\$ 382,450.00	\$ 382,450.00	
Total GENERAL FUND	\$ (85,288.50)	\$ (77,325.21)	\$ (74,268.20)	\$ (236,881.91)	\$ 248.00	\$ 527,770.09	