

**Manheim Borough -General Fund  
Profit & Loss Budget vs. Actual  
January through December 2017**

**86.8% of year  
Revenue ~97.9%  
Expenses ~83.3%**

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>01 · General Fund Income</b>				
<b>301 · Real Estate Taxes</b>				
301.100 · Real Estate Tax Current	1,445,686.44	1,458,755.42	-13,068.98	99.1%
301.200 · Real Estate Tax Prior	21,194.13	25,000.00	-3,805.87	84.8%
310.100 · Real Estate Transfer Tax	61,752.27	65,000.00	-3,247.73	95.0%
<b>Total 301 · Real Estate Taxes</b>	1,528,632.84	1,548,755.42	-20,122.58	98.7%
<b>310 · Wage Tax</b>				
310.200 · Earned Income Tax	438,528.40	530,000.00	-91,471.60	82.7%
310.500 · Local Service Tax	78,705.15	80,000.00	-1,294.85	98.4%
<b>Total 310 · Wage Tax</b>	517,233.55	610,000.00	-92,766.45	84.8%
<b>331 · Code Violation</b>				
331.110 · MV Code Violation	44,280.41	20,000.00	24,280.41	221.4%
331.120 · Violation Ordinance Status	0.00	4,000.00	-4,000.00	0.0%
331.130 · State MV Code Violation	1,342.56	1,750.00	-407.44	76.7%
331.140 · Parking Tickets	962.00	1,000.00	-38.00	96.2%
331.141 · Rapho Twp Parking Tickets	135.00			
<b>Total 331 · Code Violation</b>	46,719.97	26,750.00	19,969.97	174.7%
<b>355 · Government</b>				
354.150 · Recycling / Act 101	13,032.00	6,000.00	7,032.00	217.2%
355.010 · Public Utility Realty Tax	1,995.10	1,700.00	295.10	117.4%
355.040 · Alcoholic Bev Tax / License	800.00	800.00	0.00	100.0%
355.060 · Act 205 Pension	169,860.93	114,000.00	55,860.93	149.0%
355.070 · Foreign Fire Insurance	26,326.53	31,000.00	-4,673.47	84.9%
357.150 · Hauler Rebate	14,066.72	18,500.00	-4,433.28	76.0%
<b>Total 355 · Government</b>	226,081.28	172,000.00	54,081.28	131.4%
<b>360 · Police</b>				
357.020 · DTF Reimbursement	47,078.58	80,000.00	-32,921.42	58.8%
362.000 · Rapho Township Contract	1,119,142.02	1,216,410.19	-97,268.17	92.0%
362.110 · Police Income Reports, Misc	19,002.74	15,000.00	4,002.74	126.7%
362.140 · Crossing Guards	11,784.29	17,611.00	-5,826.71	66.9%
362.150 · SRO / Police Officer Reimb.	28,972.31	53,500.00	-24,527.69	54.2%
<b>Total 360 · Police</b>	1,225,979.94	1,382,521.19	-156,541.25	88.7%
<b>361 · Code Enforcement</b>				
361.300 · Bldg/Zoning Permits	53,658.01	11,000.00	42,658.01	487.8%
361.340 · Zoning Hearing Fees	6,760.00			
362.470 · Apt. License Fee	37,131.55	38,500.00	-1,368.45	96.4%
362.471 · Apartment Inspection Fees	8,360.00			
362.480 · Code Enforcement Rev	2,450.52	2,500.00	-49.48	98.0%
<b>Total 361 · Code Enforcement</b>	108,360.08	52,000.00	56,360.08	208.4%
<b>364 · Municipal Services</b>				
364.310 · Refuse Tags	7,928.50	7,000.00	928.50	113.3%
383.000 · Municipal Service Fees	335,012.72	432,250.00	-97,237.28	77.5%
<b>Total 364 · Municipal Services</b>	342,941.22	439,250.00	-96,308.78	78.1%
<b>367 · Community Facilities</b>				
342.200 · Rent Boro Bldg/Comm Room	5,828.49	5,000.00	828.49	116.6%
367.110 · Pool Income	110,702.49	95,000.00	15,702.49	116.5%
367.130 · Concessions	790.75	500.00	290.75	158.2%
367.140 · Rent Pivillions/Parks	11,300.00	10,500.00	800.00	107.6%
367.250 · MCSD Lease	61,347.34	75,480.00	-14,132.66	81.3%
<b>Total 367 · Community Facilities</b>	189,969.07	186,480.00	3,489.07	101.9%

**Manheim Borough -General Fund  
Profit & Loss Budget vs. Actual  
January through December 2017**

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>368 · Miscellaneous</b>				
320.800 · Cable Franchise	35,021.04	61,500.00	-26,478.96	56.9%
341.000 · Interest Income	26,576.07	2,500.00	24,076.07	1,063.0%
363.000 · Street Opening Permits	6,815.75	3,000.00	3,815.75	227.2%
365.500 · Animal Control	720.00	500.00	220.00	144.0%
365.510 · PADOT Contracted Snow Removal	0.00	5,000.00	-5,000.00	0.0%
389.000 · Miscellaneous Revenues	71.00	500.00	-429.00	14.2%
395.000 · Refunds Of Expenditures (Co-op)	150,515.49	10,000.00	140,515.49	1,505.2%
395.530 · Kaufmann Park Tax	5,308.90	7,000.00	-1,691.10	75.8%
<b>Total 368 · Miscellaneous</b>	<b>225,028.25</b>	<b>90,000.00</b>	<b>135,028.25</b>	<b>250.0%</b>
<b>Total 01 · General Fund Income</b>	<b>4,410,946.20</b>	<b>4,507,756.61</b>	<b>-96,810.41</b>	<b>97.9%</b>
<b>387.000 · Donations and Contributions</b>	<b>500.00</b>			
<b>Total Income</b>	<b>4,411,446.20</b>	<b>4,507,756.61</b>	<b>-96,310.41</b>	<b>97.9%</b>
<b>Gross Profit</b>	<b>4,411,446.20</b>	<b>4,507,756.61</b>	<b>-96,310.41</b>	<b>97.9%</b>
<b>Expense</b>				
<b>01E · General Fund Expense</b>				
<b>400 · Expenses</b>				
400.105 · Mayor's Salary	240.00	240.00	0.00	100.0%
400.174 · Admin / Board / Comm. Education	1,607.92	1,500.00	107.92	107.2%
400.190 · Payroll Taxes Dept 90 -Mayor	18.36			
400.194 · UC Tax Dept 90 - Mayor	12.00			
400.352 · Public Official Liability Ins	1,386.32	1,465.00	-78.68	94.6%
<b>Total 400 · Expenses</b>	<b>3,264.60</b>	<b>3,205.00</b>	<b>59.60</b>	<b>101.9%</b>
<b>401 · Executive</b>				
401.110 · Wages-Borough Manager	77,304.62	91,520.00	-14,215.38	84.5%
401.112 · Wages - Admin Asst.	43,535.90	53,680.00	-10,144.10	81.1%
401.190 · Payroll Taxes - Executive	8,991.81	13,000.00	-4,008.19	69.2%
401.194 · Unemployment Comp Tax	1,374.00	1,463.00	-89.00	93.9%
401.195 · Workman's Comp	322.49	400.00	-77.51	80.6%
401.196 · Health Insurance	40,424.02	46,000.00	-5,575.98	87.9%
401.210 · Office Supplies	10,466.45	5,000.00	5,466.45	209.3%
401.215 · Postage Boro	3,770.31	6,200.00	-2,429.69	60.8%
401.251 · Boro Car Maint	157.77	500.00	-342.23	31.6%
401.300 · General Expense	15.00			
401.320 · Telephone (Mgr Cell Phone)	547.37	700.00	-152.63	78.2%
401.330 · Travel - Executive	87.75	100.00	-12.25	87.8%
401.340 · Advertising/Printing	6,411.01	8,500.00	-2,088.99	75.4%
401.352 · Liability Insurance	12,665.85	10,233.00	2,432.85	123.8%
401.420 · Dues/Membership/Subscriptions	2,036.87	1,500.00	536.87	135.8%
401.460 · Training - Executive	660.00	1,000.00	-340.00	66.0%
<b>Total 401 · Executive</b>	<b>208,771.22</b>	<b>239,796.00</b>	<b>-31,024.78</b>	<b>87.1%</b>
<b>402 · Financial Administration</b>				
402.114 · Wages- FD/HRC	41,343.25	48,925.00	-7,581.75	84.5%
402.190 · Payroll Taxes - FD/HRC	3,137.47	3,500.00	-362.53	89.6%
402.194 · Unemploy Comp Tax ( FD/HRC)	487.49	488.00	-0.51	99.9%
402.195 · Workmen Comp (FD/HRC)	94.34	125.00	-30.66	75.5%
402.196 · Health Ins (FD/HRC)	8,975.27	9,300.00	-324.73	96.5%
402.311 · Auditing	21,677.43	20,000.00	1,677.43	108.4%
402.317 · Processing Payroll	2,602.03	2,500.00	102.03	104.1%
402.330 · Travel Expense	0.00	100.00	-100.00	0.0%
402.352 · Liability Insurance	439.48	486.00	-46.52	90.4%
402.353 · Bond Insurance FD/HRC/Mgr	750.00	375.00	375.00	200.0%
402.460 · Training FD/HRC	40.00	1,000.00	-960.00	4.0%
403.116 · Tax Coll - Fee/Commission	2,085.36	2,500.00	-414.64	83.4%
<b>Total 402 · Financial Administration</b>	<b>81,632.12</b>	<b>89,299.00</b>	<b>-7,666.88</b>	<b>91.4%</b>

**Manheim Borough -General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>404.000 · Professional Legal, Engineering</b>				
404.310 · Professional Legal Service	13,273.50	30,000.00	-16,726.50	44.2%
404.314 · Ordinance Update Exp	2,270.66	6,000.00	-3,729.34	37.8%
408.313 · Engineer Contract	50,413.85	40,000.00	10,413.85	126.0%
<b>Total 404.000 · Professional Legal, Engineering</b>	<b>65,958.01</b>	<b>76,000.00</b>	<b>-10,041.99</b>	<b>86.8%</b>
<b>409 · General Government Buildings</b>				
409.200 · Material/Supplies	501.89	2,500.00	-1,998.11	20.1%
409.213 · Computer Equipment	8,715.31	12,000.00	-3,284.69	72.6%
409.250 · Minor Equip Repair / Purchase	231.38	2,000.00	-1,768.62	11.6%
409.317 · Cleaning Services	8,748.18	11,000.00	-2,251.82	79.5%
409.320 · Telephone	570.43	3,000.00	-2,429.57	19.0%
409.351 · Property Insurance	5,752.87	10,258.00	-4,505.13	56.1%
409.360 · Utilities	11,646.73	18,000.00	-6,353.27	64.7%
409.370 · Maintenance/Repair	10,237.83	15,000.00	-4,762.17	68.3%
<b>Total 409 · General Government Buildings</b>	<b>46,404.62</b>	<b>73,758.00</b>	<b>-27,353.38</b>	<b>62.9%</b>
<b>415.000 · Public Safety</b>				
<b>410 · Police Dept</b>				
410.110 · Chief Police Wages	82,209.23	94,931.25	-12,722.02	86.6%
410.112 · Police Secretary Full-time	32,499.20	39,095.08	-6,595.88	83.1%
410.114 · Wages - Officers	947,089.69	1,085,453.00	-138,363.31	87.3%
410.115 · Police Secretary - Part-time	20,919.29	25,019.64	-4,100.35	83.6%
410.117 · SRO Wages	65,053.01	76,063.19	-11,010.18	85.5%
410.118 · Crossing Guard Wages	22,338.21	35,221.05	-12,882.84	63.4%
410.119 · DTF Officer Wages	71,024.80	80,416.35	-9,391.55	88.3%
410.192 · PD Payroll Taxes	22,116.57	25,698.27	-3,581.70	86.1%
410.194 · Unempl Com Tax PD	10,500.71	14,873.00	-4,372.29	70.6%
410.195 · Workmen's Comp PD	75,841.75	74,183.04	1,658.71	102.2%
410.196 · Health Insurance PD	337,676.37	394,400.00	-56,723.63	85.6%
410.198 · Life Insurance PD	6,520.51	6,703.67	-183.16	97.3%
410.210 · Office Supplies	7,609.07	13,000.00	-5,390.93	58.5%
410.215 · Postage PD	724.06	1,000.00	-275.94	72.4%
410.216 · Office Equipment PD	8,293.25	9,000.00	-706.75	92.1%
410.220 · Operating Supplies	31,381.76	35,000.00	-3,618.24	89.7%
410.231 · Vehicle Operation (Fuel)	29,012.13	41,612.00	-12,599.87	69.7%
410.238 · Officer's Uniforms	20,714.21	22,000.00	-1,285.79	94.2%
410.252 · Computer Equip PD	19,961.77	24,000.00	-4,038.23	83.2%
410.311 · Auditing - Police	5,375.00	4,005.00	1,370.00	134.2%
410.314 · Legal Services	10,208.00	9,000.00	1,208.00	113.4%
410.320 · Telephone	5,806.95	6,500.00	-693.05	89.3%
410.327 · Radio PD	4,065.18	4,000.00	65.18	101.6%
410.351 · Property Insurance	3,490.28	4,500.00	-1,009.72	77.6%
410.352 · Liability Insurance PD	38,461.26	37,000.00	1,461.26	103.9%
410.360 · Utilities PD	12,008.54	16,000.00	-3,991.46	75.1%
410.373 · Building Maint	10,270.44	25,000.00	-14,729.56	41.1%
410.374 · Minor Equip Repair	2,478.44	10,000.00	-7,521.56	24.8%
410.384 · Cruiser Lease	59,860.61	59,000.00	860.61	101.5%
410.420 · Civil Service Commission	531.20	500.00	31.20	106.2%
410.451 · Cruiser Maintenance	21,061.43	7,100.00	13,961.43	296.6%
410.460 · Training PD	8,800.63	9,000.00	-199.37	97.8%
410.500 · Youth Aid	0.00	500.00	-500.00	0.0%
<b>Total 410 · Police Dept</b>	<b>1,993,903.55</b>	<b>2,289,774.54</b>	<b>-295,870.99</b>	<b>87.1%</b>
<b>411 · Fire Dept</b>				
411.163 · Workmen's Comp	22,128.22	28,980.00	-6,851.78	76.4%
411.231 · Vehicle Operation FD	4,404.58	5,500.00	-1,095.42	80.1%
411.351 · Property Insurance	2,900.28	4,305.00	-1,404.72	67.4%
411.352 · Liability Insurance	7,502.77	9,975.00	-2,472.23	75.2%
411.360 · Utilities	10,611.10	12,000.00	-1,388.90	88.4%
411.370 · Maintenance/Repair	152.91	1,000.00	-847.09	15.3%
411.500 · State Fire Relief	26,326.53	31,000.00	-4,673.47	84.9%
<b>Total 411 · Fire Dept</b>	<b>74,026.39</b>	<b>92,760.00</b>	<b>-18,733.61</b>	<b>79.8%</b>

**Manheim Borough -General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>412.000 · Ambulance</b>				
412.540 · NW EMS Donation	5,000.00	5,000.00	0.00	100.0%
<b>Total 412.000 · Ambulance</b>	5,000.00	5,000.00	0.00	100.0%
<b>413 · Code / Zoning Enforcement</b>				
413.114 · Wages - Code Officer	36,874.38			
413.190 · Payroll Taxes - Code / Zoning	2,799.10			
413.194 · Unemploy Comp Tax - Code	487.48			
413.195 · Workmen's Comp	50.72			
413.196 · Codes - Health Insurance	8,916.07			
413.215 · Postage - Code / Zoning	0.00	250.00	-250.00	0.0%
413.220 · Code Enforcement Supplies	225.89	200.00	25.89	112.9%
413.310 · Contract Services	10,775.00	52,000.00	-41,225.00	20.7%
413.352 · Liability Insurance	1,097.60	486.00	611.60	225.8%
413.421 · Permit State Fee	0.00	300.00	-300.00	0.0%
413.460 · Training - Code / Zoning	678.51			
414.240 · Misc Operating Supplies	934.13	250.00	684.13	373.7%
414.310 · Professional Service	4,225.00	4,000.00	225.00	105.6%
414.311 · Secretary for Zoning Hearing	1,335.50	1,000.00	335.50	133.6%
414.314 · Legal (Municipal Attorney)	6,125.00	1,500.00	4,625.00	408.3%
414.340 · Advertising/Printing	2,833.72	4,000.00	-1,166.28	70.8%
<b>Total 413 · Code / Zoning Enforcement</b>	77,358.10	63,986.00	13,372.10	120.9%
415.300 · Emergency Magmt	170.26	500.00	-329.74	34.1%
419.300 · Task Force	4,858.00	4,858.00	0.00	100.0%
<b>Total 415.000 · Public Safety</b>	2,155,316.30	2,456,878.54	-301,562.24	87.7%
<b>420.000 · Health &amp; Human Services</b>				
422.000 · Animal Control	250.00	1,500.00	-1,250.00	16.7%
<b>Total 420.000 · Health &amp; Human Services</b>	250.00	1,500.00	-1,250.00	16.7%
<b>431 · Public Works</b>				
427 · Sanitation				
427.367 · Solid Waste Collection Contract	177,893.80	213,100.00	-35,206.20	83.5%
427.368 · Tipping Fee	126,324.56	163,200.00	-36,875.44	77.4%
<b>Total 427 · Sanitation</b>	304,218.36	376,300.00	-72,081.64	80.8%
428.000 · Public Works - Weed Control				
428.450 · Grass Cutting	36,349.09	31,930.00	4,419.09	113.8%
<b>Total 428.000 · Public Works - Weed Control</b>	36,349.09	31,930.00	4,419.09	113.8%
<b>430.000 · Roads and Streets</b>				
430.112 · Wages	113,907.17	132,512.00	-18,604.83	86.0%
430.190 · Payroll Taxes - Public Works	8,654.25	9,601.00	-946.75	90.1%
430.194 · Unemployment Tax - PW	1,988.88	1,950.00	38.88	102.0%
430.195 · Workmen's Comp - PW	9,993.48	10,312.00	-318.52	96.9%
430.196 · Health Insurance - PW	42,320.88	43,000.00	-679.12	98.4%
430.200 · Material/Supplies	20,872.57	18,000.00	2,872.57	116.0%
430.233 · Vehicle Operation (Fuel) PW	2,940.32	5,000.00	-2,059.68	58.8%
430.238 · St Dept Uniforms	902.21	1,000.00	-97.79	90.2%
430.245 · Highway Materials	742.50	3,000.00	-2,257.50	24.8%
430.251 · Vehicle Parts/Maint	1,176.14	5,000.00	-3,823.86	23.5%
430.320 · Tele/call/internet	4,019.16	2,000.00	2,019.16	201.0%
430.351 · Property Insurance	2,414.46	2,275.00	139.46	106.1%
430.360 · Utilities Maintenance Shed	5,438.63	10,000.00	-4,561.37	54.4%
430.370 · Maintenance/Repairs	10,490.18	3,500.00	6,990.18	299.7%
430.374 · Minor Equip Repair	2,356.52	5,000.00	-2,643.48	47.1%
431.372 · Road Maint/Repairs	9,909.93	6,000.00	3,909.93	165.2%
432.200 · Snow Materials/Supplies	4,704.31	10,000.00	-5,295.69	47.0%
432.450 · Supplemental Snowplow	2,887.80	10,000.00	-7,112.20	28.9%
433.200 · Signs Materials/Supplies	4,366.78	2,500.00	1,866.78	174.7%
433.361 · Traffic Signals - Electric	2,847.58	2,500.00	347.58	113.9%
433.370 · Maintenance Traffic Signals	45,437.01	5,000.00	40,437.01	908.7%

**Manheim Borough -General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
434.361 · Street Lighting	77,250.33	90,000.00	-12,749.67	85.8%
435.370 · Paint / Maintenance	3,094.62	3,500.00	-405.38	88.4%
<b>Total 430.000 · Roads and Streets</b>	<b>378,715.71</b>	<b>381,650.00</b>	<b>-2,934.29</b>	<b>99.2%</b>
<b>446.000 · Public Works - Other</b>				
446.300 · Grow Green/Professional Svcs	512.80	4,000.00	-3,487.20	12.8%
446.370 · Storm Water - MS4	20,119.37	25,000.00	-4,880.63	80.5%
448.370 · Hydrants	10,800.00	14,000.00	-3,200.00	77.1%
<b>Total 446.000 · Public Works - Other</b>	<b>31,432.17</b>	<b>43,000.00</b>	<b>-11,567.83</b>	<b>73.1%</b>
<b>Total 431 · Public Works</b>	<b>750,715.33</b>	<b>832,880.00</b>	<b>-82,164.67</b>	<b>90.1%</b>
<b>450.000 · Culture and Recreation</b>				
<b>452 · Pool</b>				
452.221 · Pool Chemicals	17,146.03	15,750.00	1,396.03	108.9%
452.260 · Pool Equip/Supply	3,071.25	10,500.00	-7,428.75	29.3%
452.360 · Pool Utilities	39,376.80	28,350.00	11,026.80	138.9%
452.370 · Pool Maint / Repairs	21,018.88	21,000.00	18.88	100.1%
452.450 · Pool Contract	125,301.18	114,450.00	10,851.18	109.5%
452.455 · Playground Contract	5,212.00	4,200.00	1,012.00	124.1%
<b>Total 452 · Pool</b>	<b>211,126.14</b>	<b>194,250.00</b>	<b>16,876.14</b>	<b>108.7%</b>
<b>453.000 · Spectator - Museums, etc.</b>				
453.540 · Historical Society Donation	500.00	925.00	-425.00	54.1%
<b>Total 453.000 · Spectator - Museums, etc.</b>	<b>500.00</b>	<b>925.00</b>	<b>-425.00</b>	<b>54.1%</b>
<b>454 · Parks</b>				
454.351 · Property Insurance	10,759.83	11,555.00	-795.17	93.1%
454.360 · Park Utilities	11,097.50	26,250.00	-15,152.50	42.3%
454.370 · Park Maintenance/Repairs	17,418.27	15,750.00	1,668.27	110.6%
454.371 · Park Tree Services	4,400.00	30,500.00	-26,100.00	14.4%
454.430 · Park Taxes	6,962.23	6,962.00	0.23	100.0%
<b>Total 454 · Parks</b>	<b>50,637.83</b>	<b>91,017.00</b>	<b>-40,379.17</b>	<b>55.6%</b>
<b>456.540 · Library Donation</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 450.000 · Culture and Recreation</b>	<b>268,563.97</b>	<b>292,492.00</b>	<b>-23,928.03</b>	<b>91.8%</b>
<b>465.000 · Community Development</b>				
465.351 · 26 E High Property Insurance	0.00	949.00	-949.00	0.0%
465.352 · 26 E High Liability Insurance	0.00	122.00	-122.00	0.0%
465.360 · 26 E High Utilities	1,878.29	2,400.00	-521.71	78.3%
465.373 · 26 E High Maintenance/Repair	6,181.21	5,000.00	1,181.21	123.6%
<b>Total 465.000 · Community Development</b>	<b>8,059.50</b>	<b>8,471.00</b>	<b>-411.50</b>	<b>95.1%</b>
<b>471.000 · Debt Service</b>				
471.010 · GO 2015 Principal	0.00	70,000.00	-70,000.00	0.0%
472.010 · GO 2015 Interest	64,318.81	300,000.00	-235,681.19	21.4%
<b>Total 471.000 · Debt Service</b>	<b>64,318.81</b>	<b>370,000.00</b>	<b>-305,681.19</b>	<b>17.4%</b>
<b>483.000 · Employer Paid Benefits</b>				
483.100 · Act 205 Pension MMO (Police)	153,801.00	139,949.00	13,852.00	109.9%
483.300 · Act 205 Pension MMO (non-unif)	38,391.00	36,728.00	1,663.00	104.5%
<b>Total 483.000 · Employer Paid Benefits</b>	<b>192,192.00</b>	<b>176,677.00</b>	<b>15,515.00</b>	<b>108.8%</b>
<b>01E · General Fund Expense - Other</b>	<b>1,822.44</b>			
<b>Total 01E · General Fund Expense</b>	<b>3,847,268.92</b>	<b>4,620,956.54</b>	<b>-773,687.62</b>	<b>83.3%</b>

11:08 AM

11/13/17

Accrual Basis

**Manheim Borough -General Fund  
Profit & Loss Budget vs. Actual  
January through December 2017**

---

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
201. · BSSF AJE	63,852.03			
457.325 · 250th Donation	1,500.00			
<b>Total Expense</b>	<u>3,912,620.95</u>	<u>4,620,956.54</u>	<u>-708,335.59</u>	<u>84.7%</u>
<b>Net Income</b>	<u><b>498,825.25</b></u>	<u><b>-113,199.93</b></u>	<u><b>612,025.18</b></u>	<u><b>-440.7%</b></u>