

**Manheim Borough -General Fund  
Profit & Loss Budget vs. Actual  
January through December 2018**

~77% of year  
Rev = ~89%  
Exp = ~71%

	Jan - Dec 18	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	1,445,532.06	1,529,181.60	-83,649.54	94.5%
301.200 · Real Estate Tax Prior	24,751.54	24,999.96	-248.42	99.0%
310.100 · Real Estate Transfer Tax	63,534.66	65,000.04	-1,465.38	97.7%
<b>Total 301 · Real Estate Taxes</b>	<b>1,533,818.26</b>	<b>1,619,181.60</b>	<b>-85,363.34</b>	<b>94.7%</b>
<b>310 · Wage Tax</b>				
310.200 · Earned Income Tax	423,254.61	570,000.00	-146,745.39	74.3%
310.500 · Local Service Tax	71,694.54	80,000.04	-8,305.50	89.6%
<b>Total 310 · Wage Tax</b>	<b>494,949.15</b>	<b>650,000.04</b>	<b>-155,050.89</b>	<b>76.1%</b>
<b>331 · Code Violation</b>				
331.110 · MV Code Violation	39,714.92	39,999.96	-285.04	99.3%
331.120 · Violation Ordinance Status	2,343.21	999.96	1,343.25	234.3%
331.130 · State MV Code Violation	4,762.79	1,749.96	3,012.83	272.2%
331.140 · Parking Tickets	430.00	750.00	-320.00	57.3%
331.141 · Rapho Twp Parking Tickets	75.00	249.96	-174.96	30.0%
<b>Total 331 · Code Violation</b>	<b>47,325.92</b>	<b>43,749.84</b>	<b>3,576.08</b>	<b>108.2%</b>
<b>355 · Government</b>				
354.150 · Recycling / Act 101	7,667.00	6,500.04	1,166.96	118.0%
354.160 · Connection Study Grant	2,848.11			
355.010 · Public Utility Realty Tax	0.00	1,700.04	-1,700.04	0.0%
355.040 · Alcoholic Bev Tax / License	600.00	600.00	0.00	100.0%
355.060 · Act 205 Pension	189,213.11	165,000.00	24,213.11	114.7%
355.070 · Foreign Fire Insurance	23,914.76	30,999.96	-7,085.20	77.1%
357.150 · Hauler Rebate	14,367.82	18,950.04	-4,582.22	75.8%
<b>Total 355 · Government</b>	<b>238,610.80</b>	<b>223,750.08</b>	<b>14,860.72</b>	<b>106.6%</b>
<b>360 · Police</b>				
357.020 · DTF Reimbursement	47,828.06	98,931.00	-51,102.94	48.3%
362.000 · Rapho Township Contract	1,062,943.30	1,275,531.96	-212,588.66	83.3%
362.110 · Police Income Reports, Misc	15,723.95	15,000.00	723.95	104.8%
362.140 · Crossing Guards	14,949.54	30,000.00	-15,050.46	49.8%
362.150 · SRO / Police Officer Reimb.	35,954.85	55,640.04	-19,685.19	64.6%
<b>Total 360 · Police</b>	<b>1,177,399.70</b>	<b>1,475,103.00</b>	<b>-297,703.30</b>	<b>79.8%</b>

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>361 · Code Enforcement</b>				
361.300 · Bldg/Zoning Permits	6,300.45	11,000.04	-4,699.59	57.3%
361.310 · Sub Div Land Dev Fee	5,890.00	0.00	5,890.00	100.0%
361.340 · Zoning Hearing Fees	3,000.00	5,000.04	-2,000.04	60.0%
362.470 · Apt. License Fee	38,985.00	38,499.96	485.04	101.3%
362.471 · Apartment Inspection Fees	11,615.00	6,999.96	4,615.04	165.9%
362.480 · Code Enforcement Rev	1,696.00	999.96	696.04	169.6%
<b>Total 361 · Code Enforcement</b>	67,486.45	62,499.96	4,986.49	108.0%
<b>364 · Municipal Services</b>				
364.310 · Refuse Tags	7,446.50	6,999.96	446.54	106.4%
383.000 · Municipal Service Fees	429,599.50	432,819.96	-3,220.46	99.3%
<b>Total 364 · Municipal Services</b>	437,046.00	439,819.92	-2,773.92	99.4%
<b>367 · Community Facilities</b>				
342.200 · Rent Boro Bldg/Comm Room	4,760.49	5,499.96	-739.47	86.6%
367.110 · Pool Income	103,786.17	110,000.04	-6,213.87	94.4%
367.130 · Concessions	0.00	500.04	-500.04	0.0%
367.140 · Rent Pivillions/Parks	7,530.00	10,500.00	-2,970.00	71.7%
367.250 · MCSD Lease	37,123.98	75,480.00	-38,356.02	49.2%
<b>Total 367 · Community Facilities</b>	153,200.64	201,980.04	-48,779.40	75.8%
<b>368 · Miscellaneous</b>				
320.800 · Cable Franchise	45,810.58	61,500.00	-15,689.42	74.5%
341.000 · Interest Income	40,452.84	17,000.04	23,452.80	238.0%
363.000 · Street Opening Permits	15,472.95	6,999.96	8,472.99	221.0%
365.500 · Animal Control	90.00	99.96	-9.96	90.0%
365.510 · PADOT Contracted Snow Removal	0.00	5,000.04	-5,000.04	0.0%
389.000 · Miscellaneous Revenues	120.78			
395.000 · Refunds Of Expenditures (Co-op)	200,943.20	150,000.00	50,943.20	134.0%
395.530 · Kaufmann Park Tax	6,875.99	6,999.96	-123.97	98.2%
<b>Total 368 · Miscellaneous</b>	309,766.34	247,599.96	62,166.38	125.1%
<b>Total 01 · General Fund Income</b>	4,459,603.26	4,963,684.44	-504,081.18	89.8%
<b>387.000 · Donations and Contributions</b>	0.00	500.04	-500.04	0.0%
<b>Total Income</b>	4,459,603.26	4,964,184.48	-504,581.22	89.8%
<b>Gross Profit</b>	4,459,603.26	4,964,184.48	-504,581.22	89.8%

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<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	540.00	1,550.04	-1,010.04	34.8%
400.190 · Payroll Taxes Dept 90 -Mayor	18.36	18.00	0.36	102.0%
400.194 · UC Tax Dept 90 - Mayor	0.00	12.00	-12.00	0.0%
400.352 · Public Official Liability Ins	921.07	1,386.00	-464.93	66.5%
<b>Total 400 · Expenses</b>	<b>1,719.43</b>	<b>3,206.04</b>	<b>-1,486.61</b>	<b>53.6%</b>
<b>401 · Executive</b>				
401.110 · Wages-Borough Manager	69,414.40	95,180.76	-25,766.36	72.9%
401.112 · Wages - Admin Asst.	40,267.71	55,252.44	-14,984.73	72.9%
401.190 · Payroll Taxes - Executive	8,172.65	11,478.96	-3,306.31	71.2%
401.194 · Unemployment Comp Tax	1,400.74	1,796.28	-395.54	78.0%
401.195 · Workman's Comp	161.37	337.32	-175.95	47.8%
401.196 · Health Insurance	42,034.45	49,555.80	-7,521.35	84.8%
401.210 · Office Supplies	8,201.70	7,500.00	701.70	109.4%
401.215 · Postage Boro	4,178.14	7,500.00	-3,321.86	55.7%
401.251 · Boro Car Maint	37.55	500.04	-462.49	7.5%
401.320 · Telephone (Mgr Cell Phone)	439.19	699.96	-260.77	62.7%
401.330 · Travel - Executive	39.85	99.96	-60.11	39.9%
401.340 · Advertising/Printing	6,220.02	9,000.00	-2,779.98	69.1%
401.352 · Liability Insurance	13,751.60	12,800.04	951.56	107.4%
401.420 · Dues/Membership/Subscriptions	601.87	1,500.00	-898.13	40.1%
401.460 · Training - Executive	433.61	999.96	-566.35	43.4%
<b>Total 401 · Executive</b>	<b>195,354.85</b>	<b>254,201.52</b>	<b>-58,846.67</b>	<b>76.9%</b>
<b>402 · Financial Administration</b>				
402.114 · Wages- FD/HRC	19,083.73	50,392.68	-31,308.95	37.9%
402.190 · Payroll Taxes - FD/HRC	2,290.87	3,799.56	-1,508.69	60.3%
402.194 · Unemploy Comp Tax ( FD/HRC)	500.01	1,306.08	-806.07	38.3%
402.195 · Workmen Comp (FD/HRC)	45.46	838.44	-792.98	5.4%
402.196 · Health Ins (FD/HRC)	11,165.98	10,747.80	418.18	103.9%
402.311 · Auditing	20,182.73	15,000.00	5,182.73	134.6%
402.317 · Processing Payroll	3,234.00	2,499.96	734.04	129.4%
402.330 · Travel Expense	0.00	99.96	-99.96	0.0%
402.352 · Liability Insurance	308.52	450.00	-141.48	68.6%
402.353 · Bond Insurance FD/HRC/Mgr	750.00	750.00	0.00	100.0%
402.460 · Training FD/HRC	0.00	249.96	-249.96	0.0%
403.116 · Tax Coll - Fee/Commission	1,792.37	2,499.96	-707.59	71.7%
<b>Total 402 · Financial Administration</b>	<b>59,353.67</b>	<b>88,634.40</b>	<b>-29,280.73</b>	<b>67.0%</b>

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<b>404.000 · Professional Legal, Engineering</b>				
404.310 · Professional Legal Service	11,159.95	35,000.04	-23,840.09	31.9%
404.314 · Ordinance Update Exp	0.00	6,000.00	-6,000.00	0.0%
408.313 · Engineer Contract	73,979.67	39,999.96	33,979.71	184.9%
<b>Total 404.000 · Professional Legal, Engineering</b>	<b>85,139.62</b>	<b>81,000.00</b>	<b>4,139.62</b>	<b>105.1%</b>
<b>409 · General Government Buildings</b>				
409.200 · Material/Supplies	1,142.63	1,500.00	-357.37	76.2%
409.213 · Computer Equipment	18,773.63	8,000.04	10,773.59	234.7%
409.250 · Minor Equip Repair / Purchase	916.04	999.96	-83.92	91.6%
409.317 · Cleaning Services	7,020.00	11,000.04	-3,980.04	63.8%
409.320 · Telephone	389.84	900.00	-510.16	43.3%
409.351 · Property Insurance	1,654.29	6,000.00	-4,345.71	27.6%
409.360 · Utilities	9,714.92	14,000.04	-4,285.12	69.4%
409.370 · Maintenance/Repair	15,766.32	9,999.96	5,766.36	157.7%
<b>Total 409 · General Government Buildings</b>	<b>55,377.67</b>	<b>52,400.04</b>	<b>2,977.63</b>	<b>105.7%</b>
<b>415.000 · Public Safety</b>				
<b>410 · Police Dept</b>				
410.110 · Chief Police Wages	73,888.08	100,678.56	-26,790.48	73.4%
410.112 · Police Secretary Full-time	28,896.80	40,268.04	-11,371.24	71.8%
410.114 · Wages - Officers	851,149.73	1,162,212.00	-311,062.27	73.2%
410.115 · Police Secretary - Part-time	18,517.94	25,770.00	-7,252.06	71.9%
410.117 · SRO Wages	57,688.80	79,105.68	-21,416.88	72.9%
410.118 · Crossing Guard Wages	25,523.60	41,631.96	-16,108.36	61.3%
410.119 · DTF Officer Wages	64,903.61	84,611.04	-19,707.43	76.7%
410.192 · PD Payroll Taxes	20,373.52	25,698.24	-5,324.72	79.3%
410.194 · Unempl Com Tax PD	10,774.36	14,873.04	-4,098.68	72.4%
410.195 · Workmen's Comp PD	37,255.22	81,999.96	-44,744.74	45.4%
410.196 · Health Insurance PD	352,649.58	414,083.40	-61,433.82	85.2%
410.198 · Life Insurance PD	8,249.43	6,837.72	1,411.71	120.6%
410.210 · Office Supplies	5,671.93	10,200.00	-4,528.07	55.6%
410.215 · Postage PD	519.12	999.96	-480.84	51.9%
410.216 · Office Equipment PD	6,197.22	9,000.00	-2,802.78	68.9%
410.220 · Operating Supplies	31,876.12	35,000.04	-3,123.92	91.1%
410.231 · Vehicle Operation (Fuel)	29,758.30	43,276.44	-13,518.14	68.8%
410.238 · Officer's Uniforms	16,475.61	21,000.00	-4,524.39	78.5%
410.252 · Computer Equip PD	61,441.07	54,000.00	7,441.07	113.8%
410.311 · Auditing - Police	6,625.00	4,005.00	2,620.00	165.4%
410.314 · Legal Services	6,911.00	9,000.00	-2,089.00	76.8%
410.320 · Telephone	5,925.95	9,300.00	-3,374.05	63.7%
410.327 · Radio PD	2,907.07	3,999.96	-1,092.89	72.7%
410.351 · Property Insurance	2,547.60	4,500.00	-1,952.40	56.6%
410.352 · Liability Insurance PD	29,932.11	38,109.96	-8,177.85	78.5%
410.360 · Utilities PD	12,882.41	17,000.04	-4,117.63	75.8%
410.373 · Building Maint	14,374.93	15,000.00	-625.07	95.8%
410.374 · Minor Equip Repair	7,327.12	9,999.96	-2,672.84	73.3%

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410.384 · Cruiser Lease	59,464.86	75,999.96	-16,535.10	78.2%
410.420 · Civil Service Commission	0.00	500.04	-500.04	0.0%
410.451 · Cruiser Maintenance	5,951.49	9,000.00	-3,048.51	66.1%
410.460 · Training PD	7,430.99	9,000.00	-1,569.01	82.6%
410.500 · Youth Aid	0.00	500.04	-500.04	0.0%
<b>Total 410 · Police Dept</b>	<b>1,864,090.57</b>	<b>2,457,161.04</b>	<b>-593,070.47</b>	<b>75.9%</b>
<b>411 · Fire Dept</b>				
411.163 · Workmen's Comp	33,163.60	30,999.96	2,163.64	107.0%
411.231 · Vehicle Operation FD	5,127.30	5,499.96	-372.66	93.2%
411.351 · Property Insurance	2,880.90	3,000.00	-119.10	96.0%
411.352 · Liability Insurance	6,722.10	7,599.96	-877.86	88.4%
411.360 · Utilities	8,862.82	12,000.00	-3,137.18	73.9%
411.370 · Maintenance/Repair	160.00	500.04	-340.04	32.0%
411.500 · State Fire Relief	23,914.76	32,000.04	-8,085.28	74.7%
<b>Total 411 · Fire Dept</b>	<b>80,831.48</b>	<b>91,599.96</b>	<b>-10,768.48</b>	<b>88.2%</b>
<b>412.000 · Ambulance</b>				
412.540 · NW EMS Donation	5,000.00	5,000.04	-0.04	100.0%
<b>Total 412.000 · Ambulance</b>	<b>5,000.00</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.0%</b>
<b>413 · Code / Zoning Enforcement</b>				
413.114 · Wages - Code Officer	38,700.80	53,045.88	-14,345.08	73.0%
413.190 · Payroll Taxes - Code / Zoning	2,938.79	3,999.72	-1,060.93	73.5%
413.194 · Unemploy Comp Tax - Code	500.00	1,374.84	-874.84	36.4%
413.195 · Workmen's Comp	29.05	109.08	-80.03	26.6%
413.196 · Codes - Health Insurance	7,366.25	10,747.80	-3,381.55	68.5%
413.220 · Code Enforcement Supplies	0.00	500.04	-500.04	0.0%
413.310 · Contract Services	1,622.50	2,499.96	-877.46	64.9%
413.352 · Liability Insurance	1,220.68	1,100.04	120.64	111.0%
413.460 · Training - Code / Zoning	358.00	750.00	-392.00	47.7%
414.240 · Misc Operating Supplies	1,024.76	999.96	24.80	102.5%
414.310 · Professional Service	0.00	3,999.96	-3,999.96	0.0%
414.311 · Secretary for Zoning Hearing	325.00	999.96	-674.96	32.5%
414.314 · Legal (Municipal Attorney)	2,350.50	1,500.00	850.50	156.7%
414.340 · Advertising/Printing	1,883.53	2,499.96	-616.43	75.3%
<b>Total 413 · Code / Zoning Enforcement</b>	<b>58,319.86</b>	<b>84,127.20</b>	<b>-25,807.34</b>	<b>69.3%</b>
<b>415.300 · Emergency Magmt</b>	<b>87.84</b>	<b>500.04</b>	<b>-412.20</b>	<b>17.6%</b>
<b>419.300 · Task Force</b>	<b>4,858.00</b>	<b>4,857.96</b>	<b>0.04</b>	<b>100.0%</b>
<b>Total 415.000 · Public Safety</b>	<b>2,013,187.75</b>	<b>2,643,246.24</b>	<b>-630,058.49</b>	<b>76.2%</b>

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<b>420.000 · Health &amp; Human Services</b>				
<b>422.000 · Animal Control</b>	200.00	1,500.00	-1,300.00	13.3%
<b>Total 420.000 · Health &amp; Human Services</b>	200.00	1,500.00	-1,300.00	13.3%
<b>431 · Public Works</b>				
<b>427 · Sanitation</b>				
<b>427.367 · Solid Waste Collection Contract</b>	145,494.64	217,125.00	-71,630.36	67.0%
<b>427.368 · Tipping Fee</b>	99,744.45	147,000.00	-47,255.55	67.9%
<b>Total 427 · Sanitation</b>	245,239.09	364,125.00	-118,885.91	67.4%
<b>428.000 · Public Works - Weed Control</b>				
<b>428.450 · Grass Cutting</b>	22,614.20	35,000.04	-12,385.84	64.6%
<b>Total 428.000 · Public Works - Weed Control</b>	22,614.20	35,000.04	-12,385.84	64.6%
<b>430.000 · Roads and Streets</b>				
<b>430.112 · Wages</b>	127,933.33	162,993.84	-35,060.51	78.5%
<b>430.190 · Payroll Taxes - Public Works</b>	9,623.94	12,289.92	-2,665.98	78.3%
<b>430.194 · Unemployment Tax - PW</b>	2,499.99	4,224.60	-1,724.61	59.2%
<b>430.195 · Workmen's Comp - PW</b>	4,913.82	11,769.24	-6,855.42	41.8%
<b>430.196 · Health Insurance - PW</b>	62,571.46	56,735.76	5,835.70	110.3%
<b>430.200 · Material/Supplies</b>	24,461.17	23,000.04	1,461.13	106.4%
<b>430.233 · Vehicle Operation (Fuel) PW</b>	5,427.14	3,999.96	1,427.18	135.7%
<b>430.238 · St Dept Uniforms</b>	415.97	750.00	-334.03	55.5%
<b>430.245 · Highway Materials</b>	401.32	2,499.96	-2,098.64	16.1%
<b>430.251 · Vehicle Parts/Maint</b>	2,644.77	2,499.96	144.81	105.8%
<b>430.320 · Tele/call/internet</b>	3,826.11	3,500.04	326.07	109.3%
<b>430.351 · Property Insurance</b>	1,762.35	2,499.96	-737.61	70.5%
<b>430.360 · Utilities Maintenance Shed</b>	5,978.70	8,000.04	-2,021.34	74.7%
<b>430.370 · Maintenance/Repairs</b>	12,754.60	15,000.00	-2,245.40	85.0%
<b>430.374 · Minor Equip Repair</b>	3,393.19	2,499.96	893.23	135.7%
<b>431.372 · Road Maint/Repairs</b>	11,136.18	14,000.04	-2,863.86	79.5%
<b>432.200 · Snow Materials/Supplies</b>	12,461.88	8,000.04	4,461.84	155.8%
<b>432.450 · Supplemental Snowplow</b>	1,295.00	5,000.04	-3,705.04	25.9%
<b>433.200 · Signs Materials/Supplies</b>	2,820.60	3,500.04	-679.44	80.6%
<b>433.361 · Traffic Signals - Electric</b>	2,508.84	3,200.04	-691.20	78.4%
<b>433.370 · Maintenance Traffic Signals</b>	3,787.63	7,500.00	-3,712.37	50.5%
<b>434.361 · Street Lighting</b>	64,529.24	84,999.96	-20,470.72	75.9%
<b>435.370 · Paint / Maintenance</b>	2,928.93	3,999.96	-1,071.03	73.2%
<b>Total 430.000 · Roads and Streets</b>	370,076.16	442,463.40	-72,387.24	83.6%

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<b>446.000 · Public Works - Other</b>				
446.300 · Grow Green/Professional Svcs	516.86	3,999.96	-3,483.10	12.9%
446.370 · Storm Water - MS4	3,868.03	24,999.96	-21,131.93	15.5%
448.370 · Hydrants	10,872.00	14,000.04	-3,128.04	77.7%
<b>Total 446.000 · Public Works - Other</b>	<b>15,256.89</b>	<b>42,999.96</b>	<b>-27,743.07</b>	<b>35.5%</b>
<b>Total 431 · Public Works</b>	<b>653,186.34</b>	<b>884,588.40</b>	<b>-231,402.06</b>	<b>73.8%</b>
<b>450.000 · Culture and Recreation</b>				
<b>452 · Pool</b>				
452.221 · Pool Chemicals	12,596.96	18,000.00	-5,403.04	70.0%
452.260 · Pool Equip/Supply	3,596.06	5,000.04	-1,403.98	71.9%
452.360 · Pool Utilities	20,231.16	35,000.04	-14,768.88	57.8%
452.370 · Pool Maint / Repairs	18,383.38	20,000.04	-1,616.66	91.9%
452.450 · Pool Contract	98,798.58	129,999.96	-31,201.38	76.0%
452.455 · Playground Contract	5,507.00	6,000.00	-493.00	91.8%
<b>Total 452 · Pool</b>	<b>159,113.14</b>	<b>214,000.08</b>	<b>-54,886.94</b>	<b>74.4%</b>
<b>453.000 · Spectator - Museums, etc.</b>				
453.540 · Historical Society Donation	2,200.00	1,500.00	700.00	146.7%
<b>Total 453.000 · Spectator - Museums, etc.</b>	<b>2,200.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>146.7%</b>
<b>454 · Parks</b>				
454.351 · Property Insurance	7,853.76	10,800.00	-2,946.24	72.7%
454.360 · Park Utilities	8,634.69	20,000.04	-11,365.35	43.2%
454.370 · Park Maintenance/Repairs	14,572.21	15,999.96	-1,427.75	91.1%
454.371 · Park Tree Services	3,900.00	9,999.96	-6,099.96	39.0%
454.430 · Park Taxes	6,875.99	6,962.28	-86.29	98.8%
<b>Total 454 · Parks</b>	<b>41,836.65</b>	<b>63,762.24</b>	<b>-21,925.59</b>	<b>65.6%</b>
456.540 · Library Donation	0.00	6,300.00	-6,300.00	0.0%
<b>Total 450.000 · Culture and Recreation</b>	<b>203,149.79</b>	<b>285,562.32</b>	<b>-82,412.53</b>	<b>71.1%</b>
<b>465.000 · Community Development</b>				
465.351 · 26 E High Property Insurance	0.00	999.96	-999.96	0.0%
465.352 · 26 E High Liability Insurance	0.00	200.04	-200.04	0.0%
465.360 · 26 E High Utilities	2,349.49	1,500.00	849.49	156.6%
465.373 · 26 E High Maintenance/Repair	2,264.03	5,000.04	-2,736.01	45.3%
<b>Total 465.000 · Community Development</b>	<b>4,613.52</b>	<b>7,700.04</b>	<b>-3,086.52</b>	<b>59.9%</b>
<b>471.000 · Debt Service</b>				
471.010 · GO 2015 Principal	0.00	237,000.00	-237,000.00	0.0%
472.010 · GO 2015 Interest	66,528.50	132,999.96	-66,471.46	50.0%
<b>Total 471.000 · Debt Service</b>	<b>66,528.50</b>	<b>369,999.96</b>	<b>-303,471.46</b>	<b>18.0%</b>

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10/08/18

Accrual Basis

**Manheim Borough -General Fund  
Profit & Loss Budget vs. Actual  
January through December 2018**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>483.000 · Employer Paid Benefits</b>				
<b>483.100 · Act 205 Pension MMO (Police)</b>	158,693.00	153,801.00	4,892.00	103.2%
<b>483.300 · Act 205 Pension MMO (non-unif)</b>	44,666.00	38,391.00	6,275.00	116.3%
<b>Total 483.000 · Employer Paid Benefits</b>	203,359.00	192,192.00	11,167.00	105.8%
<b>492.010 · To Capital</b>	0.00	99,999.96	-99,999.96	0.0%
<b>01E · General Fund Expense - Other</b>	546.57			
<b>Total 01E · General Fund Expense</b>	3,541,716.71	4,964,230.92	-1,422,514.21	71.3%
<b>201. · BSSF AJE</b>	37,011.71			
<b>413.999 · .999 Refund of overpmt of licen</b>	825.00			
<b>Total Expense</b>	3,579,553.42	4,964,230.92	-1,384,677.50	72.1%
<b>Net Income</b>	<u><b>880,049.84</b></u>	<u><b>-46.44</b></u>	<u><b>880,096.28</b></u>	<u><b>-1,895,025.5%</b></u>