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Accrual Basis

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

Budget: - \$113,200 to be covered

by 2016 surplus

Actual: + \$189,921 (w/o 2016 surplus)

	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	1,458,552.20	1,458,755.42	-203.22	100.0%
301.200 · Real Estate Tax Prior	21,194.13	25,000.00	-3,805.87	84.8%
310.100 · Real Estate Transfer Tax	93,393.24	65,000.00	28,393.24	143.7%
<b>Total 301 · Real Estate Taxes</b>	<b>1,573,139.57</b>	<b>1,548,755.42</b>	<b>24,384.15</b>	<b>101.6%</b>
<b>310 · Wage Tax</b>				
310.200 · Earned Income Tax	550,231.22	530,000.00	20,231.22	103.8%
310.500 · Local Service Tax	97,918.92	80,000.00	17,918.92	122.4%
<b>Total 310 · Wage Tax</b>	<b>648,150.14</b>	<b>610,000.00</b>	<b>38,150.14</b>	<b>106.3%</b>
<b>331 · Code Violation</b>				
331.110 · MV Code Violation	60,593.93	20,000.00	40,593.93	303.0%
331.120 · Violation Ordinance Status	0.00	4,000.00	-4,000.00	0.0%
331.130 · State MV Code Violation	2,597.23	1,750.00	847.23	148.4%
331.140 · Parking Tickets	1,307.00	1,000.00	307.00	130.7%
331.141 · Rapho Twp Parking Tickets	240.00			
<b>Total 331 · Code Violation</b>	<b>64,738.16</b>	<b>26,750.00</b>	<b>37,988.16</b>	<b>242.0%</b>
<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	19,287.18	18,500.00	787.18	104.3%
<b>Total 355 · Government</b>	<b>231,301.74</b>	<b>172,000.00</b>	<b>59,301.74</b>	<b>134.5%</b>
<b>360 · Police</b>				
357.020 · DTF Reimbursement	91,887.76	80,000.00	11,887.76	114.9%
362.000 · Rapho Township Contract	1,220,686.26	1,216,410.19	4,276.07	100.4%
362.110 · Police Income Reports, Misc	24,438.35	15,000.00	9,438.35	162.9%
362.140 · Crossing Guards	19,797.27	17,611.00	2,186.27	112.4%
362.150 · SRO / Police Officer Reimb.	46,289.87	53,500.00	-7,210.13	86.5%
<b>Total 360 · Police</b>	<b>1,403,099.51</b>	<b>1,382,521.19</b>	<b>20,578.32</b>	<b>101.5%</b>
<b>361 · Code Enforcement</b>				
361.300 · Bldg/Zoning Permits	54,278.01	11,000.00	43,278.01	493.4%
361.340 · Zoning Hearing Fees	7,260.00			
362.470 · Apt. License Fee	38,309.82	38,500.00	-190.18	99.5%
362.471 · Apartment Inspection Fees	10,175.00			
362.480 · Code Enforcement Rev	2,865.06	2,500.00	365.06	114.6%
<b>Total 361 · Code Enforcement</b>	<b>112,887.89</b>	<b>52,000.00</b>	<b>60,887.89</b>	<b>217.1%</b>
<b>364 · Municipal Services</b>				
364.310 · Refuse Tags	8,398.50	7,000.00	1,398.50	120.0%
383.000 · Municipal Service Fees	360,780.88	432,250.00	-71,469.12	83.5%
<b>Total 364 · Municipal Services</b>	<b>369,179.38</b>	<b>439,250.00</b>	<b>-70,070.62</b>	<b>84.0%</b>
<b>367 · Community Facilities</b>				
342.200 · Rent Boro Bldg/Comm Room	6,278.49	5,000.00	1,278.49	125.6%
367.110 · Pool Income	110,702.49	95,000.00	15,702.49	116.5%
367.130 · Concessions	840.75	500.00	340.75	168.2%
367.140 · Rent Pivillions/Parks	11,300.00	10,500.00	800.00	107.6%
367.250 · MCSD Lease	79,872.28	75,480.00	4,392.28	105.8%
<b>Total 367 · Community Facilities</b>	<b>208,994.01</b>	<b>186,480.00</b>	<b>22,514.01</b>	<b>112.1%</b>

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	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>368 · Miscellaneous</b>				
320.800 · Cable Franchise	49,915.86	61,500.00	-11,584.14	81.2%
341.000 · Interest Income	30,719.31	2,500.00	28,219.31	1,228.8%
363.000 · Street Opening Permits	30,200.75	3,000.00	27,200.75	1,006.7%
365.500 · Animal Control	720.00	500.00	220.00	144.0%
365.510 · PADOT Contracted Snow Removal	6,087.07	5,000.00	1,087.07	121.7%
389.000 · Miscellaneous Revenues	71.00	500.00	-429.00	14.2%
395.000 · Refunds Of Expenditures (Co-op)	163,317.85	10,000.00	153,317.85	1,633.2%
395.530 · Kaufmann Park Tax	5,308.90	7,000.00	-1,691.10	75.8%
<b>Total 368 · Miscellaneous</b>	<b>286,340.74</b>	<b>90,000.00</b>	<b>196,340.74</b>	<b>318.2%</b>
<b>Total 01 · General Fund Income</b>	<b>4,897,831.14</b>	<b>4,507,756.61</b>	<b>390,074.53</b>	<b>108.7%</b>
<b>387.000 · Donations and Contributions</b>	<b>500.00</b>			
<b>Total Income</b>	<b>4,898,331.14</b>	<b>4,507,756.61</b>	<b>390,574.53</b>	<b>108.7%</b>
<b>Gross Profit</b>	<b>4,898,331.14</b>	<b>4,507,756.61</b>	<b>390,574.53</b>	<b>108.7%</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	91,384.62	91,520.00	-135.38	99.9%
401.112 · Wages - Admin Asst.	51,262.23	53,680.00	-2,417.77	95.5%
401.190 · Payroll Taxes - Executive	10,614.10	13,000.00	-2,385.90	81.6%
401.194 · Unemployment Comp Tax	1,439.10	1,463.00	-23.90	98.4%
401.195 · Workman's Comp	322.49	400.00	-77.51	80.6%
401.196 · Health Insurance	44,466.87	46,000.00	-1,533.13	96.7%
401.210 · Office Supplies	11,722.06	5,000.00	6,722.06	234.4%
401.215 · Postage Boro	4,673.89	6,200.00	-1,526.11	75.4%
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)	657.15	700.00	-42.85	93.9%
401.330 · Travel - Executive	139.65	100.00	39.65	139.7%
401.340 · Advertising/Printing	7,740.69	8,500.00	-759.31	91.1%
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>239,958.34</b>	<b>239,796.00</b>	<b>162.34</b>	<b>100.1%</b>
<b>402 · Financial Administration</b>				
402.114 · Wages- FD/HRC	48,870.17	48,925.00	-54.83	99.9%
402.190 · Payroll Taxes - FD/HRC	3,708.71	3,500.00	208.71	106.0%
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)	9,887.46	9,300.00	587.46	106.3%
402.311 · Auditing	22,077.43	20,000.00	2,077.43	110.4%
402.317 · Processing Payroll	3,022.39	2,500.00	522.39	120.9%
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	2,441.24	2,500.00	-58.76	97.6%
<b>Total 402 · Financial Administration</b>	<b>91,818.71</b>	<b>89,299.00</b>	<b>2,519.71</b>	<b>102.8%</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	16,555.00	30,000.00	-13,445.00	55.2%
404.314 · Ordinance Update Exp	2,894.66	6,000.00	-3,105.34	48.2%
408.313 · Engineer Contract	59,634.27	40,000.00	19,634.27	149.1%
<b>Total 404.000 · Professional Legal, Engineering</b>	<b>79,083.93</b>	<b>76,000.00</b>	<b>3,083.93</b>	<b>104.1%</b>
<b>409 · General Government Buildings</b>				
409.200 · Material/Supplies	637.86	2,500.00	-1,862.14	25.5%
409.213 · Computer Equipment	12,176.34	12,000.00	176.34	101.5%
409.250 · Minor Equip Repair / Purchase	231.38	2,000.00	-1,768.62	11.6%
409.317 · Cleaning Services	10,368.18	11,000.00	-631.82	94.3%
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	13,588.74	18,000.00	-4,411.26	75.5%
409.370 · Maintenance/Repair	13,602.49	15,000.00	-1,397.51	90.7%
<b>Total 409 · General Government Buildings</b>	<b>56,928.29</b>	<b>73,758.00</b>	<b>-16,829.71</b>	<b>77.2%</b>
<b>415.000 · Public Safety</b>				
<b>410 · Police Dept</b>				
410.110 · Chief Police Wages	100,263.23	94,931.25	5,331.98	105.6%
410.112 · Police Secretary Full-time	38,416.00	39,095.08	-679.08	98.3%
410.114 · Wages - Officers	1,154,595.01	1,085,453.00	69,142.01	106.4%
410.115 · Police Secretary - Part-time	24,781.61	25,019.64	-238.03	99.0%
410.117 · SRO Wages	81,276.72	76,063.19	5,213.53	106.9%
410.118 · Crossing Guard Wages	30,275.85	35,221.05	-4,945.20	86.0%
410.119 · DTF Officer Wages	85,035.60	80,416.35	4,619.25	105.7%
410.192 · PD Payroll Taxes	27,099.02	25,698.27	1,400.75	105.5%
410.194 · Unempl Com Tax PD	10,897.61	14,873.00	-3,975.39	73.3%
410.195 · Workmen's Comp PD	75,841.75	74,183.04	1,658.71	102.2%
410.196 · Health Insurance PD	371,393.95	394,400.00	-23,006.05	94.2%
410.198 · Life Insurance PD	7,604.82	6,703.67	901.15	113.4%
410.210 · Office Supplies	8,062.60	13,000.00	-4,937.40	62.0%
410.215 · Postage PD	779.43	1,000.00	-220.57	77.9%
410.216 · Office Equipment PD	9,028.50	9,000.00	28.50	100.3%
410.220 · Operating Supplies	39,591.74	35,000.00	4,591.74	113.1%
410.231 · Vehicle Operation (Fuel)	35,182.70	41,612.00	-6,429.30	84.5%
410.238 · Officer's Uniforms	22,871.20	22,000.00	871.20	104.0%
410.252 · Computer Equip PD	22,445.23	24,000.00	-1,554.77	93.5%
410.311 · Auditing - Police	5,375.00	4,005.00	1,370.00	134.2%
410.314 · Legal Services	11,451.00	9,000.00	2,451.00	127.2%
410.320 · Telephone	7,056.28	6,500.00	556.28	108.6%
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	13,808.12	16,000.00	-2,191.88	86.3%
410.373 · Building Maint	11,821.94	25,000.00	-13,178.06	47.3%
410.374 · Minor Equip Repair	3,268.44	10,000.00	-6,731.56	32.7%
410.384 · Cruiser Lease	59,860.61	59,000.00	860.61	101.5%
410.420 · Civil Service Commission	1,106.20	500.00	606.20	221.2%
410.451 · Cruiser Maintenance	22,939.55	7,100.00	15,839.55	323.1%
410.460 · Training PD	9,082.25	9,000.00	82.25	100.9%
410.500 · Youth Aid	0.00	500.00	-500.00	0.0%
<b>Total 410 · Police Dept</b>	<b>2,337,228.68</b>	<b>2,289,774.54</b>	<b>47,454.14</b>	<b>102.1%</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	5,672.90	5,500.00	172.90	103.1%
411.351 · Property Insurance	3,867.04	4,305.00	-437.96	89.8%
411.352 · Liability Insurance	9,778.01	9,975.00	-196.99	98.0%
411.360 · Utilities	12,532.22	12,000.00	532.22	104.4%
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>80,457.83</b>	<b>92,760.00</b>	<b>-12,302.17</b>	<b>86.7%</b>

**Manheim Borough -General Fund**  
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**January through December 2017**

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>412.000 · Ambulance</b>				
412.373 · Maintenance / Repair - Ambulanc	106.00			
412.540 · NW EMS Donation	5,000.00	5,000.00	0.00	100.0%
<b>Total 412.000 · Ambulance</b>	5,106.00	5,000.00	106.00	102.1%
<b>413 · Code / Zoning Enforcement</b>				
413.114 · Wages - Code Officer	44,797.58			
413.190 · Payroll Taxes - Code / Zoning	3,400.62			
413.194 · Unemploy Comp Tax - Code	487.48			
413.195 · Workmen's Comp	50.72			
413.196 · Codes - Health Insurance	9,830.24			
413.215 · Postage - Code / Zoning	0.00	250.00	-250.00	0.0%
413.220 · Code Enforcement Supplies	458.37	200.00	258.37	229.2%
413.310 · Contract Services	21,995.00	52,000.00	-30,005.00	42.3%
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	1,113.37	250.00	863.37	445.3%
414.310 · Professional Service	4,225.00	4,000.00	225.00	105.6%
414.311 · Secretary for Zoning Hearing	1,490.50	1,000.00	490.50	149.1%
414.314 · Legal (Municipal Attorney)	7,025.00	1,500.00	5,525.00	468.3%
414.340 · Advertising/Printing	2,833.72	4,000.00	-1,166.28	70.8%
<b>Total 413 · Code / Zoning Enforcement</b>	99,483.71	63,986.00	35,497.71	155.5%
415.300 · Emergency Magmt	199.51	500.00	-300.49	39.9%
419.300 · Task Force	4,858.00	4,858.00	0.00	100.0%
<b>Total 415.000 · Public Safety</b>	2,527,333.73	2,456,878.54	70,455.19	102.9%
<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	213,406.56	213,100.00	306.56	100.1%
427.368 · Tipping Fee	151,423.03	163,200.00	-11,776.97	92.8%
<b>Total 427 · Sanitation</b>	364,829.59	376,300.00	-11,470.41	97.0%
428.000 · Public Works - Weed Control				
428.450 · Grass Cutting	37,064.09	31,930.00	5,134.09	116.1%
<b>Total 428.000 · Public Works - Weed Control</b>	37,064.09	31,930.00	5,134.09	116.1%
<b>430.000 · Roads and Streets</b>				
430.112 · Wages	138,809.38	132,512.00	6,297.38	104.8%
430.190 · Payroll Taxes - Public Works	10,545.49	9,601.00	944.49	109.8%
430.194 · Unemployment Tax - PW	2,015.58	1,950.00	65.58	103.4%
430.195 · Workmen's Comp - PW	9,993.48	10,312.00	-318.52	96.9%
430.196 · Health Insurance - PW	47,097.44	43,000.00	4,097.44	109.5%
430.200 · Material/Supplies	22,891.22	18,000.00	4,891.22	127.2%
430.233 · Vehicle Operation (Fuel) PW	3,755.07	5,000.00	-1,244.93	75.1%
430.238 · St Dept Uniforms	1,175.46	1,000.00	175.46	117.5%
430.245 · Highway Materials	742.50	3,000.00	-2,257.50	24.8%
430.251 · Vehicle Parts/Maint	3,279.52	5,000.00	-1,720.48	65.6%
430.320 · Tele/call/internet	4,676.11	2,000.00	2,676.11	233.8%
430.351 · Property Insurance	2,414.46	2,275.00	139.46	106.1%
430.360 · Utilities Maintenance Shed	6,760.75	10,000.00	-3,239.25	67.6%
430.370 · Maintenance/Repairs	4,370.87	3,500.00	870.87	124.9%
430.374 · Minor Equip Repair	3,257.43	5,000.00	-1,742.57	65.1%
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	4,882.10	2,500.00	2,382.10	195.3%
433.361 · Traffic Signals - Electric	3,686.32	2,500.00	1,186.32	147.5%

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	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
433.370 · Maintenance Traffic Signals	53,074.83	5,000.00	48,074.83	1,061.5%
434.361 · Street Lighting	92,785.99	90,000.00	2,785.99	103.1%
435.370 · Paint / Maintenance	3,094.62	3,500.00	-405.38	88.4%
<b>Total 430.000 · Roads and Streets</b>	<b>436,810.66</b>	<b>381,650.00</b>	<b>55,160.66</b>	<b>114.5%</b>
446.000 · Public Works - Other				
446.300 · Grow Green/Professional Svcs	3,119.80	4,000.00	-880.20	78.0%
446.370 · Storm Water - MS4	20,119.37	25,000.00	-4,880.63	80.5%
448.370 · Hydrants	13,200.00	14,000.00	-800.00	94.3%
<b>Total 446.000 · Public Works - Other</b>	<b>36,439.17</b>	<b>43,000.00</b>	<b>-6,560.83</b>	<b>84.7%</b>
<b>Total 431 · Public Works</b>	<b>875,143.51</b>	<b>832,880.00</b>	<b>42,263.51</b>	<b>105.1%</b>
450.000 · Culture and Recreation				
452 · Pool				
452.221 · Pool Chemicals	17,146.03	15,750.00	1,396.03	108.9%
452.260 · Pool Equip/Supply	3,121.24	10,500.00	-7,378.76	29.7%
452.360 · Pool Utilities	40,913.74	28,350.00	12,563.74	144.3%
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>212,713.07</b>	<b>194,250.00</b>	<b>18,463.07</b>	<b>109.5%</b>
453.000 · Spectator - Museums, etc.				
453.540 · Historical Society Donation	1,440.00	925.00	515.00	155.7%
<b>Total 453.000 · Spectator - Museums, etc.</b>	<b>1,440.00</b>	<b>925.00</b>	<b>515.00</b>	<b>155.7%</b>
454 · Parks				
454.351 · Property Insurance	10,759.83	11,555.00	-795.17	93.1%
454.360 · Park Utilities	12,870.09	26,250.00	-13,379.91	49.0%
454.370 · Park Maintenance/Repairs	17,574.62	15,750.00	1,824.62	111.6%
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>52,566.77</b>	<b>91,017.00</b>	<b>-38,450.23</b>	<b>57.8%</b>
456.540 · Library Donation	6,300.00	6,300.00	0.00	100.0%
<b>Total 450.000 · Culture and Recreation</b>	<b>273,019.84</b>	<b>292,492.00</b>	<b>-19,472.16</b>	<b>93.3%</b>
465.000 · Community Development				
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	2,344.65	2,400.00	-55.35	97.7%
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>8,525.86</b>	<b>8,471.00</b>	<b>54.86</b>	<b>100.6%</b>
471.000 · Debt Service				
471.010 · GO 2015 Principal	228,000.00	70,000.00	158,000.00	325.7%
472.010 · GO 2015 Interest	131,050.22	300,000.00	-168,949.78	43.7%
<b>Total 471.000 · Debt Service</b>	<b>359,050.22</b>	<b>370,000.00</b>	<b>-10,949.78</b>	<b>97.0%</b>
483.000 · Employer Paid Benefits				
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>
01E · General Fund Expense - Other	1,841.11			
<b>Total 01E · General Fund Expense</b>	<b>4,708,410.14</b>	<b>4,620,956.54</b>	<b>87,453.60</b>	<b>101.9%</b>

9:13 AM

01/29/18

Accrual Basis

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

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	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
201. · BSSF AJE (NW EMS escrow transfer journal entry)	63,852.03			
457.325 · 250th Donation (transfer from 250th fund)	1,500.00			
<b>Total Expense</b>	<u>4,773,762.17</u>	<u>4,620,956.54</u>	<u>152,805.63</u>	<u>103.3%</u>
<b>Net Income</b>	<u><u>124,568.97</u></u>	<u><u>-113,199.93</u></u>	<u><u>237,768.90</u></u>	<u><u>-110.0%</u></u>