

## Laceyville Borough General Fund Profit & Loss Budget vs. Actual

January 1 through June 1, 2021

	Jan 1 - Jun 1, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300.00 · Taxes	0.00	0.00	0.00	0.0%
301.00 · REAL PROPERTY TAXES				
301.10 · REAL ESTATE TAX-CURRENT	42,716.65	29,671.06	13,045.59	144.0%
301.15 · REAL ESTATE TAXES - FIRE - CURR	407.06	0.00	407.06	100.0%
301.20 · REAL ESTATE TAXES - PRIOR YEAR	2,867.00	0.00	2,867.00	100.0%
301.25 · REAL ESTATE TAXES-FIRE-PRIOR YR	0.00	0.00	0.00	0.0%
301.30 · REAL ESTATE TAXES-DELINQUENT TC	0.00	0.00	0.00	0.0%
301.35 · REAL ESTATE TAX-DELINQ. FIRE TC	0.00	0.00	0.00	0.0%
301.40 · REAL ESTATE TAX-DELINQUENT TCB	0.00	0.00	0.00	0.0%
301.45 · REAL ESTATE TAX-FIRE-DELINQ-TCB	0.00	0.00	0.00	0.0%
301.50 · REAL ESTATE TAXES - LIENED	0.00	0.00	0.00	0.0%
301.55 · REAL ESTATE TAXES -FIRE- LIENED	0.00	0.00	0.00	0.0%
301.60 · REAL ESTATE TAXES - INTERIM	0.00	0.00	0.00	0.0%
301.65 · REAL ESTATE TAXES-FIRE-INTERIM	0.00	0.00	0.00	0.0%
301.00 · REAL PROPERTY TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total 301.00 · REAL PROPERTY TAXES</b>	<b>45,990.71</b>	<b>29,671.06</b>	<b>16,319.65</b>	<b>155.0%</b>
310.00 · LOCAL TAX ENABLING ACT TAXES				
310.01 · PER CAPITA TAXES - CURRENT YR.	422.20	253.74	168.46	166.4%
310.02 · PER CAPITA TAXES - PRIOR YR.	0.00	0.00	0.00	0.0%
310.03 · PER CAPITA TAXES - DELINQUENT	0.00	838.87	-838.87	0.0%
310.10 · REAL ESTATE TRANSFER TAX	3,265.85	880.83	2,385.02	370.8%
310.20 · EARNED INCOME TAX	4,467.12	9,773.03	-5,305.91	45.7%
310.41 · OCCUPATION TAX - CURRENT YR.	0.00	0.00	0.00	0.0%
310.50 · LOCAL SERVICES TAX	0.00	0.00	0.00	0.0%
310.00 · LOCAL TAX ENABLING ACT TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total 310.00 · LOCAL TAX ENABLING ACT TAXES</b>	<b>8,155.17</b>	<b>11,746.47</b>	<b>-3,591.30</b>	<b>69.4%</b>
321.00 · BUSINESS LICENSES AND PERMITS				
321.20 · HEALTH LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.30 · POLICE & PROTECTIVE LICENSE/PER	0.00	0.00	0.00	0.0%
321.31 · BICYCLE LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.32 · JUNKYARD LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.33 · PARKING LOT LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.34 · HAULER'S LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.80 · CABLE TELEVISION FRANCHISE FEE	0.00	0.00	0.00	0.0%
321.00 · BUSINESS LICENSES AND PERMITS - Other	0.00	0.00	0.00	0.0%
<b>Total 321.00 · BUSINESS LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
321.90 · Liquor license fee	0.00	0.00	0.00	0.0%
322.00 · NON-BUSINESS LICENSES PERMITS				
322.10 · MOVING PERMIT	0.00	0.00	0.00	0.0%
322.20 · DEMOLITION PERMIT	0.00	0.00	0.00	0.0%
322.30 · DRIVEWAY PERMIT	0.00	0.00	0.00	0.0%
322.50 · STREET OPENING PERMIT	0.00	0.00	0.00	0.0%
322.81 · POLE PERMIT	0.00	0.00	0.00	0.0%
322.83 · YARD SALE PERMITS	0.00	10.00	-10.00	0.0%
322.00 · NON-BUSINESS LICENSES PERMITS - Other	0.00	0.00	0.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES PERMITS</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.0%</b>
330.00 · FINES AND FORFEITS	0.00	0.00	0.00	0.0%
331.00 · FINES				
331.10 · COURT-DISTRICT MAGISTRATE	0.00	0.00	0.00	0.0%
331.11 · VEHICLE CODE VIOLATIONS	0.00	0.00	0.00	0.0%
331.12 · VIOLATION OF ORDINANCE, STATUES	0.00	0.00	0.00	0.0%
331.13 · STATE POLICE FINES	0.00	0.00	0.00	0.0%
331.14 · PARKING VIOLATION FINES	0.00	0.00	0.00	0.0%
331.20 · LIBRARY	0.00	0.00	0.00	0.0%
331.00 · FINES - Other	821.95	419.47	402.48	195.9%
<b>Total 331.00 · FINES</b>	<b>821.95</b>	<b>419.47</b>	<b>402.48</b>	<b>195.9%</b>
332.00 · FORFEITS	0.00	0.00	0.00	0.0%
340.00 · INTERESTS, RENTS, ROY.	0.00	0.00	0.00	0.0%

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<b>341.00 · INTEREST EARNINGS</b>				
341.01 · INTEREST ON CHECKING	0.00	0.00	0.00	0.0%
341.02 · INTEREST ON SAVINGS	0.00	0.00	0.00	0.0%
341.03 · INTEREST ON CERTIFICATE OF DEP.	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	2.07	2.96	-0.89	69.9%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>2.07</b>	<b>2.96</b>	<b>-0.89</b>	<b>69.9%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
342.50 · ROYALTIES FROM NATURAL RESOURCE	0.00	0.00	0.00	0.0%
342.51 · ROYALTIES FROM NATURAL GAS	0.00	0.00	0.00	0.0%
342.52 · ROYALTIES FROM SALE OF TIMBER	0.00	0.00	0.00	0.0%
342.00 · RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>350.00 · INTERGOVERNMENTAL REV.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>				
354.09 · COMMUNITY DEVELOPMENT GRANTS	1,125.00	0.00	1,125.00	100.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.00	0.00	0.0%
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>100.0%</b>
<b>355.00 · STATE SHARED REVENUE &amp; ENTITLEM</b>				
355.01 · PUBLIC UTILITY REALTY TAX	0.00	37.31	-37.31	0.0%
355.02 · LIQUID FUELS TAX	0.00	0.00	0.00	0.0%
355.03 · STATE ROAD TURNBACK PAYMENTS	515.85	0.00	515.85	100.0%
355.04 · ALCOHOLIC BEVERAGE LICENCES	100.00	41.97	58.03	238.3%
355.07 · FOREIGN FIRE INSURANCE TAX	559.55	692.08	-132.53	80.9%
355.08 · PEMA Funds Distribution	0.00	0.00	0.00	0.0%
355.09 · ACT 13 IMPACT FEE	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REVENUE & ENTITLEM - Other	0.00	0.00	0.00	0.0%
<b>Total 355.00 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>1,175.40</b>	<b>771.36</b>	<b>404.04</b>	<b>152.4%</b>
358.11 · Shared Reimbursement-Fire WC	0.00	0.00	0.00	0.0%
360.00 · CHARGES FOR SERVICES	0.00	0.00	0.00	0.0%
<b>361.00 · GENERAL GOVERNMENT REVENUE</b>				
361.65 · TAX CERTIFICATION REVENUES	0.00	0.00	0.00	0.0%
361.70 · REPRODUCTION OF RECORDS	0.00	0.00	0.00	0.0%
361.71 · PHOTOCOPIES - DOC. HARD COPIES	0.00	0.00	0.00	0.0%
361.72 · ELECTRONIC VERSION OF RECORD	0.00	0.00	0.00	0.0%
361.73 · CONVERSION OF ELECTRONIC VERS.	0.00	0.00	0.00	0.0%
361.74 · POSTAGE	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT REVENUE - Other	0.00	0.00	0.00	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.10 · Contracted Police services	0.00	0.00	0.00	0.0%
362.15 · POLICE REPORTING	0.00	0.00	0.00	0.0%
362.20 · Police grant	0.00	0.00	0.00	0.0%
362.41 · BUILDING PERMIT FEE	0.00	41.97	-41.97	0.0%
362.45 · Highway Use & Occupancy Permit	0.00	0.00	0.00	0.0%
362.49 · Insurance Premium / Repair Cost	0.00	0.00	0.00	0.0%
362.00 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>0.00</b>	<b>41.97</b>	<b>-41.97</b>	<b>0.0%</b>
364.50 · Building Permit Fee	0.00	0.00	0.00	0.0%
389.01 · REFUND OF PAYROLL TAXES	0.00	0.00	0.00	0.0%
389.05 · Refund of Expenses - Fire Compa	0.00	0.00	0.00	0.0%
392.06 · Interfund Transfer from Water	0.00	0.00	0.00	0.0%
392.07 · Interfund Transfer - Law Enforc	0.00	0.00	0.00	0.0%
392.09 · Interfund Transfer -Gas Royalty	0.00	0.00	0.00	0.0%
392.10 · Scrap Metal, Etc. - Funds Rcvd.	0.00	0.00	0.00	0.0%
392.11 · Interfund Transfer frm Donation	0.00	0.00	0.00	0.0%
392.12 · Interfund Transfer -Street Mtnc	0.00	0.00	0.00	0.0%

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<b>395.00 · REFUNDS OF PRIOR YEAR EXP</b>				
395.20 · Refund of Overcharge of Service	0.00	0.00	0.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	41.97	-41.97	0.0%
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>0.00</b>	<b>41.97</b>	<b>-41.97</b>	<b>0.0%</b>
<b>395.10 · COG REFUND</b>	0.00	0.00	0.00	0.0%
395.35 · REFUND INSURANCE PREMIUMS	0.00	0.00	0.00	0.0%
396.00 · Misc. Income	20.54	0.00	20.54	100.0%
397.00 · CHESAPEAKE ROYALTY	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>57,290.84</b>	<b>42,705.26</b>	<b>14,585.58</b>	<b>134.2%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>57,290.84</b>	<b>42,705.26</b>	<b>14,585.58</b>	<b>134.2%</b>
<b>Expense</b>				
130.065 · Laceyville Borough Water Account	0.00	0.00	0.00	0.0%
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE BODY</b>				
400.05 · COUNCIL WAGES	0.00	0.00	0.00	0.0%
400.35 · LEGISLATIVE BODY INSURANCE/BOND	0.00	0.00	0.00	0.0%
400.42 · DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
400.00 · LEGISLATIVE BODY - Other	0.00	1,388.38	-1,388.38	0.0%
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>0.00</b>	<b>1,388.38</b>	<b>-1,388.38</b>	<b>0.0%</b>
<b>400.46 · CONFERENCES AND SEMINARS</b>	0.00	0.00	0.00	0.0%
<b>401.00 · EXECUTIVE BODY</b>				
401.05 · MAYORS WAGES	0.00	0.00	0.00	0.0%
401.00 · EXECUTIVE BODY - Other	0.00	0.00	0.00	0.0%
<b>Total 401.00 · EXECUTIVE BODY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>402.00 · AUDITING SERVICES</b>				
402.05 · AUDITORS WAGES	0.00	0.00	0.00	0.0%
402.21 · AUDITOR'S SUPPLIES	0.00	0.00	0.00	0.0%
402.33 · AUDITOR'S MILEAGE	0.00	0.00	0.00	0.0%
402.00 · AUDITING SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>402.11 · AUDITOR'S SALARIES</b>	0.00	0.00	0.00	0.0%
<b>403.00 · TAX COLLECTION</b>				
403.11 · TAX COLLECTOR-COMM	0.00	1,392.98	-1,392.98	0.0%
403.12 · EIT TAX COLLECTOR	-11,492.37	0.00	-11,492.37	100.0%
403.20 · TAX COLLECTOR-SUPPLIES	199.89	0.00	199.89	100.0%
403.35 · TAX COLLECTOR-BOND	0.00	0.00	0.00	0.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
<b>Total 403.00 · TAX COLLECTION</b>	<b>-11,292.48</b>	<b>1,392.98</b>	<b>-12,685.46</b>	<b>-810.7%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.31 · SOLICITOR FEES	36.00	419.47	-383.47	8.6%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>36.00</b>	<b>419.47</b>	<b>-383.47</b>	<b>8.6%</b>
<b>405.00 · SECRETARY / TREASURER</b>				
405.10 · SECRETARY WAGES	0.00	1,510.00	-1,510.00	0.0%
405.11 · TREASURER WAGES	0.00	1,510.00	-1,510.00	0.0%
405.32 · TELEPHONE	981.73	629.17	352.56	156.0%
405.33 · SECRETARY-MILEAGE	0.00	0.00	0.00	0.0%
405.35 · TREASURER BOND	0.00	0.00	0.00	0.0%
405.45 · CONTRACTED REPAIR & MAINTENANCE	0.00	0.00	0.00	0.0%
405.46 · SECRETARY-SEMINARS	0.00	0.00	0.00	0.0%
405.00 · SECRETARY / TREASURER - Other	0.00	0.00	0.00	0.0%
<b>Total 405.00 · SECRETARY / TREASURER</b>	<b>981.73</b>	<b>3,649.17</b>	<b>-2,667.44</b>	<b>26.9%</b>

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405.25 · Operating Supplies	0.00	0.00	0.00	0.0%
<b>406.00 · GOVERNMENT ADMINISTRATION</b>				
406.21 · OFFICE SUPPLIES	0.00	83.87	-83.87	0.0%
406.22 · COMPUTER SUPPLIES	1,600.00	314.58	1,285.42	508.6%
406.34 · ADVERTISING/PRINTING	388.60	419.47	-30.87	92.6%
406.42 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	228.30	209.70	18.60	108.9%
406.43 · PAYROLL TAXES	0.00	690.01	-690.01	0.0%
408.00 · ENGINEERING SERVICES	0.00	0.00	0.00	0.0%
<b>409.00 · GENERAL GOV'T.-BUILDING</b>				
409.10 · Professional Fees	0.00	0.00	0.00	0.0%
409.25 · BUILDING EXPENSES	446.49	419.47	27.02	106.4%
409.36 · PUBLIC UTILITY SVC-WATER/SEWER	495.50	212.22	283.28	233.5%
409.361 · PUBLIC UTILITY SVC-ELECTRICITY	0.00	0.00	0.00	0.0%
409.37 · MOWING/LANDSCAPING	1,640.00	0.00	1,640.00	100.0%
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.00	0.0%
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>2,581.99</b>	<b>631.69</b>	<b>1,950.30</b>	<b>408.7%</b>
406.00 · GOVERNMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
<b>Total 406.00 · GOVERNMENT ADMINISTRATION</b>	<b>4,798.89</b>	<b>2,349.32</b>	<b>2,449.57</b>	<b>204.3%</b>
400-409 · GENERAL GOVERNMENT - Other	-26.05	0.00	-26.05	100.0%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>-5,501.91</b>	<b>9,199.32</b>	<b>-14,701.23</b>	<b>-59.8%</b>
407 · 1/4 mil for ambulance	0.00	0.00	0.00	0.0%
408.10 · Foreign Fire Tax Allocation	0.00	692.08	-692.08	0.0%
<b>410-419 · PUBLIC SAFETY - PROTECTION</b>				
410.22 · Police internet service	0.00	0.00	0.00	0.0%
410.28 · Police school	0.00	0.00	0.00	0.0%
410.33 · Police- Mileage	0.00	0.00	0.00	0.0%
410.12 · Police Wages	0.00	0.00	0.00	0.0%
410.13 · CHSP	0.00	0.00	0.00	0.0%
410.20 · Police Supplies	0.00	0.00	0.00	0.0%
410.21 · Police phone	0.00	0.00	0.00	0.0%
410.23 · Fuel-Police	0.00	0.00	0.00	0.0%
410.238 · police uniforms	0.00	0.00	0.00	0.0%
410.25 · Repairs & Maint. Supplies	0.00	0.00	0.00	0.0%
410.27 · Police- blood testing	0.00	0.00	0.00	0.0%
410.33 · Police car payment	0.00	0.00	0.00	0.0%
410.45 · Contracted Repairs-Police Vehic	0.00	0.00	0.00	0.0%
410.5 · Police training	0.00	0.00	0.00	0.0%
410.85 · Heart & Lung	0.00	0.00	0.00	0.0%
410-419 · PUBLIC SAFETY - PROTECTION - Other	0.00	0.00	0.00	0.0%
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
410.22 · Police internet service	0.00	0.00	0.00	0.0%
410.32 · Police car loan	0.00	0.00	0.00	0.0%
410.4 · Police room rent	0.00	0.00	0.00	0.0%
<b>411.00 · FIRE COMPANY</b>				
411.05 · Levied Fire Tax	0.00	587.20	-587.20	0.0%
411.00 · FIRE COMPANY - Other	0.00	0.00	0.00	0.0%
<b>Total 411.00 · FIRE COMPANY</b>	<b>0.00</b>	<b>587.20</b>	<b>-587.20</b>	<b>0.0%</b>
412.00 · Ambulance Contract Service Fee	2,435.00	1,258.33	1,176.67	193.5%
419.01 · Public Safety - Video/Audio Equ	63.56	0.00	63.56	100.0%
427.45 · Refuse Removal	450.00	922.80	-472.80	48.8%
<b>429.00 · WASTEWATER COLLECTION</b>				
429.14 · WASTEWATER SALARIES	0.00	0.00	0.00	0.0%
429.00 · WASTEWATER COLLECTION - Other	0.00	0.00	0.00	0.0%
<b>Total 429.00 · WASTEWATER COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>430.00 · PUBLIC WORKS</b>				
430.50 · Repair creek bed	0.00	0.00	0.00	0.0%
430.70 · GEN SERV-CAP PURCH, EQUIP	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
<b>Total 430.00 · PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>432.00 · SNOW REMOVAL</b>				
432.20 · SNOW REMOVAL -SUPPLIES	0.00	0.00	0.00	0.0%
432.45 · SNOW REMOVAL-Contracted	0.00	0.00	0.00	0.0%
432.00 · SNOW REMOVAL - Other	6,430.00	6,430.00	0.00	100.0%
<b>Total 432.00 · SNOW REMOVAL</b>	6,430.00	6,430.00	0.00	100.0%
<b>433.00 · STREET SIGNS</b>	0.00	0.00	0.00	0.0%
<b>434.00 · Street Lighting</b>				
434.36 · Street Lighting -Electric	5,202.94	4,823.63	379.31	107.9%
434.00 · Street Lighting - Other	0.00	0.00	0.00	0.0%
<b>Total 434.00 · Street Lighting</b>	5,202.94	4,823.63	379.31	107.9%
<b>437.00 · REPAIRS/TOOLS, MACHINERY</b>				
437.10 · REPAIRS TO MACHINERY -LABOR	0.00	0.00	0.00	0.0%
437.20 · REPAIR TOOLS & MACHINERY	0.00	0.00	0.00	0.0%
437.45 · Contracted Repairs -Tools/Mach.	0.00	0.00	0.00	0.0%
437.00 · REPAIRS/TOOLS, MACHINERY - Other	0.00	0.00	0.00	0.0%
<b>Total 437.00 · REPAIRS/TOOLS, MACHINERY</b>	0.00	0.00	0.00	0.0%
<b>438.00 · HIGHWAY MAINTENANCE</b>				
438.10 · REPAIR TO ROADS-LABOR	0.00	0.00	0.00	0.0%
438.11 · Highway maintenance- signs	0.00	0.00	0.00	0.0%
438.20 · MAINTENANCE OF HIGHWAY	0.00	0.00	0.00	0.0%
438.25 · Repairs to Roads - Supplies	23.97	0.00	23.97	100.0%
438.38 · RENT OF MACHINERY	0.00	0.00	0.00	0.0%
438.45 · REPAIRS TO ROADS-CONTRACTED	0.00	0.00	0.00	0.0%
438.00 · HIGHWAY MAINTENANCE - Other	0.00	4,613.87	-4,613.87	0.0%
<b>Total 438.00 · HIGHWAY MAINTENANCE</b>	23.97	4,613.87	-4,589.90	0.5%
<b>439.50 · Rebuilding Project - FEMA</b>	0.00	0.00	0.00	0.0%
<b>450.00 · CULTURE/RECREATION</b>				
450.52 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
453.00 · Website Expense	0.00	209.70	-209.70	0.0%
454.00 · Parks	0.00	4,194.47	-4,194.47	0.0%
456.52 · CONTRIBUTION TO LIBRARIES	0.00	209.70	-209.70	0.0%
457.00 · Civil Celebration	0.00	1,258.33	-1,258.33	0.0%
450.00 · CULTURE/RECREATION - Other	0.00	0.00	0.00	0.0%
<b>Total 450.00 · CULTURE/RECREATION</b>	0.00	5,872.20	-5,872.20	0.0%
<b>460.00 · Community Development</b>	238.51	629.17	-390.66	37.9%
<b>471.00 · Debt Principal</b>	4,525.05	3,416.40	1,108.65	132.5%
<b>472.00 · Debt Interest</b>	0.00	0.00	0.00	0.0%
<b>480.00 · Misc..</b>	0.00	0.00	0.00	0.0%
<b>481.00 · INTERGOVERNMENTAL EXPENDITURES</b>				
481.10 · FICA / EMPLOYER	489.20	0.00	489.20	100.0%
481.20 · MEDICARE - EMPLOYER	540.10	0.00	540.10	100.0%
481.30 · UNEMPLOYMENT COMPENSATION	-416.53	0.00	-416.53	100.0%
481.00 · INTERGOVERNMENTAL EXPENDITURES - Other	-2,446.45	0.00	-2,446.45	100.0%
<b>Total 481.00 · INTERGOVERNMENTAL EXPENDITURES</b>	-1,833.68	0.00	-1,833.68	100.0%
<b>481.164 · withholding</b>	0.00	0.00	0.00	0.0%
<b>486.00 · INSURANCE</b>				
486.35 · INSURANCE AND BONDING	2,107.00	0.00	2,107.00	100.0%
486.7 · Worker's Comp Insurance	-6,968.06	1,887.50	-8,855.56	-369.2%
486.00 · INSURANCE - Other	4,781.00	6,291.67	-1,510.67	76.0%
<b>Total 486.00 · INSURANCE</b>	-80.06	8,179.17	-8,259.23	-1.0%
<b>486.01 · Police insurance</b>	0.00	0.00	0.00	0.0%
<b>487.00 · EMPLOYEE RELATED EXPENSES</b>	0.00	0.00	0.00	0.0%
<b>489.00 · Prior Years EE Taxes</b>	0.00	0.00	0.00	0.0%

## Laceyville Borough General Fund Profit & Loss Budget vs. Actual

January 1 through June 1, 2021

	Jan 1 - Jun 1, 21	Budget	\$ Over Budget	% of Budget
<b>492.00 · INTERFUND TRANSFERS</b>				
492.3 · Contrib to Savings	0.00	0.00	0.00	0.0%
492.95 · Unappropriated Funds	0.00	11,162.42	-11,162.42	0.0%
492.00 · INTERFUND TRANSFERS - Other	0.00	22,631.30	-22,631.30	0.0%
<b>Total 492.00 · INTERFUND TRANSFERS</b>	0.00	33,793.72	-33,793.72	0.0%
<b>6560 · Payroll Expenses</b>	8,065.70	0.00	8,065.70	100.0%
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>6999 · Uncategorized Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	20,019.08	80,417.89	-60,398.81	24.9%
<b>Net Ordinary Income</b>	37,271.76	-37,712.63	74,984.39	-98.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
130.05 · CHSP reimbursement	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
130.04 · Laceyville Borough Water Acct.	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>37,271.76</b>	<b>-37,712.63</b>	<b>74,984.39</b>	<b>-98.8%</b>