

Folcroft Borough
A/P Aging Summary
As of June 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Benett Stores Inc.	60.00	0.00	0.00	0.00	0.00	60.00
Brandywine Valley SPCA	562.76	0.00	0.00	0.00	0.00	562.76
Bridget Galloway Owen	388.00	0.00	0.00	0.00	0.00	388.00
Catania Engineering Associates, Inc.	0.00	10,858.03	0.00	0.00	0.00	10,858.03
Cerino's Auto Repair	0.00	71.45	0.00	0.00	0.00	71.45
comcast Cable - #8499 10 041 0019565	0.00	15.80	0.00	0.00	0.00	15.80
De Lage Landen	0.00	142.04	0.00	0.00	0.00	142.04
Delco Business Solutions	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Harvey's	339.95	0.00	0.00	0.00	0.00	339.95
Mauger & Co.	0.00	3,314.48	0.00	0.00	0.00	3,314.48
OK Rentals, Inc.	0.00	300.00	0.00	0.00	0.00	300.00
Peco Energy - Summary Bill	0.00	4,907.63	0.00	0.00	0.00	4,907.63
The Sherwin-Williams Co.	0.00	0.00	-33.96	0.00	0.00	-33.96
U.S. Municipal	0.00	668.30	0.00	0.00	0.00	668.30
Uniform Gear, Inc.	0.00	119.90	0.00	0.00	0.00	119.90
Waste Management of PA, Inc.	0.00	2,646.36	0.00	0.00	0.00	2,646.36
TOTAL	<u>1,350.71</u>	<u>24,043.99</u>	<u>-33.96</u>	<u>0.00</u>	<u>0.00</u>	<u>25,360.74</u>

Folcroft Borough
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.000 · Checking - General - M&T	63,343.19	109,419.61	-46,076.42	-42.1%
105.000 · Checking - General - Republic	2,088,954.80	1,027,382.78	1,061,572.02	103.3%
110.000 · Payroll Fund - M&T Bank	100,016.52	24,678.31	75,338.21	305.3%
111.000 · Operation Falcon - Republic Bk	7,456.24	0.00	7,456.24	100.0%
114.000 · Clock Tower Fund CBIZ InR	474,758.61	414,040.53	60,718.08	14.7%
116.000 · Borough & Rec Project	4,688,071.03	0.00	4,688,071.03	100.0%
Total Checking/Savings	7,422,600.39	1,575,521.23	5,847,079.16	371.1%
Accounts Receivable				
11000 · Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
Total Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
Total Current Assets	7,422,600.39	1,577,936.23	5,844,664.16	370.4%
TOTAL ASSETS	7,422,600.39	1,577,936.23	5,844,664.16	370.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	25,360.74	-13,012.98	38,373.72	294.9%
Total Accounts Payable	25,360.74	-13,012.98	38,373.72	294.9%
Other Current Liabilities				
225.000 · Fica\Medi Withholding Payable	0.00	31.87	-31.87	-100.0%
230.000 · State Withholding Payable	0.00	12.79	-12.79	-100.0%
235.000 · Local Withholding Payable	0.00	4.17	-4.17	-100.0%
240.000 · LST Withholding Payable	0.00	4.33	-4.33	-100.0%
245.000 · SUI Withholding Payable	0.00	0.25	-0.25	-100.0%
250.000 · Police Union Dues Payable	8,016.00	5,866.46	2,149.54	36.6%
255.000 · Uniform Pension With Payable	19,460.50	2,309.45	17,151.05	742.7%
256.000 · Non-Uniform Pension Payable	1,202.56	1,614.22	-411.66	-25.5%
260.000 · 401-K Withholding Payable	1,065.00	-1,241.00	2,306.00	185.8%
261.000 · Colonial Life Withholding	1,705.11	664.13	1,040.98	156.7%
265.000 · AFLAC Withholding Payable	0.00	-1,448.80	1,448.80	100.0%
275.000 · Support Withholding Payable	0.00	-243.83	243.83	100.0%
280.000 · Non-Uniform Union Dues	150.00	-235.00	385.00	163.8%
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	33,000.00	-27,423.80	-83.1%
285.000 · Due To\Due From Sewer Fund	-243,948.77	-240,775.89	-3,172.88	-1.3%
290.000 · Due To\Due From Clock Tower	-32,008.13	-30,669.36	-1,338.77	-4.4%
295.000 · Due To\Due From Highway Fund	-16,698.05	-102,911.03	86,212.98	83.8%
296.000 · Borough & Rec Project Loan	4,685,978.00	0.00	4,685,978.00	100.0%
Total Other Current Liabilities	4,430,498.42	-334,017.24	4,764,515.66	1,426.4%
Total Current Liabilities	4,455,859.16	-347,030.22	4,802,889.38	1,384.0%
Total Liabilities	4,455,859.16	-347,030.22	4,802,889.38	1,384.0%
Equity				
31000 · Fund Balance - Spec Rev Fund	474,758.61	414,040.53	60,718.08	14.7%
32000 · Retained Earnings	889,642.40	790,546.32	99,096.08	12.5%
Net Income	1,602,340.22	720,379.60	881,960.62	122.4%
Total Equity	2,966,741.23	1,924,966.45	1,041,774.78	54.1%
TOTAL LIABILITIES & EQUITY	7,422,600.39	1,577,936.23	5,844,664.16	370.4%

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Accrual Basis

Folcroft Borough Custom Transaction Detail Report

June 2021

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
Jun 21											
Transfer	06/01/2021			Funds Transfer	100.000 · Checking -...		X	110.000 · Payr...		50,000.00	-50,000.00
Deposit	06/03/2021			KEYSTONE	100.000 · Checking -...		X	310.900 · Earn...	2,100.00		-47,900.00
Deposit	06/04/2021			KEYSTONE	100.000 · Checking -...		X	310.500 · LST ...	2,443.89		-45,456.11
Deposit	06/04/2021			KEYSTONE	100.000 · Checking -...		X	310.900 · Earn...	29,514.16		-15,941.95
Deposit	06/07/2021			KEYSTONE	100.000 · Checking -...		X	310.900 · Earn...	1,800.00		-14,141.95
Transfer	06/07/2021			Funds Transfer	100.000 · Checking -...		X	110.000 · Payr...		100,000.00	-114,141.95
Deposit	06/08/2021			Keystone	100.000 · Checking -...		X	310.500 · LST ...	500.00		-113,641.95
Deposit	06/14/2021			Keystone	100.000 · Checking -...		X	310.900 · Earn...	34,500.00		-79,141.95
Transfer	06/14/2021			Funds Transfer	100.000 · Checking -...		X	110.000 · Payr...		10,000.00	-89,141.95
Transfer	06/21/2021			Funds Transfer	100.000 · Checking -...		X	110.000 · Payr...		110,000.00	-199,141.95
Deposit	06/28/2021			Interest	100.000 · Checking -...	General F...	X	341.100 · Intere...	3.81		-199,138.14
Jun 21									70,861.86	270,000.00	-199,138.14

Folcroft Borough Custom Transaction Detail Report

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Jun 21											
Transfer	06/01/2021			Funds Transfer	110.000 · Payroll Fun...		X	100.000 · Chec...	50,000.00		50,000.00
General Journal	06/03/2021	PR 06...		06.03.21 PR	110.000 · Payroll Fun...		X	400.121 · Salar...		153,232.66	-103,232.66
General Journal	06/03/2021	PR 06...		06.03.21 PR - ...	110.000 · Payroll Fun...	General F...	X	421.110 · Salar...	54,630.94		-48,601.72
General Journal	06/03/2021	PR 06...		06.03.21 PR - ...	110.000 · Payroll Fun...	General F...	X	421.110 · Salar...	53,886.72		5,285.00
Transfer	06/07/2021			Funds Transfer	110.000 · Payroll Fun...	General F...	X	100.000 · Chec...	100,000.00		105,285.00
Check	06/08/2021	EFT	Prime Pay	Payroll Servic...	110.000 · Payroll Fun...		X	400.190 · Empl...		1,154.75	104,130.25
General Journal	06/10/2021	PR 06...		06.10.21 PR	110.000 · Payroll Fun...		X	400.121 · Salar...		38,355.97	65,774.28
Transfer	06/14/2021			Funds Transfer	110.000 · Payroll Fun...	General F...	X	100.000 · Chec...	10,000.00		75,774.28
General Journal	06/17/2021	PR 06...		06.17.21 PR	110.000 · Payroll Fun...		X	400.121 · Salar...		36,865.40	38,908.88
Transfer	06/21/2021			Funds Transfer	110.000 · Payroll Fun...	General F...	X	100.000 · Chec...	110,000.00		148,908.88
General Journal	06/24/2021	PR 06...		06.24.21 PR	110.000 · Payroll Fun...		X	400.113 · Salar...		41,381.86	107,527.02
General Journal	06/30/2021	PR 07...		07.01.21 PR - ...	110.000 · Payroll Fun...	General F...	X	400.121 · Salar...		2,340.25	105,186.77
General Journal	06/30/2021	PR 07...		07.01.21 PR - ...	110.000 · Payroll Fun...	General F...	X	400.121 · Salar...		21,368.26	83,818.51
General Journal	06/30/2021	PR 07...		07.01.21 PR - ...	110.000 · Payroll Fun...	General F...	X	400.121 · Salar...		11,135.60	72,682.91
Jun 21									378,517.66	305,834.75	72,682.91

Folcroft Borough Custom Transaction Detail Report

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
Bill Pmt -Check	06/25/2021	5491	Delaware County Sol...	ACCT: 558	105.000 · Checking ...		X	20000 · Accoun...		4,566.92	-186,965.56
Bill Pmt -Check	06/25/2021	5492	NABCO	#5144-Unit #2 ...	105.000 · Checking ...		X	20000 · Accoun...		2,640.00	-189,605.56
Bill Pmt -Check	06/25/2021	5493	A.F. Damon, Inc.	2021 road pro...	105.000 · Checking ...		X	20000 · Accoun...		50,000.00	-239,605.56
Bill Pmt -Check	06/25/2021	5494	Comcast Cable - #84...	8499 10 041 0...	105.000 · Checking ...			20000 · Accoun...		43.91	-239,649.47
Bill Pmt -Check	06/25/2021	5495	Mauger & Co.	CUSTOMER: ...	105.000 · Checking ...			20000 · Accoun...		3,314.48	-242,963.95
Bill Pmt -Check	06/25/2021	5496	Wesley Penny.		105.000 · Checking ...			20000 · Accoun...		10,000.00	-252,963.95
Deposit	06/25/2021			Credit Card	105.000 · Checking ...		X	-SPLIT-	55.00		-252,908.95
Deposit	06/28/2021			Credit Card	105.000 · Checking ...		X	-SPLIT-	40.00		-252,868.95
Check	06/28/2021	ACH	U.S. Postal Service		105.000 · Checking ...		X	400.325 · Com...		275.00	-253,143.95
Deposit	06/29/2021			Deposit	105.000 · Checking ...		X	-SPLIT-	7,564.27		-245,579.68
Bill Pmt -Check	06/29/2021	5512	Palm Printing		105.000 · Checking ...			20000 · Accoun...		765.00	-246,344.68
Deposit	06/29/2021			Credit Card	105.000 · Checking ...		X	320.500 · Use ...	150.00		-246,194.68
Check	06/29/2021	ACH	MG Trust		105.000 · Checking ...		X	260.000 · 401-...		6,995.00	-253,189.68
Deposit	06/30/2021			Credit Card	105.000 · Checking ...			-SPLIT-	95.00		-253,094.68
Check	06/30/2021	ACH	Baker Ross		105.000 · Checking ...		X	400.200 · Mater...		214.59	-253,309.27
Jun 21									192,266.96	445,576.23	-253,309.27

Folcroft Borough
Profit & Loss

January through June 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense							
Income							
301.000 - Real Estate Taxes							
301.100 - Real Estate Taxes - Current	18,339.38	11,707.41	648,913.37	933,529.69	0.00	60,091.59	1,672,581.44
301.200 - Real Estate Tax - Prior Years	0.00	0.00	8,100.00	927.38	10,715.08	18,507.66	38,250.12
Total 301.000 - Real Estate Taxes	18,339.38	11,707.41	657,013.37	934,457.07	10,715.08	78,599.25	1,710,831.56
310.000 - Local Enabling Taxes							
310.100 - Real Estate Transfer Taxes	0.00	0.00	25,158.56	48,115.22	0.00	16,028.25	89,302.03
310.500 - LST Tax	40,004.54	279,887.86	0.00	-290,462.57	9,785.79	11,743.89	50,959.51
310.800 - Business Privilege Taxes	0.00	11,766.49	17,215.54	159,529.29	90,878.82	8,811.87	288,202.01
310.900 - Earned Income Taxes	16,372.37	27,523.22	107,682.40	366,320.17	259,096.23	67,914.16	844,908.55
310.000 - Local Enabling Taxes - Other	0.00	0.00	0.00	0.00	8,800.00	-8,800.00	0.00
Total 310.000 - Local Enabling Taxes	56,376.91	319,177.57	150,056.50	283,502.11	368,580.84	95,698.17	1,273,372.10
320.000 - Licenses & Permits							
320.100 - Food Inspection & Licenses	0.00	1,550.00	725.00	551.00	125.00	250.00	3,201.00
320.300 - Street Excavation Permits	0.00	0.00	200.00	0.00	0.00	0.00	200.00
320.400 - Contractors License	957.50	19,714.82	700.00	650.00	0.00	625.00	22,647.32
320.500 - Use and Occupancy - Owner Occup	0.00	2,439.50	600.00	1,729.50	900.00	3,900.00	9,569.00
320.510 - Use & Occupancy - Rentals	2,034.50	29,739.75	35,050.00	4,475.00	2,100.00	4,539.50	77,938.75
320.550 - Vacant Propy Registration	0.00	0.00	150.00	150.00	0.00	100.00	400.00
320.600 - Sign Permits	0.00	0.00	109.50	0.00	0.00	0.00	109.50
320.000 - Licenses & Permits - Other	0.00	772.82	0.00	0.00	0.00	0.00	772.82
Total 320.000 - Licenses & Permits	2,992.00	54,216.89	37,534.50	7,555.50	3,125.00	9,414.50	114,838.39
321.000 - Business License & Permits							
321.810 - Transient Retailers	0.00	0.00	900.00	0.00	0.00	900.00	1,800.00
321.800 - Cable Television Franchise	0.00	0.00	19,411.71	0.00	8,122.94	0.00	27,534.65
321.000 - Business License & Permits - Other	0.00	6,059.17	0.00	0.00	12,568.03	0.00	18,627.20
Total 321.000 - Business License & Permits	0.00	6,059.17	20,311.71	0.00	20,690.97	900.00	47,961.85
330.000 - Fines & Forfeits							
330.100 - Police Department	3,439.00	7,263.82	8,643.16	23,693.72	4,543.19	16,436.96	64,019.85
330.300 - Court House	3,964.38	2,194.39	5,207.66	0.00	2,234.20	6,049.25	19,649.88
330.400 - Violations of Ordinances & Stat	745.00	158.94	75.00	250.00	0.00	0.00	1,228.94
Total 330.000 - Fines & Forfeits	8,148.38	9,617.15	13,925.82	23,943.72	6,777.39	22,486.21	84,898.67
341.000 - Interest Earnings							
341.100 - Interest Earnings	38.18	25.80	29.93	94.36	221.49	3.81	-413.57
341.000 - Interest Earnings - Other	166.90	359.48	398.03	385.23	398.10	385.29	2,093.03
Total 341.000 - Interest Earnings	205.08	385.28	427.96	479.59	619.59	389.10	2,506.60
342.000 - Rents & Royalties							
342.100 - Rents and Royalties	0.00	0.00	0.00	900.00	900.00	0.00	1,800.00
Total 342.000 - Rents & Royalties	0.00	0.00	0.00	900.00	900.00	0.00	1,800.00
353.000 - Federal Pymts in Lieu of Tax							
353.020 - Tinicum Refuge Wildlife	0.00	0.00	0.00	3,156.00	0.00	0.00	3,156.00
Total 353.000 - Federal Pymts in Lieu of Tax	0.00	0.00	0.00	3,156.00	0.00	0.00	3,156.00
355.000 - State Shared Revenue & Entitle							
355.080 - Alcoholic Beverage Taxes	0.00	0.00	0.00	0.00	645.78	0.00	645.78
Total 355.000 - State Shared Revenue & Entitle	0.00	0.00	0.00	0.00	645.78	0.00	645.78
361.000 - General Government							
361.100 - Zoning and Subdivision	0.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00
361.520 - Sale of Code Ordinances	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total 361.000 - General Government	0.00	0.00	0.00	1,690.00	0.00	15.00	1,705.00
362.000 - Public Safety							
362.410 - Building Permits	0.00	0.00	4,334.49	28,855.25	7,131.02	28,875.50	69,196.26
362.500 - Code Violations/Abatements	0.00	0.00	100.00	250.00	-2,200.00	2,525.25	675.25
362.000 - Public Safety - Other	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total 362.000 - Public Safety	0.00	0.00	4,434.49	29,105.25	4,931.02	31,425.75	69,896.51
364.300 - Sanitation							
364.301 - Current Year Trash Fee	0.00	90.00	173,856.00	211,516.00	0.00	17,608.00	402,870.00
364.302 - Prior Year Trash Fee	0.00	0.00	5,685.03	22,414.67	17,111.14	6,861.63	52,072.47
364.304 - Appliance Removal Fee	0.00	0.00	50.00	10.00	0.00	0.00	100.00
Total 364.300 - Sanitation	0.00	90.00	179,391.03	233,980.67	17,111.14	24,469.63	455,042.47
387.000 - Community Day Donations	0.00	0.00	0.00	550.00	0.00	0.00	550.00
380.000 - Miscellaneous Revenue							
380.100 - Miscellaneous Revenue	583.04	0.00	2.00	400,385.31	-67.58	0.00	400,902.77
380.000 - Miscellaneous Revenue - Other	0.00	3,259.05	0.00	0.00	0.00	0.00	3,259.05
Total 380.000 - Miscellaneous Revenue	583.04	3,259.05	2.00	400,385.31	-67.58	0.00	404,161.82
Total Income	86,644.79	404,512.52	1,063,097.38	1,919,705.22	434,009.23	263,397.61	4,171,366.75
Expense							
400.000 - General Administration							
400.113 - Salary - Mayor and Council	1,666.71	1,666.71	1,666.71	1,666.71	1,666.71	1,666.71	10,000.26
400.121 - Salary - Borough Secretary	3,200.00	3,200.00	2,400.00	4,000.00	3,200.00	4,000.00	20,000.00
400.122 - Salary - Executive Director	-416.67	416.67	416.67	416.67	416.67	416.67	2,500.02
400.123 - Salary - Borough Administration	5,384.60	5,384.60	5,384.60	6,730.75	5,384.60	6,730.75	34,999.90
400.124 - Financial Consultant	23,357.41	13,355.33	8,836.00	17,411.25	0.00	0.00	62,959.99
400.155 - Vision Insurance	0.00	0.00	0.00	21.72	10.86	0.00	32.58
400.156 - Health/Hospital, RX Insurance	3,083.85	60,239.78	342.65	8,018.29	438.74	0.00	72,124.31
400.157 - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.158 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.159 - Medicare	154.69	154.69	143.08	185.80	154.68	185.80	978.74
400.161 - Fica	661.40	661.40	611.80	794.48	661.42	794.48	4,194.98
400.190 - Employee Payroll Services	1,254.46	1,600.78	836.33	1,008.73	1,118.92	1,154.75	6,973.97
400.200 - Materials and Supplies	158.70	802.29	99.24	554.53	381.21	1,948.12	3,944.09
400.260 - Office Equipment	29.52	96.37	504.42	365.90	676.16	31.60	1,703.97
400.321 - Communication - Telephone	0.00	918.25	381.99	358.58	436.53	413.30	2,507.65
400.325 - Communication - Postage	0.00	28.00	267.35	661.30	33.91	275.00	1,265.56
400.341 - Advertising	1,009.92	862.53	0.00	0.00	1,304.83	205.00	3,382.28
400.352 - Umbrella Liability	0.00	17,084.50	0.00	29,216.00	5,427.50	5,427.50	57,155.50
400.420 - Dues, Subscriptions, & Member.	5,040.00	2,000.00	0.00	0.00	977.00	0.00	8,017.00
400.900 - Miscellaneous Admin. Expenses	2,133.08	2,441.55	1,505.22	1.00	30,803.51	1,428.25	38,312.61
Total 400.000 - General Administration	47,551.01	110,913.45	23,396.06	54,000.46	70,504.50	24,677.93	331,043.41
401.000 - Executive							
401.213 - Copier	142.04	890.56	0.00	0.00	0.00	0.00	1,032.60
Total 401.000 - Executive	142.04	890.56	0.00	0.00	0.00	0.00	1,032.60
402.000 - Financial Administration							
402.310 - Professional Costs	0.00	0.00	1,195.00	0.00	750.00	3,280.00	5,225.00
402.000 - Financial Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 402.000 - Financial Administration	0.00	0.00	1,195.00	0.00	750.00	3,280.00	5,225.00
403.000 - General Govt. Tax Collection							
403.114 - Salary - Tax Collector	333.33	333.33	333.33	333.33	333.33	333.33	1,999.98
403.159 - Medicare	4.83	4.83	4.83	4.83	4.83	4.83	28.98
403.161 - Fica	20.67	20.67	20.67	20.67	20.67	20.67	124.02
403.200 - Materials and Supplies	0.00	772.83	650.00	0.00	0.00	0.00	1,422.83
403.353 - Tax Collector's Bond	0.00	0.00	0.00	0.00	945.00	0.00	945.00
Total 403.000 - General Govt. Tax Collection	358.83	1,131.66	1,008.83	358.83	1,303.83	358.83	4,520.81
404.000 - General Govt. Legal							
404.199 - Solicitor Non-Retainer Fee	0.00	4,500.00	8,055.00	0.00	0.00	10,290.00	22,845.00
404.314 - Special Legal Services	1,104.00	4,988.11	3,030.61	0.00	8,020.15	4,001.50	21,144.37
404.000 - General Govt. Legal - Other	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 404.000 - General Govt. Legal	4,104.00	9,488.11	11,085.61	0.00	8,020.15	14,291.50	46,989.37

Folcroft Borough

07/19/21

Profit & Loss

Accrual Basis

January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
456.361 - Utilities	531.17	977.80	0.00	0.00	234.51	0.00	1,743.48
456.370 - Maintenance and Repairs	0.00	540.79	390.75	-312.60	209.88	0.00	828.82
Total 456.000 - Library	7,472.68	7,684.58	6,206.24	6,036.32	7,819.71	6,987.87	42,207.40
472.000 - Debt Interest							
472.100 - General Term Note	0.00	0.00	0.00	0.00	0.00	52,651.76	52,651.76
Total 472.000 - Debt Interest	0.00	0.00	0.00	0.00	0.00	52,651.76	52,651.76
486.000 - Insurance							
486.351 - Liability, Prop, General Insura	29,216.00	0.00	0.00	-29,216.00	0.00	0.00	0.00
Total 486.000 - Insurance	29,216.00	0.00	0.00	-29,216.00	0.00	0.00	0.00
487.000 - Employee Benefits							
487.159 - Medical Insurance	108,144.16	3,083.85	0.00	0.00	0.00	0.00	111,228.01
487.000 - Employee Benefits - Other	0.00	0.00	0.00	-111,228.01	0.00	0.00	-111,228.01
Total 487.000 - Employee Benefits	108,144.16	3,083.85	0.00	-111,228.01	0.00	0.00	0.00
493.000 - Prior Year Unpaid Bills							
493.100 - Unpaid Bills - Prior Year	0.00	0.00	45,591.39	0.00	0.00	0.00	45,591.39
493.000 - Prior Year Unpaid Bills - Other	0.00	0.00	126.34	0.00	0.00	0.00	126.34
Total 493.000 - Prior Year Unpaid Bills	0.00	0.00	45,717.73	0.00	0.00	0.00	45,717.73
493.030 - Bank & Other Charges	0.00	0.00	0.00	0.00	80.25	5.95	86.20
Total Expense	413,476.43	388,877.33	331,778.01	438,351.64	456,984.98	539,558.14	2,569,026.53
Net Ordinary Income	-326,831.64	15,635.19	731,319.37	1,481,353.58	-22,975.75	-276,160.53	1,602,340.22
Net Income	-326,831.64	15,635.19	731,319.37	1,481,353.58	-22,975.75	-276,160.53	1,602,340.22

Folcroft Borough
Profit & Loss Prev Year Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
301.000 · Real Estate Taxes				
301.100 · Real Estate Taxes - Current	1,672,581.44	1,336,263.23	336,318.21	25.2%
301.200 · Real Estate Tax - Prior Years	38,250.12	28,256.61	9,993.51	35.4%
Total 301.000 · Real Estate Taxes	1,710,831.56	1,364,519.84	346,311.72	25.4%
310.000 · Local Enabling Taxes				
310.100 · Real Estate Transfer Taxes	89,302.03	58,595.43	30,706.60	52.4%
310.500 · LST Tax	50,959.51	42,965.49	7,994.02	18.6%
310.800 · Business Privilege Taxes	288,202.01	247,850.79	40,351.22	16.3%
310.900 · Earned Income Taxes	844,908.55	821,306.64	23,601.91	2.9%
310.000 · Local Enabling Taxes - Other	0.00	0.00	0.00	0.0%
Total 310.000 · Local Enabling Taxes	1,273,372.10	1,170,718.35	102,653.75	8.8%
320.000 · Licenses & Permits				
320.100 · Food Inspection & Licenses	3,201.00	2,225.00	976.00	43.9%
320.300 · Street Excavation Permits	200.00	52,000.00	-51,800.00	-99.6%
320.400 · Contractors License	22,647.32	1,150.00	21,497.32	1,869.3%
320.500 · Use and Occupancy - Owner Occup	9,569.00	6,250.00	3,319.00	53.1%
320.510 · Use & Occupancy - Rentals	77,938.75	60,995.00	16,943.75	27.8%
320.550 · Vacant Prop Registration	400.00	0.00	400.00	100.0%
320.600 · Sign Permits	109.50	0.00	109.50	100.0%
320.000 · Licenses & Permits - Other	772.82	0.00	772.82	100.0%
Total 320.000 · Licenses & Permits	114,838.39	122,620.00	-7,781.61	-6.4%
321.000 · Business License & Permits				
321.100 · Bus Shelters	0.00	5,400.00	-5,400.00	-100.0%
321.610 · Transient Retailers	1,800.00	0.00	1,800.00	100.0%
321.800 · Cable Television Franchise	27,534.65	55,137.14	-27,602.49	-50.1%
321.000 · Business License & Permits - Other	18,627.20	0.00	18,627.20	100.0%
Total 321.000 · Business License & Permits	47,961.85	60,537.14	-12,575.29	-20.8%
330.000 · Fines & Forfeits				
330.100 · Police Department	64,019.85	23,379.61	40,640.24	173.8%
330.300 · Court House	19,649.88	21,504.84	-1,854.96	-8.6%
330.400 · Violations of Ordinances & Stat	1,228.94	0.00	1,228.94	100.0%
Total 330.000 · Fines & Forfeits	84,898.67	44,884.45	40,014.22	89.2%
341.000 · Interest Earnings				
341.100 · Interest Earnings	413.57	664.03	-250.46	-37.7%
341.000 · Interest Earnings - Other	2,093.03	0.00	2,093.03	100.0%
Total 341.000 · Interest Earnings	2,506.60	664.03	1,842.57	277.5%
342.000 · Rents & Royalties				
342.100 · Rents and Royalties	1,800.00	0.00	1,800.00	100.0%
Total 342.000 · Rents & Royalties	1,800.00	0.00	1,800.00	100.0%
353.000 · Federal Pymts in Lieu of Tax				
353.020 · Tinicum Refuge Wildlife	3,156.00	0.00	3,156.00	100.0%
Total 353.000 · Federal Pymts in Lieu of Tax	3,156.00	0.00	3,156.00	100.0%
355.000 · State Shared Revenue & Entitle				
355.080 · Alcoholic Beverage Taxes	645.78	0.00	645.78	100.0%
Total 355.000 · State Shared Revenue & Entitle	645.78	0.00	645.78	100.0%
361.000 · General Government				
361.100 · Zoning and Subdivision	1,690.00	0.00	1,690.00	100.0%
361.520 · Sale of Code Ordinances	15.00	45.00	-30.00	-66.7%
Total 361.000 · General Government	1,705.00	45.00	1,660.00	3,688.9%
362.000 · Public Safety				
362.410 · Building Permits	69,196.26	50,352.30	18,843.96	37.4%
362.500 · Code Violations/Abatements	675.25	2,325.00	-1,649.75	-71.0%
362.000 · Public Safety - Other	25.00	0.00	25.00	100.0%
Total 362.000 · Public Safety	69,896.51	52,677.30	17,219.21	32.7%
364.300 · Sanitation				
364.301 · Current Year Trash Fee	402,870.00	347,854.00	55,016.00	15.8%
364.302 · Prior Year Trash Fee	52,072.47	39,606.59	12,465.88	31.5%
364.304 · Appliance Removal Fee	100.00	0.00	100.00	100.0%
Total 364.300 · Sanitation	455,042.47	387,460.59	67,581.88	17.4%
367.000 · Community Day Donations	550.00	0.00	550.00	100.0%
380.000 · Miscellaneous Revenue				
380.100 · Miscellaneous Revenue	400,902.77	4,469.55	396,433.22	8,869.7%
380.000 · Miscellaneous Revenue - Other	3,259.05	0.00	3,259.05	100.0%
Total 380.000 · Miscellaneous Revenue	404,161.82	4,469.55	399,692.27	8,942.6%
Total Income	4,171,366.75	3,208,596.25	962,770.50	30.0%

Folcroft Borough Profit & Loss Prev Year Comparison January through June 2021

Expense	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
400.000 · General Administration				
400.113 · Salary - Mayor and Council	10,000.26	10,465.98	-465.72	-4.5%
400.121 · Salary - Borough Secretary	20,000.00	32,307.60	-12,307.60	-38.1%
400.122 · Salary - Executive Director	2,500.02	0.00	2,500.02	100.0%
400.123 · Salary - Borough Administration	34,999.90	33,256.40	1,743.50	5.2%
400.124 · Financial Consultant	62,959.99	21,000.00	41,959.99	199.8%
400.155 · Vision Insurance	32.58	76.02	-43.44	-57.1%
400.156 · Health/Hospital, RX Insurance	72,124.31	16,186.80	55,937.51	345.6%
400.157 · Dental Insurance	0.00	656.20	-656.20	-100.0%
400.158 · Life Insurance	0.00	40.50	-40.50	-100.0%
400.159 · Medicare	978.74	1,102.99	-124.25	-11.3%
400.161 · Fica	4,184.98	4,716.86	-531.88	-11.3%
400.190 · Employee Payroll Services	6,973.97	7,535.91	-561.94	-7.5%
400.200 · Materials and Supplies	3,944.09	1,803.32	2,140.77	118.7%
400.260 · Office Equipment	1,703.97	3,147.51	-1,443.54	-45.9%
400.321 · Communication - Telephone	2,507.65	3,768.21	-1,260.56	-33.5%
400.325 · Communication - Postage	1,265.56	1,568.85	-303.29	-19.3%
400.341 · Advertising	3,382.28	5,127.74	-1,745.46	-34.0%
400.342 · Financial Consulting Bond	0.00	650.00	-650.00	-100.0%
400.352 · Umbrella Liability	57,155.50	11,995.97	45,159.53	376.5%
400.420 · Dues, Subscriptions, & Member.	8,017.00	850.00	7,167.00	843.2%
400.900 · Miscellaneous Admin. Expenses	38,312.61	753.95	37,558.66	4,981.6%
Total 400.000 · General Administration	331,043.41	157,010.81	174,032.60	110.8%
401.000 · Executive				
401.213 · Copier	1,032.60	0.00	1,032.60	100.0%
Total 401.000 · Executive	1,032.60	0.00	1,032.60	100.0%
402.000 · Financial Administration				
402.310 · Professional Costs	5,225.00	0.00	5,225.00	100.0%
402.000 · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402.000 · Financial Administration	5,225.00	0.00	5,225.00	100.0%
403.000 · General Govt. Tax Collection				
403.114 · Salary - Tax Collector	1,999.98	22,215.39	-20,215.41	-91.0%
403.159 · Medicare	28.98	322.10	-293.12	-91.0%
403.161 · Fica	124.02	1,377.37	-1,253.35	-91.0%
403.200 · Materials and Supplies	1,422.83	3,001.33	-1,578.50	-52.6%
403.353 · Tax Collector's Bond	945.00	0.00	945.00	100.0%
Total 403.000 · General Govt. Tax Collection	4,520.81	26,916.19	-22,395.38	-83.2%
404.000 · General Govt. Legal				
404.199 · Solicitor Non-Retainer Fee	22,845.00	21,978.00	867.00	3.9%
404.314 · Special Legal Services	21,144.37	0.00	21,144.37	100.0%
404.000 · General Govt. Legal - Other	3,000.00	0.00	3,000.00	100.0%
Total 404.000 · General Govt. Legal	46,989.37	21,978.00	25,011.37	113.8%
406.000 · Personnel Administration				
406.239 · Miscellaneous	10,000.00	0.00	10,000.00	100.0%
406.325 · Postage	310.85	0.00	310.85	100.0%
Total 406.000 · Personnel Administration	10,310.85	0.00	10,310.85	100.0%
408.300 · Engineering Services				
408.313 · Engineer	28,506.68	0.00	28,506.68	100.0%
408.300 · Engineering Services - Other	594.38	0.00	594.38	100.0%
Total 408.300 · Engineering Services	29,101.06	0.00	29,101.06	100.0%
409.000 · General Govt. Munic. Bldg/Garag				
409.202 · Materials and Supplies	5,844.58	5,625.63	218.95	3.9%
409.361 · Electricity	26,756.34	44,056.06	-17,299.72	-39.3%
409.364 · Sewer/Water	7,272.61	4,141.13	3,131.48	75.6%
409.370 · Maintenance and Repairs	6,134.18	7,238.06	-1,103.88	-15.3%
409.450 · Janitorial Services	4,521.90	4,500.00	21.90	0.5%
409.700 · Capital Expenditures	36,231.76	73,242.98	-37,011.22	-50.5%
Total 409.000 · General Govt. Munic. Bldg/Garag	86,761.37	138,803.86	-52,042.49	-37.5%
410.000 · Police				
410.122 · Salary - Police Chief	64,805.50	64,675.50	130.00	0.2%
410.130 · Salary - Police Officers	540,135.05	542,408.46	-2,273.41	-0.4%
410.135 · Salary - Parttime Police	68,487.22	82,257.25	-13,770.03	-16.7%
410.136 · Salary - Animal Warden	0.00	7,992.73	-7,992.73	-100.0%
410.137 · Police Overtime	47,664.81	-595.69	48,260.50	8,101.6%
410.138 · Salary - Secretary	24,983.60	22,165.37	2,818.23	12.7%
410.145 · Crossing Guards	18,105.49	47,116.56	-29,011.07	-61.6%
410.155 · Vision Insurance	848.52	1,979.88	-1,131.36	-57.1%
410.156 · Health/Hospital, RX Insurance	284,533.23	362,369.43	-77,836.20	-21.5%
410.157 · Dental Insurance	14,376.92	12,865.37	1,511.55	11.8%
410.158 · Life Insurance	7,200.03	5,607.50	1,592.53	28.4%
410.159 · Medicare	11,385.06	11,402.10	-17.04	-0.2%
410.161 · Fica	47,970.40	48,755.49	-785.09	-1.6%
410.162 · Unemployment Compensation	7,642.64	0.00	7,642.64	100.0%
410.163 · Training	850.00	3,388.38	-2,538.38	-74.9%
410.191 · Cleaning Allowance	454.85	887.95	-433.10	-48.8%

Folcroft Borough
Profit & Loss Prev Year Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
410.192 · Clothing Allowance	500.00	0.00	500.00	100.0%
410.193 · Other Service and Charges	1,268.00	0.00	1,268.00	100.0%
410.210 · Office Supplies	2,815.47	6,138.64	-3,323.17	-54.1%
410.231 · Vehicle Fuel - Gasoline	26,346.21	13,035.40	13,310.81	102.1%
410.238 · Uniforms - Officers & Cross. Gu	852.78	2,659.89	-1,807.11	-67.9%
410.240 · Vehicle Detailing	1,000.00	0.00	1,000.00	100.0%
410.242 · Police Supplies	1,461.68	1,403.90	57.78	4.1%
410.249 · Ammunition	489.75	197.45	292.30	148.0%
410.321 · Communication - Telephone	5,932.08	7,065.44	-1,133.36	-16.0%
410.351 · Automobile Liability Insurance	16,312.25	43,406.85	-27,094.60	-62.4%
410.352 · General Liability Insurance	18,634.00	60,736.53	-42,102.53	-69.3%
410.354 · Worker's Compensation Insurance	62,715.75	93,499.00	-30,783.25	-32.9%
410.355 · Commercial Crime	9,317.00	0.00	9,317.00	100.0%
410.374 · Vehicle Repair Maintenance	41,350.95	31,043.78	10,307.17	33.2%
410.380 · Dues, Fees, & Publications	172.40	0.00	172.40	100.0%
410.420 · Dues, Subscript. & Memberships	537.95	689.28	-151.33	-22.0%
410.450 · Turnkey - Prisoners	4,817.48	0.00	4,817.48	100.0%
410.750 · Capital Purchases - Other Equip	5,338.60	9,566.00	-4,227.40	-44.2%
410.752 · Capital Purchases	33,553.00	0.00	33,553.00	100.0%
410.840 · Police Vehicles	0.00	50,784.82	-50,784.82	-100.0%
410.900 · Miscellaneous Police Expenses	3,524.31	9,558.04	-6,033.73	-63.1%
410.000 · Police - Other	-40.90	0.00	-40.90	-100.0%
Total 410.000 · Police	1,376,342.08	1,543,061.30	-166,719.22	-10.8%
411.00 · Fire				
411.100 · Salary - Fire Marshall	4,375.02	0.00	4,375.02	100.0%
411.159 · Medicare	63.43	0.00	63.43	100.0%
411.161 · Fica	271.25	0.00	271.25	100.0%
411.200 · Materials and Supplies	420.00	88.45	331.55	374.8%
411.231 · Vehicle Fuel - Gasoline	210.88	647.05	-436.17	-67.4%
411.320 · Phones and Communications	0.00	95.01	-95.01	-100.0%
411.321 · Communication - Telephone	717.07	0.00	717.07	100.0%
411.363 · Hydrant Rentals	9,467.01	9,464.76	2.25	0.0%
411.374 · Vehicles - Maintenance	18,092.00	6,028.15	12,063.85	200.1%
411.900 · Miscellaneous Fire Expenses	4,500.00	9,000.00	-4,500.00	-50.0%
Total 411.00 · Fire	38,116.66	25,323.42	12,793.24	50.5%
413.000 · Public Safety - Regul.\Zoning				
413.131 · Salary - Code Enforcement	18,887.50	636.40	18,251.10	2,867.9%
413.132 · Salary - Inspections	0.00	62,564.50	-62,564.50	-100.0%
413.159 · Medicare	101.90	9.22	92.68	1,005.2%
413.161 · Fica	435.71	39.46	396.25	1,004.2%
413.200 · Materials and Supplies	808.73	95.01	713.72	751.2%
413.230 · Vehicle Repair & Maint.- Code	964.85	0.00	964.85	100.0%
Total 413.000 · Public Safety - Regul.\Zoning	21,198.69	63,344.59	-42,145.90	-66.5%
414.000 · Planning & Zoning				
414.314 · Professional Serv - Zoning Ord	60.00	0.00	60.00	100.0%
Total 414.000 · Planning & Zoning	60.00	0.00	60.00	100.0%
421.000 · General Health Services				
421.110 · Salary - Health Inspector	2,226.00	1,590.00	636.00	40.0%
421.130 · Extermination Services	0.00	285.60	-285.60	-100.0%
421.159 · Medicare	32.27	23.05	9.22	40.0%
421.161 · Fica	138.04	98.60	39.44	40.0%
421.310 · Professional Serv - SPCA	2,822.52	0.00	2,822.52	100.0%
421.317 · Animal Control	4,116.26	0.00	4,116.26	100.0%
Total 421.000 · General Health Services	9,335.09	1,997.25	7,337.84	367.4%
427.000 · Sanitation Collect. and Disposa				
427.450 · Special Sanitation Services	159,767.80	147,971.95	11,795.85	8.0%
427.500 · DCSWA Surcharge	89,690.15	86,078.36	3,611.79	4.2%
427.000 · Sanitation Collect. and Disposa - Other	2,014.48	0.00	2,014.48	100.0%
Total 427.000 · Sanitation Collect. and Disposa	251,472.43	234,050.31	17,422.12	7.4%
430.000 · Highway - General Services				
430.101 · Salary - Fulltime Workers	66,284.51	83,994.80	-17,710.29	-21.1%
430.102 · Salary - Overtime	12,122.72	6,774.37	5,348.35	79.0%
430.155 · Vision Insurance	48.87	198.72	-149.85	-75.4%
430.156 · Health/Hospital, RX Insurance	2,342.50	41,344.51	-39,002.01	-94.3%
430.157 · Dental Insurance	0.00	1,489.62	-1,489.62	-100.0%
430.158 · Life Insurance	114.75	175.50	-60.75	-34.6%
430.159 · Medicare	1,136.94	1,316.25	-179.31	-13.6%
430.161 · Fica	4,861.28	5,627.69	-766.41	-13.6%
430.231 · Gasoline	152.01	1,321.98	-1,169.97	-88.5%
430.245 · Materials and Equipment	3,739.84	5,112.25	-1,372.41	-26.9%
430.313 · Engineering Services	1,138.13	61,013.59	-59,875.46	-98.1%
430.320 · Telephones	0.00	282.79	-282.79	-100.0%
430.374 · Vehicle Maintenance and Repairs	13,486.77	8,258.01	5,228.76	63.3%
430.450 · Contracted Services	7,677.50	0.00	7,677.50	100.0%
430.740 · Capital Outlay	41,621.84	0.00	41,621.84	100.0%
Total 430.000 · Highway - General Services	154,727.66	216,910.08	-62,182.42	-28.7%
434.000 · Street Lighting				

Folcroft Borough
Profit & Loss Prev Year Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
434.100 · Highway Street Lighting	3,568.28	0.00	3,568.28	100.0%
434.000 · Street Lighting - Other	120.00	0.00	120.00	100.0%
Total 434.000 · Street Lighting	3,688.28	0.00	3,688.28	100.0%
438.000 · Repairs to Highways & Bridges	650.00	0.00	650.00	100.0%
439.000 · Highway Construction and Rebuild	50,000.00	0.00	50,000.00	100.0%
450.000 · Parks and Playgrounds				
450.247 · Materials and Supplies	6,567.30	453.72	6,113.58	1,347.4%
450.450 · Contracted Services	1,220.78	800.00	420.78	52.6%
Total 450.000 · Parks and Playgrounds	7,788.08	1,253.72	6,534.36	521.2%
456.000 · Library				
456.100 · Librarian	10,341.50	15,990.74	-5,649.24	-35.3%
456.120 · Library Clerks	26,476.91	32,123.56	-5,646.65	-17.6%
456.159 · Medicare	533.97	697.70	-163.73	-23.5%
456.161 · Fica	2,282.72	2,983.14	-700.42	-23.5%
456.361 · Utilities	1,743.48	1,320.95	422.53	32.0%
456.370 · Maintenance and Repairs	828.82	841.10	-12.28	-1.5%
456.740 · Capital Outlay - Library	0.00	2,796.80	-2,796.80	-100.0%
Total 456.000 · Library	42,207.40	56,753.99	-14,546.59	-25.6%
472.000 · Debt Interest				
472.100 · General Term Note	52,651.76	0.00	52,651.76	100.0%
Total 472.000 · Debt Interest	52,651.76	0.00	52,651.76	100.0%
486.000 · Insurance				
486.351 · Liability, Prop, General Insura	0.00	0.00	0.00	0.0%
Total 486.000 · Insurance	0.00	0.00	0.00	0.0%
487.000 · Employee Benefits				
487.159 · Medical Insurance	111,228.01	0.00	111,228.01	100.0%
487.000 · Employee Benefits - Other	-111,228.01	0.00	-111,228.01	-100.0%
Total 487.000 · Employee Benefits	0.00	0.00	0.00	0.0%
493.000 · Prior Year Unpaid Bills				
493.100 · Unpaid Bills - Prior Year	45,591.39	0.00	45,591.39	100.0%
493.000 · Prior Year Unpaid Bills - Other	126.34	0.00	126.34	100.0%
Total 493.000 · Prior Year Unpaid Bills	45,717.73	0.00	45,717.73	100.0%
493.030 · Bank & Other Charges	86.20	0.00	86.20	100.0%
Total Expense	2,569,026.53	2,487,403.52	81,623.01	3.3%
Net Ordinary Income	1,602,340.22	721,192.73	881,147.49	122.2%
Other Income/Expense				
Other Income				
305.000 · Fiduciary Income				
305.180 · Operation Falcon Donations	0.00	7,028.49	-7,028.49	-100.0%
Total 305.000 · Fiduciary Income	0.00	7,028.49	-7,028.49	-100.0%
Total Other Income	0.00	7,028.49	-7,028.49	-100.0%
Other Expense				
405.000 · Fiduciary Expenses				
405.180 · Operation Falcon Expenses	0.00	7,841.62	-7,841.62	-100.0%
Total 405.000 · Fiduciary Expenses	0.00	7,841.62	-7,841.62	-100.0%
Total Other Expense	0.00	7,841.62	-7,841.62	-100.0%
Net Other Income	0.00	-813.13	813.13	100.0%
Net Income	1,602,340.22	720,379.60	881,960.62	122.4%

Borough of Folcroft Liquid Fuels Fund
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.000 · State Highway Fund - M&T Bank	23,451.25	18,163.60	5,287.65
110.000 · State Highway Fund - Republic	23,582.28	480,934.79	-457,352.51
Total Checking/Savings	<u>47,033.53</u>	<u>499,098.39</u>	<u>-452,064.86</u>
Total Current Assets	<u>47,033.53</u>	<u>499,098.39</u>	<u>-452,064.86</u>
TOTAL ASSETS	<u>47,033.53</u>	<u>499,098.39</u>	<u>-452,064.86</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
250.000 · Due To\Due From General Fund	16,698.05	69,604.91	-52,906.86
Total Other Current Liabilities	<u>16,698.05</u>	<u>69,604.91</u>	<u>-52,906.86</u>
Total Current Liabilities	<u>16,698.05</u>	<u>69,604.91</u>	<u>-52,906.86</u>
Total Liabilities	<u>16,698.05</u>	<u>69,604.91</u>	<u>-52,906.86</u>
Equity			
32000 · Retained Earnings	421,961.37	276,869.68	145,091.69
Net Income	-391,625.89	152,623.80	-544,249.69
Total Equity	<u>30,335.48</u>	<u>429,493.48</u>	<u>-399,158.00</u>
TOTAL LIABILITIES & EQUITY	<u>47,033.53</u>	<u>499,098.39</u>	<u>-452,064.86</u>

Borough of Folcroft Liquid Fuels Fund
Profit & Loss
January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Income							
355.000 · State Shared Revenue							
355.020 · Liquid Fuels Allocation	0.00	0.00	0.00	0.00	0.00	146,508.14	146,508.14
355.200 · Interest Earnings	34.02	30.72	34.02	32.77	33.74	39.26	204.53
355.300 · Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	947.90	1,947.90
Total 355.000 · State Shared Revenue	34.02	30.72	1,034.02	32.77	33.74	147,495.30	148,660.57
Total Income	34.02	30.72	1,034.02	32.77	33.74	147,495.30	148,660.57
Expense							
430.000 · Public Works - Roads & Streets							
432.100 · Winter Maintenance Services	1,372.70	2,583.23	1,491.44	0.00	0.00	0.00	5,447.37
433.100 · Traffic Control Devices	0.00	0.00	528.52	167.00	792.08	261.24	1,748.84
434.100 · Street Lighting	0.00	0.00	0.00	0.00	7,541.04	9,561.08	17,102.12
438.100 · Maint and Repair Roads and Brid	0.00	0.00	0.00	0.00	757.75	0.00	757.75
Total 430.000 · Public Works - Roads & Streets	1,372.70	2,583.23	2,019.96	167.00	9,090.87	9,822.32	25,056.08
438.000 · Repairs to Highway and Bridges	0.00	0.00	0.00	0.00	0.00	515,230.38	515,230.38
Total Expense	1,372.70	2,583.23	2,019.96	167.00	9,090.87	525,052.70	540,286.46
Net Income	-1,338.68	-2,552.51	-985.94	-134.23	-9,057.13	-377,557.40	-391,625.89

Borough of Folcroft Liquid Fuels Fund
Profit & Loss Prev Year Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
Income			
355.000 · State Shared Revenue			
355.020 · Liquid Fuels Allocation	146,508.14	157,280.05	-10,771.91
355.200 · Interest Earnings	204.53	331.31	-126.78
355.300 · Miscellaneous	1,947.90	0.00	1,947.90
Total 355.000 · State Shared Revenue	148,660.57	157,611.36	-8,950.79
Total Income	148,660.57	157,611.36	-8,950.79
Expense			
430.000 · Public Works - Roads & Streets			
432.100 · Winter Maintenance Services	5,447.37	0.00	5,447.37
433.100 · Traffic Control Devices	1,748.84	4,987.56	-3,238.72
434.100 · Street Lighting	17,102.12	0.00	17,102.12
438.100 · Maint and Repair Roads and Brid	757.75	0.00	757.75
Total 430.000 · Public Works - Roads & Streets	25,056.08	4,987.56	20,068.52
438.000 · Repairs to Highway and Bridges	515,230.38	0.00	515,230.38
Total Expense	540,286.46	4,987.56	535,298.90
Net Income	-391,625.89	152,623.80	-544,249.69

Borough of Folcroft Sewer Fund
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.000 · Sewer Fund - M&T Bank	8,254.06	8,243.45	10.61
110.000 · Sewer Fund - Republic Bank	564,343.52	246,908.23	317,435.29
Total Checking/Savings	<u>572,597.58</u>	<u>255,151.68</u>	<u>317,445.90</u>
Total Current Assets	<u>572,597.58</u>	<u>255,151.68</u>	<u>317,445.90</u>
TOTAL ASSETS	<u>572,597.58</u>	<u>255,151.68</u>	<u>317,445.90</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
230.000 · Due To\Due From General Fund	243,948.77	240,775.89	3,172.88
Total Other Current Liabilities	<u>243,948.77</u>	<u>240,775.89</u>	<u>3,172.88</u>
Total Current Liabilities	<u>243,948.77</u>	<u>240,775.89</u>	<u>3,172.88</u>
Total Liabilities	<u>243,948.77</u>	<u>240,775.89</u>	<u>3,172.88</u>
Equity			
32000 · Retained Earnings	-232,098.45	-122,372.51	-109,725.94
Net Income	560,747.26	136,748.30	423,998.96
Total Equity	<u>328,648.81</u>	<u>14,375.79</u>	<u>314,273.02</u>
TOTAL LIABILITIES & EQUITY	<u>572,597.58</u>	<u>255,151.68</u>	<u>317,445.90</u>

**Borough of Folcroft Sewer Fund
Profit & Loss**

January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Income							
300.000 · Sewer Income							
341.000 · Interest Earnings	0.29	0.31	8.19	24.18	61.45	44.20	138.62
383.200 · Sewer Revenues	1,056.66	0.00	482,361.89	691,090.22	0.00	52,637.85	1,227,146.62
Total 300.000 · Sewer Income	1,056.95	0.31	482,370.08	691,114.40	61.45	52,682.05	1,227,285.24
Total Income	1,056.95	0.31	482,370.08	691,114.40	61.45	52,682.05	1,227,285.24
Expense							
400.000 · Sewer Administration Expenses							
400.400 · Office Expenses	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Total 400.000 · Sewer Administration Expenses	0.00	0.00	0.00	200.00	0.00	0.00	200.00
410.000 · Sanitary Sewers							
410.400 · Maintenance to Sewer System	0.00	0.00	840.00	0.00	4,140.38	427.50	5,407.88
Total 410.000 · Sanitary Sewers	0.00	0.00	840.00	0.00	4,140.38	427.50	5,407.88
420.000 · Sewage and Disposal							
420.100 · Darby Creek Joint Authority	0.00	0.00	0.00	0.00	0.00	154,087.00	154,087.00
420.200 · Muckinipaties Sewer Authority	0.00	0.00	124,688.25	0.00	124,688.25	0.00	249,376.50
420.300 · Delcora - Montgomery Park	0.00	0.00	2,357.79	1,286.75	2,190.35	2,126.96	7,961.85
420.900 · Prior Year Bills	0.00	0.00	403,591.75	0.00	0.00	-154,087.00	249,504.75
Total 420.000 · Sewage and Disposal	0.00	0.00	530,637.79	1,286.75	126,878.60	2,126.96	660,930.10
Total Expense	0.00	0.00	531,477.79	1,486.75	131,018.98	2,554.46	666,537.98
Net Income	1,056.95	0.31	-49,107.71	689,627.65	-130,957.53	50,127.59	560,747.26

Borough of Folcroft Sewer Fund
Profit & Loss Prev Year Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	138.62	212.25	-73.63
383.200 · Sewer Revenues	1,227,146.62	1,022,171.93	204,974.69
Total 300.000 · Sewer Income	1,227,285.24	1,022,384.18	204,901.06
Total Income	1,227,285.24	1,022,384.18	204,901.06
Expense			
400.000 · Sewer Administration Expenses			
400.400 · Office Expenses	200.00	0.00	200.00
Total 400.000 · Sewer Administration Expenses	200.00	0.00	200.00
410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	5,407.88	22,053.59	-16,645.71
Total 410.000 · Sanitary Sewers	5,407.88	22,053.59	-16,645.71
420.000 · Sewage and Disposal			
420.100 · Darby Creek Joint Authority	154,087.00	540,544.04	-386,457.04
420.200 · Muckinipaties Sewer Authority	249,376.50	313,538.25	-64,161.75
420.300 · Delcora - Montgomery Park	7,961.85	0.00	7,961.85
420.500 · Capital Improvements	0.00	9,500.00	-9,500.00
420.900 · Prior Year Bills	249,504.75	0.00	249,504.75
Total 420.000 · Sewage and Disposal	660,930.10	863,582.29	-202,652.19
Total Expense	666,537.98	885,635.88	-219,097.90
Net Income	560,747.26	136,748.30	423,998.96