

REPORT TO FOLCROFT BOROUGH

Date: August 13, 2021

Meeting: August 17, 2021

In July \$572,360 of deposits were received into the Republic Bank General fund, which included \$347,083 of COVID relief funds. Expenses of \$278,795 were disbursed, which included payment of \$62,804 to AF Damon for the road program. \$88,179 was deposited into M&T General Fund and \$97,521 was transferred to the Payroll account to cover payroll of \$52,145 and payroll service fees of \$1,082. The Sewer Fund and Liquid Fuels Fund bank accounts were transferred to Republic Bank. A payroll account and parking permit account was opened at Republic Bank.

Christine will contact the Commonwealth to update the deposit information for state police fines.

*****IMPORTANT*** - If not already completed, Andrew must contact Keystone Collections to update the bank information for the new Republic Payroll account. The LST & EIT taxes were deposited into the M&T Payroll account which has been closed. We also need the routing and account number for the Republic Payroll Account so we can update the banking information on Prime Pay.**

The bank account balances are as follows:

FOLCROFT BOROUGH				
CASH REPORT				
July 31, 2021				
ACCOUNT	ACCOUNT ENDING	BANK	BALANCE	INTEREST
General Account	7363	M&T	48,900.91	0.91
General Account	6921	Republic	2,548,980.79	202.82
Borough & Rec Project	2767	Republic	4,687,685.74	398.10
Payroll Account	7348	M&T	28,127.97	-
Payroll Account		Republic	-	
Parking Permit Account		Republic		
Sewer Account	7355	M&T	-	-
Sewer Account	6956	Republic	609,083.58	50.17
State Highway Fund	7405	M&T	-	-
State Highway Fund	6964	Republic	47,035.92	2.39

All bank accounts of which we are aware have been reconciled through July 31, 2021. We are including the bank statements and account reconciliations for approval by Council.

Liquid Fuels & Sewer Fund

No new items to report.

Outstanding Audits

The 2018 Audit was submitted to DCED. Chris Herr is working on the 2019 audit.

1:19 PM

08/12/21

Folcroft Borough
A/P Aging Summary
As of July 31, 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.	0.00	91.00	0.00	0.00	0.00	91.00
Eagle Point Gun/T J Morris & Son	0.00	2,924.98	0.00	0.00	0.00	2,924.98
The Sherwin-Williams Co.	0.00	0.00	0.00	0.00	-33.96	-33.96
TOTAL	<u>0.00</u>	<u>3,015.98</u>	<u>0.00</u>	<u>0.00</u>	<u>-33.96</u>	<u>2,982.02</u>

Folcroft Borough
Balance Sheet Prev Year Comparison
As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100.000 · Checking - General - M&T	54,000.91	16,983.76	37,017.15
105.000 · Checking - General - Republic	2,382,519.75	882,224.21	1,500,295.54
110.000 · Payroll Fund - M&T Bank	45,392.10	20,265.19	25,126.91
111.000 · Operation Falcon - Republic Bk	7,456.24	7,456.24	0.00
114.000 · Clock Tower Fund CBIZ InR	474,758.61	414,040.53	60,718.08
116.000 · Borough & Rec Project	4,688,469.19	0.00	4,688,469.19
Total Checking/Savings	<u>7,652,596.80</u>	<u>1,340,969.93</u>	<u>6,311,626.87</u>
Accounts Receivable			
11000 · Accounts Receivable	0.00	2,415.00	-2,415.00
Total Accounts Receivable	<u>0.00</u>	<u>2,415.00</u>	<u>-2,415.00</u>
Total Current Assets	<u>7,652,596.80</u>	<u>1,343,384.93</u>	<u>6,309,211.87</u>
TOTAL ASSETS	<u>7,652,596.80</u>	<u>1,343,384.93</u>	<u>6,309,211.87</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	2,982.02	65,105.19	-62,123.17
Total Accounts Payable	<u>2,982.02</u>	<u>65,105.19</u>	<u>-62,123.17</u>
Other Current Liabilities			
225.000 · Fica\Medi Withholding Payable	0.00	31.87	-31.87
230.000 · State Withholding Payable	0.00	12.79	-12.79
235.000 · Local Withholding Payable	0.00	4.17	-4.17
240.000 · LST Withholding Payable	0.00	4.33	-4.33
245.000 · SUI Withholding Payable	0.00	0.25	-0.25
250.000 · Police Union Dues Payable	8,856.00	6,521.96	2,334.04
255.000 · Uniform Pension With Payable	-2,237.16	2,309.45	-4,546.61
256.000 · Non-Uniform Pension Payable	-44.56	1,614.22	-1,658.78
260.000 · 401-K Withholding Payable	-65.00	199.00	-264.00
261.000 · Colonial Life Withholding	2,447.07	826.07	1,621.00
265.000 · AFLAC Withholding Payable	0.00	-1,448.80	1,448.80
266.000 · PHEAA Withholding	0.00	-31.58	31.58
275.000 · Support Withholding Payable	0.00	-243.83	243.83
280.000 · Non-Uniform Union Dues	150.00	40.00	110.00
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	33,000.00	-27,423.80
285.000 · Due To\Due From Sewer Fund	-243,948.77	-240,775.89	-3,172.88
290.000 · Due To\Due From Clock Tower	-32,161.90	-30,873.34	-1,288.56

1:11 PM

08/12/21

Accrual Basis

Folcroft Borough
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
295.000 · Due To\Due From Highway Fund	-19,949.19	-105,766.55	85,817.36
296.000 · Borough & Rec Project Loan	4,685,978.00	0.00	4,685,978.00
Total Other Current Liabilities	<u>4,404,600.69</u>	<u>-334,575.88</u>	<u>4,739,176.57</u>
Total Current Liabilities	<u>4,407,582.71</u>	<u>-269,470.69</u>	<u>4,677,053.40</u>
Total Liabilities	4,407,582.71	-269,470.69	4,677,053.40
Equity			
31000 · Fund Balance - Spec Rev Fund	474,758.61	414,040.53	60,718.08
32000 · Retained Earnings	889,642.40	790,546.32	99,096.08
Net Income	1,880,613.08	408,268.77	1,472,344.31
Total Equity	<u>3,245,014.09</u>	<u>1,612,855.62</u>	<u>1,632,158.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,652,596.80</u></u>	<u><u>1,343,384.93</u></u>	<u><u>6,309,211.87</u></u>

Folcroft Borough Profit & Loss

January through July 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
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	0.00	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	0.00	21,144.37
404.000 - General Govt. Legal - Other	3,000.00	0.00	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	0.00	46,989.37
406.000 - Personnel Administration								
406.239 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
406.325 - Postage	240.85	0.00	0.00	70.00	0.00	0.00	0.00	310.85
Total 406.000 - Personnel Administration	240.85	0.00	0.00	70.00	0.00	10,000.00	0.00	10,310.85
408.300 - Engineering Services								
408.313 - Engineer	0.00	7,309.14	0.00	-680.00	12,841.64	9,035.50	0.00	28,506.68
408.300 - Engineering Services - Other	0.00	0.00	0.00	0.00	0.00	594.38	0.00	594.38
Total 408.300 - Engineering Services	0.00	7,309.14	0.00	-680.00	12,841.64	9,630.28	0.00	29,101.06
409.000 - General Govt. Munic. Bldg/Garag								
409.202 - General Govt. Munic. Bldg/Garag	0.00	627.92	581.54	1,072.47	902.97	2,659.68	579.02	6,423.60
409.261 - Electricity	6,193.01	9,984.66	0.00	0.00	4,134.78	6,463.69	2,942.11	28,798.45
409.364 - Sewer/Water	2,177.60	998.72	1,621.55	831.27	996.13	647.34	682.43	7,955.04
409.370 - Maintenance and Repairs	1,072.48	1,905.33	538.64	433.30	642.58	1,541.85	4,032.03	10,166.21
409.450 - Janitorial Services	170.00	2,250.00	1,724.48	124.48	124.48	128.46	0.00	4,521.90
409.700 - Capital Expenditures	30,629.00	-250.00	0.00	4,166.84	1,485.92	0.00	0.00	38,231.76
Total 409.000 - General Govt. Munic. Bldg/Garag	40,442.09	15,496.63	4,466.21	6,628.36	8,286.86	11,441.22	7,335.59	94,096.96
410.000 - Police								
410.122 - Salary - Police Chief	9,592.94	11,384.81	9,174.08	13,172.32	10,013.75	11,467.60	9,256.51	74,062.01
410.130 - Salary - Police Officers	74,914.29	94,267.21	80,627.48	105,857.36	83,362.53	101,106.18	81,276.52	621,411.57
410.135 - Salary - Parttime Police	16,253.50	-6,511.53	10,399.25	15,941.00	15,753.00	16,652.00	12,480.00	80,967.22
410.137 - Police Overtime	4,405.54	3,136.41	6,799.66	5,481.71	10,366.87	17,475.62	9,999.82	57,664.63
410.138 - Salary - Secretary	3,419.20	3,564.40	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	28,983.60
410.145 - Crossing Guards	1,852.49	1,817.31	2,723.65	3,020.35	5,786.29	2,905.40	0.00	18,105.49
410.155 - Vision Insurance	0.00	0.00	0.00	565.68	282.84	0.00	282.84	1,131.36
410.156 - Health/Hospital, RX Insurance	0.00	0.00	1,713.25	221,419.57	61,400.41	0.00	62,434.84	346,968.07
410.157 - Dental Insurance	2,351.12	2,466.92	4,856.64	0.00	2,312.52	2,389.72	2,314.52	16,691.47
410.158 - Life Insurance	1,029.45	1,864.75	690.38	0.00	0.00	3,615.45	0.00	7,200.03
410.159 - Medicare	1,702.89	1,783.66	1,644.59	2,147.30	1,870.12	2,236.50	1,691.80	13,076.86
410.161 - Fica	7,281.25	7,626.66	7,032.06	8,471.27	7,996.41	9,562.85	7,233.68	55,204.18
410.162 - Unemployment Compensation	0.00	0.00	0.00	7,642.64	0.00	0.00	0.00	7,642.64
410.163 - Training	0.00	0.00	850.00	0.00	0.00	0.00	1,200.00	2,050.00
410.187 - Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
410.191 - Cleaning Allowance	0.00	406.20	0.00	0.00	0.00	48.65	905.00	1,359.85
410.192 - Clothing Allowance	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
410.193 - Other Service and Charges	0.00	168.00	0.00	0.00	1,100.00	0.00	0.00	1,268.00
410.194 - Police Dog	0.00	0.00	0.00	0.00	0.00	0.00	1,649.52	1,649.52
410.210 - Office Supplies	25.97	1,053.00	315.00	-23.74	1,060.52	384.72	196.36	3,011.83
410.231 - Vehicle Fuel - Gasoline	0.00	4,057.64	0.00	0.00	16,022.50	6,266.07	0.00	26,346.21
410.239 - Uniforms - Officers & Cross. Gu	0.00	45.98	189.98	0.00	310.92	305.90	1,369.83	2,222.61
410.240 - Vehicle Detailing	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
410.242 - Police Supplies	0.00	315.00	0.00	708.58	438.10	0.00	23.94	1,485.62
410.249 - Ammunition	0.00	489.75	0.00	0.00	0.00	0.00	2,924.98	3,414.73
410.321 - Communication - Telephone	0.00	1,712.93	804.10	1,254.43	1,311.97	848.65	1,412.39	7,344.47
410.351 - Automobile Liability Insurance	0.00	6,214.75	0.00	0.00	6,214.75	3,882.75	0.00	16,312.25
410.352 - General Liability Insurance	0.00	0.00	0.00	0.00	9,317.00	9,317.00	0.00	18,634.00
410.354 - Worker's Compensation Insurance	0.00	-30,481.00	27,532.25	0.00	25,678.25	39,986.25	0.00	62,715.75
410.355 - Commercial Crime	0.00	9,317.00	0.00	0.00	0.00	0.00	0.00	9,317.00
410.374 - Vehicle Repair Maintenance	768.50	5,402.16	7,417.00	19,036.01	7,868.58	858.70	3,110.55	44,461.50
410.380 - Dues, Fees, & Publications	0.00	0.00	0.00	172.40	0.00	0.00	0.00	172.40
410.420 - Dues, Subscript. & Memberships	0.00	0.00	0.00	0.00	537.95	0.00	0.00	537.95
410.450 - Turnkey - Prisoners	0.00	267.31	1,176.16	1,104.88	1,390.01	879.12	1,104.88	5,430.20
410.750 - Capital Purchases - Other Equip	0.00	2,995.00	0.00	0.00	2,343.60	0.00	3,600.00	9,938.60
410.752 - Capital Purchases	0.00	0.00	0.00	0.00	0.00	33,553.00	-33,553.00	0.00
410.840 - Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	33,553.00	33,553.00
410.900 - Miscellaneous Police Expenses	1,603.28	1,181.53	0.00	1.00	336.00	0.00	228.46	3,752.77
Total 410.000 - Police	125,200.42	125,545.85	168,444.53	410,972.76	277,074.89	269,144.63	209,104.28	1,585,487.36
411.00 - Fire								
411.100 - Salary - Fire Marshall	0.00	0.00	2,500.02	625.00	625.00	625.00	625.00	5,000.02
411.159 - Medicare	0.00	0.00	36.25	9.06	9.06	9.06	9.06	72.49
411.161 - Fica	0.00	0.00	155.00	38.75	38.75	38.75	38.75	310.00
411.200 - Materials and Supplies	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
411.231 - Vehicle Fuel - Gasoline	0.00	0.00	0.00	0.00	0.00	210.88	0.00	210.88
411.321 - Communication - Telephone	0.00	717.07	0.00	0.00	0.00	0.00	0.00	717.07
411.363 - Hydrant Rentals	4,732.38	0.00	0.00	0.00	0.00	4,734.63	0.00	9,467.01
411.374 - Vehicles - Maintenance	205.84	4,703.64	0.00	10,696.20	0.00	2,486.32	327.50	18,419.50
411.900 - Miscellaneous Fire Expenses	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	6,000.00
Total 411.00 - Fire	4,938.22	5,840.71	4,191.27	12,869.01	672.81	9,604.64	2,500.31	40,616.97
413.000 - Public Safety - Regul./Zoning								
413.131 - Salary - Code Enforcement	525.00	13,000.00	1,140.00	1,522.50	1,200.00	1,500.00	1,200.00	20,897.50
413.159 - Medicare	7.61	16.53	16.53	22.08	17.40	21.75	17.40	119.30
413.161 - Fica	32.55	70.68	70.68	94.40	74.40	93.00	74.40	510.11
413.200 - Materials and Supplies	0.00	0.00	0.00	302.74	505.99	0.00	0.00	808.73
413.230 - Vehicle Repair & Maint. - Code	0.00	0.00	0.00	0.00	954.85	0.00	0.00	954.85
413.900 - Miscellaneous Public Safety Exp	0.00	0.00	0.00	0.00	0.00	0.00	28,417.48	28,417.48
Total 413.000 - Public Safety - Regul./Zoning	565.16	13,087.21	1,227.21	1,941.72	2,762.64	1,614.75	29,709.28	50,907.97
414.000 - Planning & Zoning								
414.314 - Professional Serv - Zoning Ord	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Total 414.000 - Planning & Zoning	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
421.000 - General Health Services								
421.110 - Salary - Health Inspector	318.00	318.00	318.00	318.00	318.00	636.00	0.00	2,226.00
421.159 - Medicare	4.61	4.61	4.61	4.61	4.61	9.22	0.00	32.27
421.161 - Fica	19.72	19.72	19.72	19.72	19.72	39.44	0.00	138.04
421.310 - Professional Serv - SPCA	852.33	1,970.19	0.00	0.00	0.00	0.00	0.00	2,822.52
421.317 - Animal Control	0.00	0.00	332.08	0.00	2,364.42	1,419.76	0.00	4,116.26
Total 421.000 - General Health Services	1,194.66	2,312.52	674.41	342.33	2,706.75	2,104.42	0.00	9,335.09
427.000 - Sanitation Collect. and Disposa								
427.450 - Special Sanitation Services	24,828.17	26,927.41	27,497.07	24,886.17	28,262.33	27,366.65	25,036.57	184,804.37
427.500 - DCSWA Surcharge	0.00	27,834.89	21,951.26	0.00	17,627.36	22,276.64	17,471.92	107,162.07
427.000 - Sanitation Collect. and Disposa - Other	931.14	1,083.34	0.00	0.00	0.00	0.00	0.00	2,014.48
Total 427.000 - Sanitation Collect. and Disposa	25,759.31	55,845.64	49,448.33	24,886.17	45,889.69	49,643.29	42,508.49	293,980.92
430.000 - Highway - General Services								
430.101 - Salary - Fulltime Workers	9,257.60	9,737.60	10,057.60	11,572.00	11,457.95	14,201.76	12,503.74	78,788.25
430.102 - Salary - Overtime	1,417.50	4,833.35	1,381.08	1,522.50	1,645.17	1,323.12	1,261.52	13,384.24
430.155 - Vision Insurance	0.00	0.00	0.00	32.58	16.29	0.00	16.29	65.16
430.156 - Health/Hospital, RX Insurance	0.00	0.00	1,027.95	5,019.93	-3,705.38	0.00		

**Folcroft Borough
Profit & Loss**

January through July 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
450.000 - Parks and Playgrounds								
450.247 - Materials and Supplies	1,056.66	30.69	775.00	0.00	4,704.95	0.00	0.00	6,567.30
450.450 - Contracted Services	0.00	0.00	0.00	0.00	1,220.78	0.00	350.00	1,570.78
Total 450.000 - Parks and Playgrounds	1,056.66	30.69	775.00	0.00	5,925.73	0.00	350.00	8,138.08
456.000 - Library								
456.100 - Librarian	1,591.00	1,591.00	1,591.00	1,988.75	1,591.00	1,988.75	1,591.00	11,932.50
456.120 - Library Clerks	4,857.21	4,136.80	3,811.22	3,908.96	5,260.20	4,502.52	5,062.37	31,539.28
456.159 - Medicare	93.51	83.07	78.34	85.55	99.36	94.14	96.49	630.46
456.161 - Fica	399.79	355.12	334.93	365.96	424.76	402.46	412.51	2,695.23
456.361 - Utilities	531.17	977.80	0.00	0.00	234.51	0.00	153.77	1,897.25
456.370 - Maintenance and Repairs	0.00	540.79	390.75	-312.60	209.88	0.00	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	7,316.14	49,523.54
472.000 - Debt Interest								
472.100 - General Term Note	0.00	0.00	0.00	0.00	0.00	52,651.76	0.00	52,651.76
Total 472.000 - Debt Interest	0.00	0.00	0.00	0.00	0.00	52,651.76	0.00	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	0.00
Total 486.000 - Insurance	29,216.00	0.00	0.00	-29,216.00	0.00	0.00	0.00	0.00
487.000 - Employee Benefits								
487.159 - Medical Insurance	108,144.16	3,083.85	0.00	-111,228.01	0.00	0.00	0.00	0.00
Total 487.000 - Employee Benefits	108,144.16	3,083.85	0.00	-111,228.01	0.00	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	-1,051.69	44,539.70
493.000 - Prior Year Unpaid Bills - Other	0.00	0.00	126.34	0.00	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	-1,051.69	44,666.04
493.030 - Bank & Other Charges	0.00	0.00	0.00	0.00	80.25	5.95	11.45	97.65
Total Expense	413,476.43	388,877.33	331,778.01	438,351.64	456,984.98	539,598.14	381,378.81	2,950,446.34
Net Ordinary Income	-326,831.64	15,635.19	731,319.37	1,481,353.58	-22,975.75	-276,160.63	278,272.96	1,880,613.08
Net Income	-326,831.64	15,635.19	731,319.37	1,481,353.58	-22,975.75	-276,160.63	278,272.96	1,880,613.08

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	1,720,958.79	1,336,263.23	384,695.56
301.200 · Real Estate Tax - Prior Years	65,160.70	28,256.61	36,904.09
Total 301.000 · Real Estate Taxes	1,786,119.49	1,364,519.84	421,599.65
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	135,049.89	58,595.43	76,454.46
310.500 · LST Tax	58,829.66	49,057.07	9,772.59
310.800 · Business Privilege Taxes	289,979.09	262,473.42	27,505.67
310.900 · Earned Income Taxes	925,216.03	897,228.28	27,987.75
Total 310.000 · Local Enabling Taxes	1,409,074.67	1,267,354.20	141,720.47
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	3,201.00	2,375.00	826.00
320.300 · Street Excavation Permits	400.00	52,000.00	-51,600.00
320.400 · Contractors License	23,586.82	1,375.00	22,211.82
320.500 · Use and Occupancy - Owner Occup	11,594.00	6,250.00	5,344.00
320.510 · Use & Occupancy - Rentals	84,238.75	65,595.00	18,643.75
320.550 · Vacant Prop Registration	400.00	0.00	400.00
320.600 · Sign Permits	1,164.00	0.00	1,164.00
320.000 · Licenses & Permits - Other	772.82	0.00	772.82
Total 320.000 · Licenses & Permits	125,357.39	127,595.00	-2,237.61
321.000 · Business License & Permits			
321.100 · Bus Shelters	0.00	5,400.00	-5,400.00
321.610 · Transient Retailers	1,800.00	0.00	1,800.00
321.800 · Cable Television Franchise	27,534.65	55,137.14	-27,602.49
321.000 · Business License & Permits - Other	18,627.20	0.00	18,627.20
Total 321.000 · Business License & Permits	47,961.85	60,537.14	-12,575.29
330.000 · Fines & Forfeits			
330.100 · Police Department	83,530.78	24,025.78	59,505.00
330.300 · Court House	23,371.62	23,466.50	-94.88
330.400 · Violations of Ordinances & Stat	1,228.94	0.00	1,228.94
Total 330.000 · Fines & Forfeits	108,131.34	47,492.28	60,639.06
341.000 · Interest Earnings			
341.100 · Interest Earnings	617.30	758.19	-140.89
341.000 · Interest Earnings - Other	2,491.19	0.00	2,491.19
Total 341.000 · Interest Earnings	3,108.49	758.19	2,350.30
342.000 · Rents & Royalties			
342.100 · Rents and Royalties	1,800.00	0.00	1,800.00
Total 342.000 · Rents & Royalties	1,800.00	0.00	1,800.00
353.000 · Federal Pymts in Lieu of Tax			
353.020 · Tinicum Refuge Wildlife	3,156.00	0.00	3,156.00
Total 353.000 · Federal Pymts in Lieu of Tax	3,156.00	0.00	3,156.00
355.000 · State Shared Revenue & Entitle			
355.080 · Alcoholic Beverage Taxes	645.78	0.00	645.78
Total 355.000 · State Shared Revenue & Entitle	645.78	0.00	645.78
357.030 · Highway and Streets	50,258.00	0.00	50,258.00
361.000 · General Government			
361.100 · Zoning and Subdivision	1,690.00	0.00	1,690.00
361.520 · Sale of Code Ordinances	15.00	45.00	-30.00
Total 361.000 · General Government	1,705.00	45.00	1,660.00

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
362.000 · Public Safety			
362.410 · Building Permits	75,953.76	54,912.30	21,041.46
362.500 · Code Violations/Abatements	2,788.25	2,375.00	413.25
362.000 · Public Safety - Other	25.00	0.00	25.00
Total 362.000 · Public Safety	78,767.01	57,287.30	21,479.71
364.300 · Sanitation			
364.301 · Current Year Trash Fee	410,574.00	347,854.00	62,720.00
364.302 · Prior Year Trash Fee	52,072.47	55,415.22	-3,342.75
364.304 · Appliance Removal Fee	100.00	0.00	100.00
Total 364.300 · Sanitation	462,746.47	403,269.22	59,477.25
367.000 · Community Day Donations	775.00	0.00	775.00
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	748,193.88	5,569.55	742,624.33
380.000 · Miscellaneous Revenue - Other	3,259.05	0.00	3,259.05
Total 380.000 · Miscellaneous Revenue	751,452.93	5,569.55	745,883.38
Total Income	4,831,059.42	3,334,427.72	1,496,631.70
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	11,666.97	12,549.36	-882.39
400.121 · Salary - Borough Secretary	23,310.51	39,038.35	-15,727.84
400.122 · Salary - Executive Director	2,916.69	0.00	2,916.69
400.123 · Salary - Borough Administration	40,653.73	43,040.00	-2,386.27
400.124 · Financial Consultant	62,959.99	24,500.00	38,459.99
400.155 · Vision Insurance	43.44	86.88	-43.44
400.156 · Health/Hospital, RX Insurance	72,564.05	18,499.20	54,064.85
400.157 · Dental Insurance	36.60	694.80	-658.20
400.158 · Life Insurance	0.00	40.50	-40.50
400.159 · Medicare	1,145.32	1,372.63	-227.31
400.161 · Fica	4,897.31	5,869.93	-972.62
400.190 · Employee Payroll Services	8,055.60	8,632.54	-576.94
400.200 · Materials and Supplies	4,470.24	2,120.94	2,349.30
400.260 · Office Equipment	2,464.35	3,604.14	-1,139.79
400.321 · Communication - Telephone	2,538.98	4,455.78	-1,916.80
400.325 · Communication - Postage	1,272.56	2,027.25	-754.69
400.341 · Advertising	3,975.22	6,590.89	-2,615.67
400.342 · Financial Consulting Bond	0.00	650.00	-650.00
400.352 · Umbrella Liability	57,155.50	11,995.97	45,159.53
400.420 · Dues, Subscriptions, & Member.	8,017.00	1,525.00	6,492.00
400.900 · Miscellaneous Admin. Expenses	9,895.13	2,835.13	7,060.00
Total 400.000 · General Administration	318,039.19	190,129.29	127,909.90
401.000 · Executive			
401.110 · Council President	0.00	635.99	-635.99
401.213 · Copier	1,032.60	0.00	1,032.60
Total 401.000 · Executive	1,032.60	635.99	396.61
402.000 · Financial Administration			
402.110 · Clerical Wages	441.49	0.00	441.49
402.310 · Professional Costs	5,225.00	0.00	5,225.00
Total 402.000 · Financial Administration	5,666.49	0.00	5,666.49
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	2,333.31	22,548.72	-20,215.41
403.159 · Medicare	33.81	326.93	-293.12
403.161 · Fica	144.69	1,398.04	-1,253.35
403.200 · Materials and Supplies	1,422.83	3,001.33	-1,578.50
403.353 · Tax Collector's Bond	945.00	0.00	945.00
Total 403.000 · General Govt. Tax Collection	4,879.64	27,275.02	-22,395.38

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	22,845.00	24,978.00	-2,133.00
404.314 · Special Legal Services	21,144.37	0.00	21,144.37
404.000 · General Govt. Legal - Other	3,000.00	0.00	3,000.00
Total 404.000 · General Govt. Legal	46,989.37	24,978.00	22,011.37
406.000 · Personnel Administration			
406.239 · Miscellaneous	10,000.00	0.00	10,000.00
406.325 · Postage	310.85	0.00	310.85
Total 406.000 · Personnel Administration	10,310.85	0.00	10,310.85
408.300 · Engineering Services			
408.313 · Engineer	28,506.68	0.00	28,506.68
408.300 · Engineering Services - Other	594.38	0.00	594.38
Total 408.300 · Engineering Services	29,101.06	0.00	29,101.06
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	6,423.60	5,987.08	436.52
409.361 · Electricity	28,798.45	48,107.78	-19,309.33
409.364 · Sewer/Water	7,955.04	4,466.15	3,488.89
409.370 · Maintenance and Repairs	10,166.21	9,600.21	566.00
409.450 · Janitorial Services	4,521.90	4,500.00	21.90
409.700 · Capital Expenditures	36,231.76	141,259.74	-105,027.98
Total 409.000 · General Govt. Munic. Bldg/Garag	94,096.96	213,920.96	-119,824.00
410.000 · Police			
410.122 · Salary - Police Chief	74,062.01	75,951.75	-1,889.74
410.130 · Salary - Police Officers	621,411.57	638,170.93	-16,759.36
410.135 · Salary - Parttime Police	80,967.22	94,517.00	-13,549.78
410.136 · Salary - Animal Warden	0.00	11,320.88	-11,320.88
410.137 · Police Overtime	57,664.63	4,739.08	52,925.55
410.138 · Salary - Secretary	28,983.60	26,439.37	2,544.23
410.145 · Crossing Guards	18,105.49	47,616.56	-29,511.07
410.155 · Vision Insurance	1,131.36	2,262.72	-1,131.36
410.156 · Health\Hospital, RX Insurance	346,968.07	414,519.33	-67,551.26
410.157 · Dental Insurance	16,691.44	15,006.82	1,684.62
410.158 · Life Insurance	7,200.03	5,607.50	1,592.53
410.159 · Medicare	13,076.86	13,272.94	-196.08
410.161 · Fica	55,204.18	56,755.20	-1,551.02
410.162 · Unemployment Compensation	7,642.64	909.40	6,733.24
410.163 · Training	2,050.00	5,083.38	-3,033.38
410.187 · Education Expense	900.00	900.00	0.00
410.191 · Cleaning Allowance	1,359.85	1,027.70	332.15
410.192 · Clothing Allowance	500.00	0.00	500.00
410.193 · Other Service and Charges	1,268.00	0.00	1,268.00
410.194 · Police Dog	1,649.52	0.00	1,649.52
410.210 · Office Supplies	3,011.83	6,961.93	-3,950.10
410.231 · Vehicle Fuel - Gasoline	26,346.21	14,175.57	12,170.64
410.238 · Uniforms - Officers & Cross. Gu	2,222.61	2,659.89	-437.28
410.240 · Vehicle Detailing	1,000.00	0.00	1,000.00
410.242 · Police Supplies	1,485.62	1,403.90	81.72
410.249 · Ammunition	3,414.73	197.45	3,217.28
410.321 · Communication - Telephone	7,344.47	8,199.68	-855.21
410.351 · Automobile Liability Insurance	16,312.25	43,406.85	-27,094.60
410.352 · General Liability Insurance	18,634.00	60,736.53	-42,102.53
410.354 · Worker's Compensation Insurance	62,715.75	93,499.00	-30,783.25
410.355 · Commercial Crime	9,317.00	1,650.55	7,666.45
410.374 · Vehicle Repair Maintenance	44,461.50	32,469.93	11,991.57
410.380 · Dues, Fees, & Publications	172.40	0.00	172.40
410.420 · Dues, Subscript. & Memberships	537.95	689.28	-151.33
410.450 · Turnkey - Prisoners	5,430.20	0.00	5,430.20
410.750 · Capital Purchases - Other Equip	8,938.60	9,566.00	-627.40

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
410.840 · Police Vehicles	33,553.00	50,784.82	-17,231.82
410.900 · Miscellaneous Police Expenses	3,752.77	9,583.04	-5,830.27
Total 410.000 · Police	1,585,487.36	1,750,084.98	-164,597.62
411.00 · Fire			
411.100 · Salary - Fire Marshall	5,000.02	0.00	5,000.02
411.159 · Medicare	72.49	0.00	72.49
411.161 · Fica	310.00	0.00	310.00
411.200 · Materials and Supplies	420.00	140.09	279.91
411.231 · Vehicle Fuel - Gasoline	210.88	703.53	-492.65
411.320 · Phones and Communications	0.00	95.01	-95.01
411.321 · Communication - Telephone	717.07	0.00	717.07
411.363 · Hydrant Rentals	9,467.01	14,197.14	-4,730.13
411.374 · Vehicles - Maintenance	18,419.50	12,086.50	6,333.00
411.900 · Miscellaneous Fire Expenses	6,000.00	10,500.00	-4,500.00
Total 411.00 · Fire	40,616.97	37,722.27	2,894.70
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	20,087.50	636.40	19,451.10
413.132 · Salary - Inspections	0.00	71,764.50	-71,764.50
413.159 · Medicare	119.30	9.22	110.08
413.161 · Fica	510.11	39.46	470.65
413.200 · Materials and Supplies	808.73	135.01	673.72
413.230 · Vehicle Repair & Maint.- Code	964.85	0.00	964.85
413.900 · Miscellaneous Public Safety Exp	28,417.48	0.00	28,417.48
Total 413.000 · Public Safety - Regul.\Zoning	50,907.97	72,584.59	-21,676.62
414.000 · Planning & Zoning			
414.314 · Professional Serv - Zoning Ord	60.00	0.00	60.00
Total 414.000 · Planning & Zoning	60.00	0.00	60.00
421.000 · General Health Services			
421.110 · Salary - Health Inspector	2,226.00	1,908.00	318.00
421.130 · Extermination Services	0.00	285.60	-285.60
421.159 · Medicare	32.27	27.66	4.61
421.161 · Fica	138.04	118.32	19.72
421.310 · Professional Serv - SPCA	2,822.52	0.00	2,822.52
421.317 · Animal Control	4,116.26	0.00	4,116.26
Total 421.000 · General Health Services	9,335.09	2,339.58	6,995.51
427.000 · Sanitation Collect. and Disposa			
427.450 · Special Sanitation Services	184,804.37	175,544.80	9,259.57
427.500 · DCSWA Surcharge	107,162.07	100,876.49	6,285.58
427.000 · Sanitation Collect. and Disposa - Other	2,014.48	0.00	2,014.48
Total 427.000 · Sanitation Collect. and Disposa	293,980.92	276,421.29	17,559.63
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	78,788.25	98,106.00	-19,317.75
430.102 · Salary - Overtime	13,384.24	8,425.57	4,958.67
430.155 · Vision Insurance	65.16	220.44	-155.28
430.156 · Health\Hospital, RX Insurance	-1,362.88	46,894.16	-48,257.04
430.157 · Dental Insurance	38.60	1,737.89	-1,699.29
430.158 · Life Insurance	114.75	175.50	-60.75
430.159 · Medicare	1,336.53	1,544.82	-208.29
430.161 · Fica	5,714.74	6,604.97	-890.23
430.231 · Gasoline	152.01	1,362.19	-1,210.18
430.245 · Materials and Equipment	7,812.84	5,818.36	1,994.48
430.313 · Engineering Services	1,138.13	66,134.48	-64,996.35
430.320 · Telephones	0.00	282.79	-282.79
430.374 · Vehicle Maintenance and Repairs	14,510.25	8,551.98	5,958.27

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
430.450 · Contracted Services	7,677.50	0.00	7,677.50
430.740 · Capital Outlay	58,352.72	16,730.88	41,621.84
Total 430.000 · Highway - General Services	187,722.84	262,590.03	-74,867.19
434.000 · Street Lighting			
434.100 · Highway Street Lighting	3,568.28	0.00	3,568.28
434.000 · Street Lighting - Other	120.00	0.00	120.00
Total 434.000 · Street Lighting	3,688.28	0.00	3,688.28
438.000 · Repairs to Highways & Bridges	650.00	0.00	650.00
439.000 · Highway Construction and Rebuild	112,803.68	0.00	112,803.68
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	6,567.30	645.10	5,922.20
450.450 · Contracted Services	1,570.78	800.00	770.78
454.230 · Miscellaneous	0.00	24.67	-24.67
Total 450.000 · Parks and Playgrounds	8,138.08	1,469.77	6,668.31
456.000 · Library			
456.100 · Librarian	11,932.50	17,979.49	-6,046.99
456.120 · Library Clerks	31,539.28	35,487.62	-3,948.34
456.159 · Medicare	630.46	775.32	-144.86
456.161 · Fica	2,695.23	3,315.02	-619.79
456.361 · Utilities	1,897.25	1,524.94	372.31
456.370 · Maintenance and Repairs	828.82	997.40	-168.58
456.740 · Capital Outlay - Library	0.00	2,796.80	-2,796.80
Total 456.000 · Library	49,523.54	62,876.59	-13,353.05
472.000 · Debt Interest			
472.100 · General Term Note	52,651.76	0.00	52,651.76
Total 472.000 · Debt Interest	52,651.76	0.00	52,651.76
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	44,539.70	0.00	44,539.70
493.000 · Prior Year Unpaid Bills - Other	126.34	0.00	126.34
Total 493.000 · Prior Year Unpaid Bills	44,666.04	0.00	44,666.04
493.030 · Bank & Other Charges	97.65	0.00	97.65
Total Expense	2,950,446.34	2,923,028.36	27,417.98
Net Ordinary Income	1,880,613.08	411,399.36	1,469,213.72
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	0.00	7,456.24	-7,456.24
Total 305.000 · Fiduciary Income	0.00	7,456.24	-7,456.24
Total Other Income	0.00	7,456.24	-7,456.24
Other Expense			
405.000 · Fiduciary Expenses			
405.180 · Operation Falcon Expenses	0.00	10,586.83	-10,586.83
Total 405.000 · Fiduciary Expenses	0.00	10,586.83	-10,586.83
Total Other Expense	0.00	10,586.83	-10,586.83
Net Other Income	0.00	-3,130.59	3,130.59
Net Income	1,880,613.08	408,268.77	1,472,344.31

2:45 PM

08/12/21

Accrual Basis

Folcroft Borough Transactions by Account As of July 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100.000 · Checking - General - M&T											
Deposit	07/06/2021				KEYSTONE		X	310.900 · Earne...	9,107.48		63,343.19
Deposit	07/06/2021				KEYSTONE		X	310.500 · LST ...	570.15		72,450.67
Deposit	07/06/2021				KEYSTONE		X	310.900 · Earne...	3,300.00		76,320.82
Deposit	07/12/2021				Deposit		X	310.900 · Earne...	19,600.00		95,920.82
Deposit	07/15/2021				KEYSTONE		X	310.500 · LST ...	1,600.00		97,520.82
Deposit	07/19/2021				KEYSTONE		X	310.900 · Earne...	7,100.00		104,620.82
Transfer	07/19/2021				Funds Transfer		X	110.000 · Payro...		97,520.82	7,100.00
Deposit	07/20/2021				KEYSTONE		X	310.500 · LST ...	600.00		7,700.00
Deposit	07/26/2021				KEYSTONE		X	310.900 · Earne...	24,200.00		31,900.00
Deposit	07/28/2021				Interest	General F...	X	341.100 · Intere...	0.91		31,900.91
Deposit	07/29/2021				KEYSTONE		X	310.900 · Earne...	17,000.00		48,900.91
Deposit	07/30/2021				Keystone			310.500 · LST ...	5,100.00		54,000.91
Total 100.000 · Checking - General - M&T									88,178.54	97,520.82	54,000.91
TOTAL									88,178.54	97,520.82	54,000.91

2:55 PM

08/12/21

Accrual Basis

Folcroft Borough Transactions by Account As of July 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
105.000 · Checking - General - Republic											
Bill Pmt -Check	07/01/2021	5498		William Bair	Education Ince...		X	20000 · Accoun...		600.00	2,088,954.80
Bill Pmt -Check	07/01/2021	5499		Peter P. Acquarola	Education Ince...		X	20000 · Accoun...		600.00	2,088,354.80
Bill Pmt -Check	07/01/2021	5506		Delaware County Soli...	ACCT: 558		X	20000 · Accoun...		17,471.92	2,087,754.80
Bill Pmt -Check	07/01/2021	5511		Angel Cleaners			X	20000 · Accoun...		905.00	2,070,282.88
Deposit	07/01/2021				Credit Cards		X	-SPLIT-	55.00		2,069,377.88
Check	07/02/2021	EFT		Amazon			X	400.200 · Mater...			2,069,432.88
Deposit	07/03/2021				Credit Card		X	330.100 · Polic...	15.00		2,069,193.73
Deposit	07/03/2021				Credit Card		X	362.500 · Code ...	25.00		2,069,208.73
Deposit	07/03/2021				Credit Card		X	330.100 · Polic...	15.00		2,069,233.73
Deposit	07/03/2021				Credit Card		X	330.100 · Polic...	15.00		2,069,248.73
Deposit	07/06/2021				Credit Card		X	330.100 · Polic...	90.00		2,069,263.73
Deposit	07/06/2021				Credit Card		X	362.500 · Code ...	25.00		2,069,353.73
Deposit	07/06/2021				Deposit		X	310.800 · Busin...	1,777.08		2,069,378.73
Deposit	07/07/2021				Credit Card		X	-SPLIT-	244.50		2,071,155.81
Bill Pmt -Check	07/08/2021	5497		Bridget Galloway Owen			X	20000 · Accoun...		388.00	2,071,400.31
Bill Pmt -Check	07/08/2021	5500		Leslie McLean	Education Ince...		X	20000 · Accoun...		600.00	2,071,012.31
Bill Pmt -Check	07/08/2021	5501		Thomas Kesser	Education Ince...		X	20000 · Accoun...		300.00	2,070,412.31
Bill Pmt -Check	07/08/2021	5502		Eugene Mackey	Canine Food		X	20000 · Accoun...		228.46	2,070,112.31
Bill Pmt -Check	07/08/2021	5503		H and H Disposal Ser...			X	20000 · Accoun...		23,585.97	2,069,883.85
Bill Pmt -Check	07/08/2021	5504		Waste Management ...	CUSTOMER I...		X	20000 · Accoun...		2,646.36	2,046,297.88
Bill Pmt -Check	07/08/2021	5505		Delco Business Soluti...	May 2021		X	20000 · Accoun...		1,000.00	2,043,651.52
Bill Pmt -Check	07/08/2021	5507		Folcroft Police Depart...			X	20000 · Accoun...		1,047.00	2,042,651.52
Bill Pmt -Check	07/08/2021	5508		comcast Cable - #84...	8499 10 041 0...		X	20000 · Accoun...		15.80	2,041,604.52
Bill Pmt -Check	07/08/2021	5509		Peco Energy - Summ...	62581-55016		X	20000 · Accoun...		4,907.63	2,041,588.72
Bill Pmt -Check	07/08/2021	5510		Brandywine Valley S...			X	20000 · Accoun...		562.76	2,036,681.09
Bill Pmt -Check	07/08/2021	5513		Mauger & Co.	CUSTOMER: ...		X	20000 · Accoun...		3,314.48	2,036,118.33
Bill Pmt -Check	07/08/2021	5514		De Lage Landen	CONTRACT: 2...		X	20000 · Accoun...		142.04	2,032,803.85
Bill Pmt -Check	07/08/2021	5515		Cerino's Auto Repair			X	20000 · Accoun...		71.45	2,032,661.81
Bill Pmt -Check	07/08/2021	5516		OK Rentals, Inc.	TOMER: 1832		X	20000 · Accoun...		300.00	2,032,590.36
Check	07/08/2021	5517		Anthony Cotellese.	REFUND - 59 ...		X	320.510 · Use ...		150.00	2,032,290.36
Bill Pmt -Check	07/08/2021	5518		Harvey's			X	20000 · Accoun...		339.95	2,032,140.36
Bill Pmt -Check	07/08/2021	5519		Uniform Gear, Inc.			X	20000 · Accoun...		901.80	2,031,800.41
Bill Pmt -Check	07/08/2021	5520		U.S. Municipal			X	20000 · Accoun...		668.30	2,030,898.61
Bill Pmt -Check	07/08/2021	5521		Benett Stores Inc.			X	20000 · Accoun...		60.00	2,030,230.31
Bill Pmt -Check	07/08/2021	5522		Burke Landscape Su...			X	20000 · Accoun...		469.46	2,030,170.31
Deposit	07/08/2021				Deposit		X	-SPLIT-	18,306.19		2,029,700.85
Deposit	07/08/2021				Deposit		X	-SPLIT-	56,081.35		2,048,007.04
Deposit	07/08/2021				Deposit		X	-SPLIT-	435.00		2,104,088.39
Bill Pmt -Check	07/08/2021	5523		RCN - Police - 0349-02	4301-0350349...		X	20000 · Accoun...		430.32	2,104,523.39
Deposit	07/08/2021				Credit Card		X	-SPLIT-	75.00		2,104,093.07
Check	07/09/2021	ACH		American Floor Mats	DEBIT CARD		X	430.245 · Mater...			2,104,168.07
Deposit	07/09/2021				Credit Card		X	-SPLIT-	114.50		2,103,054.47
Deposit	07/10/2021				Credit Card		X	-SPLIT-	45.00		2,103,168.97
Deposit	07/11/2021				Credit Card		X	330.100 · Polic...	15.00		2,103,213.97
Check	07/12/2021	ACH		SmartSign	Debit Card		X	430.245 · Mater...			2,103,228.97
Deposit	07/13/2021				Deposit		X	-SPLIT-	54,510.55		2,102,713.16
Deposit	07/13/2021				Deposit		X	-SPLIT-	253.00		2,157,223.71
Bill Pmt -Check	07/13/2021	5524		Folcroft Police Depart...	2021 Sunshine...		X	20000 · Accoun...		37.00	2,157,476.71
Bill Pmt -Check	07/13/2021	5525		21st Century Media- ...	ACCCT: 8815...		X	20000 · Accoun...		215.76	2,157,439.71
Bill Pmt -Check	07/13/2021	5526		Uniform Gear, Inc.	ACCT: 21122-1		X	20000 · Accoun...		175.00	2,157,223.95
Bill Pmt -Check	07/13/2021	5527		Catania Engineering ...			X	20000 · Accoun...		10,858.03	2,157,048.95
Deposit	07/13/2021				Credit Card		X	-SPLIT-	225.00		2,146,190.92
Deposit	07/14/2021				CARES		X	380.100 · Misce...	347,083.11		2,146,415.92
Deposit	07/15/2021				Credit Card		X	-SPLIT-	40.00		2,493,499.03
Deposit	07/16/2021				Credit Card		X	-SPLIT-	240.00		2,493,539.03
											2,493,779.03

Folcroft Borough Transactions by Account As of July 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/17/2021				Credit Card		X	-SPLIT-	40.00		2,493,819.03
Deposit	07/18/2021				Credit Card		X	330.100 · Polic...	20.00		2,493,839.03
Deposit	07/19/2021				Credit Card		X	-SPLIT-	408.50		2,494,247.53
Deposit	07/20/2021				Deposit		X	-SPLIT-	55,583.25		2,549,830.78
Deposit	07/20/2021				Credit Card		X	-SPLIT-	185.00		2,550,015.78
Deposit	07/21/2021				Credit Card		X	-SPLIT-	40.00		2,550,055.78
Deposit	07/22/2021				Credit Card		X	-SPLIT-	250.00		2,550,305.78
Check	07/22/2021	ACH		Notaires Equipment			X	400.200 · Mater...		196.00	2,550,109.78
Deposit	07/23/2021				Credit Card		X	-SPLIT-	40.00		2,550,149.78
Deposit	07/24/2021				Credit Card		X	-SPLIT-	50.00		2,550,199.78
Bill Pmt -Check	07/26/2021	5528		Today's Pest Solutions	ACCT: 2334			20000 · Accoun...		119.00	2,550,080.78
Bill Pmt -Check	07/26/2021	5529		Comcast Cable - #84...	8499 10 041 0...			20000 · Accoun...		43.91	2,550,036.87
Bill Pmt -Check	07/26/2021	5530		Intercon Truck Equip...				20000 · Accoun...		1,254.10	2,548,782.77
Deposit	07/26/2021				Deposit		X	430.374 · Vehic...	700.08		2,549,482.85
Bill Pmt -Check	07/26/2021	5531		A.F. Damon, Inc.	2021 road pro...		X	20000 · Accoun...		62,803.68	2,486,679.17
Bill Pmt -Check	07/26/2021	5532		Grainger	ACCT: 80808...			20000 · Accoun...		50.64	2,486,628.53
Bill Pmt -Check	07/26/2021	5533		OK Rentals, Inc.	TOMER: 1832			20000 · Accoun...		486.99	2,486,141.54
Bill Pmt -Check	07/26/2021	5534		TD Ameritrade FBO 9...	Non Union: 91...			20000 · Accoun...		1,236.02	2,484,905.52
Bill Pmt -Check	07/26/2021	5535		TD Ameritrade FBO 9...	913020658 - 2...			20000 · Accoun...		20,034.99	2,464,870.53
Bill Pmt -Check	07/26/2021	5536		Delaware County Pub...				20000 · Accoun...		56,395.34	2,408,475.19
Bill Pmt -Check	07/26/2021	5537		TD Ameritrade FBO 9...	Non Union: 91...			20000 · Accoun...		146.83	2,408,328.36
Bill Pmt -Check	07/26/2021	5538		TD Ameritrade FBO 9...	913020658 - 2...			20000 · Accoun...		1,194.86	2,407,133.50
Bill Pmt -Check	07/26/2021	5539		U.S. Municipal	CUSTOMER: ...			20000 · Accoun...		1,542.50	2,405,591.00
Bill Pmt -Check	07/26/2021	5540		W.B. Mason Co., Inc.				20000 · Accoun...		573.24	2,405,017.76
Bill Pmt -Check	07/26/2021	5541		Waste Management ...	CUSTOMER I...			20000 · Accoun...		962.05	2,404,055.71
Bill Pmt -Check	07/26/2021	5542		AT&T Mobility				20000 · Accoun...		938.16	2,403,117.55
Bill Pmt -Check	07/26/2021	5543		AT&T Mobility - Admin	287298603482...			20000 · Accoun...		31.33	2,403,086.22
Bill Pmt -Check	07/26/2021	5544		Borough of Sharon Hill	Turnkey Servic...			20000 · Accoun...		612.72	2,402,473.50
Bill Pmt -Check	07/26/2021	5545		Commonwealth of PA...	MS4 Permit #...			20000 · Accoun...		500.00	2,401,973.50
Bill Pmt -Check	07/26/2021	5546		Marlin Business Bank	Customer Nu...			20000 · Accoun...		699.80	2,401,273.70
Bill Pmt -Check	07/26/2021	5547		Onsolve, LLC	CUSTOMER I...			20000 · Accoun...		3,600.00	2,397,673.70
Bill Pmt -Check	07/26/2021	5548		Sirchie Fingerprint La...	CUSTOMER: ...			20000 · Accoun...		23.94	2,397,649.76
Bill Pmt -Check	07/26/2021	5549		The Sherwin-Williams...	Customer #19...			20000 · Accoun...		66.79	2,397,582.97
Bill Pmt -Check	07/26/2021	5550		United Concordia - U...	158432207, 10...			20000 · Accoun...		2,389.72	2,395,193.25
Bill Pmt -Check	07/26/2021	5551		W.B. Mason Co., Inc.	Customer: C2...			20000 · Accoun...		61.46	2,395,131.79
Bill Pmt -Check	07/26/2021	5552		Aqua-0072008	000072009-00...			20000 · Accoun...		105.75	2,395,026.04
Bill Pmt -Check	07/26/2021	5553		Aqua-0072011	000072011-00...			20000 · Accoun...		557.95	2,394,468.09
Bill Pmt -Check	07/26/2021	5554		Aqua-1081638	001510255-10...			20000 · Accoun...		18.73	2,394,449.36
Bill Pmt -Check	07/26/2021	5555		Cerino's Auto Repair				20000 · Accoun...		1,608.42	2,392,840.94
Bill Pmt -Check	07/26/2021	5556		Comcast Cable - #84...	8499 10 041 0...			20000 · Accoun...		296.67	2,392,544.27
Bill Pmt -Check	07/26/2021	5557		Comcast Cable - #84...	8499 10 041 0...			20000 · Accoun...		44.78	2,392,499.49
Bill Pmt -Check	07/26/2021	5558		independence Blue C...	ACCCT NUMBE...			20000 · Accoun...		3,083.85	2,389,415.64
Bill Pmt -Check	07/26/2021	5559		Peco - Payment Proc...	VOID: 28009-0...		X	20000 · Accoun...	0.00		2,389,415.64
Bill Pmt -Check	07/26/2021	5560		Peco - Payment Proc...	28009-00501			20000 · Accoun...		307.54	2,389,108.10
Deposit	07/26/2021				Deposit		X	-SPLIT-	12,294.39		2,401,402.49
Deposit	07/26/2021				Credit Card		X	-SPLIT-	304.00		2,401,706.49
Deposit	07/27/2021				Credit Card		X	-SPLIT-	483.50		2,402,189.99
Bill Pmt -Check	07/27/2021	5561		21st Century Media- ...	ACCCT: 8815...			20000 · Accoun...		377.18	2,401,812.81
Bill Pmt -Check	07/27/2021	5562		Aleah Bickerstaff.				20000 · Accoun...		434.50	2,401,378.31
Bill Pmt -Check	07/27/2021	5563		Brookhaven Veterinar...				20000 · Accoun...		1,649.52	2,399,728.79
Bill Pmt -Check	07/27/2021	5564		comcast Cable - #84...	8499 10 041 0...			20000 · Accoun...		15.80	2,399,712.99
Bill Pmt -Check	07/27/2021	5565		Eagle Power and Equ...				20000 · Accoun...		3,913.03	2,395,799.96
Bill Pmt -Check	07/27/2021	5566		Folcroft Fire Company	2021 Feb			20000 · Accoun...		1,500.00	2,394,299.96
Bill Pmt -Check	07/27/2021	5567		Fulton Leasing Comp...	9485 - 2018 F...			20000 · Accoun...		16,730.88	2,377,569.08
Bill Pmt -Check	07/27/2021	5568		Municipal Emergency...	CUSTOMER: ...			20000 · Accoun...		327.50	2,377,241.58
Bill Pmt -Check	07/27/2021	5569		Peco Energy - Summ...	62581-55016			20000 · Accoun...		5,293.25	2,371,948.33

2:55 PM

08/12/21

Accrual Basis

Folcroft Borough Transactions by Account As of July 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/27/2021	5570		Ridley Car Wash				20000 · Accoun...		510.00	2,371,438.33
Bill Pmt -Check	07/27/2021	5571		Uniform Gear, Inc.				20000 · Accoun...		412.93	2,371,025.40
Bill Pmt -Check	07/27/2021	5572		W.B. Mason Co., Inc.	CUST: C1211...			20000 · Accoun...		5.78	2,371,019.62
Bill Pmt -Check	07/27/2021	5573		Cerino's Auto Repair				20000 · Accoun...		992.13	2,370,027.49
Bill Pmt -Check	07/27/2021	5574		W.B. Mason Co., Inc.				20000 · Accoun...		134.90	2,369,892.59
Deposit	07/27/2021				Deposit		X	-SPLIT-	18,067.83		2,387,960.42
Deposit	07/27/2021				Deposit		X	-SPLIT-	3,406.00		2,391,366.42
Check	07/27/2021	ACH		U.S. Postal Service			X	400.325 · Com...		7.00	2,391,359.42
Deposit	07/28/2021				Credit Card		X	-SPLIT-	125.00		2,391,484.42
Check	07/29/2021	5575		Ramona Petty			X	402.110 · Cleric...		441.49	2,391,042.93
Deposit	07/29/2021				Credit Card		X	-SPLIT-	424.00		2,391,466.93
Check	07/29/2021	ACH		MG Trust			X	260.000 · 401-K...		8,850.00	2,382,616.93
Bill Pmt -Check	07/30/2021	5576		Kry's Soul Kreations	VOID:		X	20000 · Accoun...	0.00		2,382,616.93
Bill Pmt -Check	07/30/2021	5577		Kry's Soul Kreations			X	20000 · Accoun...		350.00	2,382,266.93
Deposit	07/30/2021				Credit Card		X	-SPLIT-	50.00		2,382,316.93
Deposit	07/31/2021				Interest	General F...	X	341.100 · Intere...	202.82		2,382,519.75
Total 105.000 · Checking - General - Republic									572,359.65	278,794.70	2,382,519.75
TOTAL									572,359.65	278,794.70	2,382,519.75

Borough of Folcroft Sewer Fund
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.000 · Sewer Fund - M&T Bank	0.00	8,245.06	-8,245.06
110.000 · Sewer Fund - Republic Bank	606,883.23	212,142.12	394,741.11
Total Checking/Savings	<u>606,883.23</u>	<u>220,387.18</u>	<u>386,496.05</u>
Total Current Assets	<u>606,883.23</u>	<u>220,387.18</u>	<u>386,496.05</u>
TOTAL ASSETS	<u>606,883.23</u>	<u>220,387.18</u>	<u>386,496.05</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	595,032.91	101,983.80	493,049.11
Total Equity	<u>362,934.46</u>	<u>-20,388.71</u>	<u>383,323.17</u>
TOTAL LIABILITIES & EQUITY	<u>606,883.23</u>	<u>220,387.18</u>	<u>386,496.05</u>

**Borough of Folcroft Sewer Fund
Profit & Loss
January through July 2021**

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Income								
300.000 - Sewer Income								
341.000 - Interest Earnings	0.29	0.31	8.19	24.18	61.45	44.20	50.17	188.79
383.200 - Sewer Revenues	1,056.66	0.00	482,361.89	691,090.22	0.00	52,637.85	36,215.46	1,263,362.08
383.202 - Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	7,215.37	7,215.37
Total 300.000 - Sewer Income	1,056.95	0.31	482,370.08	691,114.40	61.45	52,682.05	43,481.00	1,270,766.24
Total Income	1,056.95	0.31	482,370.08	691,114.40	61.45	52,682.05	43,481.00	1,270,766.24
Expense								
400.000 - Sewer Administration Expenses								
400.400 - Office Expenses	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Total 400.000 - Sewer Administration Expenses	0.00	0.00	0.00	200.00	0.00	0.00	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	0.00	5,407.88
Total 410.000 - Sanitary Sewers	0.00	0.00	840.00	0.00	4,140.38	427.50	0.00	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	0.00	154,087.00
420.200 - Muckinipaties Sewer Authority	0.00	0.00	124,688.25	0.00	124,688.25	0.00	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	2,200.35	10,162.20
420.500 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	6,995.00
420.900 - Prior Year Bills	0.00	0.00	403,591.75	0.00	0.00	-154,087.00	0.00	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	9,195.35	670,125.45
Total Expense	0.00	0.00	531,477.79	1,486.75	131,018.98	2,554.46	9,195.35	675,733.33
Net Income	1,056.95	0.31	-49,107.71	689,627.65	-130,957.53	50,127.59	34,285.65	595,032.91

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	188.79	234.95	-46.16
383.200 · Sewer Revenues	1,263,362.08	1,022,171.93	241,190.15
383.202 · Prior Year Revenues	7,215.37	0.00	7,215.37
Total 300.000 · Sewer Income	<u>1,270,766.24</u>	<u>1,022,406.88</u>	<u>248,359.36</u>
Total Income	1,270,766.24	1,022,406.88	248,359.36
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	23,429.04	-18,021.16
Total 410.000 · Sanitary Sewers	5,407.88	23,429.04	-18,021.16
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	346,950.00	-97,573.50
420.300 · Delcora - Montgomery Park	10,162.20	0.00	10,162.20
420.500 · Capital Improvements	6,995.00	9,500.00	-2,505.00
420.900 · Prior Year Bills	249,504.75	0.00	249,504.75
Total 420.000 · Sewage and Disposal	<u>670,125.45</u>	<u>896,994.04</u>	<u>-226,868.59</u>
Total Expense	<u>675,733.33</u>	<u>920,423.08</u>	<u>-244,689.75</u>
Net Income	<u><u>595,032.91</u></u>	<u><u>101,983.80</u></u>	<u><u>493,049.11</u></u>

Borough of Folcroft Liquid Fuels Fund
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.000 · State Highway Fund - M&T Bank	0.00	18,163.60	-18,163.60
110.000 · State Highway Fund - Republic	45,520.87	452,783.58	-407,262.71
Total Checking/Savings	<u>45,520.87</u>	<u>470,947.18</u>	<u>-425,426.31</u>
Total Current Assets	<u>45,520.87</u>	<u>470,947.18</u>	<u>-425,426.31</u>
TOTAL ASSETS	<u>45,520.87</u>	<u>470,947.18</u>	<u>-425,426.31</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	136.45	-136.45
Total Accounts Payable	<u>0.00</u>	<u>136.45</u>	<u>-136.45</u>
Other Current Liabilities			
250.000 · Due To\Due From General Fund	19,949.19	69,604.91	-49,655.72
Total Other Current Liabilities	<u>19,949.19</u>	<u>69,604.91</u>	<u>-49,655.72</u>
Total Current Liabilities	<u>19,949.19</u>	<u>69,741.36</u>	<u>-49,792.17</u>
Total Liabilities	<u>19,949.19</u>	<u>69,741.36</u>	<u>-49,792.17</u>
Equity			
32000 · Retained Earnings	421,961.37	276,869.68	145,091.69
Net Income	-396,389.69	124,336.14	-520,725.83
Total Equity	<u>25,571.68</u>	<u>401,205.82</u>	<u>-375,634.14</u>
TOTAL LIABILITIES & EQUITY	<u>45,520.87</u>	<u>470,947.18</u>	<u>-425,426.31</u>

**Borough of Folcroft Liquid Fuels Fund
Profit & Loss**

January through July 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 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	0.00	146,508.14
355.200 · Interest Earnings	34.02	30.72	34.02	32.77	33.74	39.26	2.39	206.92
355.300 · Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	947.90	0.00	1,947.90
Total 355.000 · State Shared Revenue	34.02	30.72	1,034.02	32.77	33.74	147,495.30	2.39	148,662.96
Total Income	34.02	30.72	1,034.02	32.77	33.74	147,495.30	2.39	148,662.96
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	0.00	5,447.37
433.100 · Traffic Control Devices	0.00	0.00	528.52	167.00	792.08	261.24	1,515.05	3,263.89
434.100 · Street Lighting	0.00	0.00	0.00	0.00	7,541.04	9,561.08	3,251.14	20,353.26
438.100 · Maint and Repair Roads and Brid	0.00	0.00	0.00	0.00	757.75	0.00	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	4,766.19	29,822.27
438.000 · Repairs to Highway and Bridges	0.00	0.00	0.00	0.00	0.00	515,230.38	0.00	515,230.38
Total Expense	1,372.70	2,583.23	2,019.96	167.00	9,090.87	525,052.70	4,766.19	545,052.65
Net Income	-1,338.68	-2,552.51	-985.94	-134.23	-9,057.13	-377,557.40	-4,763.80	-396,389.69

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

	Jan - Jul 21	Jan - Jul 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	206.92	371.88	-164.96
355.300 · Miscellaneous	1,947.90	0.00	1,947.90
Total 355.000 · State Shared Revenue	148,662.96	157,651.93	-8,988.97
Total Income	148,662.96	157,651.93	-8,988.97
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	3,263.89	5,508.29	-2,244.40
434.100 · Street Lighting	20,353.26	0.00	20,353.26
438.100 · Maint and Repair Roads and Brid	757.75	0.00	757.75
Total 430.000 · Public Works - Roads & Streets	29,822.27	5,508.29	24,313.98
438.000 · Repairs to Highway and Bridges	515,230.38	27,807.50	487,422.88
Total Expense	545,052.65	33,315.79	511,736.86
Net Income	-396,389.69	124,336.14	-520,725.83