

7:23 AM
10/05/22
Cash Basis

Recreation
Expenses by Vendor
September 2022

	<u>Sep 22</u>
Cardmember Service	<u>483.77</u>
TOTAL	<u><u>483.77</u></u>

7:28 AM
10/05/22
Cash Basis

Sewer
Expenses by Vendor
September 2022

	<u>Sep 22</u>
City of York	59,207.36
General Fund	494.25
J.A. Pest Control Solutions	55.00
Kline's	2,226.00
LEAF	14.56
Met-Ed	71.43
West Manchester Township	57.25
TOTAL	<u>62,125.85</u>

Payroll
Monthly Summary
September 2022

	Sep 22
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.100 Council Salary-PT	2,624.94
400.151 Codes/Zoning Off Sal-PT	5,568.18
400.153 Admin Secretary	971.25
400.154 Admin Secretary - Sewer	975.00
400.200 Mayor Salary-PT	437.49
400.600 Manager Salary	6,346.17
400.802 Treasurer	3,018.04
400.803 Treasurer - Sewer	724.96
430.100 Wages Hwy PW Director	3,928.50
430.101 Wages Hwy-PT Road Crew	4,096.14
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	661.50
Overtime Hourly Rate 1	0.00
	29,352.17
Total Gross Pay	29,352.17
Adjusted Gross Pay	29,352.17
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
	0.00
Total Additions to Net Pay	0.00
Net Pay	29,352.17
Employer Taxes and Contributions	
Medicare Company	425.59
Social Security Company	1,819.82
PA - Unemployment Company	0.00
	2,245.41
Total Employer Taxes and Contributions	2,245.41

General Fund
Expenses by Vendor
September 2022

	<u>Sep 22</u>
Auto Zone	470.09
Cardmember Service	45.82
Choice Security Services	146.70
Columbia Gas of Pa.	100.89
Comcast	536.35
D.E.Gemmill, Inc	605.25
Edris Oil Service Inc	288.30
Electronic Systems Installers Inc.	600.00
Hartman Fire Equipment	387.20
Industrial Piping Systems Inc	92.85
J.A. Pest Control Solutions	345.00
James R. Holley & Associates	4,133.25
Klugh Animal Control	118.80
LEAF	168.75
Lowe's Business Acct/Syncb	357.66
Manchester Hydraulics Inc	710.00
Met-Ed	2,487.50
Recreation 1	124.25
Regal Inc	279.50
Rowe's Print Shop	889.14
SockEm Web Solutions LLC	100.00
Spangler's Home Center	6.83
Staples	618.94
Stock and Leader	3,923.50
T Mobile	270.27
Tractor Supply Credit Plan	81.21
TREYSTA Technology Management	2,221.50
Tri-Boro Construction Suplies, Inc	300.03
W.B. Mason Co., Inc.	608.25
TOTAL	<u>21,017.83</u>

Recreation Profit & Loss Budget vs. Actual January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest Earnings				
341.010 Interest Checking	11.97	25.00	-13.03	47.88%
341.000 Interest Earnings - Other	23.73			
Total 341.000 Interest Earnings	35.70	25.00	10.70	142.8%
357.010 Government Grants	108,891.39	250,000.00	-141,108.61	43.56%
367.000 Recreation Income				
367.100 Miscellaneous Income	7,330.00	0.00	7,330.00	100.0%
367.200 Fundraising	2,450.05	1,500.00	950.05	163.34%
367.201 Pavilion Rentals	274.25	400.00	-125.75	68.56%
367.202 Recreation Hall Rentals	0.00	1,000.00	-1,000.00	0.0%
367.300 Donations	158.00	500.00	-342.00	31.6%
367.400 Contribution from NYB	0.00	10,000.00	-10,000.00	0.0%
367.000 Recreation Income - Other	50.00			
Total 367.000 Recreation Income	10,262.30	13,400.00	-3,137.70	76.58%
Total Income	119,189.39	263,425.00	-144,235.61	45.25%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	86,105.05	12,425.00	73,680.05	693.0%
452.370 Playground Maintenance	2,998.80	250,000.00	-247,001.20	1.2%
452.500 Miscellaneous Expense	26,711.39	1,000.00	25,711.39	2,671.14%
Total 452.000 Recreation Expenses	115,815.24	263,425.00	-147,609.76	43.97%
Total Expense	115,815.24	263,425.00	-147,609.76	43.97%
Net Income	3,374.15	0.00	3,374.15	100.0%

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through September 2022

Ordinary Income/Expense	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
189.100 · Moved From Sewer Fund	0.00	23,890.00	-23,890.00	0.0%
341.000 · Interest Earnings				
341.010 · Interest on Checking	549.08	2,000.00	-1,450.92	27.45%
341.000 · Interest Earnings - Other	1,639.48			
Total 341.000 · Interest Earnings	2,188.56	2,000.00	188.56	109.43%
364.000 · SEWER				
364.100 · Miscellaneous Income	7,139.55	0.00	7,139.55	100.0%
364.120 · Sewer Income	432,311.61	350,360.00	81,951.61	123.39%
Total 364.000 · SEWER	439,451.16	350,360.00	89,091.16	125.43%
Total Income	441,639.72	376,250.00	65,389.72	117.38%
Gross Profit	441,639.72	376,250.00	65,389.72	117.38%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	11,676.66	15,000.00	-3,323.34	77.84%
429.215 · Postage	1,167.66	1,500.00	-332.34	77.84%
429.260 · Minor Equipment Purchase	0.00	500.00	-500.00	0.0%
429.280 · Materials & Supplies (Clerical)	116.48	500.00	-383.52	23.3%
429.313 · Engineering	6,795.15	12,000.00	-5,204.85	56.63%
429.314 · Legal Fees-Collections	4,149.02	8,500.00	-4,350.98	48.81%
429.320 · Telephone/Internet	537.96	800.00	-262.04	67.25%
429.330 · Generator - Fuel	377.27	300.00	77.27	125.76%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	821.35	1,000.00	-178.65	82.14%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	220.00	5,000.00	-4,780.00	4.4%
429.380 · Rental/Lease Fee	131.04	200.00	-68.96	65.52%
429.450 · City Treatment Charges	88,260.15	140,000.00	-51,739.85	63.04%
429.750 · Debt Services-City of York	55,273.35	120,000.00	-64,726.65	46.06%
429.751 · Debt Services-Repaymt (1 of 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	169,526.09	374,250.00	-204,723.91	45.3%

Sewer/Refuse
Profit & Loss Budget vs. Actual
 January through September 2022

601.000 - Miscellaneous Exps

Total Expense

Net Ordinary Income

Net Income

Jan - Sep 22	Budget	\$ Over Budget	% of Budget
78,382.55	2,000.00	76,382.55	3,919.13%
247,908.64	376,250.00	-128,341.36	65.89%
193,731.08	0.00	193,731.08	100.0%
193,731.08	0.00	193,731.08	100.0%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	339,088.11	535,629.00	-196,540.89	63.31%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	22,952.38	20,000.00	2,952.38	114.76%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	362,040.49	555,629.00	-193,588.51	65.16%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	351,843.64	130,000.00	221,843.64	270.65%
310.220 · Earned Income Tax -Prior/Deliq	35,839.36	0.00	35,839.36	100.0%
310.300 · REALTY TRANSFER TAX (.5%)	72,990.89	35,000.00	37,990.89	208.55%
310.310 · Mercantile Tax - Current (licenses - current)	104,022.97	80,000.00	24,022.97	130.03%
310.320 · Mercantile Tax -Prior/Delinq (merchnt/business - prior)	0.00	0.00	0.00	0.0%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	48,598.59	50,000.00	-1,401.41	97.2%
310.700 · Mechanical Devices Tax (Mechanical Devices Tax)	0.00	0.00	0.00	0.0%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	613,295.45	295,000.00	318,295.45	207.9%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.350 · Building Permits	25.00	0.00	25.00	100.0%
321.360 · Plumbing Permits	0.00	0.00	0.00	0.0%
321.361 · Zoning Permits/Fines	275.00	10,000.00	-9,725.00	2.75%
321.720 · Amusement Fees	0.00	0.00	0.00	0.0%
321.800 · Cable Television Franchise (CATV fees)	18,384.10	25,000.00	-6,615.90	73.54%
321.900 · Soliciting Permit	0.00	0.00	0.00	0.0%
321.901 · Grease Trap Inspection	0.00	300.00	-300.00	0.0%
321.902 · Housing Registration/Inspection	12,340.00	70,000.00	-57,660.00	17.63%
321.903 · Housing Appeals	0.00	0.00	0.00	0.0%
322.200 · Demolition	0.00	0.00	0.00	0.0%
322.400 · Handicap Parking Permits	90.00	300.00	-210.00	30.0%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	31,114.10	105,600.00	-74,485.90	29.46%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	30,618.66	35,000.00	-4,381.34	87.48%
331.120 · Ordinance Code Violation (ordinance code violations)	2,549.86	10,000.00	-7,450.14	25.5%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	33,168.52	45,000.00	-11,831.48	73.71%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
340.000 · INTERST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	2,460.39	3,000.00	-539.61	82.01%
342.200 · Rental Lease Fees	44,011.77	60,000.00	-15,988.23	73.35%
342.203 · Fire Bidg Parking Lot Rentals	800.00	900.00	-100.00	88.89%
Total 340.000 · INTERST/ RENTS (INTEREST, RENT, ROYALTYS)	47,272.16	63,900.00	-16,627.84	73.98%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · PA Recycling Grant	0.00	1,600.00	-1,600.00	0.0%
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	0.00	1,600.00	-1,600.00	0.0%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.020 · Liquid Fuel Funds	0.00	0.00	0.00	0.0%
355.040 · Alcohol Beverage License (alcoholic beverage tax)	50.00	0.00	50.00	100.0%
355.070 · Foreign Fire Ins Premium Tax	10,281.05	7,700.00	2,581.05	133.52%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	10,331.05	7,700.00	2,631.05	134.17%
357.010 · Government Grants	212,835.30	0.00	212,835.30	100.0%
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.100 · Administrative Fees	0.00	0.00	0.00	0.0%
361.300 · Subdivision & Land Development	0.00	0.00	0.00	0.0%
361.340 · Zoning Hearings (zoning hearings)	0.00	0.00	0.00	0.0%
361.500 · Sale of Publications (sale of publications)	0.00	0.00	0.00	0.0%
361.800 · Alarm Ord & Penalties	0.00	0.00	0.00	0.0%
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	0.00	0.00	0.00	0.0%
387.187 · Contribution fr Private Source	500.00	500.00	0.00	100.0%
389.100 · Miscellaneous Income	858.87	2,000.00	-1,141.13	42.94%
389.101 · Moved from Reserve Account	0.00	100,000.00	-100,000.00	0.0%
389.102 · Outstanding DUI Fines-PT	3,484.59	3,485.00	-0.41	99.99%
389.103 · Moved From General Fund	0.00	388,720.00	-388,720.00	0.0%
392.250 · Transfer from Cap Res	0.00	0.00	0.00	0.0%
Total Income	1,314,900.53	1,569,134.00	-254,233.47	83.8%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (mileage health officer)	0.00			
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Payroll (Payroll transaction)				
Comp SUJ (Company SUJ contribution)	0.00			
Total Payroll (Payroll transaction)	0.00			
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)				
400.100 · Council Salaries-PT (legislative (council))	8,458.14	12,250.00	-3,791.86	69.05%
400.151 · Codes/Zoning Off Sal-PT	35,925.60	44,928.00	-9,002.40	79.96%
400.153 · Admin Asst Salary	9,421.50	15,500.00	-6,078.50	60.78%
400.154 · Admin Asst Salary- Sewer	9,082.76	15,500.00	-6,417.24	58.6%
400.191 · Workers Comp - PT (workmans compensation)	6,714.00	12,000.00	-5,286.00	55.95%
400.200 · Mayor Salary-PT (executive)	1,312.47	1,750.00	-437.53	75.0%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicor Taxes)	0.00	12,585.00	-12,585.00	0.0%
400.230 · Postage (Postage)	681.14	1,000.00	-318.86	68.11%
400.250 · Office Equipment Maintenance	8,976.60	8,000.00	976.60	112.21%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	4,717.39	3,000.00	1,717.39	157.25%
400.280 · Material & Supplies (clerical office supplies)	4,102.10	2,500.00	1,602.10	164.08%
400.310 · Payroll Processing Exp-Intuit	1,414.70	700.00	714.70	202.1%
400.311 · Financial Audit (auditing services)	6,550.00	6,600.00	-50.00	99.24%
400.312 · Grantwriter	5,000.00	10,000.00	-5,000.00	50.0%
400.329 · Website (Website costs)	3,496.38			
400.340 · Advertising/Printing (printing)	6,114.55	7,000.00	-885.45	87.35%
400.350 · Insurance (insurance/bonding)	20,604.56	26,000.00	-5,395.44	79.25%
400.380 · Rental/Lease Fee	-1,998.02	3,100.00	-5,098.02	-64.45%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	1,453.96	100.00	1,353.96	1,453.96%
400.460 · Meetings, Conferences, Training (meetings)	120.82	100.00	20.82	120.82%
400.500 · Miscellaneous-Backgrounds, phys	31.77	250.00	-218.23	12.71%
400.510 · Miscellaneous - Other	172.49	200.00	-27.51	86.25%
400.512 · Chesapeake Bay Pollution Reduct	11,828.00	12,000.00	-172.00	98.57%
400.520 · Donation -Railtri, Libr,Pol Mus	500.00	1,500.00	-1,000.00	33.33%
400.600 · Manager Salary	42,884.71	64,000.00	-21,115.29	67.01%
400.802 · Treasurer Salary	18,602.82	10,000.00	8,602.82	186.03%
400.803 · Treasurer Salary - Sewer	2,954.54	800.00	2,154.54	369.32%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	209,122.98	271,363.00	-62,240.02	77.06%
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	291.85	21,500.00	-21,208.15	1.36%
403.280 · Material/Supplies (supplies (tax collection))	678.00	1,250.00	-572.00	54.24%
403.350 · Bond-Tax Collection (bonding (tax collection))	0.00	400.00	-400.00	0.0%
Total 403.000 · TAX COLLECTION	969.85	23,150.00	-22,180.15	4.19%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	39,569.60	70,000.00	-30,430.40	56.53%
404.311 · Codification of Ordinances	299.31	2,500.00	-2,200.69	11.97%
Total 404.000 · LAW	39,868.91	72,500.00	-32,631.09	54.99%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	19,912.47	11,000.00	8,912.47	181.02%
408.101 · Prof Engineering-Stormwtr Prmt	5,188.25	5,000.00	188.25	103.77%
Total 408.000 · ENGINEERING (engineer)	25,100.72	16,000.00	9,100.72	156.88%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	5,602.20	5,000.00	602.20	112.04%
409.320 · Utilities (Phone/Internet)	10,234.81	7,000.00	3,234.81	146.21%
409.360 · Utilities - Electric	5,630.32	6,000.00	-369.68	93.84%
409.361 · Utilities - Gas	6,530.09	7,000.00	-469.91	93.29%
409.362 · Utilities - Water	2,166.80	3,100.00	-933.20	69.9%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	45,262.32	37,240.00	8,022.32	121.54%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	75,426.54	65,340.00	10,086.54	115.44%
410.000 · Police Services				
410.310 · Police Services - 10.5 Units	369,308.54	486,731.00	-117,422.46	75.88%
Total 410.000 · Police Services	369,308.54	486,731.00	-117,422.46	75.88%
411.000 · FIRE				
411.300 · Fire Services - York City	71,400.00	70,000.00	1,400.00	102.0%
411.380 · Hydrant Rent (hydrant rental)	5,391.18	7,100.00	-1,708.82	75.93%
411.530 · Volunteer Relief Fund	0.00	7,700.00	-7,700.00	0.0%
Total 411.000 · FIRE	76,791.18	84,800.00	-8,008.82	90.56%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	284.93	500.00	-215.07	56.99%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
414.310 · Legal Services	0.00	500.00	-500.00	0.0%
414.330 · Transportation & Fuel Expenses	953.00	700.00	253.00	136.14%
414.420 · Dues/Membership	200.00	600.00	-400.00	33.33%
414.460 · Meetings/Conferences/Training	150.00	500.00	-350.00	30.0%
Total 414.000 · PLANNING & ZONING	1,587.93	2,800.00	-1,212.07	56.71%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	500.00	-500.00	0.0%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.0%
415.460 · Training	0.00	500.00	-500.00	0.0%
415.750 · Equip. Purchases	579.99	500.00	79.99	116.0%
Total 415.000 · EMERGENCY MANAGEMENT	579.99	1,600.00	-1,020.01	36.25%
422.000 · ANIMAL CONTROL				
422.310 · SPCA	0.00	1,000.00	-1,000.00	0.0%
422.311 · Ellis Wildlife Control	0.00	200.00	-200.00	0.0%
422.313 · Julia Drebushenko Animal Contro	0.00	500.00	-500.00	0.0%
422.314 · Klugh Animal Control	565.11	500.00	65.11	113.02%
Total 422.000 · ANIMAL CONTROL	565.11	2,200.00	-1,634.89	25.69%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	15,633.39	20,000.00	-4,366.61	78.17%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	43,379.84	53,400.00	-10,020.16	81.24%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.262 · Equipment Purchases	8,245.89	80,000.00	-71,754.11	10.31%
430.280 · Material/Supplies	7,039.47	8,500.00	-1,460.53	82.82%
430.330 · Fuel-Highway (fuel)	2,369.33	3,500.00	-1,130.67	67.7%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
431.450 · Street Sweeping (Street cleaning contracted services Street sweeping debris)	20.00	5,000.00	-4,980.00	0.4%
432.150 · Wages-Snow Removal-PT (snow & ice removal)	1,086.55	7,000.00	-5,913.45	15.52%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	149.22	3,500.00	-3,350.78	4.26%
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	530.41	1,000.00	-469.59	53.04%
434.380 · Street Lighting (street lighting)	13,520.31	25,000.00	-11,479.69	54.08%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	13,715.04	15,000.00	-1,284.96	91.43%
438.150 · Maintenance/Repairs (Roads)	23,096.70	135,000.00	-111,903.30	17.11%
446.368 · Stormwater Management	0.00	50,000.00	-50,000.00	0.0%
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	128,786.15	408,400.00	-279,613.85	31.53%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	2,924.50	6,500.00	-3,575.50	44.99%
452.151 · Park & Rec Director Salary (Part time)	130.00			
452.247 · Transfer to Recreation Fund	1,686.56			
452.000 · RECREATION (CULTURE - RECREATION) - Other	107,204.83			
Total 452.000 · RECREATION (CULTURE - RECREATION)	111,945.89	6,500.00	105,445.89	1,722.24%
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	93,303.10	112,000.00	-18,696.90	83.31%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	13,562.87	13,000.00	562.87	104.33%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	106,865.97	125,000.00	-18,134.03	85.49%
481.000 · Emp Pd Benefits&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	14,694.75	12,585.00	2,109.75	116.76%
481.300 · Unemployment Compensation (Unemployment Ben PA)	0.00	250.00	-250.00	0.0%
Total 481.000 · Emp Pd Benefits&Withholding Item	14,694.75	12,835.00	1,859.75	114.49%
492.000 · TRANSFERS				

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
 January through September 2022

492,400 · TRANSFER TO GRANT FUND
 Total 492,000 · TRANSFERS
 Total Expense
 Net Ordinary Income

Jan - Sep 22	Budget	\$ Over Budget	% of Budget
106,082.25			
106,082.25			
1,267,696.76	1,579,219.00	-311,522.24	80.27%
47,203.77	-10,085.00	57,288.77	-468.06%
47,203.77	-10,085.00	57,288.77	-468.06%

