

Trafford Borough GENERAL 2018
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
300.000 · Taxes				
301.000 · REAL PROPERTY TAXES				
301.100 · Real Estate Taxes - Current	735,513.48	750,500.00	-14,986.52	98.0%
301.400 · Real Estate Taxes Delinquent	18,749.01	32,000.00	-13,250.99	58.6%
Total 301.000 · REAL PROPERTY TAXES	754,262.49	782,500.00	-28,237.51	96.4%
305.000 · OCCUPATION TAXES				
305.100 · Occupation Taxes-Current	2,555.60	5,000.00	-2,444.40	51.1%
305.300 · Occupation Taxes—Delinquent	2,247.12	4,000.00	-1,752.88	56.2%
Total 305.000 · OCCUPATION TAXES	4,802.72	9,000.00	-4,197.28	53.4%
310.000 · PER CAPITA TAXES				
310.010 · Per Capita Taxes - Current	2,509.70	4,500.00	-1,990.30	55.8%
310.030 · Per Capita Taxes - Delinquent	2,241.12	4,000.00	-1,758.88	56.0%
Total 310.000 · PER CAPITA TAXES	4,750.82	8,500.00	-3,749.18	55.9%
310.100 · Real Estate Transfer Tax	20,243.30	32,200.00	-11,956.70	62.9%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax - Current	204,849.31	280,000.00	-75,150.69	73.2%
310.220 · Earned Income Tax-Prior Yr Levy	0.00	4,500.00	-4,500.00	0.0%
310.230 · Earned Income Tax-Delinquent	0.00	0.00	0.00	0.0%
310.200 · Earned Income Tax - Other	3,522.54			
Total 310.200 · Earned Income Tax	208,371.85	284,500.00	-76,128.15	73.2%
310.500 · Local Services Tax				
310.530 · LST Delinquent	0.00	0.00	0.00	0.0%
310.500 · Local Services Tax - Other	13,360.52	18,000.00	-4,639.48	74.2%
Total 310.500 · Local Services Tax	13,360.52	18,000.00	-4,639.48	74.2%
Total 300.000 · Taxes	1,005,791.70	1,134,700.00	-128,908.30	88.6%
321.000 · NON BUSINESS LICENSES /PERMITS				
321.200 · Health	0.00	1,000.00	-1,000.00	0.0%
321.610 · Solicitation Fees	0.00	200.00	-200.00	0.0%
321.710 · Amusements -Places of	0.00	2,000.00	-2,000.00	0.0%
Total 321.000 · NON BUSINESS LICENSES /PERMITS	0.00	3,200.00	-3,200.00	0.0%
321.800 · Cable Television Franchise	29,404.96	65,000.00	-35,595.04	45.2%
322.020 · Demolition Permit	0.00	300.00	-300.00	0.0%
322.082 · Dumpster Permit	475.00	200.00	275.00	237.5%
322.500 · Street Opening Permit	4,048.00	2,000.00	2,048.00	202.4%

**Trafford Borough GENERAL 2018
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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
331.000 · FINES				
331.100 · Court-District Magistr	11,783.50	16,000.00	-4,216.50	73.6%
331.130 · State Police Fines	831.17			
331.140 · Parking Violation Fine	770.00	600.00	170.00	128.3%
Total 331.000 · FINES	13,384.67	16,600.00	-3,215.33	80.6%
332 · FORFEITS				
332.100 · Restitution	0.00	500.00	-500.00	0.0%
Total 332 · FORFEITS	0.00	500.00	-500.00	0.0%
341.001 · Interest on Checking	22.15	36.00	-13.85	61.5%
342.000 · RENTS AND ROYALTIES				
342.100 · Rent of Land	0.00	500.00	-500.00	0.0%
342.200 · Rent - Manchester Room	11,360.00	18,300.00	-6,940.00	62.1%
342.510 · Royalties from Natural	1,062.47	1,200.00	-137.53	88.5%
Total 342.000 · RENTS AND ROYALTIES	12,422.47	20,000.00	-7,577.53	62.1%
350 · INTERGOVERNMENTAL REVENUE				
350.000 · Intergovernmental Revenue	0.00	1,800.00	-1,800.00	0.0%
Total 350 · INTERGOVERNMENTAL REVENUE	0.00	1,800.00	-1,800.00	0.0%
354.007 · Culture-Recreation Grant	-15,094.00			
355 · STATE SHARED REVENUE				
355.005 · General Municipal Pension Aid	0.00	42,500.00	-42,500.00	0.0%
355.007 · Foreign Fire Insurance	0.00	13,380.00	-13,380.00	0.0%
Total 355 · STATE SHARED REVENUE	0.00	55,880.00	-55,880.00	0.0%
355.004 · Alcoholic Beverages Licenses	0.00	1,500.00	-1,500.00	0.0%
359.000 · Payments In Lieu of Taxes	0.00	5,600.00	-5,600.00	0.0%
361.033 · Zoning, Conditional Use Permit	900.00	850.00	50.00	105.9%
361.071 · Photocopies	0.00	30.00	-30.00	0.0%
361.400 · Plan Review Fees	0.00	1,700.00	-1,700.00	0.0%
362.000 · PUBLIC SAFETY				
362.110 · Police Reports - Copie	345.00	950.00	-605.00	36.3%
362.450 · Use and Occupancy Perm	8,700.00	11,500.00	-2,800.00	75.7%
362.460 · Act 13 of 2004	5,792.79	3,500.00	2,292.79	165.5%
Total 362.000 · PUBLIC SAFETY	14,837.79	15,950.00	-1,112.21	93.0%
362.041 · Building Permit	2,439.13	4,000.00	-1,560.87	61.0%
362.140 · School Crossing Guards	0.00	10,000.00	-10,000.00	0.0%
362.470 · Abandoned Property Registration	450.00			

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363.000 · HIGHWAY AND STREETS CHARG				
363.100 · Street, Sidewalk, Curb Repairs	252.00	650.00	-398.00	38.8%
363.220 · Parking Permits	100.53	300.00	-199.47	33.5%
363.510 · Contracted Snow Removal	0.00	8,185.00	-8,185.00	0.0%
Total 363.000 · HIGHWAY AND STREETS CHARG	352.53	9,135.00	-8,782.47	3.9%
364.300 · Solid Waste	102.50			
365 · Health Charges for Service				
365.200 · Health Inspection	875.00	2,100.00	-1,225.00	41.7%
Total 365 · Health Charges for Service	875.00	2,100.00	-1,225.00	41.7%
367.000 · CULTURE-RECREATION CHARGE				
367.140 · Pavilion Rental Fees	8,900.00	8,400.00	500.00	106.0%
Total 367.000 · CULTURE-RECREATION CHARGE	8,900.00	8,400.00	500.00	106.0%
379.000 · Other Charges for Service	171.00			
387.100 · Contributions and Donations	1,325.10			
388.000 · FIDUCIARY FUND PENSION CO				
388.100 · Fiduciary Fund Pension	-600.00	0.00	-600.00	100.0%
388.000 · FIDUCIARY FUND PENSION CO - Other	200.00			
Total 388.000 · FIDUCIARY FUND PENSION CO	-400.00	0.00	-400.00	100.0%
389.000 · ALL OTHER UNCLASSIFIED OP				
389.100 · All Other Unclassified	741.00	5,000.00	-4,259.00	14.8%
Total 389.000 · ALL OTHER UNCLASSIFIED OP	741.00	5,000.00	-4,259.00	14.8%
391.100 · Sales of General Fixed Assets	27,401.00			
392.000 · INTERFUND OPERATING				
392.080 · Transfer from Sewer Fund	88,703.26	0.00	88,703.26	100.0%
Total 392.000 · INTERFUND OPERATING	88,703.26	0.00	88,703.26	100.0%
392.060 · Transfer from Recreation Fund	73.50	14,500.00	-14,426.50	0.5%
395.000 · Refunds from Prior Years	54,036.51	37,500.00	16,536.51	144.1%
Total Income	1,251,363.27	1,416,481.00	-165,117.73	88.3%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) B				
400.105 · Elected-Salaries & Wages	350.00	600.00	-250.00	58.3%
400.192 · FICA - Employer Paid	21.70			
400.193 · Medicare Employer pd	5.11			
Total 400.000 · LEGISLATIVE (GOVERNING) B	376.81	600.00	-223.19	62.8%

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401.000 · EXECUTIVE (MANAGER)				
401.110 · Salaries and Wages	24,830.26	23,250.00	1,580.26	106.8%
401.192 · FICA – Employer Paid	2,125.13	3,000.00	-874.87	70.8%
401.193 · Medicare – Employer P	497.03	800.00	-302.97	62.1%
401.194 · Unemployment Compensa	0.00	800.00	-800.00	0.0%
401.195 · Workmans Comp	300.56	200.00	100.56	150.3%
401.196 · Health Insurance	15,881.04	5,500.00	10,381.04	288.7%
401.197 · Pension	1,915.00	2,250.00	-335.00	85.1%
401.198 · Dental/Vision Insurance	491.92			
401.199 · Life Insurance	275.20	0.00	275.20	100.0%
401.324 · Wireless Telephone	339.43	650.00	-310.57	52.2%
401.331 · Travel Expense(mileag	79.92			
401.420 · Dues, Subscriptions, and Member	0.00	200.00	-200.00	0.0%
Total 401.000 · EXECUTIVE (MANAGER)	46,735.49	36,650.00	10,085.49	127.5%
402.000 · AUDITING SERVICES/ FINANC				
402.311 · Accounting and Auditi	500.00	8,000.00	-7,500.00	6.3%
Total 402.000 · AUDITING SERVICES/ FINANC	500.00	8,000.00	-7,500.00	6.3%
403.000 · TAX COLLECTION				
403.105 · Elected -Salary & Wages	14,715.08	16,000.00	-1,284.92	92.0%
403.192 · FICA - Employer Paid	912.35	995.00	-82.65	91.7%
403.193 · Medicare - Employer P	213.37	232.00	-18.63	92.0%
403.215 · Postage	439.62	1,200.00	-760.38	36.6%
403.450 · Contracted Services				
403450a · EIT Collection	2,980.26	4,200.00	-1,219.74	71.0%
403450b · LST Collection	888.72	650.00	238.72	136.7%
403.450 · Contracted Services - Other	142.22	1,200.00	-1,057.78	11.9%
Total 403.450 · Contracted Services	4,011.20	6,050.00	-2,038.80	66.3%
Total 403.000 · TAX COLLECTION	20,291.62	24,477.00	-4,185.38	82.9%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · Professional Services	24,199.75	32,300.00	-8,100.25	74.9%
Total 404.000 · SOLICITOR/LEGAL SERVICES	24,199.75	32,300.00	-8,100.25	74.9%
405.000 · SECRETARY/CLERK				
405.114 · Salaries and Wages	23,484.00	19,573.00	3,911.00	120.0%
405.180 · Overtime Pay	1,976.11	2,153.00	-176.89	91.8%
405.192 · FICA – Employer Paid	1,521.99	2,650.00	-1,128.01	57.4%
405.193 · Medicare – Employer P	355.95	700.00	-344.05	50.9%
405.194 · Unemployment Compensation	1.35	800.00	-798.65	0.2%
405.195 · Workmans Comp	293.12	350.00	-56.88	83.7%

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405.196 · Health Insurance				
405196a · Supplemental Insuranc	62.76			
405.196 · Health Insurance - Other	8,216.26	7,500.00	716.26	109.6%
Total 405.196 · Health Insurance	8,279.02	7,500.00	779.02	110.4%
405.197 · Pension	1,895.00	2,250.00	-355.00	84.2%
405.198 · Dental/Vision Insurance	267.14	275.00	-7.86	97.1%
405.199 · Life Insurance	115.60			
405.331 · Travel Expense(mileage)	89.47			
Total 405.000 · SECRETARY/CLERK	38,278.75	36,251.00	2,027.75	105.6%
406.000 · OTHER GENERAL GOVERNMENT				
406.210 · Office Supplies	414.39	2,275.00	-1,860.61	18.2%
406.211 · Paper Products	0.00	150.00	-150.00	0.0%
406.213 · Computer Copier Supplies	84.65			
406.215 · Postage	129.00	3,000.00	-2,871.00	4.3%
406.226 · Cleaning Supplies	70.19	300.00	-229.81	23.4%
406.229 · Food For Human Consumption	697.28	350.00	347.28	199.2%
406.236 · Building Supplies	1,093.79	2,100.00	-1,006.21	52.1%
406.237 · Institutional Supplies	0.00	500.00	-500.00	0.0%
406.241 · General Government Supplies	311.89	2,000.00	-1,688.11	15.6%
406.242 · Protection to Persons	780.80			
406.321 · Telephone Monthly Cha	4,067.87	3,700.00	367.87	109.9%
406.325 · Internet Fees	383.61	1,800.00	-1,416.39	21.3%
406.331 · Travel Expenses	0.00	500.00	-500.00	0.0%
406.341 · Advertising	1,594.21	2,500.00	-905.79	63.8%
406.352 · Liability (Casualty)	10,273.19	10,000.00	273.19	102.7%
406.361 · Electricity	7,362.64	14,000.00	-6,637.36	52.6%
406.362 · Gas	1,437.25	1,800.00	-362.75	79.8%
406.366 · Water	2,106.92	800.00	1,306.92	263.4%
406.372 · Improvements other than Buildin	0.00	1,500.00	-1,500.00	0.0%
406.373 · Buildings	3,804.21	5,000.00	-1,195.79	76.1%
406.384 · Rent of Machinery and	2,244.62	3,200.00	-955.38	70.1%
406.390 · Bank Services Charges	1,257.23	3,000.00	-1,742.77	41.9%
406.420 · Dues, Subscriptions and Members	0.00	2,000.00	-2,000.00	0.0%
406.450 · Contracted Services (	18,530.54	28,000.00	-9,469.46	66.2%
406.452 · Contracted IT/Network	562.50	1,000.00	-437.50	56.3%
406.460 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
406.470 · CDL, Drug & Alcohol Testing	155.00	300.00	-145.00	51.7%
406.750 · Capital Purchase	0.00	9,000.00	-9,000.00	0.0%
Total 406.000 · OTHER GENERAL GOVERNMENT	57,361.78	100,275.00	-42,913.22	57.2%

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408.000 · ENGINEERING SERVICES				
408.313 · Engineering and Archi	22,408.75	33,000.00	-10,591.25	67.9%
Total 408.000 · ENGINEERING SERVICES	22,408.75	33,000.00	-10,591.25	67.9%
409.000 · PUBLIC WORKS				
409.112 · Salaries and Wages(	104,160.00	88,712.00	15,448.00	117.4%
409.115 · Salaries and Wages	11,916.00	12,800.00	-884.00	93.1%
409.180 · Overtime Pay	7,812.28	5,500.00	2,312.28	142.0%
409.186 · Uniform Allowance (If	2,212.80	1,800.00	412.80	122.9%
409.192 · FICA – Employer Paid	7,533.90	7,600.00	-66.10	99.1%
409.193 · Medicare – Employer P	1,761.93	1,900.00	-138.07	92.7%
409.194 · Unemployment Compensa	303.95	2,400.00	-2,096.05	12.7%
409.195 · Workers Compensation	5,314.91	7,600.00	-2,285.09	69.9%
409.196 · Health Insurance				
409196a · Supplemental Insuran	95.58			
409.196 · Health Insurance - Other	31,052.57	29,400.00	1,652.57	105.6%
Total 409.196 · Health Insurance	31,148.15	29,400.00	1,748.15	105.9%
409.197 · Pension	7,580.00	9,000.00	-1,420.00	84.2%
409.198 · Vision/Dental Insuran	1,602.68	2,050.00	-447.32	78.2%
409.199 · Disability Insurance	1,977.49	2,416.00	-438.51	81.8%
409.210 · Office Supplies	0.00	400.00	-400.00	0.0%
409.221 · Agricultural Supplies	1,895.38	1,600.00	295.38	118.5%
409.226 · Cleaning Supplies	0.00	100.00	-100.00	0.0%
409.231 · Vehicle Fuel—Gasoline	1,889.61	2,000.00	-110.39	94.5%
409.232 · Vehicle Fuel—Diesel	1,406.08	2,500.00	-1,093.92	56.2%
409.235 · Lubricants	0.00	100.00	-100.00	0.0%
409.236 · Building Supplies(lig	94.34	500.00	-405.66	18.9%
409.237 · Institutional Supplie	0.00	3,000.00	-3,000.00	0.0%
409.241 · General Government Su	3,754.79	8,000.00	-4,245.21	46.9%
409.321 · Telephone Monthly Cha	947.06	650.00	297.06	145.7%
409.324 · Wireless Telephone	687.46	1,200.00	-512.54	57.3%
409.325 · Internet Fees	495.24	1,700.00	-1,204.76	29.1%
409.331 · Travel Expenses	0.00	200.00	-200.00	0.0%
409.361 · Electricity	1,202.02	2,100.00	-897.98	57.2%
409.362 · Gas	2,060.95	2,700.00	-639.05	76.3%
409.366 · Water	269.95	300.00	-30.05	90.0%
409.372 · Improvements other than Buildin	0.00	2,000.00	-2,000.00	0.0%
409.373 · Buildings	0.00	2,000.00	-2,000.00	0.0%
409.374 · Machinery and Equipment	0.00	2,000.00	-2,000.00	0.0%
409.384 · Rent of Machinery and Equipment	0.00	2,000.00	-2,000.00	0.0%
409.450 · Contracted Services (	1,655.77	2,200.00	-544.23	75.3%
409.451 · Contracted Maintenanc	3,014.00	3,800.00	-786.00	79.3%
409.460 · Continuing Education	300.00	1,200.00	-900.00	25.0%

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409.470 · CDL, Drug & Alcohol T	0.00	300.00	-300.00	0.0%
409.740 · Capital Purchases Mac	0.00	22,000.00	-22,000.00	0.0%
Total 409.000 · PUBLIC WORKS	202,996.74	235,728.00	-32,731.26	86.1%
Total 400-409 · GENERAL GOVERNMENT	413,149.69	507,281.00	-94,131.31	81.4%
410-419 · PUBLIC SAFETY(PROTECTION)				
410.000 · POLICE				
410.112 · Salaries and Wages	135,373.88	229,238.00	-93,864.12	59.1%
410.115 · PT Salaries and Wages	57,622.60	115,000.00	-57,377.40	50.1%
410.179 · Longevity Pay	1,552.73	3,300.00	-1,747.27	47.1%
410.180 · Overtime Pay	18,079.29	18,000.00	79.29	100.4%
410.186 · Uniform Allowance (lf	4,764.83	6,230.00	-1,465.17	76.5%
410.192 · FICA – Employer Paid	13,027.29	20,950.00	-7,922.71	62.2%
410.193 · Medicare – Employer P	3,046.75	4,900.00	-1,853.25	62.2%
410.194 · Unemployment Compensa	1,337.29	6,225.00	-4,887.71	21.5%
410.195 · Workmans Comp	7,489.19	20,000.00	-12,510.81	37.4%
410.196 · Health Insurance				
410196a · Supplemental Insuranc	-2,213.60			
410.196 · Health Insurance - Other	39,022.76	62,400.00	-23,377.24	62.5%
Total 410.196 · Health Insurance	36,809.16	62,400.00	-25,590.84	59.0%
410.197 · Pension	0.00	67,894.00	-67,894.00	0.0%
410.198 · Vision/Dental Insuran	3,171.64	3,000.00	171.64	105.7%
410.199 · Disability Insurance	768.00	1,500.00	-732.00	51.2%
410.210 · Office Supplies	201.63	750.00	-548.37	26.9%
410.213 · Computer/Copier Supplies	131.17	1,000.00	-868.83	13.1%
410.215 · Postage	10.50	500.00	-489.50	2.1%
410.225 · Laboratory/ Testing Supplies	1,512.00	1,000.00	512.00	151.2%
410.226 · Cleaning Supplies	11.07	400.00	-388.93	2.8%
410.231 · Vehicle Fuel—Gasoline	6,513.16	13,470.00	-6,956.84	48.4%
410.241 · Governmental Supplies	2,251.06	5,000.00	-2,748.94	45.0%
410.270 · Computer Hardware, Software	0.00	750.00	-750.00	0.0%
410.321 · Telephone Monthly Charges	1,265.14	1,650.00	-384.86	76.7%
410.324 · Wireless Telephone	1,046.31	2,350.00	-1,303.69	44.5%
410.325 · Internet Fees	471.01	1,700.00	-1,228.99	27.7%
410.327 · Radio Equipment Maintenance	867.00	9,500.00	-8,633.00	9.1%
410.328 · Radio Equipment Installation	0.00	2,000.00	-2,000.00	0.0%
410.329 · Television Fees	193.98	200.00	-6.02	97.0%
410.331 · Travel Expenses	65.20	150.00	-84.80	43.5%
410.352 · Liability (Casualty)	0.00	9,000.00	-9,000.00	0.0%
410.374 · Machinery and Equipment	0.00	500.00	-500.00	0.0%
410.384 · Rent of Machinery and Equipment	1,997.04			
410.420 · Dues, Subscriptions,	0.00	200.00	-200.00	0.0%
410.450 · Contracted Services (1,926.48	4,000.00	-2,073.52	48.2%
410.451 · Contracted Maintenanc	2,552.00	4,000.00	-1,448.00	63.8%

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410.452 · Contracted IT/Network	534.98	500.00	34.98	107.0%
410.460 · Continuing Educaiton	0.00	1,000.00	-1,000.00	0.0%
410.470 · CDL, Drug, Alcohol Testing	62.00	500.00	-438.00	12.4%
410.750 · Capital Purchases Min	7,365.60	9,000.00	-1,634.40	81.8%
Total 410.000 · POLICE	312,019.98	627,757.00	-315,737.02	49.7%
411.000 · FIRE				
411.035 · Insurance	0.00	16,150.00	-16,150.00	0.0%
411.195 · Workers Comp	6,075.00	15,200.00	-9,125.00	40.0%
411.366 · Water	2,579.79	9,000.00	-6,420.21	28.7%
Total 411.000 · FIRE	8,654.79	40,350.00	-31,695.21	21.4%
413.000 · UCC AND CODE ENFORCEMENT				
413.115 · Salaries and Wages	10,318.75	16,250.00	-5,931.25	63.5%
413.192 · FICA – Employer Paid	639.91	1,000.00	-360.09	64.0%
413.193 · Medicare – Employer P	149.59	328.00	-178.41	45.6%
413.194 · Unemployment Compensa	343.44	400.00	-56.56	85.9%
413.195 · Workmans Comp	112.29	1,502.00	-1,389.71	7.5%
413.210 · Office Supplies	0.00	200.00	-200.00	0.0%
413.212 · Forms	0.00	200.00	-200.00	0.0%
413.450 · Contracted Services (	8,268.38	12,400.00	-4,131.62	66.7%
Total 413.000 · UCC AND CODE ENFORCEMENT	19,832.36	32,280.00	-12,447.64	61.4%
414.000 · PLANNING AND ZONING				
414.215 · Postage	0.00	75.00	-75.00	0.0%
414.314 · Special Legal Service	1,650.00	1,000.00	650.00	165.0%
414.450 · Contracted Services	578.75	275.00	303.75	210.5%
Total 414.000 · PLANNING AND ZONING	2,228.75	1,350.00	878.75	165.1%
419.000 · OTHER PUBLIC SAFETY (INCL				
419.115 · Salaries and Wages	8,124.00	16,335.00	-8,211.00	49.7%
419.192 · FICA – Employer Paid	503.71	1,013.00	-509.29	49.7%
419.193 · Medicare – Employer P	117.82	237.00	-119.18	49.7%
419.194 · Unemployment Compensa	401.37	1,115.00	-713.63	36.0%
419.195 · Workers Compensation	121.21	1,115.00	-993.79	10.9%
419.450 · Contracted Services	0.00	1,350.00	-1,350.00	0.0%
Total 419.000 · OTHER PUBLIC SAFETY (INCL	9,268.11	21,165.00	-11,896.89	43.8%
Total 410-419 · PUBLIC SAFETY(PROTECTION)	352,003.99	722,902.00	-370,898.01	48.7%
412 · Ambulance/Rescue				
412.00 · Ambulance/Rescue	3,750.00	5,000.00	-1,250.00	75.0%
Total 412 · Ambulance/Rescue	3,750.00	5,000.00	-1,250.00	75.0%

Trafford Borough GENERAL 2018
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
420-425 · HEALTH AND HUMAN SERVICES				
422.000 · VECTOR (ANIMAL) CONTROL				
422.310 · Professional Services	950.00	1,000.00	-50.00	95.0%
Total 422.000 · VECTOR (ANIMAL) CONTROL	950.00	1,000.00	-50.00	95.0%
Total 420-425 · HEALTH AND HUMAN SERVICES	950.00	1,000.00	-50.00	95.0%
427.000 · Solid Waste Collection	0.00	500.00	-500.00	0.0%
430-439 · PUBLIC WORKS-HWYS, ROADS & STRT				
432.000 · WINTER MAINTENANCE-SNOW R				
432.241 · General Government Su	0.00	37,190.00	-37,190.00	0.0%
432.451 · Contracted Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 432.000 · WINTER MAINTENANCE-SNOW R	0.00	38,190.00	-38,190.00	0.0%
433.000 · TRAFFIC CONTROL DEVICES				
433.100 · Traffic Control Devic	0.00	1,000.00	-1,000.00	0.0%
433.361 · Electricity	446.42	1,000.00	-553.58	44.6%
Total 433.000 · TRAFFIC CONTROL DEVICES	446.42	2,000.00	-1,553.58	22.3%
434.000 · STREET LIGHTING				
434.361 · Electricity	22,005.44	23,500.00	-1,494.56	93.6%
Total 434.000 · STREET LIGHTING	22,005.44	23,500.00	-1,494.56	93.6%
438.000 · MAINT& REPAIRS OF ROADS & BRDG				
438.100 · Maintenance and Repai	1,113.86	0.00	1,113.86	100.0%
Total 438.000 · MAINT& REPAIRS OF ROADS & BRDG	1,113.86	0.00	1,113.86	100.0%
Total 430-439 · PUBLIC WORKS-HWYS, ROADS & STRT	23,565.72	63,690.00	-40,124.28	37.0%
435 · Sidewalks and Crosswalks				
435.000 · Sidewalks and Crosswalks	504.00			
Total 435 · Sidewalks and Crosswalks	504.00			
436 · Storm Sewers and Drains				
436.000 · Storm Sewers and Drains	4,390.25	4,000.00	390.25	109.8%
436.313 · Architect & Engineer	0.00	1,000.00	-1,000.00	0.0%
Total 436 · Storm Sewers and Drains	4,390.25	5,000.00	-609.75	87.8%
437.000 · Repairs of Tools and Machinery	0.00	3,000.00	-3,000.00	0.0%

Trafford Borough GENERAL 2018
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
440-449 · PUBLIC WORKS-OTHER SERVICES				
446.000 · STORM WATER MANAGEMENT/FLOOD				
446.100 · Storm Water Managemen	0.00	5,000.00	-5,000.00	0.0%
Total 446.000 · STORM WATER MANAGEMENT/FLOOD	0.00	5,000.00	-5,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	5,000.00	-5,000.00	0.0%
445 · Parking Facilities				
445.450 · Contracted Services	0.00	250.00	-250.00	0.0%
Total 445 · Parking Facilities	0.00	250.00	-250.00	0.0%
450-459 · CULTURE-RECREATION				
454.000 · PARKS				
454.241 · General Government Supplies	662.39			
454.361 · Electricity	1,319.39	2,800.00	-1,480.61	47.1%
454.366 · Water	590.60	2,800.00	-2,209.40	21.1%
454.450 · Contracted Ser (Not o	24,997.24			
454.000 · PARKS - Other	0.00	14,500.00	-14,500.00	0.0%
Total 454.000 · PARKS	27,569.62	20,100.00	7,469.62	137.2%
456.000 · LIBRARIES				
456.256 · Repair Supplies	0.00	750.00	-750.00	0.0%
456.361 · Electricity	510.24	700.00	-189.76	72.9%
456.362 · Gas	1,229.38	1,400.00	-170.62	87.8%
456.366 · Water	375.48	350.00	25.48	107.3%
Total 456.000 · LIBRARIES	2,115.10	3,200.00	-1,084.90	66.1%
457.000 · CIVIL AND MILITARY CELEBR				
457.100 · Civil and Military Ce	3,251.89	4,100.00	-848.11	79.3%
Total 457.000 · CIVIL AND MILITARY CELEBR	3,251.89	4,100.00	-848.11	79.3%
459.000 · MANCHESTER ROOM				
459.216 · Supplies	669.61	1,050.00	-380.39	63.8%
459.329 · Television Fees	14.85			
459.341 · Advertising	0.00	500.00	-500.00	0.0%
459.372 · Improvements other than Buildin	0.00	500.00	-500.00	0.0%
459.373 · Buildings	458.56	2,400.00	-1,941.44	19.1%
459.450 · Contracted Services	5,150.53	12,550.00	-7,399.47	41.0%
Total 459.000 · MANCHESTER ROOM	6,293.55	17,000.00	-10,706.45	37.0%
Total 450-459 · CULTURE-RECREATION	39,230.16	44,400.00	-5,169.84	88.4%

Trafford Borough GENERAL 2018
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
451.000 · CULTURE RECREATION ADMIN				
451.100 · Supplies	0.00	100.00	-100.00	0.0%
451.215 · Postage	0.00	100.00	-100.00	0.0%
451.247 · Events	0.00	3,500.00	-3,500.00	0.0%
451.450 · Contracted Service	0.00	0.00	0.00	0.0%
Total 451.000 · CULTURE RECREATION ADMIN	0.00	3,700.00	-3,700.00	0.0%
452.000 · Participation Recreation				
452.112 · Salaries & Wages- PT	0.00	1,800.00	-1,800.00	0.0%
452.192 · FICA Employer Paid	0.00	0.00	0.00	0.0%
452.193 · Medicare- Employer Paid	0.00	0.00	0.00	0.0%
Total 452.000 · Participation Recreation	0.00	1,800.00	-1,800.00	0.0%
454 · Parks				
454.115 · Salaries and Wages	3,948.00	7,500.00	-3,552.00	52.6%
454.192 · Fica- Employer Paid	244.77	450.00	-205.23	54.4%
454.193 · Medicare Employer Paid	57.24	109.00	-51.76	52.5%
454.194 · Unemployment Compensation	229.06	450.00	-220.94	50.9%
454.195 · Workers Compensation	0.00	100.00	-100.00	0.0%
Total 454 · Parks	4,479.07	8,609.00	-4,129.93	52.0%
471 · DEBT PRINCIPAL				
471.200 · General Obligation Principal	75,000.00	75,000.00	0.00	100.0%
Total 471 · DEBT PRINCIPAL	75,000.00	75,000.00	0.00	100.0%
472 · DEBT INTEREST				
472.200 · General Obligation Interest	38,268.75	80,000.00	-41,731.25	47.8%
Total 472 · DEBT INTEREST	38,268.75	80,000.00	-41,731.25	47.8%
489.000 · ALL OTHER UNCLASSIFIED EX				
489.100 · All Other Unclassifie	0.00	0.00	0.00	0.0%
489.000 · ALL OTHER UNCLASSIFIED EX - Other	484.86			
Total 489.000 · ALL OTHER UNCLASSIFIED EX	484.86	0.00	484.86	100.0%
900.000 · ASK MY ACCOUNTANT	-484.86			
Total Expense	955,291.63	1,527,132.00	-571,840.37	62.6%
Net Income	296,071.64	-110,651.00	406,722.64	-267.6%