York City Treasurer's Office
Expense/Revenue Summary - April 15, 2016

		Approved Budget	Allocations Approved	Revised Salaries
				5,384.62
		28,000.00		28,000.00
		42,500.00		42,661.13
		33,391.00		22,474.70
Salaries	40010	103,891.00		98,520.45
Salary Savings		5,370.55		
		98,520.45		7.65%
FICA	41010	7,947.66		
FICA Savings		-410.85		
		7,536.81		
Professional Services	42070	1,000.00		
Transferred - Salaries		5,370.55		
Transferred - FICA		410.85		
Bond Shortfall		-42.50		
		6,738.90		
Travel	43010	0.00	500	Central Services
Training/Prof Dev	43020	0.00	100	Central Services
			Additional will be required	
Postage	44010	8,400.00		
Printing	44020	2,700.00		
Dues/Conferences	44030	750.00		
Bond	44350	12,775.00		
Transferred		42.50		
		12,817.50		
Office Supplies	45020	500.00		
Equip/Furniture	46110	0.00	350	Info Services
Adjusted Total		**137,963.66**		
Allocations		9,806.12		
		10,328.58		
		2,722.36		
		58,730.80		
		14,868.33		
		96,456.19		
Grand Total		**234,419.85**		

REVENUE

	Requested:	Additional 21,000 for Other Professional Services	
Budgeted			
County Expense Reimbursement	77,500.00		
School Expense Reimbursement	75,500.00		
	$153,000.00	156,279.75	Est. County/School based on Expenses
		14,000.00	Additional from County & School District
		$170,279.75	
	7,000.00	Additional City share	
	3,279.75	Estimated Overage	
	$3,720.25	Net cost to City based on these two budget lines alone.	