



# FRANKLIN PARK BOROUGH

*Est. 1823*

## **\*\*TREASURER'S FINANCIAL REPORT FOR THE MONTH OF DECEMBER 2025**

### **Revenue Synopsis:**

\* General Fund revenue for the month of December totaled \$1,101,692 which represents 7.84% of the 2025 total budget.

\* General Fund revenue year to date thru December totaled \$11,645,726 which represents 82.83% of the 2025 total budget year to date.

### **Expenditure Synopsis:**

\* General Fund expenditures for the month of December totaled \$1,371,711 which represents 8.98% of the 2025 total budget.

\* General Fund expenditures year to date thru December totaled \$12,180,243 which represents 79.78% of the 2025 total budget year to date.

## CASH POSITION AS OF DECEMBER 31, 2025

### BOROUGH UNRESTRICTED AC

ACCOUNTS	APY	YTD Interest	CURRENT MONTH	PRIOR MONTH	PRIOR YEAR
		Earned	BALANCE	BALANCE	BALANCE
General Fund Main Checking	1.00%	784	340,200	119,146	558,998
General Fund Savings Account	3.20%	40,010	879,296	1,499,168	1,531,359
General Fund Savings	3.86%	25,275	519,249	517,725	336,062
Real Estate Property Tax	0.05%	601	9,312	5,724	74,147
Pa Treasury Invest Act 77	4.08%	53,306	1,338,899	1,311,498	1,011,279
		<b>119,976</b>	<b>3,086,957</b>	<b>3,453,260</b>	<b>3,511,846</b>

### BOROUGH RESTRICTED ACCO

ACCOUNTS	APY	YTD Interest	CURRENT MONTH	PRIOR MONTH	PRIOR YEAR
		Earned	BALANCE	BALANCE	BALANCE
Capital Reserve Savings	3.86%	2,624	74,586	74,339	32,181
Capital Reserve Checking	3.62%	955	1,121	1,117	39,948
Highway Aid	0.25%	1,210	21	94,532	324,194
Fire Protection	0.25%	783	146,915	146,882	301,132
Fire Insurance Escrow	0.00%	-	83,480	83,480	83,480
		<b>5,572</b>	<b>306,123</b>	<b>400,350</b>	<b>780,935</b>

### BOROUGH ENTERPRISE ACC

ACCOUNTS	APY	YTD Interest	CURRENT MONTH	PRIOR MONTH	PRIOR YEAR
		Earned	BALANCE	BALANCE	BALANCE
Clover Hill Golf Course	0.25%	2,158	858,287	871,129	781,867
		<b>2,158</b>	<b>858,287</b>	<b>871,129</b>	<b>781,867</b>

### BOROUGH ESCROW ACCOUNT

ACCOUNTS	APY	YTD Interest	CURRENT MONTH	PRIOR MONTH	PRIOR YEAR
		Earned	BALANCE	BALANCE	BALANCE
Contractor Advance-Short Term Escrows	2.72%	8,088	275,283	269,620	245,490
Controlled Hortic. - Performance Bond	0.25%	6	1,769	1,769	1,764
Cuozzo - Maintenance Bond	0.00%	-	6,972	6,972	6,972
Waste Management - Performance Escrow	0.00%	-	3,911	3,911	3,911
		<b>8,094</b>	<b>287,935</b>	<b>282,272</b>	<b>258,136</b>

### TOTAL CASH POSITION

\$ 135,800.11	\$	4,539,302	\$	5,007,012	\$	5,332,783
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**\*GENERAL FUND REVENUES - YEAR TO DATE DECEMBER 31, 2025**

	<b>2023 Budget</b> <b>\$11,075,600</b>		<b>2024 Budget</b> <b>\$12,163,100</b>		<b>2025 Budget</b> <b>\$14,059,400</b>	
<b>Month</b>	<b>2023</b>	<b>% of Budget</b>	<b>2024</b>	<b>% of Budget</b>	<b>2025</b>	<b>% of Budget</b>
January	\$ 455,547	4.11%	\$ 259,288	2.13%	\$ 271,472	1.93%
Year-to-date	\$ 455,547	4.11%	\$ 259,288	2.13%	\$ 271,472	1.93%
February	\$ 641,381	5.79%	\$ 135,079	1.11%	\$ 257,774	1.83%
Year-to-date	\$ 1,096,928	9.90%	\$ 394,367	3.24%	\$ 529,246	3.76%
March	\$ 719,650	6.50%	\$ 807,844	6.64%	\$ 806,343	5.74%
Year-to-date	\$ 1,816,578	16.40%	\$ 1,202,211	9.88%	\$ 1,335,589	9.50%
April	\$ 413,493	3.73%	\$ 534,327	4.39%	\$ 483,794	3.44%
Year-to-date	\$ 2,230,071	20.13%	\$ 1,736,538	14.28%	\$ 1,819,383	12.94%
May	\$ 1,535,389	13.86%	\$ 1,445,659	11.89%	\$ 1,545,735	10.99%
Year-to-date	\$ 3,765,460	34.00%	\$ 3,182,197	26.16%	\$ 3,365,118	23.94%
June	\$ 1,825,941	16.49%	\$ 2,641,181	21.71%	\$ 2,951,573	20.99%
Year-to-date	\$ 5,591,401	50.48%	\$ 5,823,378	47.88%	\$ 6,316,691	44.93%
July	\$ 348,935	3.15%	\$ 346,490	2.85%	\$ 377,077	2.68%
Year-to-date	\$ 5,940,336	53.63%	\$ 6,169,868	50.73%	\$ 6,693,768	47.61%
August	\$ 885,907	8.00%	\$ 702,334	5.77%	\$ 972,940	6.92%
Year-to-date	\$ 6,826,243	61.63%	\$ 6,872,202	56.50%	\$ 7,666,708	54.53%
September	\$ 1,200,774	10.84%	\$ 1,325,616	10.90%	\$ 671,479	4.78%
Year-to-date	\$ 8,027,017	72.47%	\$ 8,197,818	67.40%	\$ 8,338,187	59.31%
October	\$ 380,082	3.43%	\$ 375,840	3.09%	\$ 1,192,833	8.48%
Year-to-date	\$ 8,407,099	75.91%	\$ 8,573,658	70.49%	\$ 9,531,020	67.79%
November	\$ 719,261	6.49%	\$ 695,505	5.72%	\$ 1,013,014	7.21%
Year-to-date	\$ 9,126,360	82.40%	\$ 9,269,163	76.21%	\$ 10,544,034	75.00%
December	\$ 746,832	6.74%	\$ 1,106,238	9.10%	\$ 1,101,692	7.84%
Year-to-date	\$ 9,873,192	89.14%	\$ 10,375,401	85.30%	\$ 11,645,726	82.83%

\* Interim Treasurers Report, figures subject to change

\*\* Budgeted beginning cash/transfer from reserves

**\* GENERAL FUND EXPENDITURES - YEAR TO DATE DECEMBER 31, 2025**

	<b>2023 Budget</b>	<b>\$13,234,900</b>	<b>2024 Budget</b>	<b>\$15,296,000</b>	<b>2025 Budget</b>	<b>\$15,266,800</b>
<b>Month</b>	<b>2023</b>	<b>% of Budget</b>	<b>2024</b>	<b>% of Budget</b>	<b>2025</b>	<b>% of Budget</b>
January	\$ 810,528	6.12%	\$ 960,777	6.28%	\$ 884,693	5.79%
Year-to-date	\$ 810,528	6.12%	\$ 960,777	6.28%	\$ 884,693	5.79%
February	\$ 581,493	4.39%	\$ 615,929	4.03%	\$ 633,374	4.15%
Year-to-date	\$ 1,392,021	10.52%	\$ 1,576,706	10.31%	\$ 1,518,067	9.94%
March	\$ 600,169	4.53%	\$ 632,703	4.14%	\$ 557,343	3.65%
Year-to-date	\$ 1,992,190	15.05%	\$ 2,209,409	14.44%	\$ 2,075,410	13.59%
April	\$ 684,484	5.17%	\$ 676,317	4.42%	\$ 807,451	5.29%
Year-to-date	\$ 2,676,674	20.22%	\$ 2,885,726	18.87%	\$ 2,882,861	18.88%
May	892,746	6.75%	\$ 1,030,612	6.74%	\$ 798,553	5.23%
Year-to-date	3,569,420	26.97%	\$ 3,916,338	25.60%	\$ 3,681,414	24.11%
June	1,292,328	9.76%	\$ 907,276	5.93%	\$ 818,418	5.36%
Year-to-date	4,861,748	36.73%	\$ 4,823,614	31.54%	\$ 4,499,832	29.47%
July	850,279	6.42%	\$ 836,736	5.47%	\$ 2,422,655	15.87%
Year-to-date	5,712,027	43.16%	\$ 5,660,350	37.01%	\$ 6,922,487	45.34%
August	820,714	6.20%	\$ 710,461	4.64%	\$ 785,240	5.14%
Year-to-date	6,532,741	49.36%	\$ 6,370,811	41.65%	\$ 7,707,727	50.49%
September	862,815	6.52%	\$ 740,097	4.84%	\$ 1,142,798	7.49%
Year-to-date	7,395,556	55.88%	\$ 7,110,908	46.49%	\$ 8,850,525	57.97%
October	983,788	7.43%	\$ 919,207	6.01%	\$ 1,365,592	8.94%
Year-to-date	8,379,344	63.31%	\$ 8,030,115	52.50%	\$ 10,216,117	66.92%
November	653,299	4.94%	\$ 1,488,559	9.73%	\$ 592,415	3.88%
Year-to-date	9,032,643	68.25%	\$ 9,518,674	62.23%	\$ 10,808,532	70.80%
December	868,337	6.56%	\$ 822,086	5.37%	\$ 1,371,711	8.98%
Year-to-date	9,900,980	74.81%	\$ 10,340,760	67.60%	\$ 12,180,243	79.78%

\* Interim Treasurers Report, figures subject to change

## 2025 General Fund Revenue vs. Expenditures

