

**BOROUGH OF LEESPORT
BERKS COUNTY, PENNSYLVANIA
SUMMARY FINANCIAL INFORMATION--ALL FUNDS
YEAR ENDED DECEMBER 31, 2018**

	2018
REVENUES	
Taxes	\$ 849,051
Licenses and Permits	21,242
Fines and Forfeits	12,981
Interest, Rents and Royalties	29,736
Intergovernmental Revenues	90,813
Charges for Service	755,724
Unclassified Operating Revenues	120,346
Other Financing Services	<u>350,000</u>
Total Revenues	2,229,893
EXPENDITURES	
General Government	229,155
Public Safety	554,683
Sanitation	249,917
Highways and Streets	153,210
Water System	714,637
Culture and Recreation	136,909
Debt Service	9,145
Employer Paid Benefits and Withholding Items	24,068
Insurance	14,336
Unclassified Operating Expenditures	35,850
Other Financing Uses	<u>9,019</u>
Total Expenditures	<u>2,130,929</u>
Excess/Deficit of Revenues over Expenditures	\$ <u>98,964</u>
FUND BALANCES - December 31, 2018	\$ 708,448
NET DEBT - December 31, 2018	\$ 343,556
Assessed Value of Taxable Real Estate	\$ 91,277,600

A copy of the complete financial report, audited by an independent certified public accountant, is available for inspection at the Office of the Borough Secretary.

Real Estate Tax Rate 5.72 mils