

2018 SUMMARY ALL FUNDS**REVENUES**

	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>Fav/(Unf)</u>	<u>% RECEIVED</u>
GENERAL FUND	\$ 5,946,083	\$ 3,525,229	\$ (2,420,854)	59.3%
SOLID WASTE FUND	\$ 1,166,050	\$ 579,982	\$ (586,068)	49.7%
LIBRARY FUND	\$ 700,600	\$ 549,062	\$ (151,539)	78.4%
PARK & REC FUND	\$ 144,452	\$ 60,439	\$ (84,013)	41.8%
SEWER REVENUE FUND	\$ 2,982,500	\$ 687,540	\$ (2,294,960)	23.1%
SEWER OPERATING FUND	\$ 1,451,691	\$ 150,207	\$ (1,301,484)	10.3%
CAPITAL FUND	\$ 903,500	\$ 715,319	\$ (188,181)	79.2%
HIGHWAY AID FUND	\$ 356,822	\$ 362,239	\$ 5,417	101.5%
OPEB FUND	\$ 150,200	\$ 207	\$ (149,993)	0.1%
TOTAL	\$ 13,801,898	\$ 6,630,224	\$ (7,171,674)	48.0%

EXPENDITURES

	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>Fav/(Unf)</u>	<u>% EXPENDED</u>
GENERAL FUND	\$ 5,936,493	\$ 2,032,481	\$ 3,904,012	34.2%
SOLID WASTE FUND	\$ 1,166,000	\$ 363,924	\$ 802,076	31.2%
LIBRARY FUND	\$ 700,000	\$ 233,333	\$ 466,667	33.3%
PARK & REC FUND	\$ 130,790	\$ 19,235	\$ 111,555	14.7%
SEWER REVENUE FUND	\$ 3,065,675	\$ 714,178	\$ 2,351,497	23.3%
SEWER OPERATING FUND	\$ 1,451,691	\$ 137,043	\$ 1,314,648	9.4%
CAPITAL FUND	\$ 1,207,200	\$ 78,406	\$ 1,128,794	6.5%
HIGHWAY AID FUND	\$ 340,000	\$ 133,254	\$ 206,746	39.2%
OPEB FUND	\$ 110,000	\$ -	\$ 110,000	0.0%
TOTAL	\$ 14,107,849	\$ 3,711,854	\$ 10,395,995	26.3%

General Fund Summary

REVENUES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% RECEIVED</u>	<u>Fav/(Unf)</u>
REAL PROPERTY TAXES	\$ 3,645,000	\$ 2,890,638	79%	\$ (754,362)
TRANSFER TAXES	\$ 700,000	\$ 179,717	26%	\$ (520,283)
PENALTY	\$ 20,000	\$ 6,253	31%	\$ (13,747)
CABLE TV FRANCHISE	\$ 280,000	\$ 69,838	25%	\$ (210,162)
NON-BUS LIC/PERMITS	\$ 6,000	\$ 1,040	17%	\$ (4,960)
FINES	\$ 22,000	\$ 11,121	51%	\$ (10,879)
INTEREST EARNINGS	\$ 5,000	\$ 3,710	74%	\$ (1,290)
STATE SHARED REV	\$ 356,583	\$ 550	0%	\$ (356,033)
STATE GRANTS	\$ 10,000	\$ 3,031	30%	\$ (6,969)
GENERAL GOVERNMENT	\$ 241,000	\$ 52,973	22%	\$ (188,027)
PUBLIC SAFETY	\$ 622,500	\$ 299,901	48%	\$ (322,599)
SNOW REMOVAL/CONTRACTS	\$ 10,000	\$ -	0%	\$ (10,000)
TRASH/SEWER/TAX CERTS	\$ 18,000	\$ 5,190	29%	\$ (12,810)
MISC. REVENUES	\$ 10,000	\$ 1,267	13%	\$ (8,733)
TOTAL REVENUE	\$ 5,946,083	\$ 3,525,229	59%	\$ (2,420,854)

EXPENDITURES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% EXPENDED</u>	<u>Fav/(Unf)</u>
EXECUTIVE	\$ 489,275	\$ 199,199	41%	\$ 290,076
FINANCE	\$ 134,500	\$ 49,495	37%	\$ 85,005
GEN.GOV'T BLDGS & PLANT	\$ 102,350	\$ 30,866	30%	\$ 71,484
POLICE	\$ 3,564,373	\$ 976,206	27%	\$ 2,588,167
FIRE	\$ 333,800	\$ 177,285	53%	\$ 156,515
PROTECTIVE INSPECTION	\$ 198,010	\$ 68,448	35%	\$ 129,562
PLANNING & ZONING	\$ 354,235	\$ 171,102	48%	\$ 183,133
LIBRARY	\$ -	\$ 73,264	100%	\$ (73,264)
PUBLIC WORKS	\$ 462,950	\$ 285,481	62%	\$ 177,469
FIREMANS RELIEF	\$ 147,000	\$ 1,134	1%	\$ 145,866
OPEB TRANSFER	\$ 150,000	\$ -	0%	\$ 150,000
				\$ -
TOTAL EXPENSES	\$ 5,936,493	\$ 2,032,481	34%	\$ 3,904,012
FUND BALANCE IMPACT	\$ 9,590	\$ 1,492,748		\$ 1,483,158

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,540,000	\$ 2,843,519	80.3%	\$ 696,481
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ -	0.0%	\$ -
001 -301-500	LIENED TAXES	\$ 85,000	\$ 47,119	55.4%	\$ 37,881
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0.0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,645,000	\$ 2,890,638	79.3%	\$ 754,362
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 179,717	25.7%	\$ 520,283
	ACT511 TAXES	\$ 700,000	\$ 179,717	25.7%	\$ 520,283
	PEN/INT DELINQUENT TAXES	20,000	6,253	31.3%	\$ 13,747
	LICENSES & PERMITS	\$ 280,000	\$ 69,838	24.9%	\$ 210,162
	NON-BUS LICENSES & PERMITS	\$ 6,000	\$ 1,040	17.3%	\$ 4,960
	FINES	\$ 22,000	\$ 11,121	50.6%	\$ 10,879
	INTEREST EARNINGS	\$ 5,000	\$ 3,710	74.2%	\$ 1,290
001 -355-010	PURTA	\$ 6,500	\$ -	0.0%	\$ 6,500
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,200	\$ 550	45.8%	\$ 650
001 -355-120	FOREIGN CASUALTY INS.PREM	\$ 201,883	\$ -	0.0%	\$ 201,883
001 -355-130	FOREIGN FIRE INS. PREM	\$ 147,000	\$ -	0.0%	\$ 147,000
	STATE SHARED REV/ENTITLEM	\$ 356,583	\$ 550	0.2%	\$ 356,033
001 -357-010	COUNTY PARTNERSHIP GRANT	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -358-002	DRUG TASK FORCE/DUI COAD	\$ -	\$ 2,474	100.0%	\$ (2,474)
001 -358-003	OT REIMBURSEMENTS	\$ -	\$ 557	100.0%	\$ (557)
	GRANTS	\$ 10,000	\$ 3,031	30.3%	\$ 6,969
001 -361-320	FEES-ENGINEERING REVIEW	\$ 200,000	\$ 41,435	20.7%	\$ 158,565
001 -361-321	LEGAL REIMBURSEMENT	\$ 25,000	\$ 8,692	34.8%	\$ 16,308
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ -	0.0%	\$ 5,000
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 2,550	25.5%	\$ 7,450
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 296	29.6%	\$ 704
	GENERAL GOVERNMENT	\$ 241,000	\$ 52,973	22.0%	\$ 188,027
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	\$ 1,456	1.2%	\$ 123,544
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	\$ 1,457	58.3%	\$ 1,043
001 -362-400	PERMITS	\$ 475,000	\$ 273,146	57.5%	\$ 201,854
001 -410-331	POLICE DONATIONS	\$ -	\$ 100	100.0%	\$ (100)
001 -358-001	FORFEITURE	\$ -	\$ 17,924	100.0%	\$ (17,924)
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	\$ 5,818	29.1%	\$ 14,182
	PUBLIC SAFETY	\$ 622,500	\$ 299,901	48.2%	\$ 322,599
	SNOW REMOVAL	\$ 10,000	\$ -	0.0%	\$ 10,000
	CERTIFICATIONS	\$ 18,000	\$ 5,190	28.8%	\$ 12,810
	MISC. REVENUES	\$ 10,000	\$ 1,267	12.7%	\$ 8,733
	TOTAL REVENUE	\$ 5,946,083	\$ 3,525,229	59.3%	\$ 2,420,854

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 90,000	\$ 42,460	47.2%	\$ 47,540
001 -401-140	ADMIN STAFF SALARIES	\$ 80,000	\$ 34,096	42.6%	\$ 45,904
	SALARY	\$ 170,000	\$ 76,556	45.0%	\$ 93,444
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 1,451	36.3%	\$ 2,549
001 -401-156	HOSPITALIZATION	\$ 48,500	\$ 17,054	35.2%	\$ 31,446
001 -401-158	LIFE INSURANCE	\$ 2,000	\$ 249	12.5%	\$ 1,751
001 -401-160	PENSION	\$ 25,000	\$ 15,650	62.6%	\$ 9,350
001 -401-161	FICA	\$ 12,000	\$ 5,359	44.7%	\$ 6,641
	BENEFITS	\$ 91,500	\$ 39,764	43.5%	\$ 51,736
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 2,296	28.7%	\$ 5,704
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 6,830	34.1%	\$ 13,170
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
001 -401-300	COMMUNITY SUPPORT	\$ 7,000	\$ 1,059	15.1%	\$ 5,941
001 -401-341	EASTTOWN NEWSLETTER	\$ 14,000	\$ -	0.0%	\$ 14,000
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ -	0.0%	\$ 250
001 -401-311	AUDIT SERVICE	\$ 22,000	\$ -	0.0%	\$ 22,000
001 -401-320	COMMUNICATIONS	\$ 20,000	\$ 11,600	58.0%	\$ 8,400
001 -401-325	CHARGES/FEES	\$ 2,400	\$ 2,027	84.5%	\$ 373
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 350	\$ -	0.0%	\$ 350
001 -401-340	PRINTING & ADVERTISING	\$ 500	\$ -	0.0%	\$ 500
001 -401-350	INSURANCE	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ 11	1.1%	\$ 989
001 -401-353	TREASURER'S BOND	\$ 1,275	\$ 1,445	113.3%	\$ (170)
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$ 53,000	\$ 32,102	60.6%	\$ 20,898
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 25,509	34.0%	\$ 49,491
	OTHER EXPENSES	\$ 227,775	\$ 82,879	36.4%	\$ 144,896
	EXECUTIVE	\$ 489,275	\$ 199,199	40.7%	\$ 290,076
001 -402-130	FINANCE SALARY	\$ 85,000	\$ 36,045	42.4%	\$ 48,955
001 -402-140	LONGEVITY	\$ -	\$ -	0.0%	\$ -
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 284	19.0%	\$ 1,216
001 -402-156	HOSPITALIZATION	\$ 25,000	\$ 10,191	40.8%	\$ 14,809
001 -402-158	LIFE INSURANCE	\$ 1,000	\$ 42	4.2%	\$ 958
001 -402-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -402-161	FICA	\$ 6,500	\$ 2,523	38.8%	\$ 3,977
001 -402-183	OVERTIME	\$ 3,000	\$ -	0.0%	\$ 3,000
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 1,000	\$ 110	11.0%	\$ 890
001 -402-240	FINANCE GENERAL EXP	\$ 1,000	\$ 100	10.0%	\$ 900
001 -402-325	CHARGES/FEES	\$ 250	\$ -	0.0%	\$ 250
001 -403-242	LOCKBOX CHARGES	\$ 250	\$ 200	80.0%	\$ 50
001 -403-342	PRINTING	\$ -	\$ -	0.0%	\$ -
	FINANCE	\$ 134,500	\$ 49,495	36.8%	\$ 85,005

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 13,000	\$ 6,323	48.6%	\$ 6,678
	SALARY	\$ 13,000	\$ 6,323	48.6%	\$ 6,678
001 -409-151	WORKERS COMPENSATION	\$ 2,100	\$ 580	27.6%	\$ 1,520
	BENEFITS	\$ 2,100	\$ 580	27.6%	\$ 1,520
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 1,743	24.9%	\$ 5,257
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ 637	23.2%	\$ 2,113
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 359	35.9%	\$ 641
001 -409-246	GEN CONTRACTOR SUPPORT	\$ -	\$ 599	100.0%	\$ (599)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 375	2.3%	\$ 15,625
001 -409-350	INSURANCE	\$ 500	\$ -	0.0%	\$ 500
001 -409-360	UTILITIES	\$ 25,000	\$ 11,368	45.5%	\$ 13,632
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 29	5.7%	\$ 471
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -409-373	MAINTENANCE & REPAIRS	\$ 7,000	\$ 6,044	86.3%	\$ 956
001 -409-37301	REPAIRS MUNIC BLDG	\$ -	\$ -	0.0%	\$ -
001 -409-37302	ELECTRICAL REPAIRS	\$ 1,000	\$ 81	8.1%	\$ 919
001 -409-374	MAINTENANCE AND REPAIRS	\$ 23,000	\$ 2,729	11.9%	\$ 20,271
001 -409-600	GOV BLDG MAINT	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 87,250	\$ 23,964	27.5%	\$ 63,286
GEN.GOV'T BLDGS & PLANT		\$ 102,350	\$ 30,866	30.2%	\$ 71,484

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,178,000	\$ 401,150	34.1%	\$ 776,850
001 -410-193	POLICE MANAGEMENT	\$ 261,000	\$ 93,974	36.0%	\$ 167,026
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 88,679	38.6%	\$ 141,322
001 -410-140	NON UNIFORM STAFF	\$ 68,000	\$ 26,491	39.0%	\$ 41,509
001 -410-182	LONGEVITY	\$ 98,000	\$ 14,359	14.7%	\$ 83,641
001 -410-183	OVERTIME	\$ 75,000	\$ 32,975	44.0%	\$ 42,025
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 27,001	41.5%	\$ 37,999
001 -410-187	EXTRA DUTY	\$ 70,000	\$ 3,256	4.7%	\$ 66,744
	SALARY	\$ 2,045,000	\$ 687,884	33.6%	\$ 1,357,116
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 27,418	36.6%	\$ 47,582
001 -410-156	HOSPITALIZATION	\$ 320,000	\$ 160,197	50.1%	\$ 159,803
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 20,000	\$ 9,539	47.7%	\$ 10,461
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 6,500	\$ 2,496	38.4%	\$ 4,004
001 -410-158	LIFE INSURANCE	\$ 13,000	\$ 4,319	33.2%	\$ 8,681
001 -410-160	NON-UNIFORM PENSION	\$ 3,000	\$ 992	33.1%	\$ 2,008
001 -410-161	FICA	\$ 140,000	\$ 22,582	16.1%	\$ 117,418
001 -410-163	POLICE PENSION	\$ 753,205	\$ 1,000	0.1%	\$ 752,205
	BENEFITS	\$ 1,330,705	\$ 228,543	17.2%	\$ 1,102,162
001 -410-191	UNIFORMS	\$ 9,000	\$ 3,351	37.2%	\$ 5,649
001 -410-200	FORFEITURE	\$ -	\$ 3,560	100.0%	\$ (3,560)
001 -410-210	OFFICE SUPPLIES	\$ -	\$ 220	100.0%	\$ (220)
001 -410-214	EDUCATION	\$ 12,000	\$ 5,220	43.5%	\$ 6,780
001 -410-215	FIREARMS	\$ 6,000	\$ 4,233	70.6%	\$ 1,767
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 2,665	24.2%	\$ 8,335
001 -410-23022	POLICE FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-231	GASOLINE	\$ 26,000	\$ 11,586	44.6%	\$ 14,414
001 -410-241	CONTRACTED SERVICE	\$ 15,000	\$ 3,867	25.8%	\$ 11,134
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 1,141	12.7%	\$ 7,859
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,189	73.0%	\$ 811
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 8,000	\$ 994	12.4%	\$ 7,007
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 966	48.3%	\$ 1,034
001 -410-320	TELEPHONES	\$ 8,500	\$ 1,415	16.7%	\$ 7,085
001 -410-325	POSTAGE	\$ -	\$ -	100.0%	\$ -
001 -410-329	RENTAL	\$ 25,000	\$ 16,565	66.3%	\$ 8,435
001 -410-330	VEHICLE MAINTENANCE	\$ 25,000	\$ 4,495	18.0%	\$ 20,505
001 -410-332	DONATIONS	\$ 668	\$ -	0.0%	\$ 668
001 -410-350	INSURANCE	\$ 20,000	\$ -	0.0%	\$ 20,000
001 -410-351	AUTO INSURANCE	\$ 8,000	\$ (2,688)	-33.6%	\$ 10,688
001 -410-740	AUTOMOBILE PURCHASE	\$ -	\$ -	100.0%	\$ -
001 -410-750	CAPITAL EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
	OTHER EXPENSES	\$ 188,668	\$ 59,778	31.7%	\$ 128,890
	POLICE	\$ 3,564,373	\$ 976,206	27.4%	\$ 2,588,167

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 11,025	36.8%	\$ 18,975
001 -411-363	HYDRANT SERVICE	\$ 72,000	\$ 34,460	47.9%	\$ 37,541
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 120,000	\$ 60,000	50.0%	\$ 60,000
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 52,000	\$ 32,000	61.5%	\$ 20,000
001 -411-542	FIRE CO ALS	\$ 40,000	\$ 20,000	50.0%	\$ 20,000
001 -411-543	BERWYN BRIDGE CLOSURE	\$ 19,800	\$ 19,800	100.0%	\$ -
	FIRE	\$ 333,800	\$ 177,285	53.1%	\$ 156,515
001 -413-130	SALARIES	\$ 72,000	\$ 30,462	42.3%	\$ 41,538
	SALARY	\$ 72,000	\$ 30,462	42.3%	\$ 41,538
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 2,901	41.4%	\$ 4,099
001 -413-156	HOSPITALIZATION	\$ 22,000	\$ 7,179	32.6%	\$ 14,821
001 -413-158	LIFE INSURANCE	\$ 1,000	\$ 249	24.9%	\$ 751
001 -413-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -413-161	FICA	\$ 6,000	\$ 2,132	35.5%	\$ 3,868
	BENEFITS	\$ 46,000	\$ 12,462	27.1%	\$ 33,538
001 -413-242	OPERATING SUPPLIES	\$ 5,000	\$ 1,334	26.7%	\$ 3,667
001 -413-300	CONTRACTED SERVICES	\$ 68,000	\$ 24,180	35.6%	\$ 43,820
001 -413-325	CHARGES/FEES	\$ 1,400	\$ -	0.0%	\$ 1,400
001 -413-330	TRANSPORTATION	\$ 4,200	\$ -	0.0%	\$ 4,200
001 -413-350	INSURANCE	\$ 750	\$ -	0.0%	\$ 750
001 -413-351	AUTO INSURANCE	\$ 560	\$ 11	2.0%	\$ 549
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ -	0.0%	\$ 100
	OTHER EXPENSES	\$ 80,010	\$ 25,525	31.9%	\$ 54,485
	PROTECTIVE INSPECTION	\$ 198,010	\$ 68,448	34.6%	\$ 129,562
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 200,000	\$ 121,464	60.7%	\$ 78,536
001 -414-313	ENGINEERING SERVICE	\$ 50,000	\$ 8,795	17.6%	\$ 41,205
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 1,663	33.3%	\$ 3,337
001 -414-325	CHARGES/FEES	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 4,894	44.5%	\$ 6,106
001 -414-350	INSURANCE	\$ 460	\$ -	0.0%	\$ 460
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 23,702	39.5%	\$ 36,298
001 -414-661	LEGAL-REIMBURSABLE	\$ 25,000	\$ 10,584	42.3%	\$ 14,416
	PLANNING & ZONING	\$ 354,235	\$ 171,102	48.3%	\$ 183,133

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SAL	\$ 47,000	\$ 25,702	54.7%	\$ 21,298
	SALARY	\$ 47,000	\$ 25,702	54.7%	\$ 21,298
001 -430-151	WORKERS COMPENSATION	\$ 6,500	\$ 3,191	49.1%	\$ 3,309
001 -430-156	HOSPITALIZATION	\$ 30,000	\$ 11,807	39.4%	\$ 18,193
001 -430-158	LIFE INSURANCE	\$ 2,500	\$ 748	29.9%	\$ 1,752
001 -430-160	PENSION	\$ 10,000	\$ 3,427	34.3%	\$ 6,573
001 -430-161	FICA	\$ 5,000	\$ -	0.0%	\$ 5,000
	BENEFITS	\$ 54,000	\$ 19,173	35.5%	\$ 34,827
001 -430-350	INSURANCE	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -430-351	AUTO INSURANCE	\$ 2,500	\$ 91	3.7%	\$ 2,409
	OTHER EXPENSES	\$ 4,000	\$ 91	2.3%	\$ 3,909
	HIGHWAY	\$ 105,000	\$ 44,966	42.8%	\$ 60,034
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 85,000	\$ 194,603	228.9%	\$ (109,603)
	HIGHWAY MAINT-SNOW/ICE	\$ 85,000	\$ 194,603	228.9%	\$ (109,603)
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ 205	20.5%	\$ 795
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,327	55.4%	\$ 2,673
001 -433-372	STREET SIGNS	\$ 8,000	\$ 1,065	13.3%	\$ 6,935
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 2,160	43.2%	\$ 2,840
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 6,756	33.8%	\$ 13,244
001 -434-372	STREET SIGNS	\$ 2,500	\$ -	0.0%	\$ 2,500
	STREET LIGHTING	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 6,993	38.8%	\$ 11,007
	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 6,993	38.9%	\$ 11,007
001 -438-140	MAINTENANCE SALARIES	\$ 68,000	\$ 28,726	42.2%	\$ 39,274
	SALARY	\$ 68,000	\$ 28,726	42.2%	\$ 39,274
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 984	3.3%	\$ 29,016
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ -	0.0%	\$ 1,200
001 -438-320	TELEPHONE	\$ 750	\$ 186	24.8%	\$ 564
001 -438-330	TRANSPORTATION	\$ 2,500	\$ 2,267	90.7%	\$ 233
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 120,000	\$ -	0.0%	\$ 120,000
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ -	0.0%	\$ 10,000
	OTHER EXPENSES	\$ 164,450	\$ 3,437	2.1%	\$ 161,013
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 164,450	\$ 32,163	19.6%	\$ 239,562
	PUBLIC WORKS	\$ 462,950	\$ 285,481	61.7%	\$ 177,469

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ 33,113	0.0%	\$ (33,113)
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ 29,028	0.0%	\$ (29,028)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ 850	0.0%	\$ (850)
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 3,647	0.0%	\$ (3,647)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ 200	0.0%	\$ (200)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 1,673	0.0%	\$ (1,673)
001 -456-161	FICA	\$ -	\$ 4,754	0.0%	\$ (4,754)
001 -456-350	INSURANCE	\$ -	\$ -	0.0%	\$ -
	LIBRARY	\$ -	\$ 73,264	100.0%	\$ (73,264)
001 -483-162	FIREMAN RELIEF	\$ 147,000	\$ -	0.0%	\$ 147,000
	FIREMAN RELIEF	\$ 147,000	\$ -	0.0%	\$ 147,000
001 -485-000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	0.0%	\$ -
	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	100.0%	\$ -
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	0.0%	\$ 150,000
	TRANSFER OPEB FUND	\$ 150,000	\$ -	0.0%	\$ 150,000
001 -492-004	TRANSFER LIBRARY	\$ -	\$ -	0.0%	\$ -
	TRANSFER LIBRARY FUND	\$ -	\$ -	100.0%	\$ -
	TOTAL EXPENSE	\$ 5,936,493	\$ 2,032,481	34.2%	\$ 3,904,012

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 50	\$ 853	1706.4%	\$ (803)
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 65,000	\$ 42,271	65.0%	\$ 22,729
002 -364-300	COLLECTION CHARGES	\$ 1,100,000	\$ 536,708	48.8%	\$ 563,292
002 -380-000	MISC. REVENUES	\$ 1,000	\$ -	0.0%	\$ 1,000
	TOTAL REVENUE	\$ 1,166,050	\$ 579,982	49.7%	\$ 586,068
002 -427-140	SALARIES	\$ 112,000	\$ 34,290	30.6%	\$ 77,710
	SALARY	\$ 112,000	\$ 34,290	30.6%	\$ 77,710
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,161	46.4%	\$ 1,339
002 -427-156	HOSPITALIZATION	\$ 23,000	\$ 9,572	41.6%	\$ 13,428
002 -427-158	LIFE INSURANCE	\$ 1,000	\$ 166	16.6%	\$ 834
002 -427-160	PENSION	\$ 20,000	\$ -	0.0%	\$ 20,000
002 -427-161	FICA	\$ 9,000	\$ 2,623	29.1%	\$ 6,377
	BENEFITS	\$ 55,500	\$ 13,522	24.4%	\$ 41,978
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 3,000	\$ 2,500	83.3%	\$ 500
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 1,354	27.1%	\$ 3,646
002 -427-340	PRINTING	\$ 4,000	\$ 2,571	64.3%	\$ 1,429
002 -427-350	INSURANCE	\$ 12,000	\$ -	0.0%	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 915,000	\$ 305,062	33.3%	\$ 609,938
002 -427-390	COMPOST SITE OPERATION	\$ 25,000	\$ 3,949	15.8%	\$ 21,051
002 -427-662	PROFESSIONAL SERVICES	\$ 30,000	\$ 638	2.1%	\$ 29,363
	OTHER EXPENSES	\$ 998,500	\$ 316,074	31.7%	\$ 682,426
	SOLID WASTE COLLECT/DISP	\$ 1,166,000	\$ 363,886	31.2%	\$ 802,114
002 -429-660	LEGAL SERVICES	\$ -	\$ 38	100.0%	\$ (38)
	WASTEWATER/COLLECT/TREAT	\$ -	\$ 38	100.0%	\$ (38)
	TOTAL EXPENSE	\$ 1,166,000	\$ 363,924	31.2%	\$ 802,076

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 548,747	78.4%	\$ 151,253
004 -301-200	PRIOR YEAR TAXES	\$ -	\$ -	0.0%	\$ -
004 -301-500	LEINED TAXES	\$ -	\$ -	0.0%	\$ -
004 -301-600	INTERIM TAXES	\$ -	\$ -	0.0%	\$ -
004 -319-010	PENALTY	\$ -	\$ -	0.0%	\$ -
004 -341-000	INTEREST EARNINGS	\$ 600	\$ 314	52.4%	\$ 286
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 700,600	\$ 549,062	78.4%	\$ 151,539
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 233,333	33.3%	\$ 466,667
	TOTAL EXPENSE	\$ 700,000	\$ 233,333	33.3%	\$ 466,667

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 51,734	86.2%	\$ 8,266
005 -301-500	LIENED TAXES	\$ 700	\$ -	0.0%	\$ 700
005 -301-600	INTERIM TAXES	\$ 250	\$ -	0.0%	\$ 250
005 -341-000	INTEREST EARNINGS	\$ 12	\$ 106	880.9%	\$ (94)
005 -342-200	HILLTOP USER FEES	\$ 55,000	\$ 4,675	8.5%	\$ 50,325
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,490	\$ 2,100	60.2%	\$ 1,390
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 1,750	7.0%	\$ 23,250
	TOTAL REVENUE	\$ 144,452	\$ 60,439	41.8%	\$ 84,013
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 2,718	27.2%	\$ 7,282
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 302	30.2%	\$ 698
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 3,353	13.4%	\$ 21,647
	EXECUTIVE	\$ 37,000	\$ 6,372	17.2%	\$ 30,628
005 -409-151	WORKERS COMPENSATION	\$ 140	\$ 52	37.3%	\$ 88
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 979	65.3%	\$ 521
005 -409-3011	LANDSCAPING CONTRACT	\$ 13,000	\$ 925	7.1%	\$ 12,075
005 -409-341	ADVERTISING	\$ 7,300	\$ 4,376	59.9%	\$ 2,924
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -409-36002	JOHNSON PARK WATER	\$ 400	\$ 206	51.6%	\$ 194
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 348	33.1%	\$ 702
005 -409-36201	HILLTOP - GAS	\$ 7,000	\$ 1,342	19.2%	\$ 5,658
	GEN.GOV'T BLDGS & PLANT	\$ 31,390	\$ 8,229	26.2%	\$ 23,161
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ -	0.0%	\$ 16,000
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 702	37.0%	\$ 1,198
	PARKS & REC	\$ 17,900	\$ 702	3.9%	\$ 17,198
005 -453-200	SUMMER REC SUPPLIES	\$ 3,500	\$ 3,362	96.1%	\$ 138
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$ 2,500	\$ -	0.0%	\$ 2,500
	SUMMER RECREATION	\$ 6,000	\$ 3,362	56.0%	\$ 2,638
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ -	0.0%	\$ 10,000
005 -454-600	JOHNSON PARK	\$ 8,500	\$ -	0.0%	\$ 8,500
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 570	2.9%	\$ 19,430
	PARKS	\$ 38,500	\$ 570	1.5%	\$ 37,930
	TOTAL EXPENSE	\$ 130,790	\$ 19,235	14.7%	\$ 111,555

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 14,000	\$ -	0.0%	\$ 14,000
008 -125-000	INTEREST INCOME - TAP IN	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -341-000	INTEREST EARNINGS	\$ 10,000	\$ 6,788	67.9%	\$ 3,212
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 678,552	23.0%	\$ 2,271,448
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 200	40.0%	\$ 300
008 -364-130	RESERVATION FEE	\$ 3,000	\$ 2,000	66.7%	\$ 1,000
008 -380-000	MISC REVENUE	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 2,982,500	\$ 687,540	23.1%	\$ 2,294,960
008 -429-140	OPERATING SALARIES	\$ 185,000	\$ 154,092	83.3%	\$ 30,908
008 -429-161	SOCIAL SECURITY	\$ 15,000	\$ 11,788	78.6%	\$ 3,212
008 -429-151	WORKERS COMPENSATION	\$ 5,000	\$ 5,610	112.2%	\$ (610)
008 -429-156	HOSPITALIZATION	\$ 35,000	\$ 43,590	124.5%	\$ (8,590)
008 -429-158	LIFE INSURANCE	\$ 2,000	\$ 1,744	87.2%	\$ 256
008 -429-160	PENSION	\$ -	\$ 3,427	100.0%	\$ (3,427)
008 -429-240	POSTAGE/SUPPLIES	\$ 4,000	\$ -	0.0%	\$ 4,000
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 6,060	20.2%	\$ 23,940
008 -429-325	CHARGES/FEES	\$ 5,000	\$ 1,559	31.2%	\$ 3,441
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$ -	\$ -	0.0%	\$ -
008 -429-386	EMA OPERATING EXPENSES	\$ 1,269,675	\$ 150,500	11.9%	\$ 1,119,175
008 -429-387	VALLEY FORGE SEWER AUTH	\$ -	\$ 142,043	100.0%	\$ (142,043)
008 -429-388	TREDYFFRIN SEWER	\$ -	\$ 27,375	100.0%	\$ (27,375)
008 -429-660	LEGAL SERVICES	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,453,000	\$ 153,972	10.6%	
008 -429-701	DEBT INTEREST	\$ -	\$ -	0.0%	
	GEN.GOV'T BLDGS & PLANT	\$ 3,008,675	\$ 701,761	23.3%	\$ 1,007,886
008 -430-661	LEGAL	\$ 12,000	\$ 143	1.2%	\$ 11,858
008 -430-662	PROFESSIONAL SERVICES	\$ 45,000	\$ 12,275	27.3%	\$ 32,725
	EMA OPERATING	\$ 57,000	\$ 12,417	21.8%	\$ 44,583
	TOTAL EXPENSE	\$ 3,065,675	\$ 714,178	23.3%	\$ 1,052,469

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
009 -341-000	INTEREST EARNINGS	\$ 400	\$ 207	51.6%	\$ 193
009 -380-000	MISC	\$ -	\$ -	0.0%	\$ -
009 -380-300	FROM SEWER REVENUE	\$ 1,269,675	\$ 150,000	11.8%	\$ 1,119,675
009 -394-000	PRIOR YEAR REFUNDS	\$ 181,616	\$ -	0.0%	\$ 181,616
	TOTAL REVENUE	\$ 1,451,691	\$ 150,207	10.4%	\$ 1,301,484
009 -409-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 485	4.9%	\$ 9,515
	GEN.GOV'T BLDGS & PLANT	\$ 10,000	\$ 485	4.9%	\$ 9,515
009 -429-140	OPERATING SALARIES	\$ 238,000	\$ -	0.0%	\$ 238,000
009 -429-14001	SEWER MAINT LONGEVITY	\$ -	\$ -	0.0%	\$ -
	SALARY	\$ 238,000	\$ -	0.0%	\$ 238,000
009 -429-151	WORKERS COMPENSATION	\$ 8,000	\$ 912	11.4%	\$ 7,088
009 -429-156	HOSPITALIZATION	\$ 100,000	\$ 6,662	6.7%	\$ 93,338
009 -429-158	LIFE INSURANCE	\$ 3,500	\$ -	0.0%	\$ 3,500
009 -429-160	PENSION	\$ 60,000	\$ -	0.0%	\$ 60,000
009 -429-161	SOCIAL SECURITY	\$ 12,000	\$ -	0.0%	\$ 12,000
	BENEFITS	\$ 183,500	\$ 7,574	4.1%	\$ 175,926
009 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 917	15.3%	\$ 5,083
009 -429-244	MATERIALS & SUPPLIES	\$ 6,000	\$ 21,181	353.0%	\$ (15,181)
009 -429-300	EQUIPMENT MAINTENANCE	\$ 32,000	\$ 8,957	28.0%	\$ 23,043
009 -429-320	COMMUNICATIONS	\$ 7,000	\$ 4,868	69.5%	\$ 2,132
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ -	0.0%	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 1,793	89.6%	\$ 207
009 -429-350	INSURANCE	\$ 60,000	\$ -	0.0%	\$ 60,000
009 -429-351	AUTO INSURANCE	\$ 6,000	\$ 160	2.7%	\$ 5,840
009 -429-360	UTILITIES	\$ 97,000	\$ 35,276	36.4%	\$ 61,724
009 -429-373	MAINTENANCE & REPAIRS	\$ 25,000	\$ 4,352	17.4%	\$ 20,648
009 -429-374	MAINTENANCE & REPAIRS	\$ 75,000	\$ 18,881	25.2%	\$ 56,119
009 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 571	28.5%	\$ 1,429
009 -429-37407	REPAIRS TRUCK 7	\$ 2,000	\$ 361	18.0%	\$ 1,639
009 -429-385	VALLEY FORGE SEWER AUTH.	\$ 568,172	\$ -	0.0%	\$ 568,172
009 -429-388	TREDYFFRIN CUSTOMERS	\$ 126,519	\$ 31,632	25.0%	\$ 94,887
009 -429-700	CAPITAL EXP-VEHICLES	\$ -	\$ -	0.0%	\$ -
009 -429-401	TRAINING	\$ 1,500	\$ 35	2.3%	\$ 1,465
009 -429-660	LEGAL SERVICES	\$ 1,000	\$ -	0.0%	\$ 1,000
	OTHER EXPENSE	\$ 1,020,191	\$ 128,984	12.6%	\$ 891,207
	TOTAL EXPENSE	\$ 1,451,691	\$ 137,043	9.4%	\$ 1,314,648

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 713,201	79.2%	\$ 186,799
018 -301-500	LIENED TAXES	\$ -	\$ -	0.0%	\$ -
018 -301-600	INTERIM TAXES	\$ -	\$ -	0.0%	\$ -
018 -319-010	PENALTY ON TAXES	\$ -	\$ -	0.0%	\$ -
018 -341-000	INTEREST EARNINGS	\$ 3,500	\$ 2,118	60.5%	\$ 1,382
	TOTAL REVENUE	\$ 903,500	\$ 715,319	79.2%	\$ 188,181
018 -401-325	BANK FEES	\$ 1,000	\$ -	0.0%	\$ 1,000
018 -401-700	COMPUTER EXPENSE	\$ 26,000	\$ -	0.0%	\$ 26,000
018 -401-701	ORD CODIFICATION	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -410-740	POLICE VEHICLE	\$ 87,500	\$ -	0.0%	\$ 87,500
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 88,000	\$ -	0.0%	\$ 88,000
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -415-700	PLANNING & ZONING	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -435-372	MS4	\$ 25,000	\$ -	0.0%	\$ 25,000
018 -430-620	CONSTRUCTION ENGINEERING	\$ 30,000	\$ 23,226	77.4%	\$ 6,774
018 -452-600	CAPITAL CONSTRUCTION	\$ -	\$ 7,320	100.0%	\$ (7,320)
018 -452-613	PARK/REC ENGIN FEES	\$ 38,500	\$ -	0.0%	\$ 38,500
018 -452-615	PARK/REC LAND ARCH FEES	\$ 8,200	\$ -	0.0%	\$ 8,200
018 -454-600	ARLE	\$ 140,000	\$ -	0.0%	\$ 140,000
018 -454-700	DEBT SVC PRINCIPAL	\$ 635,000	\$ -	0.0%	\$ 635,000
018 -454-710	DEBT SERVICE INTEREST	\$ 98,000	\$ 47,860	48.8%	\$ 50,140
	TOTAL EXPENSE	\$ 1,207,200	\$ 78,406	6.5%	\$ 1,128,794

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 400	\$ 267	66.7%	\$ 133
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 356,422	\$ 361,972	101.6%	\$ (5,550)
	TOTAL REVENUE	\$ 356,822	\$ 362,239	101.5%	\$ (5,417)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 60,000	\$ 114,827	191.4%	\$ (54,827)
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 750	15.0%	\$ 4,250
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 17,678	23.6%	\$ 57,322
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 100,000	\$ -	0.0%	\$ 100,000
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$ -	\$ -	0.0%	\$ -
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 100,000	\$ -	0.0%	\$ 100,000
	TOTAL EXPENSE	\$ 340,000	\$ 133,254	39.2%	\$ 206,746

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 200	\$ 207	103.5%	\$ (7)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	TOTAL REVENUE	\$ 150,200	\$ 207	0.1%	\$ 149,993
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ -	0.0%	\$ 110,000
	TOTAL EXPENSE	\$ 110,000	\$ -	0.0%	\$ 110,000