

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	\$	4,215,308	\$	(1,730,775)		70.9%
SOLID WASTE FUND	\$ 1,166,050	\$	552,547	\$	(613,503)		47.4%
LIBRARY FUND	\$ 700,600	\$	623,777	\$	(76,823)		89.0%
PARK & REC FUND	\$ 144,452	\$	78,265	\$	(66,187)		54.2%
SEWER REVENUE FUND	\$ 2,982,500	\$	1,454,914	\$	(1,527,586)		48.8%
SEWER OPERATING FUND	\$ 1,451,691	\$	150,248	\$	(1,301,443)		10.3%
CAPITAL FUND	\$ 903,500	\$	811,717	\$	(91,783)		89.8%
HIGHWAY AID FUND	\$ 356,822	\$	362,400	\$	5,578		101.6%
OPEB FUND	\$ 150,200	\$	260	\$	(149,940)		0.2%
TOTAL	\$ 13,801,898	\$	8,249,437	\$	(5,552,461)		59.8%

EXPENDITURES

	<u>2018 BUDGET</u>		<u>2018 YTD</u>		<u>Fav/(Unf)</u>		<u>% EXPENDED</u>
GENERAL FUND	\$ 5,936,493	\$	2,491,711	\$	3,444,782		42.0%
SOLID WASTE FUND	\$ 1,166,000	\$	462,389	\$	703,611		39.7%
LIBRARY FUND	\$ 700,000	\$	291,667	\$	408,333		41.7%
PARK & REC FUND	\$ 130,790	\$	26,763	\$	104,027		20.5%
SEWER REVENUE FUND	\$ 3,065,675	\$	938,501	\$	2,127,174		30.6%
SEWER OPERATING FUND	\$ 1,451,691	\$	152,152	\$	1,299,539		10.5%
CAPITAL FUND	\$ 1,207,200	\$	115,310	\$	1,091,890		9.6%
HIGHWAY AID FUND	\$ 340,000	\$	139,289	\$	200,711		41.0%
OPEB FUND	\$ 110,000	\$	-	\$	110,000		0.0%
TOTAL	\$ 14,107,849	\$	4,617,781	\$	9,490,068		32.7%

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	\$ 3,286,295	90%	\$ (358,705)
TRANSFER TAXES	\$ 700,000	\$ 230,552	33%	\$ (469,448)
PENALTY	\$ 20,000	\$ 7,534	38%	\$ (12,466)
CABLE TV FRANCHISE	\$ 280,000	\$ 137,600	49%	\$ (142,400)
NON-BUS LIC/PERMITS	\$ 6,000	\$ 1,505	25%	\$ (4,495)
FINES	\$ 22,000	\$ 14,039	64%	\$ (7,961)
INTEREST EARNINGS	\$ 5,000	\$ 5,508	110%	\$ 508
STATE SHARED REV	\$ 356,583	\$ 550	0%	\$ (356,033)
STATE GRANTS	\$ 10,000	\$ 6,823	68%	\$ (3,177)
GENERAL GOVERNMENT	\$ 241,000	\$ 104,871	44%	\$ (136,129)
PUBLIC SAFETY	\$ 622,500	\$ 407,615	65%	\$ (214,885)
SNOW REMOVAL/CONTRACTS	\$ 10,000	\$ -	0%	\$ (10,000)
TRASH/SEWER/TAX CERTS	\$ 18,000	\$ 6,780	38%	\$ (11,220)
MISC. REVENUES	\$ 10,000	\$ 5,636	56%	\$ (4,364)
TOTAL REVENUE	\$ 5,946,083	\$ 4,215,308	71%	\$ (1,730,775)

EXPENDITURES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% EXPENDED</u>	<u>Fav/(Unf)</u>
EXECUTIVE	\$ 489,275	\$ 260,574	53%	\$ 228,701
FINANCE	\$ 134,500	\$ 63,692	47%	\$ 70,808
GEN.GOV'T BLDGS & PLANT	\$ 102,350	\$ 46,795	46%	\$ 55,555
POLICE	\$ 3,564,373	\$ 1,306,141	37%	\$ 2,258,232
FIRE	\$ 333,800	\$ 179,682	54%	\$ 154,118
PROTECTIVE INSPECTION	\$ 198,010	\$ 91,227	46%	\$ 106,783
PLANNING & ZONING	\$ 354,235	\$ 203,016	57%	\$ 151,219
LIBRARY	\$ -	\$ 31,098	100%	\$ (31,098)
PUBLIC WORKS	\$ 462,950	\$ 308,351	67%	\$ 154,599
FIREMANS RELIEF	\$ 147,000	\$ 1,134	1%	\$ 145,866
OPEB TRANSFER	\$ 150,000	\$ -	0%	\$ 150,000
				\$ -
TOTAL EXPENSES	\$ 5,936,493	\$ 2,491,711	42%	\$ 3,444,782
FUND BALANCE IMPACT	\$ 9,590	\$ 1,723,597		\$ 1,714,007

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,540,000	\$ 3,228,631	91.2%	\$ 311,369
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ -	0.0%	\$ -
001 -301-500	LIENED TAXES	\$ 85,000	\$ 57,664	67.8%	\$ 27,336
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0.0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,645,000	\$ 3,286,295	90.2%	\$ 358,705
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 230,552	32.9%	\$ 469,448
	ACT511 TAXES	\$ 700,000	\$ 230,552	32.9%	\$ 469,448
	PEN/INT DELINQUENT TAXES	20,000	7,534	37.7%	\$ 12,466
	LICENSES & PERMITS	\$ 280,000	\$ 137,600	49.1%	\$ 142,400
	NON-BUS LICENSES & PERMITS	\$ 6,000	\$ 1,505	25.1%	\$ 4,495
	FINES	\$ 22,000	\$ 14,039	63.8%	\$ 7,961
	INTEREST EARNINGS	\$ 5,000	\$ 5,508	110.2%	\$ (508)
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	\$ -	\$ 4,411	100.0%	\$ (4,411)
001 -358-003	OT REIMBURSEMENTS	\$ -	\$ 2,412	100.0%	\$ (2,412)
	GRANTS	\$ 10,000	\$ 6,823	68.2%	\$ 3,177
001 -361-320	FEES-ENGINEERING REVIEW	\$ 200,000	\$ 86,100	43.1%	\$ 113,900
001 -361-321	LEGAL REIMBURSEMENT	\$ 25,000	\$ 12,798	51.2%	\$ 12,202
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ -	0.0%	\$ 5,000
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 5,650	56.5%	\$ 4,350
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 323	32.3%	\$ 677
	GENERAL GOVERNMENT	\$ 241,000	\$ 104,871	43.5%	\$ 136,129
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	\$ 3,268	2.6%	\$ 121,732
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	\$ 1,742	69.7%	\$ 758
001 -362-400	PERMITS	\$ 475,000	\$ 348,810	73.4%	\$ 126,190
001 -410-331	POLICE DONATIONS	\$ -	\$ 29,440	100.0%	\$ (29,440)
001 -358-001	FORFEITURE	\$ -	\$ 17,924	100.0%	\$ (17,924)
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	\$ 6,432	32.2%	\$ 13,568
	PUBLIC SAFETY	\$ 622,500	\$ 407,615	65.5%	\$ 214,885
	SNOW REMOVAL	\$ 10,000	\$ -	0.0%	\$ 10,000
	CERTIFICATIONS	\$ 18,000	\$ 6,780	37.7%	\$ 11,220
	MISC. REVENUES	\$ 10,000	\$ 5,636	56.4%	\$ 4,364
	TOTAL REVENUE	\$ 5,946,083	\$ 4,215,308	70.9%	\$ 1,730,775

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 90,000	\$ 50,126	55.7%	\$ 39,874
001 -401-140	ADMIN STAFF SALARIES	\$ 80,000	\$ 41,173	51.5%	\$ 38,827
	SALARY	\$ 170,000	\$ 91,299	53.7%	\$ 78,701
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 1,766	44.2%	\$ 2,234
001 -401-156	HOSPITALIZATION	\$ 48,500	\$ 30,616	63.1%	\$ 17,884
001 -401-158	LIFE INSURANCE	\$ 2,000	\$ 313	15.7%	\$ 1,687
001 -401-160	PENSION	\$ 25,000	\$ 23,606	94.4%	\$ 1,394
001 -401-161	FICA	\$ 12,000	\$ 6,391	53.3%	\$ 5,609
	BENEFITS	\$ 91,500	\$ 62,693	68.5%	\$ 28,807
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 3,079	38.5%	\$ 4,921
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 11,619	58.1%	\$ 8,381
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
001 -401-300	COMMUNITY SUPPORT	\$ 7,000	\$ 1,109	15.8%	\$ 5,891
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	\$ 16,657	83.3%	\$ 3,343
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	\$ 38,713	73.0%	\$ 14,287
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 31,921	42.6%	\$ 43,079
	OTHER EXPENSES	\$ 227,775	\$ 106,582	46.8%	\$ 121,193
	EXECUTIVE	\$ 489,275	\$ 260,574	53.3%	\$ 228,701
001 -402-130	FINANCE SALARY	\$ 85,000	\$ 43,325	51.0%	\$ 41,675
001 -402-140	LONGEVITY	\$ -	\$ 2,400	100.0%	\$ (2,400)
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 346	23.1%	\$ 1,154
001 -402-156	HOSPITALIZATION	\$ 25,000	\$ 14,125	56.5%	\$ 10,875
001 -402-158	LIFE INSURANCE	\$ 1,000	\$ 52	5.2%	\$ 948
001 -402-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -402-161	FICA	\$ 6,500	\$ 3,033	46.7%	\$ 3,467
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	\$ 63,692	47.4%	\$ 70,808

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 13,000	\$ 8,033	61.8%	\$ 4,968
	SALARY	\$ 13,000	\$ 8,033	61.8%	\$ 4,968
001 -409-151	WORKERS COMPENSATION	\$ 2,100	\$ 706	33.6%	\$ 1,394
	BENEFITS	\$ 2,100	\$ 706	33.6%	\$ 1,394
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 3,198	45.7%	\$ 3,802
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ 637	23.2%	\$ 2,113
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 527	52.7%	\$ 473
001 -409-246	GEN CONTRACTOR SUPPORT	\$ -	\$ 826	100.0%	\$ (826)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 850	5.3%	\$ 15,150
001 -409-350	INSURANCE	\$ 500	\$ -	0.0%	\$ 500
001 -409-360	UTILITIES	\$ 25,000	\$ 20,309	81.2%	\$ 4,691
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 82	16.5%	\$ 418
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -409-373	MAINTENANCE & REPAIRS	\$ 7,000	\$ 6,174	88.2%	\$ 826
001 -409-37301	REPAIRS MUNIC BLDG	\$ -	\$ -	0.0%	\$ -
001 -409-37302	ELECTRICAL REPAIRS	\$ 1,000	\$ 158	15.8%	\$ 842
001 -409-374	MAINTENANCE AND REPAIRS	\$ 23,000	\$ 5,295	23.0%	\$ 17,705
001 -409-600	GOV BLDG MAINT	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 87,250	\$ 38,056	43.6%	\$ 49,194
	GEN.GOV'T BLDGS & PLANT	\$ 102,350	\$ 46,795	45.7%	\$ 55,555

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,178,000	\$ 486,303	41.3%	\$ 691,697
001 -410-193	POLICE MANAGEMENT	\$ 261,000	\$ 117,269	44.9%	\$ 143,731
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 110,797	48.2%	\$ 119,203
001 -410-140	NON UNIFORM STAFF	\$ 68,000	\$ 32,386	47.6%	\$ 35,614
001 -410-182	LONGEVITY	\$ 98,000	\$ 50,082	51.1%	\$ 47,919
001 -410-183	OVERTIME	\$ 75,000	\$ 37,534	50.1%	\$ 37,466
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 27,001	41.5%	\$ 37,999
001 -410-187	EXTRA DUTY	\$ 70,000	\$ 4,041	5.8%	\$ 65,959
	SALARY	\$ 2,045,000	\$ 865,413	42.3%	\$ 1,179,587
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 33,381	44.5%	\$ 41,619
001 -410-156	HOSPITALIZATION	\$ 320,000	\$ 249,769	78.1%	\$ 70,231
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 20,000	\$ 32,937	164.7%	\$ (12,937)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 6,500	\$ 2,496	38.4%	\$ 4,004
001 -410-158	LIFE INSURANCE	\$ 13,000	\$ 5,432	41.8%	\$ 7,568
001 -410-160	NON-UNIFORM PENSION	\$ 3,000	\$ 1,212	40.4%	\$ 1,788
001 -410-161	FICA	\$ 140,000	\$ 28,351	20.3%	\$ 111,649
001 -410-163	POLICE PENSION	\$ 753,205	\$ 4,800	0.6%	\$ 748,405
	BENEFITS	\$ 1,330,705	\$ 358,377	26.9%	\$ 972,328
001 -410-191	UNIFORMS	\$ 9,000	\$ 4,199	46.7%	\$ 4,801
001 -410-200	FORFEITURE	\$ -	\$ 9,730	100.0%	\$ (9,730)
001 -410-210	OFFICE SUPPLIES	\$ -	\$ 220	100.0%	\$ (220)
001 -410-214	EDUCATION	\$ 12,000	\$ 10,440	87.0%	\$ 1,560
001 -410-215	FIREARMS	\$ 6,000	\$ 4,913	81.9%	\$ 1,087
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 2,972	27.0%	\$ 8,028
001 -410-23022	POLICE FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-231	GASOLINE	\$ 26,000	\$ 14,402	55.4%	\$ 11,598
001 -410-241	CONTRACTED SERVICE	\$ 15,000	\$ 3,867	25.8%	\$ 11,134
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 2,879	32.0%	\$ 6,121
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,189	73.0%	\$ 811
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 8,000	\$ 1,404	17.6%	\$ 6,596
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 966	48.3%	\$ 1,034
001 -410-320	TELEPHONES	\$ 8,500	\$ 1,746	20.5%	\$ 6,754
001 -410-325	POSTAGE	\$ -	\$ -	100.0%	\$ -
001 -410-329	RENTAL	\$ 25,000	\$ 17,782	71.1%	\$ 7,218
001 -410-330	VEHICLE MAINTENANCE	\$ 25,000	\$ 7,333	29.3%	\$ 17,667
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	\$ 82,351	43.7%	\$ 106,317
	POLICE	\$ 3,564,373	\$ 1,306,141	36.6%	\$ 2,258,232

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 13,423	44.7%	\$ 16,577
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	\$ 179,682	53.8%	\$ 154,118
001 -413-130	SALARIES	\$ 72,000	\$ 37,231	51.7%	\$ 34,769
	SALARY	\$ 72,000	\$ 37,231	51.7%	\$ 34,769
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 3,532	50.5%	\$ 3,468
001 -413-156	HOSPITALIZATION	\$ 22,000	\$ 12,485	56.8%	\$ 9,515
001 -413-158	LIFE INSURANCE	\$ 1,000	\$ 313	31.3%	\$ 687
001 -413-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -413-161	FICA	\$ 6,000	\$ 2,606	43.4%	\$ 3,394
	BENEFITS	\$ 46,000	\$ 18,937	41.2%	\$ 27,063
001 -413-242	OPERATING SUPPLIES	\$ 5,000	\$ 2,621	52.4%	\$ 2,379
001 -413-300	CONTRACTED SERVICES	\$ 68,000	\$ 32,426	47.7%	\$ 35,574
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	\$ 35,059	43.8%	\$ 44,951
	PROTECTIVE INSPECTION	\$ 198,010	\$ 91,227	46.1%	\$ 106,783
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 200,000	\$ 143,586	71.8%	\$ 56,414
001 -414-313	ENGINEERING SERVICE	\$ 50,000	\$ 10,363	20.7%	\$ 39,637
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	\$ 5,578	50.7%	\$ 5,422
001 -414-350	INSURANCE	\$ 460	\$ -	0.0%	\$ 460
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 27,723	46.2%	\$ 32,277
001 -414-661	LEGAL-REIMBURSABLE	\$ 25,000	\$ 14,104	56.4%	\$ 10,896
	PLANNING & ZONING	\$ 354,235	\$ 203,016	57.3%	\$ 151,219

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	\$ 30,652	65.2%	\$ 16,348
	SALARY	\$ 47,000	\$ 30,652	65.2%	\$ 16,348
001 -430-151	WORKERS COMPENSATION	\$ 6,500	\$ 3,886	59.8%	\$ 2,614
001 -430-156	HOSPITALIZATION	\$ 30,000	\$ 18,804	62.7%	\$ 11,196
001 -430-158	LIFE INSURANCE	\$ 2,500	\$ 940	37.6%	\$ 1,560
001 -430-160	PENSION	\$ 10,000	\$ 4,188	41.9%	\$ 5,812
001 -430-161	FICA	\$ 5,000	\$ -	0.0%	\$ 5,000
	BENEFITS	\$ 54,000	\$ 27,818	51.5%	\$ 26,182
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	\$ 58,561	55.8%	\$ 46,439
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 85,000	\$ 194,640	229.0%	\$ (109,640)
	HIGHWAY MAINT-SNOW/ICE	\$ 85,000	\$ 194,640	229.0%	\$ (109,640)
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	\$ 2,235	27.9%	\$ 5,765
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 2,160	43.2%	\$ 2,840
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 7,927	39.6%	\$ 12,073
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	\$ 7,257	40.3%	\$ 10,743
	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 7,257	40.3%	\$ 10,743
001 -438-140	MAINTENANCE SALARIES	\$ 68,000	\$ 35,213	51.8%	\$ 32,787
	SALARY	\$ 68,000	\$ 35,213	51.8%	\$ 32,787
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 1,153	3.8%	\$ 28,847
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ -	0.0%	\$ 1,200
001 -438-320	TELEPHONE	\$ 750	\$ 233	31.0%	\$ 517
001 -438-330	TRANSPORTATION	\$ 2,500	\$ 2,421	96.8%	\$ 79
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 120,000	\$ 97	0.1%	\$ 119,903
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ 850	8.5%	\$ 9,150
	OTHER EXPENSES	\$ 164,450	\$ 4,753	2.9%	\$ 159,697
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 164,450	\$ 39,966	24.3%	\$ 225,271
	PUBLIC WORKS	\$ 462,950	\$ 308,351	66.6%	\$ 154,599

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ 12,061	0.0%	\$ (12,061)
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ 9,198	0.0%	\$ (9,198)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ -	0.0%	\$ -
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 7,554	0.0%	\$ (7,554)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ -	0.0%	\$ -
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 660	0.0%	\$ (660)
001 -456-161	FICA	\$ -	\$ 1,626	0.0%	\$ (1,626)
001 -456-350	INSURANCE	\$ -	\$ -	0.0%	\$ -
	LIBRARY	\$ -	\$ 31,098	100.0%	\$ (31,098)
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	\$ 2,491,711	42.0%	\$ 3,444,782

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 50	\$ 1,117	2234.8%	\$ (1,067)
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 65,000	\$ 42,271	65.0%	\$ 22,729
002 -364-300	COLLECTION CHARGES	\$ 1,100,000	\$ 509,109	46.3%	\$ 590,891
002 -380-000	MISC. REVENUES	\$ 1,000	\$ -	0.0%	\$ 1,000
	TOTAL REVENUE	\$ 1,166,050	\$ 552,547	47.4%	\$ 613,503
002 -427-140	SALARIES	\$ 112,000	\$ 43,427	38.8%	\$ 68,573
	SALARY	\$ 112,000	\$ 43,427	38.8%	\$ 68,573
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,413	56.5%	\$ 1,087
002 -427-156	HOSPITALIZATION	\$ 23,000	\$ 16,647	72.4%	\$ 6,353
002 -427-158	LIFE INSURANCE	\$ 1,000	\$ 209	20.9%	\$ 791
002 -427-160	PENSION	\$ 20,000	\$ -	0.0%	\$ 20,000
002 -427-161	FICA	\$ 9,000	\$ 3,322	36.9%	\$ 5,678
	BENEFITS	\$ 55,500	\$ 21,591	38.9%	\$ 33,909
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	\$ 2,202	44.0%	\$ 2,798
002 -427-340	PRINTING	\$ 4,000	\$ 4,571	114.3%	\$ (571)
002 -427-350	INSURANCE	\$ 12,000	\$ -	0.0%	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 915,000	\$ 381,328	41.7%	\$ 533,672
002 -427-390	COMPOST SITE OPERATION	\$ 25,000	\$ 6,076	24.3%	\$ 18,924
002 -427-662	PROFESSIONAL SERVICES	\$ 30,000	\$ 638	2.1%	\$ 29,363
	OTHER EXPENSES	\$ 998,500	\$ 397,314	39.8%	\$ 601,186
	SOLID WASTE COLLECT/DISP	\$ 1,166,000	\$ 462,332	39.7%	\$ 703,668
002 -429-660	LEGAL SERVICES	\$ -	\$ 57	100.0%	\$ (57)
	WASTEWATER/COLLECT/TREAT	\$ -	\$ 57	100.0%	\$ (57)
	TOTAL EXPENSE	\$ 1,166,000	\$ 462,389	39.7%	\$ 703,611

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 623,240	89.0%	\$ 76,760
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	\$ 538	89.6%	\$ 62
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 700,600	\$ 623,777	89.0%	\$ 76,823
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 291,667	41.7%	\$ 408,333
	TOTAL EXPENSE	\$ 700,000	\$ 291,667	41.7%	\$ 408,333

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 58,761	97.9%	\$ 1,239
005 -301-500	LIENED TAXES	\$ 700	\$ -	0.0%	\$ 700
005 -301-600	INTERIM TAXES	\$ 250	\$ -	0.0%	\$ 250
005 -341-000	INTEREST EARNINGS	\$ 12	\$ 154	1279.8%	\$ (142)
005 -342-200	HILLTOP USER FEES	\$ 55,000	\$ 12,325	22.4%	\$ 42,675
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,490	\$ 2,230	63.9%	\$ 1,260
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 3,720	14.9%	\$ 21,280
	TOTAL REVENUE	\$ 144,452	\$ 78,265	54.2%	\$ 66,187
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 3,450	34.5%	\$ 6,550
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 367	36.7%	\$ 633
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	\$ 7,170	19.4%	\$ 29,830
005 -409-151	WORKERS COMPENSATION	\$ 140	\$ 64	45.4%	\$ 76
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 979	65.3%	\$ 521
005 -409-3011	LANDSCAPING CONTRACT	\$ 13,000	\$ 2,585	19.9%	\$ 10,415
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	\$ 5,237	74.8%	\$ 1,763
	GEN.GOV'T BLDGS & PLANT	\$ 31,390	\$ 13,795	44.0%	\$ 17,595
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ -	0.0%	\$ 16,000
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 855	45.0%	\$ 1,045
	PARKS & REC	\$ 17,900	\$ 855	4.8%	\$ 17,045
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	\$ 741	8.7%	\$ 7,759
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 841	4.2%	\$ 19,159
	PARKS	\$ 38,500	\$ 1,582	4.1%	\$ 36,918
	TOTAL EXPENSE	\$ 130,790	\$ 26,763	20.5%	\$ 104,027

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	\$ 8,664	86.6%	\$ 1,336
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 1,444,050	49.0%	\$ 1,505,950
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	\$ 1,454,914	48.8%	\$ 1,527,586
008 -429-140	OPERATING SALARIES	\$ 185,000	\$ 190,347	102.9%	\$ (5,347)
008 -429-161	SOCIAL SECURITY	\$ 15,000	\$ 14,562	97.1%	\$ 438
008 -429-151	WORKERS COMPENSATION	\$ 5,000	\$ 7,028	140.6%	\$ (2,028)
008 -429-156	HOSPITALIZATION	\$ 35,000	\$ 79,108	226.0%	\$ (44,108)
008 -429-158	LIFE INSURANCE	\$ 2,000	\$ 2,194	109.7%	\$ (194)
008 -429-160	PENSION	\$ -	\$ 4,148	100.0%	\$ (4,148)
008 -429-240	POSTAGE/SUPPLIES	\$ 4,000	\$ -	0.0%	\$ 4,000
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 8,755	29.2%	\$ 21,245
008 -429-325	CHARGES/FEES	\$ 5,000	\$ 1,679	33.6%	\$ 3,321
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	\$ -	\$ 284,086	100.0%	\$ (284,086)
008 -429-388	TREDYFFRIN SEWER	\$ -	\$ 27,375	100.0%	\$ (27,375)
008 -429-660	LEGAL SERVICES	\$ 5,000	\$ 19	0.4%	\$ 4,981
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	\$ 923,772	30.7%	\$ 785,875
008 -430-661	LEGAL	\$ 12,000	\$ 416	3.5%	\$ 11,584
008 -430-662	PROFESSIONAL SERVICES	\$ 45,000	\$ 14,312	31.8%	\$ 30,688
	EMA OPERATING	\$ 57,000	\$ 14,728	25.8%	\$ 42,272
	TOTAL EXPENSE	\$ 3,065,675	\$ 938,501	30.6%	\$ 828,147

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
009 -341-000	INTEREST EARNINGS	\$ 400	\$ 248	61.9%	\$ 152
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	\$ 150,248	10.4%	\$ 1,301,443
009 -409-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 1,190	11.9%	\$ 8,810
	GEN.GOV'T BLDGS & PLANT	\$ 10,000	\$ 1,190	11.9%	\$ 8,810
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	\$ 1,389	23.2%	\$ 4,611
009 -429-244	MATERIALS & SUPPLIES	\$ 6,000	\$ 21,448	357.5%	\$ (15,448)
009 -429-300	EQUIPMENT MAINTENANCE	\$ 32,000	\$ 8,957	28.0%	\$ 23,043
009 -429-320	COMMUNICATIONS	\$ 7,000	\$ 5,075	72.5%	\$ 1,925
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ -	0.0%	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 2,211	110.5%	\$ (211)
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	\$ 48,112	49.6%	\$ 48,888
009 -429-373	MAINTENANCE & REPAIRS	\$ 25,000	\$ 4,495	18.0%	\$ 20,505
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	\$ 95	6.3%	\$ 1,405
009 -429-660	LEGAL SERVICES	\$ 1,000	\$ -	0.0%	\$ 1,000
	OTHER EXPENSE	\$ 1,020,191	\$ 143,388	14.1%	\$ 876,803
	TOTAL EXPENSE	\$ 1,451,691	\$ 152,152	10.5%	\$ 1,299,539

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 808,776	89.9%	\$ 91,224
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	\$ 2,941	84.0%	\$ 559
	TOTAL REVENUE	\$ 903,500	\$ 811,717	89.8%	\$ 91,783
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	\$ 36,904	42.2%	\$ 50,596
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	\$ 115,310	9.6%	\$ 1,091,890

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 400	\$ 428	107.0%	\$ (28)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 356,422	\$ 361,972	101.6%	\$ (5,550)
	TOTAL REVENUE	\$ 356,822	\$ 362,400	101.6%	\$ (5,578)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 60,000	\$ 114,827	191.4%	\$ (54,827)
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 980	19.6%	\$ 4,020
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 23,483	31.3%	\$ 51,517
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	\$ 139,289	41.0%	\$ 200,711

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 200	\$ 260	130.2%	\$ (60)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	TOTAL REVENUE	\$ 150,200	\$ 260	0.2%	\$ 149,940
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ -	0.0%	\$ 110,000
	TOTAL EXPENSE	\$ 110,000	\$ -	0.0%	\$ 110,000