

**YEADON BOROUGH**  
**NORMAL TRIAL BALANCE - CASH REPORT**  
**01 - GENERAL FUND**  
**AS OF OCTOBER 31, 2018**

<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	Beneficial Bank	7,624.80	
107.800	Beneficial Bank Lockbox	22,007.79	
108	Beneficial - 809 Serrill Ave	35.95	
109	Republic Bank	1,203,437.25	
109.800	Republic Lock Box	1,781,986.44	
111	Escrow Deposits	33.17	
117	Mercy Escrow	1,133.56	
118	Geological Associates Escrow	1,359.08	
121	Police Confiscated Funds	47.89	
125	609 Penn Street Escrow	2.80	
127	Republic - Master Escrow	18,012.89	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>04 - REFUSE FUND</b>			
<b>AS OF OCTOBER 31, 2018</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	Beneficial Bank	2.48	
109	Republic Bank	881,847.34	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>08 - SEWER FUND</b>			
<b>AS OF OCTOBER 31, 2018</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	Beneficial Bank	21.59	
107.400	DVRFA Sewer Revenue Notes 2010	68.41	
109	Republic Bank	1,032,153.10	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>30 - CAPITAL FUND</b>			
<b>AS OF OCTOBER 31, 2018</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107.100	Beneficial Bank - Series A 2005	76.04	
109.000	Republic Bank	16,655.76	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>35 - MOTOR LICENSE FUND</b>			
<b>AS OF OCTOBER 31, 2018</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
109	Republic Bank	520,072.70	

**NORMAL TRIAL BALANCE - CASH REPORT**

**40 - VEHICLE REPLACEMENT FUND**

**AS OF OCTOBER 31, 2018**

<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	Beneficial Bank	102,887.27	

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>REVENUES</b>				
<b>TAXES</b>				
Real Estate Taxes- Current Yr	301,310	2,500,000.00	3.19%	79,647.20
Real Estate Taxes- Delinq	301,340	230,000.00	25.67%	59,032.86
Real Estate Transfer Tax	310,100	110,000.00	17.30%	19,030.66
Earned Income Tax	310.21	900,000.00	60.05%	540,486.54
Occupational Privilege Tax-Cur	310.510	0.00	0.00%	0.00
Local Services Tax	310.535	100,000.00	(22.98)%	(22,984.80)
<b>Total TAXES</b>	<b>77,015.20</b>	<b>100,000.00</b>	<b>17.58%</b>	<b>675,212.46</b>
<b>LICENSES &amp; PERMITS</b>	<b>4,515,212.46</b>	<b>3,840,000.00</b>	<b>79.25%</b>	<b>(23,775.00)</b>
Professnl & Occupatnl Permits	321,600	30,000.00	0.00%	0.00
Solicitation and Vendor Fees	321,610	0.00	0.00%	0.00
Street & Curb Permits	322,800	11,000.00	16.92%	1,861.00
Handicapped Parking Permits	322,825	600.00	93.33%	560.00
Abandoned Vehicles	322,850	50.00	(100.00)%	(50.00)
Resale Certificate/Occupancy	362,400	18,000.00	5.50%	990.00
Rental Certificate/Occupancy	362,405	65,000.00	7.22%	4,690.00
Building Permits	362,410	90,000.00	(37.40)%	(33,663.00)
Electrical Permits	362,420	14,000.00	(34.15)%	(4,781.00)
Plumbing Permits	362,430	14,000.00	(69.71)%	(9,760.00)
Public Building Inspection	362,440	37,000.00	(38.01)%	(14,065.30)
Mechanical Permits	362,450	13,000.00	(23.85)%	(3,100.00)
Health Insp Permits	362,460	7,000.00	(36.43)%	(2,550.00)
PA State Permit Fee	362,470	3,000.00	(45.75)%	(1,372.50)
Miscellaneous Code Permits	362,480	0.00	0.00%	0.00
Zoning Use Permits	362,490	2,500.00	(85.60)%	(2,140.00)
<b>Total LICENSES &amp; PERMITS</b>	<b>217,994.20</b>	<b>305,150.00</b>	<b>(28.56)%</b>	<b>(87,155.80)</b>
<b>FRANCHISE REVENUE</b>	<b>159,954.39</b>	<b>152,001.00</b>	<b>5.23%</b>	<b>7,953.39</b>
Cable TV Franchise Fee	159,954.39	152,001.00	5.23%	7,953.39
<b>Total FRANCHISE REVENUE</b>	<b>159,954.39</b>	<b>152,001.00</b>	<b>5.23%</b>	<b>7,953.39</b>
<b>FINES &amp; FORFEITS</b>	<b>331,100</b>	<b>70,000.00</b>	<b>(57.26)%</b>	<b>(40,085.27)</b>
Court Fines	331,100	0.00	0.00%	0.00
Forfeitures - (D/A's Office)	331,105	0.00	0.00%	0.00
Vehicle Code Violations	331,110	52,000.00	(31.82)%	(16,545.00)

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Code Enforcement Violations	331,120	5,000.00	(80.89)%	(4,044.50)
Permit Penalty Fees	331,130	1,000.00	(100.00)%	(1,000.00)
Contractor License Penalty Fee	331,140	200.00	(100.00)%	(200.00)
Parking Meters	363,210	18,000.00	(54.02)%	(9,722.97)
Parking Permit Revenue	363,220	1,200.00	(100.00)%	(1,200.00)
Landstowne Code Enforcement	363,230	0.00	0.00%	0.00
Planning/Land Development Fees	363,245	7,000.00	(100.00)%	(7,000.00)
Property Maintenance Abatement	363,250	25,000.00	30.70%	7,673.77
Sale of Reports & Pictures	363,270	0.00	0.00%	0.00
<b>Total FINES &amp; FORFEITS</b>	<b>107,276.03</b>	<b>179,400.00</b>	<b>(40.20)%</b>	<b>(72,123.97)</b>
<b>INTEREST, RENTS &amp; ROYALTIES</b>	<b>340</b>	<b>0.00</b>	<b>0.00%</b>	<b>195.64</b>
Dividend Income	341,000	6,000.00	(15.03)%	(902.06)
Interest Earnings	342,100	5,760.00	418.29%	24,093.48
Rent of Land (Clear Channel)	342,200	5,000.00	558.30%	27,915.00
Rent of Buildings Borough Hall		16,760.00	306.10%	51,302.06
<b>Total INTEREST, RENTS &amp; ROYALTIES</b>	<b>68,062.06</b>	<b>16,760.00</b>	<b>306.10%</b>	<b>51,302.06</b>
<b>FEDERAL</b>	<b>351,020</b>	<b>18,000.00</b>	<b>(53.60)%</b>	<b>(9,648.12)</b>
Federal Grants-COPS-LLEBG-JAG	351,025	0.00	0.00%	0.00
FEMA/PEMA	351,030	0.00	0.00%	0.00
Grants		0.00	0.00%	0.00
<b>Total FEDERAL</b>	<b>8,351.88</b>	<b>18,000.00</b>	<b>(53.60)%</b>	<b>(9,648.12)</b>
<b>STATE</b>	<b>354,010</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
Economic Development - EIP Gra	355,010	5,000.00	3.65%	182.33
Public Utility Realty Tax	355,050	0.00	0.00%	0.00
Motor Vehicle Fuel Taxes	355,080	600.00	(100.00)%	(600.00)
Alcoholic Beverage Tax	355,100	0.00	0.00%	1,200.00
Post Retirement Payment	355,120	152,000.00	26.36%	40,059.92
Foreign Casualty Ins Prem Tax	355,130	57,000.00	(100.00)%	(57,000.00)
Foreign Fire Ins Premium Tax	355,140	6,000.00	(100.00)%	(6,000.00)
Recyclables (904 Grants)		220,600.00	(10.04)%	(22,157.75)
<b>Total STATE</b>	<b>198,442.25</b>	<b>220,600.00</b>	<b>(10.04)%</b>	<b>(22,157.75)</b>
<b>LOCAL GOVERNMENTAL UNITS</b>	<b>358,050</b>	<b>12,353.00</b>	<b>0.00%</b>	<b>0.00</b>
County Liquid Fuels Tax	358,100	0.00	0.00%	0.00
Other Grants		0.00	0.00%	0.00



**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>Total LOCAL GOVERNMENTAL UNITS</b>	<b>12,353.00</b>	<b>12,353.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>				
Hearing Fees	361.340	6,000.00	(62.50)%	(3,750.00)
Sale of Maps & Publications	361.500	120.00	(27.50)%	(33.00)
Special Police Services	362.100	0.00	0.00%	0.00
Sale of Accident Reports	362.110	13,000.00	17.86%	2,322.00
Crossing Guard Fees	362.500	25,000.00	(14.02)%	(3,504.15)
Demolition	362.501	500.00	(50.00)%	(250.00)
Plan Review Fees	362.510	100.00	35.00%	35.00
Dumpster Permit	362.540	1,000.00	(25.00)%	(250.00)
Sewer Use Charge- Current	364.120	0.00	0.00%	0.00
Sewer Use Charge- Delinquent	364.121	0.00	0.00%	0.00
Solid Waste Collection/Disposal	364.300	0.00	0.00%	0.00
Solid Waste Collection- Delinq	364.310	0.00	0.00%	0.00
Hazardous Materials Removal	364.320	250.00	(64.00)%	(160.00)
Sale of Recyclables	364.410	0.00	0.00%	20.00
<b>Total CHARGES FOR SERVICES</b>	<b>40,399.85</b>	<b>45,970.00</b>	<b>(12.12)%</b>	<b>(5,570.15)</b>
<b>CONTRIBUTIONS/DONATIONS</b>				
Contributions/Donations- Priv	387.000	28,000.00	(97.26)%	(27,232.33)
<b>Total CONTRIBUTIONS/DONATIONS</b>	<b>767.67</b>	<b>28,000.00</b>	<b>(97.26)%</b>	<b>(27,232.33)</b>
<b>MISCELLANEOUS REVENUES</b>				
Miscellaneous Revenues	380.000	17,000.00	(78.24)%	(13,301.10)
Solicitor Fee Income	381.000	0.00	0.00%	0.00
Program Revenue-Recreation	387.500	30,000.00	(76.39)%	(22,916.00)
Recreation-Discount Tickets	387.510	4,000.00	(100.00)%	(4,000.00)
Flag Day Events Revenue	387.550	0.00	0.00%	6,820.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>17,602.90</b>	<b>51,000.00</b>	<b>(65.48)%</b>	<b>(33,397.10)</b>
<b>OTHER FINANCING SOURCES</b>				
Non Operating Revenue	390.500	90,000.00	(80.26)%	(72,230.89)
Sale of General Assets	391.100	0.00	0.00%	0.00
Transfer from Sewer Fund	392.008	0.00	0.00%	0.00
Transfer from Refuse Fund	392.040	30,000.00	(100.00)%	(30,000.00)
Transfer from Sewer Fund	392.080	40,000.00	(100.00)%	(40,000.00)
Transfer from Capital Fund	392.300	0.00	0.00%	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Transfer From Veh Repl Fund	392.40	0.00	0.00%	0.00
Tax Anticipation Notes	394.100	0.00	0.00%	0.00
Use of Prior Years' Fund Bal.	395.000	0.00	0.00%	0.00
REFUND OF PRIOR YEAR EXPEND	26,247.46	0.00	0.00%	26,247.46
Total OTHER FINANCING SOURCES	44,016.57	160,000.00	(72.49)%	(115,983.43)
Total REVENUES	5,390,433.26	5,029,234.00	7.18%	361,199.26
<b>EXPENDITURES</b>				
<b>LEGISLATIVE BODY-COUNCIL</b>				
Salaries of Elected Council	400.110	14,400.00	11.12%	1,601.90
SALARY - BLDG & PLANT	400.140	0.00	0.00%	0.00
Council Benefits	400.150	27,974.57	(11.02)%	(2,974.57)
Council FICA/SUI/FUTA	400.151	1,300.00	24.71%	321.19
Miscellaneous Expense	400.239	0.00	0.00%	(3,145.37)
Public/Legal Notices	400.320	1,000.00	100.00%	1,000.00
Communication Equipment	400.322	0.00	0.00%	0.00
Newsletter/Communications	400.329	0.00	0.00%	(3,467.04)
Council Transportation	400.330	500.00	100.00%	500.00
Dues/Subscriptions/Memberships	400.420	300.00	73.33%	220.00
Transcription Services	400.453	0.00	0.00%	0.00
Meetings & Conferences	400.460	5,000.00	(63.56)%	(3,177.97)
SALARY - SNOW REMOVAL OT	432.145	0.00	0.00%	0.00
SALARY - HIGHWAY VEH REP (OT)	437.140	0.00	0.00%	0.00
SALARY - HIGHWAY VEHICLE REPAIR	437.145	0.00	0.00%	0.00
Total LEGISLATIVE BODY-COUNCIL ADMINISTRATION	58,621.86	49,500.00	(18.43)%	(9,121.86)
Salary of Borough Manager	401.121	30,000.00	100.00%	30,000.00
Salary of Borough Treasurer	401.125	9,000.00	100.00%	9,000.00
Salary of Assn't Borough Mgr.	401.127	0.00	0.00%	0.00
Human Resource Manager	401.128	0.00	0.00%	0.00
Salaries of Clerical Staff	401.130	7,156.28	0.00%	(7,156.28)
Salaries of Professional Staff	401.140	38,126.00	100.00%	38,126.00

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Admin Benefits	401.150 7,367.93	62,500.00	88.21%	55,132.07
Admin FICA/SUI/FUTA	401.151 547.50	4,829.00	88.66%	4,281.50
Admin Health Buyback	401.155 0.00	0.00	0.00%	0.00
Non-Uniform Pension Contrib.	401.160 18,472.40	55,000.00	66.41%	36,527.60
Service Fees	401.205 0.00	0.00	0.00%	0.00
Admn Office/Operating Supplies	401.210 4,105.18	5,000.00	17.90%	894.82
Technology	401.213 49,009.61	0.00	0.00%	(49,009.61)
Small Tools/Minor Equipment	401.260 0.00	1,500.00	100.00%	1,500.00
Mgmt. Professional Services	401.310 135,761.35	0.00	0.00%	(135,761.35)
Monthly Telephone Services	401.321 9,514.06	13,000.00	26.81%	3,485.94
Postage/Delivery	401.325 865.38	2,500.00	65.38%	1,634.62
Advertising/Printing/Binding	401.340 8,751.22	1,000.00	(775.12)%	(7,751.22)
Repair & Maintenance	401.370 0.00	6,000.00	100.00%	6,000.00
Admin Leases	401.374 7,186.19	5,000.00	(43.72)%	(2,186.19)
Admin-Dues/Subs/Memberships	401.420 1,739.00	1,500.00	(15.93)%	(239.00)
Other Contracted Services	401.454 14,100.00	7,000.00	(101.43)%	(7,100.00)
Meetings & Conferences	401.460 0.00	1,000.00	100.00%	1,000.00
Library Renovations	401.726 0.00	0.00	0.00%	0.00
<b>Total ADMINISTRATION</b>	<b>264,576.10</b>	<b>242,955.00</b>	<b>(8.90)%</b>	<b>(21,621.10)</b>
<b>FINANCIAL ADMINISTRATION</b>				
Salary of Finance Director	402.122 0.00	61,800.00	100.00%	61,800.00
Salaries-Clerical Staff	402.130 0.00	38,126.00	100.00%	38,126.00
Salary-Wages Professional	402.140 22,049.10	9,000.00	(144.99)%	(13,049.10)
Finance Benefits	402.150 13,029.76	18,200.00	28.41%	5,170.24
Finance FICA/SUI/FUTA	402.151 1,663.29	7,200.00	76.90%	5,536.71
Finance Buyback	402.155 0.00	8,044.00	100.00%	8,044.00
Operating Supplies	402.220 0.00	0.00	0.00%	0.00
Accounting/Audit Fees	402.311 12,533.34	11,000.00	(13.94)%	(1,533.34)
Management Consulting Services	402.312 70,480.80	0.00	0.00%	(70,480.80)
Dues/Subscriptions/Memberships	402.420 0.00	300.00	100.00%	300.00
Payroll Services	402.452 9,853.38	5,300.00	(85.91)%	(4,553.38)
Other Contracted Services	402.454 0.00	2,000.00	100.00%	2,000.00
Meetings & Conferences	402.460 0.00	1,500.00	100.00%	1,500.00
<b>Total FINANCIAL ADMINISTRATION</b>	<b>129,609.67</b>	<b>162,470.00</b>	<b>20.23%</b>	<b>32,860.33</b>

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>TAX COLLECTION</b>				
Salary- Elected Tax Collector	403.114 13,000.00	10,400.00	(25.00)%	(2,600.00)
Tax Collector FICA/SUI/FUTA	403.151 841.50	796.00	(5.72)%	(45.50)
Office Supplies	403.210 128.14	0.00	0.00%	(128.14)
Technology	403.213 0.00	0.00	0.00%	0.00
Operating Supplies	403.220 376.22	0.00	0.00%	(376.22)
Accounting/Audit Fees	403.311 0.00	3,500.00	100.00%	3,500.00
Tax Services- EIT	403.317 413.00	0.00	0.00%	(413.00)
Tax Services - LST	403.318 0.00	0.00	0.00%	0.00
Telephone Services	403.321 792.80	400.00	(98.20)%	(392.80)
Tax Collection-Postage	403.325 2,059.57	3,400.00	39.42%	1,340.43
Tax Collection-Printing/Binding	403.340 2,639.53	1,000.00	(163.95)%	(1,639.53)
Dues/ Subscriptions/ Membershi	403.421 140.00	0.00	0.00%	(140.00)
Tax Collection Services- Contr	403.452 0.00	0.00	0.00%	0.00
<b>Total TAX COLLECTION</b>	<b>20,390.76</b>	<b>19,496.00</b>	<b>(4.59)%</b>	<b>(894.76)</b>
<b>LEGAL SERVICES</b>				
Special Legal Services	401.314 0.00	0.00	0.00%	0.00
Legal Services-General	404.314 109,777.50	40,000.00	(174.44)%	(69,777.50)
Legal Serv. - Zoning/Ordinances	404.315 0.00	1,200.00	100.00%	1,200.00
Legal Serv.-Labor Issues	404.316 8,500.00	1,000.00	(750.00)%	(7,500.00)
Special Legal Services	414.314 0.00	0.00	0.00%	0.00
<b>Total LEGAL SERVICES</b>	<b>118,277.50</b>	<b>42,200.00</b>	<b>(180.28)%</b>	<b>(76,077.50)</b>
<b>ENGINEERING SERVICES</b>				
Engineering/Arch. Services	408.313 22,683.80	12,000.00	(89.03)%	(10,683.80)
Engineering/Architectural Serv	409.313 0.00	0.00	0.00%	0.00
Engineering/Arch.-Code	413.313 19,417.10	0.00	0.00%	(19,417.10)
Engineering Demolition	413.315 0.00	0.00	0.00%	0.00
Property Maintenance Abatement	413.317 982.20	20,000.00	95.09%	19,017.80
Engineering/Arch. -Zoning	414.313 0.00	1,000.00	100.00%	1,000.00
Engineering/Architectural Serv	429.313 0.00	0.00	0.00%	0.00
Engineering/Arch.-Public Works	430.313 0.00	4,000.00	100.00%	4,000.00
<b>Total ENGINEERING SERVICES</b>	<b>43,083.10</b>	<b>37,000.00</b>	<b>(16.44)%</b>	<b>(6,083.10)</b>
<b>INSURANCE &amp; BONDING</b>				
Insurance/Bonding-Legislative	400.350 0.00	8,500.00	100.00%	8,500.00

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 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Insurance/Bonding-Admin.	401,350	66,000.00	100.00%	66,000.00
Insurance/Bonding-Tax Collectn	403,350	1,700.00	100.00%	1,700.00
Insurance/Bonding-Borough Fac.	409,350	8,400.00	100.00%	8,400.00
Insurance/Bonding-Law Enforcem	410,350	95,000.00	100.00%	95,000.00
Insurance/Bonding-Fire Dept.	411,350	10,000.00	100.00%	10,000.00
Insurance/Bonding-Code Enforce	413,350	12,000.00	100.00%	12,000.00
Insurance/Bonding-Public Works	430,350	47,000.00	100.00%	47,000.00
Insurance & Bonding	456,350	315.00	100.00%	315.00
Insurance Liability	486,100	0.00	0.00%	(208,016.96)
Business Auto	486,300	0.00	0.00%	0.00
Insurance Public Off Liability	486,400	0.00	0.00%	0.00
Insurance Police Prof Liabilit	486,500	0.00	0.00%	0.00
Fidelity and Surety Bonds	486,600	0.00	0.00%	0.00
Workers Compensation	486,700	0.00	0.00%	(150,510.00)
Crime Coverage	486,800	0.00	0.00%	(2,842.00)
<b>Total INSURANCE &amp; BONDING</b>	<b>361,368.96</b>	<b>248,915.00</b>	<b>(45.18)%</b>	<b>(112,453.96)</b>
<b>BOROUGH FACILITIES</b>				
Salaries/Wages- Labor	409,140	0.00	0.00%	0.00
Employers Contribtn/Benefits	409,150	0.00	0.00%	0.00
Repair/Maintenance Supplies	409,250	31,696.50	(216.97)%	(21,696.50)
Small Tools/Minor Equipment	409,260	900.00	100.00%	900.00
Electricity	409,361	31,072.04	16.02%	5,927.96
Gas	409,362	10,854.98	36.15%	6,145.02
Water	409,366	5,314.99	(66.09)%	(2,114.99)
Repair/Maintenance Services	409,370	9,235.30	0.00%	(9,235.30)
Hall Rentals	409,383	0.00	0.00%	0.00
Contracted Services	409,450	5,000.00	(816.26)%	(40,812.76)
Hydrant Service	411,363	25,032.00	(2.91)%	(708.00)
<b>CAPTAL PURCHASES - HIGHWAY</b>	<b>430,700</b>	<b>0.00</b>	<b>0.00%</b>	<b>(53,571.00)</b>
<b>Total BOROUGH FACILITIES</b>	<b>212,589.57</b>	<b>97,424.00</b>	<b>(118.21)%</b>	<b>(115,165.57)</b>
<b>POLICE DEPARTMENT</b>				
Salary of Chief of Police	410,122	94,072.00	52.50%	49,389.92
Salaries/Wages-Lieutenant	410,125	76,804.00	100.00%	76,804.00
Salary/Wage- Sgt	410,131	287,000.00	54.73%	157,067.06

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original	
Salary/Wage- Officers	410.132	395,790.79	542,950.00	27.10%	147,159.21
Salary/Wage- PT Officers	410.133	28,552.63	98,000.00	70.86%	69,447.37
Salary/Wage- Parking Enforcem	410.134	22,605.88	27,000.00	16.27%	4,394.12
Overtime Wages - Officers	410.135	80,745.32	60,000.00	(34.58)%	(20,745.32)
Salary/Wage- Crossing Guards	410.136	21,854.16	35,000.00	37.56%	13,145.84
Salary/Wages-Night Differential	410.137	25,465.84	44,000.00	42.12%	18,534.16
Police Turnkey Wages	410.138	3,994.17	3,500.00	(14.12)%	(494.17)
Salary/Wage- Clerical Support	410.140	25,157.81	63,788.00	60.56%	38,630.19
Police Benefits	410.150	600,682.58	530,700.00	(13.19)%	(69,982.58)
Police FICA/SUI/FUTA	410.151	60,285.15	106,762.00	43.53%	46,476.85
Post Retirement Benefits	410.152	10,452.00	0.00	0.00%	(10,452.00)
Uniformed Pension Plan	410.160	192,060.00	190,000.00	(1.08)%	(2,060.00)
Salary/Wage- Disability	410.180	6,679.97	15,789.00	57.69%	9,109.03
Educational Bonuses	410.181	0.00	4,600.00	100.00%	4,600.00
Buy-Back Days	410.182	0.00	26,000.00	100.00%	26,000.00
Uniforms/Allowance	410.190	18,132.08	15,800.00	(14.76)%	(2,332.08)
Police-Office/Operating Supp	410.210	5,574.23	6,000.00	7.10%	425.77
Technology	410.213	14,121.93	0.00	0.00%	(14,121.93)
Police Operating Supplies	410.220	3,884.43	12,000.00	67.63%	8,115.57
Police-Vehicle Fuel	410.231	20,586.88	26,000.00	20.82%	5,413.12
Police-Small Tools/Minor Equip	410.260	3,415.12	9,600.00	64.43%	6,184.88
Police-Communications/Service	410.321	4,950.91	7,000.00	29.27%	2,049.09
Police-Communications/Equip	410.322	0.00	6,000.00	100.00%	6,000.00
Police-Advertising	410.341	0.00	250.00	100.00%	250.00
Printing	410.342	0.00	0.00	0.00%	0.00
Police-Repair & Maintenance	410.370	15,339.70	20,000.00	23.30%	4,660.30
Police-Leases	410.374	3,436.02	1,500.00	(129.07)%	(1,936.02)
Police-Dues/Sub/Memberships	410.420	1,891.11	1,200.00	(57.59)%	(691.11)
Police Dept.-Contractd Services	410.450	5,817.00	3,800.00	(53.08)%	(2,017.00)
Animal Control Services	410.452	14,652.50	26,000.00	43.64%	11,347.50
Police-Mtngs/Conf/Training	410.460	10,527.46	4,000.00	(163.19)%	(6,527.46)
Police-Vehicle Leasing	410.700	0.00	6,000.00	100.00%	6,000.00
Capital Purchase- Equipment	410.740	11,144.13	0.00	0.00%	(11,144.13)
Grant Expenses	410.750	0.00	0.00	0.00%	0.00

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>Total POLICE DEPARTMENT</b>	<b>1,782,414.82</b>	<b>2,351,115.00</b>	<b>24.19%</b>	<b>568,700.18</b>
<b>FIRE DEPARTMENT</b>				
Fire Dept.-Uniforms	411.190	6,000.00	100.00%	6,000.00
Fire Dept.-Operating Supplies	411.220	11,000.00	100.00%	11,000.00
Fire Dept.-Vehicle Fuel	411.232	8,000.00	(44.49)%	(3,559.07)
Fire Hose/Couplings	411.241	0.00	0.00%	0.00
Fire Dept.-Communications	411.320	5,000.00	27.00%	1,349.84
Repair/Maintenance Services	411.370	20,000.00	(19.61)%	(3,921.90)
Fire Dept.-Education/Training	411.470	1,000.00	74.50%	745.05
Volunteer Fire Relief Assoc.	411.541	57,000.00	100.00%	57,000.00
Vehicle Leasing	411.700	92,476.58	(81.46)%	(41,513.58)
<b>Total FIRE DEPARTMENT</b>	<b>131,862.66</b>	<b>158,963.00</b>	<b>17.05%</b>	<b>27,100.34</b>
<b>DEPARTMENT OF CODE ENFORCEMENT</b>				
Salary-Fire Marshall	411.12	28,674.22	39.96%	19,087.78
Salary- Dir of Code Enforcement	413.122	28,673.86	57.90%	39,436.14
Salary/Wage- Professional Staff	413.130	41,221.32	1.40%	583.68
Salaries/Wages-PTI Inspection	413.135	26,564.96	56.34%	34,287.04
Salary/Wages-Office Manager	413.140	20,703.87	51.43%	21,924.13
Salary/Wages-Clerical	413.145	0.00	100.00%	31,514.00
Code Enf.-Benefits	413.150	33,021.77	46.68%	28,904.23
Code FICA/SUI/FUTA	413.151	11,061.32	52.93%	12,438.68
Code Health Buyback	413.155	0.00	100.00%	8,044.00
Code Enf. Uniforms	413.190	0.00	100.00%	650.00
Code Enforcement-Supplies	413.210	1,769.66	60.67%	2,730.34
Code Enforcement/Vehicle Fuel	413.231	1,230.87	64.83%	2,269.13
Small Tools/Minor Equipment	413.260	0.00	100.00%	500.00
Code Enforcmt-Telephone	413.321	2,190.71	52.38%	2,409.29
Code Enforcement-Postage	413.325	770.00	23.00%	230.00
Repair/Maintenance Services	413.370	1,452.99	(190.60)%	(952.99)
Dues/Subscriptions/Memberships	413.420	535.00	46.50%	465.00
Community Outreach/Q of L	413.425	0.00	0.00%	0.00
Code Enforcement-Meetings/Conf	413.460	0.00	100.00%	2,000.00
PA State UCC Permit Fee	413.465	1,360.50	54.65%	1,639.50

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>DEPARTMENT OF EMERGENCY MANAGEMENT/TOWN WATCH</b>				
Certification & Testing	413.470	2,000.00	100.00%	2,000.00
Codes & Technical Publications	413.475	1,200.00	100.00%	1,200.00
Code Enforcement Capital Exp.	413.500	6,000.00	100.00%	6,000.00
<b>Total DEPARTMENT OF CODE ENFORCEMENT</b>	<b>199,231.05</b>	<b>416,591.00</b>	<b>52.18%</b>	<b>217,359.95</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT/TOWN WATCH</b>				
Salary/Wages Part Time Insp.	415.135	15,000.00	77.85%	11,677.94
Emergency Management-Benefits	415.150	400.00	100.00%	400.00
Emerg. Mgmt. FICA/SUI/FUTA	415.151	1,120.00	49.37%	552.91
Emergency Mgmt-Uniforms	415.190	450.00	100.00%	450.00
Emergency Mgmt Supplies/Equip	415.220	500.00	(47.82)%	(239.09)
Emerg. Mgmt. Vehicle Fuel	415.231	800.00	84.82%	678.53
Small Tools/Minor Equipment	415.260	500.00	100.00%	500.00
Emergency Mgmt Communication	415.320	1,000.00	(22.02)%	(220.22)
Postage	415.325	50.00	100.00%	50.00
Advertising/Printing/Binding	415.340	0.00	0.00%	0.00
Emer. Mgmt-Dues/Sub/Membership	415.420	500.00	100.00%	500.00
Emerg Mgmt-Seminars/Conf.	415.460	150.00	100.00%	150.00
Volunteer Incentive	415.461	0.00	0.00%	0.00
Emergency Fund	415.462	0.00	0.00%	0.00
<b>Total DEPARTMENT OF EMERGENCY MANAGEMENT/TOWN WATCH</b>	<b>5,969.93</b>	<b>20,470.00</b>	<b>70.84%</b>	<b>14,500.07</b>
<b>DEPARTMENT OF HIGHWAY &amp; GENERAL SERVICES</b>				
Salary/Wage- Labor	427.140	0.00	0.00%	0.00
Salaries/Wages Labor-OT	427.145	0.00	0.00%	0.00
Benefits	427.150	0.00	0.00%	0.00
Employer FICA/SUI/FUTA	427.151	0.00	0.00%	0.00
Uniformed Pension Contribution	427.165	0.00	0.00%	0.00
Operating Supplies	427.220	0.00	0.00%	0.00
Contracted Serv/Trash Removal	427.450	0.00	0.00%	0.00
Salary/Wage- Labor	429.140	0.00	0.00%	0.00



**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Salaries/Wages-OT	429,145	0.00	0.00%	0.00
Benefits	429,150	0.00	0.00%	0.00
Employer FICA/SUI/FUTA	429,151	0.00	0.00%	0.00
Uniformed Pension Contribution	429,165	0.00	0.00%	0.00
Operating Supplies	429,220	0.00	0.00%	0.00
Repair/Maintenance Services	429,370	0.00	0.00%	0.00
Salary- Public Works Director	430,122	0.00	0.00%	0.00
Salary/Wage- Labor FT	430,140	107,850.00	43.61%	47,038.13
Public Works Salary/Custodi/PT	430,141	0.00	0.00%	0.00
Salaries-Public Works Overtime	430,145	3,000.00	100.00%	3,000.00
Pub Wrks Benefits	430,150	156,078.46	(120.22)%	(85,203.46)
Public Works FICA/SUI/FUTA	430,151	4,814.14	41.65%	3,435.86
Non Uniformed Pension Contrib	430,165	22,184.00	(454.60)%	(18,184.00)
Pub Wrks Uniforms/Allowance	430,190	2,464.14	(146.41)%	(1,464.14)
Technology	430,213	0.00	0.00%	0.00
Pub Wrks Operating Supplies	430,220	3,613.21	(20.44)%	(613.21)
Public Works-Vehicle Fuel	430,231	15,462.71	(3.08)%	(462.71)
Safety Items	430,242	488.47	0.00%	(488.47)
Repairs & Maint-Facility	430,250	866.75	42.22%	633.25
Pub Wrks Sm. Tools/Minor Equip	430,260	2,713.06	61.24%	4,286.94
Public Works-Communications	430,320	4,824.21	35.68%	2,675.79
Pub Wrks-Dues/Subs/Membr	430,420	0.00	100.00%	250.00
Contracted Services	430,450	765.00	49.00%	735.00
Meetings/Conferences	430,460	0.00	100.00%	1,000.00
Salaries - Snow Removal (OT)	432,146	0.00	0.00%	0.00
Operating Supplies	434,220	0.00	0.00%	0.00
Electricity- Street Lighting	434,361	318.69	0.00%	(318.69)
Contracted Services	434,450	0.00	0.00%	0.00
Salary - Hwy Vehicle Repair	437,141	0.00	0.00%	0.00
Salary - Hwy Veh Repair (OT)	437,146	0.00	0.00%	0.00
<b>Total DEPARTMENT OF HIGHWAY &amp; GENERAL SERVICES</b>	<b>275,404.71</b>	<b>231,725.00</b>	<b>(18.85)%</b>	<b>(43,679.71)</b>
<b>STREET CLEANING</b>				
Operating Supplies	431,220	0.00	0.00%	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>Total STREET CLEANING</b>	0.00	0.00	0.00%	0.00
<b>SNOW REMOVAL</b>				
Salary/Wage- Labor	432.140	0.00	0.00%	0.00
Operating Supplies	432.220	7,000.00	45.73%	3,201.02
Small Tools/Minor Equipment	432.260	0.00	0.00%	(1,239.90)
<b>Total SNOW REMOVAL</b>		7,000.00	28.02%	1,961.12
<b>STREET SIGNS, MARKINGS &amp; SIGNALS</b>				
Operating Supplies	433.220	2,000.00	(110.77)%	(2,215.44)
Meter and Meter Parts	433.240	800.00	(188.43)%	(1,507.44)
Repair/Maintenance Supplies	433.250	500.00	100.00%	500.00
Traffic Signal Repair/Maint.	433.254	0.00	0.00%	0.00
Small Tools/Minor Equipment	433.260	0.00	0.00%	0.00
Repair/Maintenance	433.370	0.00	0.00%	0.00
<b>Total STREET SIGNS, MARKINGS &amp; SIGNALS</b>		3,300.00	(97.66)%	(3,222.88)
<b>MACHINERY &amp; TOOL REPAIR</b>				
Storm Sewer- Maint & Educ	436.370	0.00	0.00%	(30,031.95)
Repair/Maintenance Supplies	437.250	0.00	0.00%	0.00
Small Tools/Minor Equipment	437.260	1,500.00	77.50%	1,162.45
Repair/Maintenance Services	437.370	7,000.00	(138.83)%	(9,717.78)
<b>Total MACHINERY &amp; TOOL REPAIR</b>		8,500.00	(453.97)%	(38,587.28)
<b>ROAD MAINTENANCE &amp; REPAIR</b>				
Operating Supplies	438.220	0.00	0.00%	0.00
Repair/Maintenance Services	438.370	12,354.00	58.25%	7,196.50
<b>Total ROAD MAINTENANCE &amp; REPAIR</b>		12,354.00	58.25%	7,196.50
<b>RECREATION/YOUTH DEVELOPMENT/PARKS</b>				
Recreation Salaries	452.140	8,320.40	61.16%	13,103.60
Recreation Benefits	452.150	285.00	43.00%	215.00
Recreation FICA/SUI/FUTA	452.151	636.66	67.76%	1,338.34
Operating Supplies	452.210	16,446.76	0.00%	(16,446.76)
Recreation-Prgm. Dvlp/Support	452.220	0.00	100.00%	60,000.00
Flag Day	452.221	35,486.67	0.00%	(35,486.67)

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Elm Street Project	452,222	0.00	0.00%	0.00
Security Clearances Cost	452,223	0.00	0.00%	0.00
Discount Ticket Program	452,230	6,176.00	100.00%	6,176.00
Recr-Dues/Memberships	452,420	200.00	100.00%	200.00
Recreation-Contracted Services	452,450	0.00	0.00%	0.00
Summer Intern Program	452,451	0.00	0.00%	0.00
Yeadon Youth Employment Pgm	452,452	0.00	0.00%	0.00
Community Programs-Contrib	452,541	10,000.00	(100.00)%	(10,000.00)
Contribution to Drill Team	452,542	0.00	0.00%	(1,500.00)
Historical Society	452,545	(231.00)	0.00%	231.00
Building Rental-Recreation	452,550	0.00	0.00%	0.00
Fresh Start Programs	453,000	0.00	0.00%	0.00
Salary/Wage- Labor	454,140	0.00	0.00%	0.00
Operating Supplies	454,220	3,144.14	(57.21)%	(1,144.14)
Parks Maintenance-Expenses	454,240	0.00	100.00%	1,000.00
Small Tools/Minor Equipment	454,260	500.00	100.00%	500.00
Parks-Repair/Maintenance Serv	454,370	1,846.50	38.45%	1,153.50
<b>Total RECREATION/YOUTH DEVELOPMENT/PARKS</b>	<b>87,435.13</b>	<b>106,775.00</b>	<b>18.11%</b>	<b>19,339.87</b>
<b>SPECIAL EVENTS</b>				
Special Evmts-Suppl/Materials	457,220	0.00	100.00%	2,500.00
Special Events-Contracted Serv	457,452	4,500.00	100.00%	4,500.00
<b>Total SPECIAL EVENTS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>	<b>7,000.00</b>
<b>LIBRARY</b>				
Salary of Library Director	456,122	30,672.46	38.66%	19,327.54
Salary/Wages-Library Personnel	456,130	76,849.85	43.54%	59,255.15
Library-Benefits	456,150	66,909.08	(53.10)%	(23,206.08)
Library FICA/SUI/FUTA	456,151	8,082.55	43.68%	6,267.45
Library Health Buyback	456,155	0.00	100.00%	8,044.00
Accounting/Auditing Fees	456,311	0.00	100.00%	4,300.00
Library-Repair/Maintnace Serv	456,370	5,509.41	(175.47)%	(3,509.41)
Professional Services-Library	456,450	0.00	0.00%	0.00
Contribution-Children's Prgms.	456,451	4,120.00	(106.00)%	(2,120.00)
Contribution to Library Board	456,531	69,525.00	(28.75)%	(15,525.00)

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 01 - General Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>Total LIBRARY</b>	<b>261,668.35</b>	<b>314,502.00</b>	<b>16.80%</b>	<b>52,833.65</b>
PLANNING/ZONING/URBAN DEVELOPMENT				
Zoning-Transcription Services	414,316	1,000.00	58.10%	581.00
Zoning-Postage	414,325	250.00	100.00%	250.00
Zoning-Advertising/Printing/Binding	414,340	2,000.00	52.97%	1,059.48
Zoning-Contracted Services	414,450	3,500.00	(58.16)%	(2,035.73)
Planning Transcription	416,316	500.00	100.00%	500.00
Planning Postage	416,325	0.00	0.00%	0.00
Planning Advertising	416,340	200.00	100.00%	200.00
Planning Legal	416,450	0.00	0.00%	0.00
Planning Consultant	416,454	0.00	0.00%	0.00
<b>Total PLANNING/ZONING/URBAN DEVELOPMENT</b>	<b>6,895.25</b>	<b>7,450.00</b>	<b>7.45%</b>	<b>554.75</b>
CONSERVATION/DEVELOPMENT				
Economic Development	463,370	0.00	0.00%	0.00
<b>Total CONSERVATION/DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
DEBT SERVICE				
General Obligation Bond Princp	471,100	100,000.00	100.00%	100,000.00
General Obligation Note Princp	471,200	0.00	0.00%	0.00
Tax Anticipation Note Princpl	471,600	0.00	0.00%	0.00
Interest Expense	472,000	0.00	0.00%	0.00
TAN, Interest	472,060	0.00	0.00%	0.00
General Obligatn Bond Interest	472,100	94,230.00	64.33%	60,616.12
General Obligatn Note Interest	472,200	0.00	0.00%	0.00
<b>Total DEBT SERVICE</b>	<b>33,613.88</b>	<b>194,230.00</b>	<b>82.69%</b>	<b>160,616.12</b>
MISCELLANEOUS EXPENDITURES				
Miscellaneous Expenditures	480,000	0.00	0.00%	(4,519.76)
Bank Fees	480,031	0.00	0.00%	(970.60)
Refund/Overpayments Prior Year	481,000	0.00	0.00%	0.00
Judgments/Losses	482,000	5,000.00	100.00%	5,000.00
Non Operating Expense	490,500	0.00	0.00%	0.00
Refund of Prior Yr Revenues	491,000	4,000.00	(851.27)%	(34,050.71)
Transfer To EDC	492,200	0.00	0.00%	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
01 - General Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Transf To Vehic Repl Fd	492.41	0.00	0.00%	0.00
AP Other Contra Account	499,000	0.00	0.00%	0.00
<b>Total MISCELLANEOUS EXPENDITURES</b>	<b>43,541.07</b>	<b>9,000.00</b>	<b>(383.79)%</b>	<b>(34,541.07)</b>
<b>OTHER FINANCING USES</b>				
Transfer to Motor License Fund	492.05	0.00	0.00%	0.00
Transfer to CDC	492.100	20,000.00	100.00%	20,000.00
Transfer to Capital Fund	492.300	0.00	0.00%	0.00
Transfer To Vehicle Repl Fund	492.40	0.00	0.00%	0.00
Other Financing Uses	493.000	0.00	0.00%	0.00
<b>Total OTHER FINANCING USES</b>	<b>4,100,360.91</b>	<b>20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>
<b>Total EXPENDITURES</b>	<b>1,290,072.35</b>	<b>260,299.00</b>	<b>395.61%</b>	<b>1,029,773.35</b>
<b>EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES</b>				

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
04 - Refuse Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>REVENUES</b>				
<b>TAXES</b>				
Real Estate Taxes- Delinq	301,340	0.00	0.00%	0.00
Total TAXES	0.00	0.00	0.00%	0.00
<b>INTEREST, RENTS &amp; ROYALTIES</b>				
Interest Earnings	341,000	1,000.00	(13.08)%	(130.80)
Total INTEREST, RENTS & ROYALTIES	869.20	1,000.00	(13.08)%	(130.80)
<b>STATE</b>				
Recyclables (904 Grants)	355,140	0.00	0.00%	0.00
Total STATE	0.00	0.00	0.00%	0.00
<b>LOCAL GOVERNMENTAL UNITS</b>				
Other Grants	358,100	0.00	0.00%	0.00
Total LOCAL GOVERNMENTAL UNITS	0.00	0.00	0.00%	0.00
<b>CHARGES FOR SERVICES</b>				
Sewer Use Charge- Current	364,120	0.00	0.00%	0.00
Sewer Use Charge- Delinquent	364,121	0.00	0.00%	0.00
Solid Waste Collection/Disposal	364,300	660,000.00	(1.85)%	(12,196.60)
Street/Shade Tree Fund	364,305	30,000.00	(100.00)%	(30,000.00)
Solid Waste Collection- Delinq	364,310	61,000.00	(33.99)%	(20,736.92)
Solid Waste Capital Surcharge	364,315	45,000.00	(100.00)%	(45,000.00)
Sale of Recyclables	364,410	800.00	(66.88)%	(535.00)
Total CHARGES FOR SERVICES	688,331.48	796,800.00	(13.61)%	(108,468.52)
<b>MISCELLANEOUS REVENUES</b>				
Miscellaneous Revenues	380,000	540.00	0.00%	540.00
Total MISCELLANEOUS REVENUES	540.00	0.00	0.00%	540.00
<b>OTHER FINANCING SOURCES</b>				
Use of Prior Years' Fund Bal.	395,000	0.00	0.00%	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00%	0.00
<b>Total REVENUES</b>	689,740.68	797,800.00	(13.54)%	(108,059.32)
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
Service Fees	401,205	0.00	0.00%	0.00
Mgmt. Professional Services	401,310	45,947.85	0.00%	(45,947.85)

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
04 - Refuse Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Total ADMINISTRATION	45,947.85	0.00	0.00%	(45,947.85)
TAX COLLECTION				
Tax Collection-Printing/Binding	403.340	0.00	0.00%	0.00
Total TAX COLLECTION	0.00	0.00	0.00%	0.00
ENGINEERING SERVICES				
Engineering/Architectural Serv	427.313	2,500.00	(10.20)%	(255.00)
Total ENGINEERING SERVICES	2,755.00	2,500.00	(10.20)%	(255.00)
BOROUGH FACILITIES				
Contracted Services	407.450	0.00	0.00%	0.00
Total BOROUGH FACILITIES	0.00	0.00	0.00%	0.00
DEPARTMENT OF HIGHWAY & GENERAL SERVICES				
Salary/Wages-Director	427.122	30,000.00	100.00%	30,000.00
Salary/Wage- Labor	427.140	24,160.00	(161.85)%	(39,101.90)
Salary/Wages-Seasonal	427.142	10,506.00	100.00%	10,506.00
Salaries/Wages Labor-OT	427.145	5,000.00	100.00%	5,000.00
Benefits	427.150	17,000.00	100.00%	17,000.00
Employer FICA/SUIJ/FUTA	427.151	1,848.00	(160.51)%	(2,966.19)
Uniformed Pension Contribution	427.165	5,350.00	100.00%	5,350.00
Operating Supplies	427.220	1,500.00	(90.70)%	(1,360.46)
Other Operating Supplies	427.240	1,000.00	100.00%	1,000.00
Small Tools/Minor Equipment	427.260	1,000.00	100.00%	1,000.00
Accounting/Auditing Fees	427.311	13,000.00	3.59%	466.67
Legal Services	427.314	4,000.00	100.00%	4,000.00
Repair/Maintenance Services	427.370	8,000.00	100.00%	8,000.00
Contracted Serv/Trash Removal	427.450	475,000.00	9.67%	45,943.02
Other Contracted Services	427.452	5,500.00	100.00%	5,500.00
Contracted Serv/Trees	427.455	25,000.00	100.00%	25,000.00
Administrative Overhead	427.460	30,000.00	76.39%	22,917.36
Capital Purchase - Equipment	427.740	0.00	0.00%	0.00
Operating Supplies	429.220	0.00	0.00%	0.00
Salary/Wage- Labor FT	430.140	0.00	0.00%	0.00
Salaries-Public Works Overtime	430.145	0.00	0.00%	0.00
Public Works FICA/SUIJ/FUTA	430.151	0.00	0.00%	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
04 - Refuse Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>Total DEPARTMENT OF HIGHWAY &amp; GENERAL SERVICES</b>	<b>519,609.50</b>	<b>657,864.00</b>	<b>21.02%</b>	<b>138,254.50</b>
<b>STREET CLEANING</b>				
Salary/Wage- Labor	431,140	30,000.00	100.00%	30,000.00
Salary/Wages-Seasonal	431,142	17,000.00	100.00%	17,000.00
Benefits	431,150	5,500.00	100.00%	5,500.00
Employer FICA	431,151	1,600.00	100.00%	1,600.00
Uniformed Pension Expense	431,165	1,750.00	100.00%	1,750.00
Operating Supplies	431,220	1,000.00	100.00%	1,000.00
Repair/Maintenance of Vehicle	431,370	0.00	0.00%	0.00
<b>Total STREET CLEANING</b>	<b>0.00</b>	<b>56,850.00</b>	<b>100.00%</b>	<b>56,850.00</b>
<b>MACHINERY &amp; TOOL REPAIR</b>				
Repair/Maintenance Services	437,370	0.00	0.00%	0.00
<b>Total MACHINERY &amp; TOOL REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>				
Miscellaneous Expenditures	480,000	0.00	0.00%	0.00
Bank Fees	480,031	0.00	0.00%	0.00
Refund/Overpayments Prior Year	481,000	0.00	0.00%	0.00
Judgments/Losses	482,000	1,000.00	100.00%	1,000.00
Depreciation Expense	490	0.00	0.00%	0.00
Refund of Prior Yr Revenues	491,000	0.00	0.00%	0.00
AP Other Contra Account	499,000	0.00	0.00%	0.00
<b>Total MISCELLANEOUS EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>1,000.00</b>
<b>OTHER FINANCING USES</b>				
Transfer to General Fund	492,010	30,000.00	100.00%	30,000.00
Transfer to Capital Fund	492,300	45,000.00	100.00%	45,000.00
Other Financing Uses	493,000	0.00	0.00%	0.00
<b>Total OTHER FINANCING USES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>	<b>75,000.00</b>
<b>Total EXPENDITURES</b>	<b>568,312.35</b>	<b>793,214.00</b>	<b>28.35%</b>	<b>224,901.65</b>
<b>EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES</b>	<b>121,428.33</b>	<b>4,586.00</b>	<b>2,547.80%</b>	<b>116,842.33</b>



**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 08 - Sewer Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original	
<b>REVENUES</b>					
<b>INTEREST, RENTS &amp; ROYALTIES</b>					
Interest Earnings	341,000	956.83	5,000.00	(80.86)%	(4,043.17)
<b>Total INTEREST, RENTS &amp; ROYALTIES</b>		956.83	5,000.00	(80.86)%	(4,043.17)
<b>CHARGES FOR SERVICES</b>					
Sewer Use Charge- Current	364,120	1,168,131.40	1,250,000.00	(6.55)%	(81,868.60)
Sewer Use Charge- Delinquent	364,121	128,465.19	200,000.00	(35.77)%	(71,534.81)
Sewer Use-Capital Surcharge	364,125	0.00	320,000.00	(100.00)%	(320,000.00)
Solid Waste Collection/Disposal	364,300	0.00	0.00	0.00%	0.00
<b>Total CHARGES FOR SERVICES</b>		1,296,596.59	1,770,000.00	(26.75)%	(473,403.41)
<b>MISCELLANEOUS REVENUES</b>					
Miscellaneous Revenues	380,000	0.00	0.00	0.00%	0.00
<b>Total MISCELLANEOUS REVENUES</b>		380,000	0.00	0.00%	0.00
<b>OTHER FINANCING SOURCES</b>					
Transfer from Capital Fund	392,300	0.00	0.00	0.00%	0.00
Tax Anticipation Notes	394,100	0.00	0.00	0.00%	0.00
Use of Prior Years' Fund Bal.	395,000	0.00	0.00	0.00%	0.00
<b>Total OTHER FINANCING SOURCES</b>		1,297,553.42	1,775,000.00	(26.90)%	(477,446.58)
<b>Total REVENUES</b>		1,297,553.42	1,775,000.00	(26.90)%	(477,446.58)
<b>EXPENDITURES</b>					
<b>LEGISLATIVE BODY-COUNCIL</b>					
SALARY - SEWER MAINTENANCE	420,140	0.00	0.00	0.00%	0.00
SALARY - SEWER MAINT (OT)	420,145	0.00	0.00	0.00%	0.00
<b>Total LEGISLATIVE BODY-COUNCIL ADMINISTRATION</b>		0.00	0.00	0.00%	0.00
Service Fees	401,205	0.00	0.00	0.00%	0.00
Mgmt. Professional Services	401,310	24,787.00	0.00	0.00%	(24,787.00)
Purchases/Imprvments-Series B	401,722	0.00	0.00	0.00%	0.00
<b>Total ADMINISTRATION FINANCIAL ADMINISTRATION</b>		24,787.00	0.00	0.00%	(24,787.00)
Accounting/Audit Fees	429,311	12,533.33	13,000.00	3.59%	466.67
<b>Total FINANCIAL ADMINISTRATION TAX COLLECTION</b>		12,533.33	13,000.00	3.59%	466.67

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 08 - Sewer Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Tax Collection-Printing/Binding	403,340	0.00	0.00%	0.00
Total TAX COLLECTION	0.00	0.00	0.00%	0.00
LEGAL SERVICES				
Legal Services	429,314	4,000.00	100.00%	4,000.00
Total LEGAL SERVICES	0.00	4,000.00	100.00%	4,000.00
ENGINEERING SERVICES				
Engineering/Arch. Services	408,313	0.00	0.00%	0.00
Engineering/Architectural Serv	429,313	10,000.00	(118.04)%	(11,803.71)
Engineering/Arch. -Public Works	430,313	0.00	0.00%	0.00
Total ENGINEERING SERVICES	21,803.71	10,000.00	(118.04)%	(11,803.71)
INSURANCE & BONDING				
Insurance/Bonding	429,350	0.00	0.00%	0.00
Total INSURANCE & BONDING	0.00	0.00	0.00%	0.00
BOROUGH FACILITIES				
Contracted Services	409,450	0.00	0.00%	0.00
Total BOROUGH FACILITIES	0.00	0.00	0.00%	0.00
DEPARTMENT OF HIGHWAY & GENERAL SERVICES				
Salary - Sewer Maintenance	420,141	0.00	0.00%	0.00
Salary - Sewer Maint (OT)	420,146	0.00	0.00%	0.00
Salary/Wage- Labor	427,140	0.00	0.00%	0.00
Operating Supplies	427,220	0.00	0.00%	0.00
Repair/Maintenance Services	427,370	0.00	0.00%	0.00
Contracted Serv/Trash Removal	427,450	0.00	0.00%	0.00
Salaries/Wages-Director	429,122	30,000.00	100.00%	30,000.00
Salary/Wage- Labor	429,140	194,493.00	67.47%	131,231.10
Salaries/Wages-OT	429,145	4,200.00	100.00%	4,200.00
Benefits	429,150	109,784.00	100.00%	109,784.00
Employer FICA/SUI/FUTA	429,151	7,500.00	35.81%	2,685.81
Uniformed Pension Contribution	429,165	16,173.00	100.00%	16,173.00
Operating Supplies	429,220	938.92	81.22%	4,061.08
R&M Vehicles & Equipment	429,251	0.00	0.00%	0.00
Utility Services	429,360	1,750.00	(59.68)%	(1,044.40)
Repair/Maintenance Services	429,370	30,000.00	96.07%	28,820.79

**Yeadon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 08 - Sewer Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Manhole Rehab-Phase I of III	429,371	30,000.00	100.00%	30,000.00
Professional Servs. (SSI)	429,372	21,000.00	100.00%	21,000.00
Emergency Sewer Repairs	429,380	5,000.00	100.00%	5,000.00
Contracted Services	429,450	1,050,000.00	(34.74)%	(364,788.41)
Meter Charges	429,451	0.00	0.00%	0.00
Administrative Overhead	429,460	40,000.00	82.29%	32,917.36
Salary/Wage- Labor FT	430,140	0.00	0.00%	0.00
Salaries-Public Works Overtime	430,145	0.00	0.00%	0.00
Public Works FICA/SUIJ/FUTA	430,151	0.00	0.00%	0.00
<b>Total DEPARTMENT OF HIGHWAY &amp; GENERAL SERVICES</b>	<b>1,494,859.67</b>	<b>1,544,900.00</b>	<b>3.24%</b>	<b>50,040.33</b>
MACHINERY & TOOL REPAIR				
Repair/Maintenance Services	437,370	0.00	0.00%	0.00
<b>Total MACHINERY &amp; TOOL REPAIR</b>	<b>437,370</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
DEBT SERVICE				
General Obligation Bond Princp	471,100	0.00	0.00%	0.00
Tax Anticipation Note Princpl	471,600	0.00	0.00%	0.00
TAN, Interest	472,060	0.00	0.00%	0.00
General Obligatn Bond Interest	472,100	55,000.00	100.00%	55,000.00
<b>Total DEBT SERVICE</b>	<b>471,860</b>	<b>55,000.00</b>	<b>100.00%</b>	<b>55,000.00</b>
MISCELLANEOUS EXPENDITURES				
Miscellaneous Expenditures	480,000	0.00	0.00%	0.00
Bank Fees	480,031	0.00	0.00%	0.00
Refund/Overpayments Prior Year	481,000	1,000.00	100.00%	1,000.00
Judgments/Losses	482,000	1,000.00	100.00%	1,000.00
Depreciation Expense	490	0.00	0.00%	0.00
Refund of Prior Yr Revenues	491,000	0.00	0.00%	0.00
AP Other Contra Account	499,000	0.00	0.00%	0.00
<b>Total MISCELLANEOUS EXPENDITURES</b>	<b>499,000</b>	<b>2,000.00</b>	<b>100.00%</b>	<b>2,000.00</b>
OTHER FINANCING USES				
Transfer to General Fund	492,010	35,000.00	100.00%	35,000.00
Transfer to Capital Fund	492,300	100,000.00	100.00%	100,000.00
<b>Total OTHER FINANCING USES</b>	<b>492,300</b>	<b>135,000.00</b>	<b>100.00%</b>	<b>135,000.00</b>

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
08 - Sewer Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Total EXPENDITURES	1,553,983.71	1,763,900.00	11.90%	209,916.29
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES	(256,430.29)	11,100.00	(2,410.18)%	(267,530.29)

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
30 - Capital Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>REVENUES</b>				
<b>INTEREST, RENTS &amp; ROYALTIES</b>				
Interest Earnings	341,000	5,000.00	(99.56)%	(4,977.80)
Total INTEREST, RENTS & ROYALTIES	22.20	5,000.00	(99.56)%	(4,977.80)
<b>FEDERAL</b>				
Federal Grants-COPS-LEBEG-JAG Grants	351,020	0.00	0.00%	0.00
Total FEDERAL	351,030	0.00	0.00%	0.00
<b>LOCAL GOVERNMENTAL UNITS</b>				
Other Grants	358,100	0.00	0.00%	0.00
Total LOCAL GOVERNMENTAL UNITS	0.00	0.00	0.00%	0.00
<b>MISCELLANEOUS REVENUES</b>				
Miscellaneous Revenues	380,000	0.00	0.00%	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00%	0.00
<b>OTHER FINANCING SOURCES</b>				
Bond Proceeds	392,000	0.00	0.00%	0.00
Transfer from General Fund	392,001	0.00	0.00%	0.00
Sewer Revenue Bonds	392,005	1,900,000.00	(100.00)%	(1,900,000.00)
DVRFA G.O. Notes 2010	392,006	0.00	0.00%	0.00
Transfer from General Fund	392,010	0.00	0.00%	0.00
Transfer from Refuse Fund	392,040	45,000.00	(100.00)%	(45,000.00)
Transfer from Sewer Fund	392,080	100,000.00	(100.00)%	(100,000.00)
Transfer from Motor Lic. Fund	392,350	0.00	0.00%	0.00
Use of Prior Years' Fund Bal.	395,000	0.00	0.00%	0.00
Total OTHER FINANCING SOURCES	0.00	2,045,000.00	(100.00)%	(2,045,000.00)
Total REVENUES	22.20	2,050,000.00	(100.00)%	(2,049,977.80)
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
Service Fees	401,205	0.00	0.00%	0.00
Consulting Services (Admin)	401,312	0.00	0.00%	0.00
Purchases/Improvements-Series A	401,721	0.00	0.00%	0.00
Purchases/Improvements-Series B	401,722	0.00	0.00%	0.00
Yeadon Swin Club Tax Purchase	401,723	130,000.00	100.00%	130,000.00

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
30 - Capital Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Budget Remaining - Original	Total Budget Variance - Original
Police Dept Improvements	401.724	150,000.00	100.00%	150,000.00
Community Park Renovations	401.725	75,000.00	100.00%	75,000.00
Library Renovations	401.726	200,000.00	100.00%	200,000.00
Business District Beautificatio	401.727	50,000.00	100.00%	50,000.00
Total ADMINISTRATION	0.00	605,000.00	100.00%	605,000.00
LEGAL SERVICES				
Legal Services-General	404.314	0.00	0.00%	0.00
Legal Services	429.314	0.00	0.00%	0.00
Total LEGAL SERVICES	0.00	0.00	0.00%	0.00
ENGINEERING SERVICES				
Engineering/Arch.-Public Works	430.313	120,000.00	100.00%	120,000.00
Engineering/Architectural Ser	433.313	0.00	0.00%	0.00
Total ENGINEERING SERVICES	0.00	120,000.00	100.00%	120,000.00
BOROUGH FACILITIES				
Repair/Maintenance Services	409.370	0.00	0.00%	0.00
Contracted Services	409.450	0.00	0.00%	0.00
Total BOROUGH FACILITIES	0.00	0.00	0.00%	0.00
POLICE DEPARTMENT				
Capital Purchase- Equipment	410.740	0.00	0.00%	(3,372.00)
Total POLICE DEPARTMENT	3,372.00	0.00	0.00%	(3,372.00)
DEPARTMENT OF HIGHWAY & GENERAL SERVICES				
Repair/Maintenance Services	429.370	1,500,000.00	100.00%	1,500,000.00
Manhole Rehab-Phase I of III	429.371	300,000.00	100.00%	300,000.00
Capital Purchase - Equipment	429.740	0.00	0.00%	0.00
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES	0.00	1,800,000.00	100.00%	1,800,000.00
MACHINERY & TOOL REPAIR				
Repair/Maintenance Services	437.370	0.00	0.00%	0.00
Total MACHINERY & TOOL REPAIR	0.00	0.00	0.00%	0.00
LIBRARY				
Library-Repair/Maintnrc Serv	456.370	0.00	0.00%	0.00
Total LIBRARY	0.00	0.00	0.00%	0.00
DEBT SERVICE				
Total LIBRARY	0.00	0.00	0.00%	0.00

**Yeaddon Borough**  
 Statement of Revenues and Expenditures - 2018 Budget to Actual  
 30 - Capital Fund  
 From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
General Obligation Bond Princp	471,100	0.00	0.00%	0.00
Total DEBT SERVICE	0.00	0.00	0.00%	0.00
MISCELLANEOUS EXPENDITURES				
Miscellaneous Expenditures	480,000	0.00	0.00%	0.00
Bank Fees	0.00	0.00	0.00%	0.00
Total MISCELLANEOUS EXPENDITURES	480,031	0.00	0.00%	0.00
OTHER FINANCING USES				
Transfer to General Fund	492,010	0.00	0.00%	0.00
Transfer to Sewer Fund	492,080	0.00	0.00%	0.00
Transfer to CDC	492,100	0.00	0.00%	0.00
Total OTHER FINANCING USES				
Total EXPENDITURES	3,372.00	2,525,000.00	99.87%	2,521,628.00
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES	(3,349.80)	(475,000.00)	(99.29)%	471,650.20

**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
35 - Motor License Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
<b>REVENUES</b>				
<b>INTEREST, RENTS &amp; ROYALTIES</b>				
Interest Earnings	341,000	2,400.00	(75.57)%	(1,813.73)
<b>Total INTEREST, RENTS &amp; ROYALTIES</b>	586.27	2,400.00	(75.57)%	(1,813.73)
<b>STATE</b>				
Motor Vehicle Fuel Taxes	355,050	188,913.00	51.01%	96,355.11
<b>Total STATE</b>	285,268.11	188,913.00	51.01%	96,355.11
<b>MISCELLANEOUS REVENUES</b>				
Miscellaneous Revenues	380,000	0.00	0.00%	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00%	0.00
<b>OTHER FINANCING SOURCES</b>				
Transfer from General Fund	392,010	0.00	0.00%	0.00
Transfer from Sewer Fund	392,080	0.00	0.00%	0.00
Use of Prior Years' Fund Bal.	395,000	0.00	0.00%	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00%	0.00
<b>Total REVENUES</b>	285,854.38	191,313.00	49.42%	94,541.38
<b>EXPENDITURES</b>				
<b>ENGINEERING SERVICES</b>				
Engineering/Arch. Services	408,313	800.00	0.00%	(800.00)
Engineering/Architectural Serv	429,313	0.00	0.00%	0.00
Engineering/Architectural Ser	433,313	2,500.00	100.00%	2,500.00
Engineering Services	438,313	0.00	0.00%	0.00
<b>Total ENGINEERING SERVICES</b>	800.00	2,500.00	68.00%	1,700.00
<b>BOROUGH FACILITIES</b>				
Electricity	409,361	0.00	0.00%	0.00
<b>Total BOROUGH FACILITIES</b>	0.00	0.00	0.00%	0.00
<b>DEPARTMENT OF HIGHWAY &amp; GENERAL SERVICES</b>				
Operating Supplies	434,220	4,285.64	(114.28)%	(2,285.64)
Vehicle Fuel	434,231	0.00	0.00%	0.00
Electricity- Street Lighting	434,361	62,708.59	17.49%	13,291.41
Contracted Services	434,450	716.30	89.77%	6,283.70
Capital Purchase- Improvements	439,720	0.00	0.00%	0.00



**Yeadon Borough**  
Statement of Revenues and Expenditures - 2018 Budget to Actual  
35 - Motor License Fund  
From 1/1/2018 Through 10/31/2018

	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	Total Budget Variance - Original
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES	67,710.53	85,000.00	20.34%	17,289.47
STREET SIGNS, MARKINGS & SIGNALS				
Traffic Signal Utilities	433.360	0.00	0.00%	0.00
Electricity-Traffic Signals	433.361	13,500.00	84.35%	11,387.66
Repair/Maintenance	433.370	0.00	0.00%	0.00
Repair and Maintenance	434.370	0.00	0.00%	(292.00)
Total STREET SIGNS, MARKINGS & SIGNALS	2,404.34	13,500.00	82.19%	11,095.66
MACHINERY & TOOL REPAIR				
Storm Sewer- Maint & Educ	436.370	0.00	0.00%	0.00
Total MACHINERY & TOOL REPAIR	0.00	0.00	0.00%	0.00
ROAD MAINTENANCE & REPAIR				
Repair/Maintenance Services	438.370	9,970.66	88.92%	80,029.34
Total ROAD MAINTENANCE & REPAIR	9,970.66	90,000.00	88.92%	80,029.34
MISCELLANEOUS EXPENDITURES				
Miscellaneous Expenditures	480.000	0.00	0.00%	0.00
Bank Fees	480.031	0.00	0.00%	0.00
AP Other Contra Account	499.000	0.00	0.00%	0.00
Total MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00%	0.00
OTHER FINANCING USES				
Other Financing Uses	493.000	0.00	0.00%	0.00
Total OTHER FINANCING USES	0.00	0.00	0.00%	0.00
Total EXPENDITURES	80,885.53	191,000.00	57.65%	110,114.47
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES	204,968.85	313.00	65,385.26%	204,655.85