

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL PROPERTY TAXES						
01-301-100	REAL ESTATE TAXES-CURRENT	\$570,000.00	\$0.00	\$2,052,344.75	360.06%	(\$1,482,344.75)
01-301-105	REAL ESTATE TAXES-LIBRARY T	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-301-110	REAL ESTATE TAXES-CURRENT TI	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-301-130	REAL ESTATE TAXES-PRIOR YR TI	\$900,000.00	\$0.00	\$925,604.00	102.84%	(\$25,604.00)
01-301-200	REAL ESTATE TAXES-PRIOR YEA	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-301-500	REAL ESTATE TAXES-LIENED	\$75,000.00	\$0.00	\$33,257.91	44.34%	\$41,742.09
	Subtotal	\$1,705,000.00	\$0.00	\$3,011,206.66	176.61%	(\$1,306,206.66)
ACT 511 TAXES						
01-310-100	REAL ESTATE TRANSFER TAX	\$65,000.00	\$0.00	\$39,883.62	61.36%	\$25,116.38
01-310-210	EARNED INCOME TAX-CURRENT	\$160,000.00	\$0.00	\$87,641.92	54.78%	\$72,358.08
01-310-220	EARNED INCOME TAX-DELINQUE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-310-410	OCCUPATION TAX -CURRENT	\$125,000.00	\$0.00	\$71,185.07	56.95%	\$53,814.93
01-310-910	PARKING PRIVILEGE TAX	\$144,000.00	\$0.00	\$145,453.50	101.01%	(\$1,453.50)
	Subtotal	\$494,100.00	\$0.00	\$344,164.11	69.65%	\$149,935.89
LICENSES						
01-320-322	LICENSED MECHANICAL DEVICE	\$35,000.00	\$0.00	\$28,755.00	82.16%	\$6,245.00
	Subtotal	\$35,000.00	\$0.00	\$28,755.00	82.16%	\$6,245.00
LICENSES AND PERMITS						
01-321-100	MERCANTILE FEE	\$9,000.00	\$0.00	\$7,853.50	87.26%	\$1,146.50
01-321-140	BUILDING PERMITS	\$50,000.00	\$0.00	\$23,613.25	47.23%	\$26,386.75
01-321-145	INSPECTION AND REVIEW FEES	\$25,000.00	\$0.00	\$24,717.70	98.87%	\$282.30
01-321-150	USE AND OCCUPANCY PERMITS	\$10,000.00	\$0.00	\$3,277.00	32.77%	\$6,723.00
01-321-155	RENTAL LICENSES	\$35,000.00	\$0.00	\$13,516.00	38.62%	\$21,484.00
01-321-160	ZONING CERTIFICATES	\$1,500.00	\$0.00	\$1,155.00	77.00%	\$345.00
01-321-165	RENTAL INSPECTION CERTIFICAT	\$7,500.00	\$0.00	\$630.00	8.40%	\$6,870.00
01-321-340	SOLICITOR/PEDDLER PERMIT	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-321-400	BUSINESS PRIVILEGE LICENSE	\$15,000.00	\$0.00	\$20,700.00	138.00%	(\$5,700.00)
01-321-500	UCC FEES	\$400.00	\$0.00	\$220.50	55.13%	\$179.50
01-321-740	SPECIAL EVENTS PERMIT	\$1,000.00	\$0.00	\$1,625.00	162.50%	(\$625.00)
01-321-800	CABLE TELEVISION FRANCHISE	\$50,000.00	\$0.00	\$23,638.10	47.28%	\$26,361.90
	Subtotal	\$211,900.00	\$0.00	\$120,946.05	57.08%	\$90,953.95
NON BUSINESS LICENSES/PERMITS						
01-322-600	CURB CUT PERMIT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-322-800	STREET OPENING PERMIT	\$10,000.00	\$0.00	\$3,250.00	32.50%	\$6,750.00
01-322-830	SIDEWALK PERMITS	\$1,000.00	\$0.00	\$475.00	47.50%	\$525.00
	Subtotal	\$11,500.00	\$0.00	\$3,725.00	32.39%	\$7,775.00
FINES						
01-331-115	ACT 511 COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	VIOLATION OF ORDINANCES CE	\$10,000.00	\$0.00	\$4,528.21	45.28%	\$5,471.79
	Subtotal	\$10,000.00	\$0.00	\$4,528.21	45.28%	\$5,471.79
INTEREST EARNINGS						
01-341-000	INTEREST EARNINGS	\$100.00	\$0.00	\$1,119.41	1119.41%	(\$1,019.41)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$100.00	\$0.00	\$1,119.41	1119.41%	(\$1,019.41)
STATE CAPITAL/OPERATING GRANTS						
01-354-030	HIGHWAYS AND STREETS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
STATE SHARED REVENUES						
01-355-010	PUBLIC UTILITTY REALTY TAX	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-355-020	LIQUID FUELS TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-040	ALCOHOLIC BEVERAGE LICENSE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-355-050	GENERAL MUNICIPAL PENSION	\$131,000.00	\$0.00	\$0.00	0.00%	\$131,000.00
01-355-990	FOREIGN FIRE INSURANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$158,500.00	\$0.00	\$0.00	0.00%	\$158,500.00
LOCAL GOVT OPER GRANTS						
01-357-010	GENERAL GOVERNMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-357-020	PUBLIC SAFETY	\$35,000.00	\$0.00	\$2,630.56	7.52%	\$32,369.44
01-357-030	HIGHWAYS AND STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-040	PARKS AND RECREATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$36,000.00	\$0.00	\$2,630.56	7.31%	\$33,369.44
LOCAL GOVT SHARED PAYMENTS						
01-358-010	REGIONAL ASSET DISTRIBUTION	\$95,000.00	\$0.00	\$40,449.90	42.58%	\$54,550.10
	Subtotal	\$95,000.00	\$0.00	\$40,449.90	42.58%	\$54,550.10
GEN GOVT DEPT EARNINGS						
01-360-030	LIEN LETTERS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-360-070	TAX CERTIFICATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-360-300	SUBDV AND LAND DEVELOP FEE	\$2,000.00	\$0.00	\$950.00	47.50%	\$1,050.00
	Subtotal	\$7,000.00	\$0.00	\$1,250.00	17.86%	\$5,750.00
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,100.00	34.38%	\$2,100.00
01-361-560	SALE OF COPIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-361-750	CREDIT CARD FEES	\$4,000.00	\$0.00	\$210.91	5.27%	\$3,789.09
01-361-760	SCANNING/DOCUMENT IMAGING	\$6,250.00	\$0.00	\$4,226.00	67.62%	\$2,024.00
	Subtotal	\$13,650.00	\$0.00	\$5,536.91	40.56%	\$8,113.09
PUBLIC SAFETY						
01-362-110	POLICE SALE OF COPIES	\$2,500.00	\$0.00	\$815.00	32.60%	\$1,685.00
01-362-120	ALARM PERMITS/CHARGES	\$3,000.00	\$0.00	\$1,535.74	51.19%	\$1,464.26
01-362-121	VEHICLE CODE VIOLATIONS	\$20,000.00	\$0.00	\$12,187.83	60.94%	\$7,812.17
01-362-122	COMMERCIAL VEHICLE INSPECTI	\$4,000.00	\$0.00	\$892.24	22.31%	\$3,107.76
01-362-123	VIOLATIONS OF ORDINANCES - P	\$30,000.00	\$0.00	\$8,449.21	28.16%	\$21,550.79
01-362-561	REIMB FOR CROSSING GUARDS	\$25,000.00	\$0.00	\$4,118.40	16.47%	\$20,881.60
01-362-562	SPECIAL DETAIL REIMBURSEMEN	\$65,000.00	\$0.00	\$11,192.04	17.22%	\$53,807.96
	Subtotal	\$149,500.00	\$0.00	\$39,190.46	26.21%	\$110,309.54
PARKING DEPARTMENT						
01-363-210	PARKING METERS	\$65,000.00	\$0.00	\$28,563.25	43.94%	\$36,436.75
01-363-212	Meter Feeder	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-220	PARKING PERMITS	\$55,000.00	\$0.00	\$47,041.50	85.53%	\$7,958.50
01-363-230	PARKING TICKETS/FINES	\$50,000.00	\$0.00	\$9,029.92	18.06%	\$40,970.08

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	Subtotal	\$170,000.00	\$0.00	\$84,634.67	49.79%	\$85,365.33
SANITATION						
01-364-110	SEWER TAP-IN FEES	\$1,000.00	\$0.00	\$1,533.00	153.30%	(\$533.00)
01-364-112	SEWER USER CHARGES	\$1,215,000.00	\$0.00	\$530,810.80	43.69%	\$684,189.20
01-364-120	SEWER USER CHARGES-DELINQ	\$25,000.00	\$0.00	\$8,976.79	35.91%	\$16,023.21
01-364-150	SEWER-LUMP SUM REIMBURSEM	\$3,000.00	\$0.00	\$38,001.05	1266.70%	(\$35,001.05)
01-364-200	HEALTH/SAFETY FEE	\$150,000.00	\$0.00	\$82,685.46	55.12%	\$67,314.54
	Subtotal	\$1,394,000.00	\$0.00	\$662,007.10	47.49%	\$731,992.90
CULTURE-RECREATION						
01-367-320	COMM. DAY FEES/CONTRIBUTION	\$5,000.00	\$0.00	\$1,600.00	32.00%	\$3,400.00
	Subtotal	\$5,000.00	\$0.00	\$1,600.00	32.00%	\$3,400.00
SALE OF PROPERTY						
01-386-000	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
01-392-000	OPERATING TRANSFER IN	\$0.00	\$0.00	\$36,780.97	0.00%	(\$36,780.97)
01-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$36,780.97	0.00%	(\$36,780.97)
MISCELLANEOUS						
01-395-000	REFUND-PRIOR YEAR EXPENSES	\$4,000.00	\$0.00	\$5,629.65	140.74%	(\$1,629.65)
01-395-010	PAYMENT IN LIEU OF TAXES	\$9,000.00	\$0.00	\$94,404.89	1048.94%	(\$85,404.89)
01-395-020	EMPLOYEES CONTRIB TO INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-021	EMPLOYEE REIMBURSEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-395-030	MISCELLANEOUS	\$15,506.49	\$0.00	\$6,223.56	40.14%	\$9,282.93
01-395-060	CANINE REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	Subtotal	\$28,806.49	\$0.00	\$106,258.10	368.87%	(\$77,451.61)
Total GENERAL FUND Revenues:		\$4,530,056.49	\$0.00	\$4,494,783.11	99.22%	\$35,273.38
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Total GENERAL FUND Revenues:		\$4,530,056.49	\$0.00	\$4,494,783.11		\$35,273.38
Total GENERAL FUND Expenditures:		\$4,530,055.95	\$0.00	\$1,602,505.20		\$2,927,550.75
Total GENERAL FUND Fund Balance:		\$0.54	\$0.00	\$2,892,277.91		(\$2,892,277.37)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-110	SALARY OF COUNCIL	\$11,000.00	\$0.00	\$4,375.00	39.77%	\$6,625.00
01-400-111	SALARY OF MAYOR	\$2,100.00	\$0.00	\$875.00	41.67%	\$1,225.00
01-400-158	LIFE INSURANCE	\$4,000.00	\$0.00	\$408.55	10.21%	\$3,591.45
01-400-161	FICA	\$812.20	\$0.00	\$325.50	40.08%	\$486.70
01-400-163	MEDICARE	\$189.95	\$0.00	\$76.13	40.08%	\$113.82
01-400-321	TELEPHONE	\$0.00	\$0.00	\$108.00	0.00%	(\$108.00)
01-400-460	CONFERENCES/DUES	\$9,000.00	\$0.00	\$937.10	10.41%	\$8,062.90
01-400-900	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	Subtotal	\$27,202.15	\$0.00	\$7,105.28	26.12%	\$20,096.87
EXECUTIVE						
01-401-121	SALARY OF MANAGER	\$63,500.00	\$0.00	\$31,241.24	49.20%	\$32,258.76
01-401-140	WAGES OF ADMIN ASST	\$39,600.00	\$0.00	\$17,494.95	44.18%	\$22,105.05
01-401-141	FINANCE DIRECTOR	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-401-142	WAGES ADMINSTRATIVE CLERK	\$13,000.00	\$0.00	\$130.50	1.00%	\$12,869.50
01-401-145	INTERN	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-156	HEALTH INSURANCE	\$65,753.00	\$0.00	\$20,846.34	31.70%	\$44,906.66
01-401-158	LIFE INSURANCE	\$1,000.00	\$0.00	\$407.58	40.76%	\$592.42
01-401-161	FICA	\$10,453.20	\$0.00	\$3,029.74	28.98%	\$7,423.46
01-401-162	UNEMPLOYMENT COMPENSATIO	\$6,679.06	\$0.00	\$512.41	7.67%	\$6,166.65
01-401-163	MEDICARE	\$2,444.70	\$0.00	\$708.53	28.98%	\$1,736.17
01-401-164	WORKERS COMPENSATION	\$3,593.85	\$0.00	\$0.00	0.00%	\$3,593.85
01-401-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$794.29	31.77%	\$1,705.71
01-401-213	OFFICE/COMPUTER EQUIPMENT	\$4,000.00	\$0.00	\$2,670.94	66.77%	\$1,329.06
01-401-310	COMPUTER SOFTWARE SUPPOR	\$13,000.00	\$0.00	\$4,658.50	35.83%	\$8,341.50
01-401-320	WEBSITE	\$2,000.00	\$0.00	\$671.55	33.58%	\$1,328.45
01-401-321	TELEPHONE/CELL PHONE	\$5,400.00	\$0.00	\$2,154.15	39.89%	\$3,245.85
01-401-325	POSTAGE	\$4,000.00	\$0.00	\$49.40	1.24%	\$3,950.60
01-401-341	ADVERTISING	\$5,000.00	\$0.00	\$2,029.84	40.60%	\$2,970.16
01-401-342	PRINTING	\$1,000.00	\$0.00	\$420.00	42.00%	\$580.00
01-401-353	BONDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-401-420	TRAINING/DUES/CONF/TRAVEL	\$8,000.00	\$0.00	\$821.57	10.27%	\$7,178.43
01-401-900	MISCELLANEOUS	\$1,000.00	\$0.00	\$289.08	28.91%	\$710.92
	Subtotal	\$304,923.81	\$0.00	\$88,930.61	29.16%	\$215,993.20
FINANCIAL ADMINISTRATION						
01-402-311	AUDITING SERVICES	\$12,000.00	\$0.00	\$7,500.00	62.50%	\$4,500.00
01-402-317	BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$12,000.00	\$0.00	\$7,500.00	62.50%	\$4,500.00
TAX COLLECTION						
01-403-114	SALARY/COMM-TAX COLLECTOR	\$11,000.00	\$0.00	\$3,685.17	33.50%	\$7,314.83
01-403-115	ACT 511 COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-161	FICA	\$682.00	\$0.00	\$228.46	33.50%	\$453.54
01-403-163	MEDICARE	\$159.50	\$0.00	\$53.41	33.49%	\$106.09
01-403-210	OFFICE SUPPLIES	\$100.00	\$0.00	\$308.58	308.58%	(\$208.58)
01-403-325	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-342	PRINTING	\$400.00	\$0.00	\$394.98	98.75%	\$5.02
01-403-353	BOND	\$0.00	\$0.00	\$2,359.00	0.00%	(\$2,359.00)
01-403-420	DUES/SEMINARS	\$100.00	\$0.00	\$200.00	200.00%	(\$100.00)
01-403-900	MISCELLANEOUS	\$25.00	\$0.00	\$81.50	326.00%	(\$56.50)

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	Subtotal	\$12,566.50	\$0.00	\$7,311.10	58.18%	\$5,255.40
SOLICITOR/LEGAL SERVICES						
01-404-314	LEGAL SERVICES	\$25,000.00	\$0.00	\$15,262.55	61.05%	\$9,737.45
01-404-316	RETAINER	\$18,000.00	\$0.00	\$9,000.00	50.00%	\$9,000.00
01-404-317	CIVIL SERVICE LEGAL	\$1,500.00	\$0.00	\$39.42	2.63%	\$1,460.58
	Subtotal	\$44,500.00	\$0.00	\$24,301.97	54.61%	\$20,198.03
ENGINEERING SERVICES						
01-408-313	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$10,555.00	42.22%	\$14,445.00
01-408-316	RETAINER	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$26,200.00	\$0.00	\$10,555.00	40.29%	\$15,645.00
GENERAL GOVTBUILDING/LAND						
01-409-361	ELECTRIC	\$10,000.00	\$0.00	\$2,445.87	24.46%	\$7,554.13
01-409-362	GAS	\$4,000.00	\$0.00	\$2,698.89	67.47%	\$1,301.11
01-409-366	WATER/SEWAGE	\$4,000.00	\$0.00	\$308.85	7.72%	\$3,691.15
01-409-373	GEN'L GOVERNMENT BUILDINGS	\$25,000.00	\$0.00	\$17,885.82	71.54%	\$7,114.18
	Subtotal	\$43,000.00	\$0.00	\$23,339.43	54.28%	\$19,660.57
PUBLIC SAFETY-POLICE						
01-410-122	WAGES - CHIEF	\$90,842.94	\$0.00	\$38,378.80	42.25%	\$52,464.14
01-410-123	WAGES - SERGEANTS/CORPORAL	\$187,096.00	\$0.00	\$80,896.86	43.24%	\$106,199.14
01-410-124	WAGES - FULL TIME OFFICERS	\$538,616.00	\$0.00	\$204,178.34	37.91%	\$334,437.66
01-410-125	WAGES - PART TIME OFFICERS	\$154,053.00	\$0.00	\$17,409.28	11.30%	\$136,643.72
01-410-126	WAGES - OFFICER IN CHARGE	\$5,000.00	\$0.00	\$2,074.68	41.49%	\$2,925.32
01-410-127	WAGES - SPECIAL DUTY	\$50,000.00	\$0.00	\$21,519.79	43.04%	\$28,480.21
01-410-139	PROGRAM COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-140	WAGES - FULL TIME CLERICAL	\$31,928.00	\$0.00	\$14,581.60	45.67%	\$17,346.40
01-410-142	WAGES - SCHOOL CROSSING GU	\$39,150.00	\$0.00	\$17,351.58	44.32%	\$21,798.42
01-410-144	WAGES - CUSTODIAL	\$5,366.40	\$0.00	\$2,211.08	41.20%	\$3,155.32
01-410-156	HEALTH INSURANCE	\$213,122.00	\$0.00	\$131,045.22	61.49%	\$82,076.78
01-410-158	LIFE INSURANCE	\$4,645.00	\$0.00	\$2,155.38	46.40%	\$2,489.62
01-410-161	FICA	\$68,327.25	\$0.00	\$26,550.32	38.86%	\$41,776.93
01-410-162	UNEMPLOYMENT COMPENSATIO	\$15,704.25	\$0.00	\$5,123.52	32.63%	\$10,580.73
01-410-163	MEDICARE	\$15,979.76	\$0.00	\$6,209.36	38.86%	\$9,770.40
01-410-164	WORKERS COMPENSATION	\$175,000.00	\$0.00	\$53,807.00	30.75%	\$121,193.00
01-410-182	LONGEVITY	\$4,150.00	\$0.00	\$4,300.00	103.61%	(\$150.00)
01-410-183	OVERTIME	\$17,000.00	\$0.00	\$5,835.02	34.32%	\$11,164.98
01-410-187	COURT	\$40,000.00	\$0.00	\$19,497.67	48.74%	\$20,502.33
01-410-188	HOLIDAYS	\$28,000.00	\$0.00	\$2,303.24	8.23%	\$25,696.76
01-410-191	UNIFORM ALLOWANCE	\$6,000.00	\$0.00	\$3,652.93	60.88%	\$2,347.07
01-410-210	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,793.86	35.88%	\$3,206.14
01-410-213	OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$5,256.49	116.81%	(\$756.49)
01-410-231	GASOLINE	\$28,000.00	\$0.00	\$2,699.80	9.64%	\$25,300.20
01-410-242	AMMUNITION/TASER	\$2,000.00	\$0.00	\$735.98	36.80%	\$1,264.02
01-410-310	ANIMAL CONTROL	\$2,000.00	\$0.00	\$1,385.00	69.25%	\$615.00
01-410-316	K-9	\$4,000.00	\$0.00	\$1,708.00	42.70%	\$2,292.00
01-410-321	TELEPHONE/CELL	\$12,000.00	\$0.00	\$6,195.84	51.63%	\$5,804.16
01-410-325	POSTAGE	\$500.00	\$0.00	\$63.79	12.76%	\$436.21
01-410-326	PRISONER HOLDING	\$30,000.00	\$0.00	\$12,500.00	41.67%	\$17,500.00
01-410-352	POLICE PROFESSIONAL LIABILITY	\$12,700.00	\$0.00	\$0.00	0.00%	\$12,700.00
01-410-374	RADIO REPAIRS	\$1,500.00	\$0.00	\$1,799.97	120.00%	(\$299.97)
01-410-420	DUES/MEMBERSHIPS	\$2,000.00	\$0.00	\$838.00	41.90%	\$1,162.00

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-430	TRAINING	\$2,000.00	\$0.00	\$1,215.00	60.75%	\$785.00
01-410-451	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$7,628.82	50.86%	\$7,371.18
01-410-750	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-900	MISCELLANEOUS	\$750.00	\$0.00	\$1,012.63	135.02%	(\$262.63)
01-410-915	TUPPER	\$8,500.00	\$0.00	\$4,800.00	56.47%	\$3,700.00
	Subtotal	\$1,821,430.60	\$0.00	\$708,714.85	38.91%	\$1,112,715.75
PUBLIC SAFETY-FIRE						
01-411-164	WORKERS COMPENSATION	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
01-411-231	GASOLINE	\$3,000.00	\$0.00	\$1,348.10	44.94%	\$1,651.90
01-411-260	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$221.96	0.00%	(\$221.96)
01-411-321	TELEPHONE/CELL	\$2,500.00	\$0.00	\$898.05	35.92%	\$1,601.95
01-411-326	COMMUNICATION/DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-327	RADIO EQUIPMENT/REPAIR	\$2,500.00	\$0.00	\$2,399.00	95.96%	\$101.00
01-411-361	ELECTRICITY	\$3,000.00	\$0.00	\$1,465.92	48.86%	\$1,534.08
01-411-362	GAS	\$3,000.00	\$0.00	\$2,193.11	73.10%	\$806.89
01-411-363	HYDRANT SERVICE	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-411-366	WATER/SEWER	\$1,000.00	\$0.00	\$41.60	4.16%	\$958.40
01-411-373	BUILDING REPAIR/MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-411-374	EQUIPMENT REPAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-411-451	VEHICLE REPAIR/MAINTENANCE	\$15,000.00	\$0.00	\$7,824.02	52.16%	\$7,175.98
01-411-530	FOREIGN FIRE INSURANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$97,500.00	\$0.00	\$16,391.76	16.81%	\$81,108.24
EMERGENCY MANAGEMENT						
01-412-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-412-213	OFFICE/COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-412-321	TELEPHONE/CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-412-800	EMERGENCY NOTIFICATION	\$0.00	\$0.00	\$3,950.00	0.00%	(\$3,950.00)
	Subtotal	\$0.00	\$0.00	\$3,950.00	0.00%	(\$3,950.00)
CODE ENFORCEMENT PROGRAM						
01-413-120	BCO / ZONING OFFICER	\$52,000.00	\$0.00	\$22,606.08	43.47%	\$29,393.92
01-413-121	COMMERCIAL INSPECTIONS	\$18,000.00	\$0.00	\$17,557.55	97.54%	\$442.45
01-413-122	CODE ENFORCEMENT OFFICER	\$20,800.00	\$0.00	\$8,717.11	41.91%	\$12,082.89
01-413-156	HEALTH INSURANCE	\$29,827.20	\$0.00	\$17,728.38	59.44%	\$12,098.82
01-413-158	LIFE INSURANCE	\$650.00	\$0.00	\$121.08	18.63%	\$528.92
01-413-161	FICA	\$4,513.60	\$0.00	\$1,902.54	42.15%	\$2,611.06
01-413-162	UNEMPLOYMENT COMPENSATIO	\$1,037.40	\$0.00	\$391.47	37.74%	\$645.93
01-413-163	MEDICARE	\$1,055.60	\$0.00	\$444.96	42.15%	\$610.64
01-413-164	WORKERS COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-191	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$847.16	84.72%	\$152.84
01-413-231	GASOLINE	\$1,500.00	\$0.00	\$1,297.99	86.53%	\$202.01
01-413-317	DEMOLITION & PROPERTY MAINT	\$20,000.00	\$0.00	\$94.48	0.47%	\$19,905.52
01-413-321	TELEPHONE/CELL	\$625.00	\$0.00	\$292.62	46.82%	\$332.38
01-413-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-413-420	DUES/TRAINING/CODE BOOKS	\$1,000.00	\$0.00	\$134.64	13.46%	\$865.36
01-413-430	TRAINING	\$500.00	\$0.00	\$328.08	65.62%	\$171.92
01-413-500	UCC FEES	\$500.00	\$0.00	\$126.00	25.20%	\$374.00
	Subtotal	\$154,208.80	\$0.00	\$72,590.14	47.07%	\$81,618.66
PLANNING AND ZONING						
01-414-310	STENOGRAPHIC SERVICES	\$250.00	\$0.00	\$280.00	112.00%	(\$30.00)

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-414-316	LEGAL SERVICES-ZHB	\$750.00	\$0.00	\$500.00	66.67%	\$250.00
01-414-341	ADVERTISING - ZHB	\$250.00	\$0.00	\$205.00	82.00%	\$45.00
01-414-342	ADVERTISING - HARB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,250.00	\$0.00	\$985.00	78.80%	\$265.00
PUBLIC WORKS-SANITATION						
01-427-450	SOLID WASTE COLLECTION	\$210,000.00	\$0.00	\$88,869.15	42.32%	\$121,130.85
	Subtotal	\$210,000.00	\$0.00	\$88,869.15	42.32%	\$121,130.85
PUBLIC WORKS-WATER						
01-429-450	WASTEWATER TREATMENT	\$750,000.00	\$0.00	\$257,637.54	34.35%	\$492,362.46
	Subtotal	\$750,000.00	\$0.00	\$257,637.54	34.35%	\$492,362.46
PUBLIC WORKS						
01-430-122	WAGES - FOREMAN	\$42,681.60	\$0.00	\$18,750.72	43.93%	\$23,930.88
01-430-140	WAGES - LABORER	\$116,563.20	\$0.00	\$49,957.86	42.86%	\$66,605.34
01-430-142	WAGES - PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-145	WAGES - SEASONAL PART-TIME	\$7,500.00	\$0.00	\$1,195.67	15.94%	\$6,304.33
01-430-156	HEALTH INSURANCE	\$74,568.00	\$0.00	\$39,660.54	53.19%	\$34,907.46
01-430-158	LIFE INSURANCE	\$1,300.00	\$0.00	\$526.98	40.54%	\$773.02
01-430-161	FICA	\$10,338.18	\$0.00	\$4,618.68	44.68%	\$5,719.50
01-430-162	UNEMPLOYMENT COMPENSATIO	\$2,376.11	\$0.00	\$993.29	41.80%	\$1,382.82
01-430-163	MEDICARE	\$2,417.80	\$0.00	\$1,080.18	44.68%	\$1,337.62
01-430-164	WORKERS COMPENSATION	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-430-182	LONGEVITY	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-430-183	OVERTIME	\$6,500.00	\$0.00	\$4,341.58	66.79%	\$2,158.42
01-430-191	UNIFORMS	\$4,000.00	\$0.00	\$3,243.98	81.10%	\$756.02
01-430-231	GASOLINE	\$13,000.00	\$0.00	\$2,391.67	18.40%	\$10,608.33
01-430-237	SUPPLIES	\$5,500.00	\$0.00	\$1,655.09	30.09%	\$3,844.91
01-430-245	ROAD IMPROV/STREET SWEEPIN	\$20,000.00	\$0.00	\$6,174.47	30.87%	\$13,825.53
01-430-246	STREET SIGNS	\$5,000.00	\$0.00	\$170.76	3.42%	\$4,829.24
01-430-260	EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$79.96	8.00%	\$920.04
01-430-317	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-430-321	TELEPHONE/CELL	\$2,200.00	\$0.00	\$689.30	31.33%	\$1,510.70
01-430-361	ELECTRICITY	\$2,000.00	\$0.00	\$986.87	49.34%	\$1,013.13
01-430-362	GAS	\$2,600.00	\$0.00	\$4,092.58	157.41%	(\$1,492.58)
01-430-366	WATER/SEWER	\$750.00	\$0.00	\$28.71	3.83%	\$721.29
01-430-373	BUILDING & EQUIP REPAIR/MAINT	\$7,500.00	\$0.00	\$38.34	0.51%	\$7,461.66
01-430-384	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-420	MEMBERSHIPS, DUES, SEMINARS	\$250.00	\$0.00	\$139.95	55.98%	\$110.05
01-430-451	VEHICLE REPAIR/MAINTENANCE	\$10,000.00	\$0.00	\$2,613.69	26.14%	\$7,386.31
	Subtotal	\$373,794.89	\$0.00	\$143,680.87	38.44%	\$230,114.02
WINTER MAINTENANCE						
01-432-221	SALT/ANTI-SKID MATERIAL	\$25,000.00	\$0.00	\$13,757.99	55.03%	\$11,242.01
	Subtotal	\$25,000.00	\$0.00	\$13,757.99	55.03%	\$11,242.01
TRAFFIC CONTROL DEVICES						
01-433-303	TRAFFIC SIGNAL MAINTENANCE	\$2,500.00	\$0.00	\$2,035.74	81.43%	\$464.26
01-433-361	TRAFFIC SIGNAL ELECTRIC	\$2,500.00	\$0.00	\$31.20	1.25%	\$2,468.80
	Subtotal	\$5,000.00	\$0.00	\$2,066.94	41.34%	\$2,933.06
STREET LIGHTING						

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-434-303	STREET LIGHT REPAIRS	\$15,000.00	\$0.00	\$9,572.16	63.81%	\$5,427.84
01-434-361	STREET LIGHTING ELECTRIC	\$95,000.00	\$0.00	\$47,350.43	49.84%	\$47,649.57
	Subtotal	\$110,000.00	\$0.00	\$56,922.59	51.75%	\$53,077.41
STORM SEWERS						
01-436-245	CATCH BASINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-316	CATCH BASIN CLEANING	\$15,000.00	\$0.00	\$3,860.00	25.73%	\$11,140.00
01-436-320	SEWER MONITORING	\$10,000.00	\$0.00	\$3,060.00	30.60%	\$6,940.00
	Subtotal	\$25,000.00	\$0.00	\$6,920.00	27.68%	\$18,080.00
REPAIRS OF TOOLS/MACHINERY						
01-437-260	REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS - PARKING						
01-445-140	WAGES - FT PARKING READER	\$27,996.80	\$0.00	\$11,869.58	42.40%	\$16,127.22
01-445-142	WAGES - PT PARKING READER	\$16,458.00	\$0.00	\$6,361.65	38.65%	\$10,096.35
01-445-156	HEALTH INSURANCE	\$20,506.20	\$0.00	\$10,567.98	51.54%	\$9,938.22
01-445-158	LIFE INSURANCE	\$325.00	\$0.00	\$121.08	37.26%	\$203.92
01-445-161	FICA	\$2,756.20	\$0.00	\$1,138.08	41.29%	\$1,618.12
01-445-162	UNEMPLOYMENT COMPENSATIO	\$1,267.00	\$0.00	\$230.87	18.22%	\$1,036.13
01-445-163	MEDICARE	\$644.00	\$0.00	\$266.17	41.33%	\$377.83
01-445-164	WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-182	LONGEVITY	\$125.00	\$0.00	\$125.00	100.00%	\$0.00
01-445-191	UNIFORMS	\$600.00	\$0.00	\$312.89	52.15%	\$287.11
01-445-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$244.36	48.87%	\$255.64
01-445-213	OFFICE/COMPUTER EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-445-231	GASOLINE	\$400.00	\$0.00	\$54.07	13.52%	\$345.93
01-445-246	SIGNS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-445-260	REPAIR OF EQUIPMENT	\$3,000.00	\$0.00	\$1,228.50	40.95%	\$1,771.50
01-445-321	TELEPHONE/CELL PHONE	\$750.00	\$0.00	\$460.75	61.43%	\$289.25
01-445-325	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-445-342	PRINTING	\$750.00	\$0.00	\$91.50	12.20%	\$658.50
01-445-361	ELECTRICITY FOR LOTS	\$500.00	\$0.00	\$41.70	8.34%	\$458.30
01-445-420	DUES/SEMINARS/CONFERENCES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-445-451	VEHICLE REPAIR/MAINT	\$1,000.00	\$0.00	\$1,282.98	128.30%	(\$282.98)
01-445-900	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	Subtotal	\$89,028.20	\$0.00	\$34,397.16	38.64%	\$54,631.04
SPECTATOR RECREATION						
01-453-000	COMMUNITY ANNIVERSARY	\$5,000.00	\$0.00	\$5,560.00	111.20%	(\$560.00)
	Subtotal	\$5,000.00	\$0.00	\$5,560.00	111.20%	(\$560.00)
PARKS						
01-454-247	PROGRAMS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-454-260	EQUIPMENT/SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-454-361	ELECTRIC	\$1,000.00	\$0.00	\$7,074.13	707.41%	(\$6,074.13)
01-454-362	GAS	\$500.00	\$0.00	\$39.97	7.99%	\$460.03
01-454-366	WATER	\$500.00	\$0.00	\$59.32	11.86%	\$440.68
	Subtotal	\$4,750.00	\$0.00	\$7,173.42	151.02%	(\$2,423.42)
LIBRARY						
01-456-105	LIBRARY TAX PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

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01-456-540	CONTRIBUTION TO NON-GOVERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-550	MAPS DONATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$53,000.00	\$0.00	\$0.00	0.00%	\$53,000.00
COMMUNITY DEVELOPMENT/HOUSING						
01-462-000	COMMUNITY DEVELO	\$30,000.00	\$0.00	\$5,979.78	19.93%	\$24,020.22
	Subtotal	\$30,000.00	\$0.00	\$5,979.78	19.93%	\$24,020.22
DEBT PRINCIPAL						
01-471-100	DEBT SERVICE - GENERAL OBLIG	\$8,180.00	\$0.00	\$4,090.14	50.00%	\$4,089.86
	Subtotal	\$8,180.00	\$0.00	\$4,090.14	50.00%	\$4,089.86
DEBT INTEREST						
01-472-100	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS EXPENSES						
01-483-160	PENSION CONTRIBUTION	\$215,471.00	\$0.00	\$0.00	0.00%	\$215,471.00
01-483-165	457 PLAN CONTRIBUTION	\$4,000.00	\$0.00	\$947.67	23.69%	\$3,052.33
	Subtotal	\$219,471.00	\$0.00	\$947.67	0.43%	\$218,523.33
BENEFITS						
01-486-350	INSURANCE - GENERAL LIABILITY	\$65,000.00	\$0.00	\$280.00	0.43%	\$64,720.00
01-486-352	INSURANCE - PUBLIC OFF LIAB	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-486-360	EMPLOYEE BEN - HEALTH RETIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-370	EMPLOYEE BEN - LIFE IN RETIRE	\$50.00	\$0.00	\$24.50	49.00%	\$25.50
01-486-410	JUDGEMENT/SETTLEMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$76,050.00	\$0.00	\$304.50	0.40%	\$75,745.50
RESERVE FOR CONTINGENCY						
01-489-000	RESERVE FOR CONTINGENCY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
REFUNDS						
01-491-000	REFUNDS	\$500.00	\$0.00	\$2,522.31	504.46%	(\$2,022.31)
	Subtotal	\$500.00	\$0.00	\$2,522.31	504.46%	(\$2,022.31)
INTERFUND OPERATING TRANSFERS						
01-492-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-300	TRANSFER TO CAPITAL RES FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-950	TRANSFER TO OPERATING RES F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Homestead Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2018) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$4,530,055.95	\$0.00	\$1,602,505.20	35.37%	\$2,927,550.75
Total GENERAL FUND Revenues:		\$4,530,056.49	\$0.00	\$4,494,783.11		\$35,273.38
Total GENERAL FUND Expenditures:		\$4,530,055.95	\$0.00	\$1,602,505.20		\$2,927,550.75
Total GENERAL FUND Fund Balance:		\$0.54	\$0.00	\$2,892,277.91		(\$2,892,277.37)