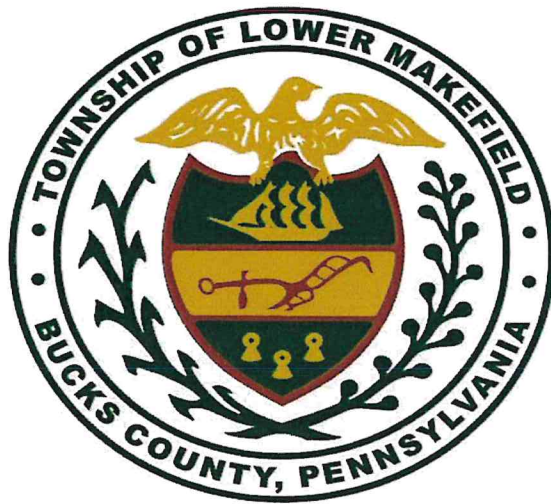


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

OCTOBER 2021

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01301 REAL ESTATE FUNDS | | | | | | | |
| ----- | | | | | | | |
| 01301 100 REAL ESTATE-CURRENT | 7,363,061 | 7,363,061 | 7,268,497.07 | 11,837.46 | .00 | 94,563.93 | 98.7%* |
| 01301 200 REAL ESTATE DELINQUENT | 50,000 | 50,000 | 55,710.97 | 5,189.05 | .00 | -5,710.97 | 111.4%* |
| 01301 600 R.E. TAXES-INTERIM-CURR. | 10,000 | 10,000 | 29,490.97 | 1,559.29 | .00 | -19,490.97 | 294.9%* |
| 01301 601 RE TAXES - INT DELINQ. | 2,000 | 2,000 | 5,335.40 | 603.72 | .00 | -3,335.40 | 266.8%* |
| 01301 602 LOCAL SERVICE TAX | 357,000 | 357,000 | 269,589.06 | 6,285.54 | .00 | 87,410.94 | 75.5%* |
| TOTAL REAL ESTATE FUNDS | 7,782,061 | 7,782,061 | 7,628,623.47 | 25,475.06 | .00 | 153,437.53 | 98.0% |
| | | | | | | | |
| 01310 ACT 511 TAXES | | | | | | | |
| ----- | | | | | | | |
| 01310 010 PER CAPITA-CURRENT | 194,000 | 194,000 | 195,522.80 | 308.00 | .00 | -1,522.80 | 100.8%* |
| 01310 015 PER CAPITA - RENTERS | 14,000 | 14,000 | 3,560.20 | 879.20 | .00 | 10,439.80 | 25.4%* |
| 01310 030 PER CAPITA-DELINQUENT | 3,600 | 3,600 | 330.00 | 22.00 | .00 | 3,270.00 | 9.2%* |
| 01310 100 REAL ESTATE TRANSFER TAX | 1,500,000 | 1,500,000 | 1,578,642.19 | 185,071.04 | .00 | -78,642.19 | 105.2%* |
| TOTAL ACT 511 TAXES | 1,711,600 | 1,711,600 | 1,778,055.19 | 186,280.24 | .00 | -66,455.19 | 103.9% |
| | | | | | | | |
| 01321 BUSINESS LICENSES | | | | | | | |
| ----- | | | | | | | |
| 01321 300 LIC. & PERMITS-POLICE DE | 6,000 | 6,000 | 7,650.00 | 500.00 | .00 | -1,650.00 | 127.5%* |
| 01321 301 ALARMS - REGISTRATIONS | 1,000 | 1,000 | 530.00 | 50.00 | .00 | 470.00 | 53.0%* |
| 01321 302 ALARMS- VIOLATIONS | 2,000 | 2,000 | 1,925.00 | 250.00 | .00 | 75.00 | 96.3%* |
| 01321 710 AMUSEMENT & G/S PERMIT | 150 | 150 | 15.00 | 5.00 | .00 | 135.00 | 10.0%* |
| 01321 800 CABLE TV FRANCHISE FEE | 725,000 | 725,000 | 436,945.90 | .00 | .00 | 288,054.10 | 60.3%* |
| 01321 901 SIGN PERMITS | 500 | 500 | 400.00 | .00 | .00 | 100.00 | 80.0%* |
| 01321 902 PLUMBER LICENSES | 3,500 | 3,500 | 975.00 | .00 | .00 | 2,525.00 | 27.9%* |
| TOTAL BUSINESS LICENSES | 738,150 | 738,150 | 448,440.90 | 805.00 | .00 | 289,709.10 | 60.8% |
| | | | | | | | |
| 01322 PERMITS/NON-BUS LICENSES | | | | | | | |
| ----- | | | | | | | |
| 01322 820 ROAD ENCROACH. PERMIT | 7,500 | 7,500 | 15,646.00 | 661.00 | .00 | -8,146.00 | 208.6%* |
| TOTAL PERMITS/NON-BUS LICENSES | 7,500 | 7,500 | 15,646.00 | 661.00 | .00 | -8,146.00 | 208.6% |
| | | | | | | | |
| 01331 FINES | | | | | | | |
| ----- | | | | | | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01331 100 POLICE FINES | 58,000 | 58,000 | 37,372.71 | 3,344.79 | .00 | 20,627.29 | 64.4%* |
| 01331 101 POLICE CODE ENFORCEMENT | 1,000 | 1,000 | 1,050.00 | 450.00 | .00 | -50.00 | 105.0%* |
| TOTAL FINES | 59,000 | 59,000 | 38,422.71 | 3,794.79 | .00 | 20,577.29 | 65.1% |
| | | | | | | | |
| 01341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 01341 000 INTEREST EARNINGS | 20,000 | 20,000 | 11,291.68 | .00 | .00 | 8,708.32 | 56.5%* |
| 01341 007 INTEREST EARNINGS - SBA | 15,000 | 15,000 | 5,232.65 | 518.53 | .00 | 9,767.35 | 34.9%* |
| 01341 008 INT EARNINGS - SEWER SAL | 0 | 0 | 7,734.06 | 766.41 | .00 | -7,734.06 | 100.0%* |
| TOTAL INTEREST EARNINGS | 35,000 | 35,000 | 24,258.39 | 1,284.94 | .00 | 10,741.61 | 69.3% |
| | | | | | | | |
| 01342 RENTS AND ROYALTIES | | | | | | | |
| ----- | | | | | | | |
| 01342 201 RENT-FARRINGER HOUSE | 15,000 | 15,000 | 15,236.75 | 1,519.25 | .00 | -236.75 | 101.6%* |
| 01342 204 COMMUNICATIONS TOWERS | 332,000 | 332,000 | 273,296.04 | 20,305.61 | .00 | 58,703.96 | 82.3%* |
| TOTAL RENTS AND ROYALTIES | 347,000 | 347,000 | 288,532.79 | 21,824.86 | .00 | 58,467.21 | 83.2% |
| | | | | | | | |
| 01351 FEDERAL GRANTS | | | | | | | |
| ----- | | | | | | | |
| 01351 026 BULLET-PROOF VESTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0%* |
| TOTAL FEDERAL GRANTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| | | | | | | | |
| 01354 STATE GRANTS | | | | | | | |
| ----- | | | | | | | |
| 01354 030 SNOW REMOVAL CONTRACT | 2,400 | 2,400 | 16,315.59 | 8,036.99 | .00 | -13,915.59 | 679.8%* |
| 01354 033 RECYCLING | 80,000 | 80,000 | 106,800.38 | .00 | .00 | -26,800.38 | 133.5%* |
| 01354 035 EMERGENCY MNGMT AGENCY | 0 | 0 | 40,174.64 | .00 | .00 | -40,174.64 | 100.0%* |
| TOTAL STATE GRANTS | 82,400 | 82,400 | 163,290.61 | 8,036.99 | .00 | -80,890.61 | 198.2% |
| | | | | | | | |
| 01355 STATE SHARED REVENUE | | | | | | | |
| ----- | | | | | | | |
| 01355 010 PURTA ENTITLEMENT | 11,000 | 11,000 | 13,217.12 | 13,217.12 | .00 | -2,217.12 | 120.2%* |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|-------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 01355 120 FOR. CAS. INS.-PENSION | 520,000 | 520,000 | 527,701.08 | .00 | .00 | -7,701.08 | 101.5%* |
| 01355 122 PA LIQ CONTRL BOARD LIC | 600 | 600 | 300.00 | .00 | .00 | 300.00 | 50.0%* |
| TOTAL STATE SHARED REVENUE | 531,600 | 531,600 | 541,218.20 | 13,217.12 | .00 | -9,618.20 | 101.8% |
| 01361 CHARGES FOR SERVICES | | | | | | | |
| 01361 100 SPECIAL POLICE SERVICES | 7,000 | 7,000 | 4,018.00 | 575.00 | .00 | 2,982.00 | 57.4%* |
| 01361 110 POLICE O/T REIMBURSEMENT | 50,000 | 50,000 | 39,548.04 | .00 | .00 | 10,451.96 | 79.1%* |
| 01361 320 PLOT PLAN REVIEW FEE | 10,000 | 10,000 | 31,730.00 | 2,750.00 | .00 | -21,730.00 | 317.3%* |
| 01361 330 BUILDING PERMITS | 460,000 | 460,000 | 397,300.45 | 46,940.00 | .00 | 62,699.55 | 86.4%* |
| 01361 331 ELECTRICAL PERMITS | 135,000 | 135,000 | 153,132.00 | 16,075.00 | .00 | -18,132.00 | 113.4%* |
| 01361 332 PLUMBING PERMITS | 75,000 | 75,000 | 85,635.00 | 8,365.00 | .00 | -10,635.00 | 114.2%* |
| 01361 333 MECHANICAL PERMITS | 85,000 | 85,000 | 70,953.00 | 8,695.00 | .00 | 14,047.00 | 83.5%* |
| 01361 334 GRADING PERMITS | 2,000 | 2,000 | 1,615.00 | .00 | .00 | 385.00 | 80.8%* |
| 01361 335 SHORT TERM LODGING PERMI | 400 | 400 | 100.00 | .00 | .00 | 300.00 | 25.0%* |
| 01361 336 ZONING PERMITS | 30,000 | 30,000 | 53,871.50 | 4,925.00 | .00 | -23,871.50 | 179.6%* |
| 01361 337 VACANT PROPERTY REGISTRA | 1,000 | 1,000 | 2,100.00 | .00 | .00 | -1,100.00 | 210.0%* |
| 01361 340 ZONING BOARD FEES | 20,000 | 20,000 | 34,767.90 | 1,185.41 | .00 | -14,767.90 | 173.8%* |
| 01361 341 ZONING CERTIFICATION FEE | 450 | 450 | 150.00 | 150.00 | .00 | 300.00 | 33.3%* |
| 01361 350 PLAN REVIEW FILING FEES | 20,000 | 20,000 | 16,900.00 | .00 | .00 | 3,100.00 | 84.5%* |
| 01361 351 ADMINISTRATIVE FEES | 25,000 | 25,000 | 14,009.27 | .00 | .00 | 10,990.73 | 56.0%* |
| 01361 357 SCHOOL DIST-CROSSING GRD | 90,640 | 90,640 | 51,389.87 | .00 | .00 | 39,250.13 | 56.7%* |
| TOTAL CHARGES FOR SERVICES | 1,011,490 | 1,011,490 | 957,220.03 | 89,660.41 | .00 | 54,269.97 | 94.6% |
| 01380 MISCELLANEOUS EARNINGS | | | | | | | |
| 01380 000 MISCELLANEOUS REVENUE | 15,000 | 15,000 | 601.67 | .00 | .00 | 14,398.33 | 4.0%* |
| 01380 004 MISC REVENUE - INS REIMB | 12,500 | 12,500 | 87,724.82 | 8,102.94 | .00 | -75,224.82 | 701.8%* |
| 01380 005 AUTO INS. REIMBURSEMENT | 0 | 0 | 2,457.04 | 1,495.05 | .00 | -2,457.04 | 100.0%* |
| 01380 006 CELL PHONE BUY BACK PROG | 0 | 0 | 5,580.00 | 3,545.00 | .00 | -5,580.00 | 100.0%* |
| 01380 007 EMPLOYEE MEDICAL CONTRIB | 7,800 | 7,800 | 6,320.00 | 825.00 | .00 | 1,480.00 | 81.0%* |
| 01380 008 SETTLEMENT RESTITUTION | 0 | 0 | 134,506.25 | 134,506.25 | .00 | -134,506.25 | 100.0%* |
| TOTAL MISCELLANEOUS EARNINGS | 35,300 | 35,300 | 237,189.78 | 148,474.24 | .00 | -201,889.78 | 671.9% |
| 01383 LEAF ASSESSMENT REVENUE | | | | | | | |
| 01383 200 LEAF ASSESSMENT-CURRENT | 640,000 | 640,000 | 639,149.00 | 1,232.00 | .00 | 851.00 | 99.9%* |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|------------|------------|---------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01383 201 LEAF ASSESSMENT-DELINQ. | 250 | 250 | 1,001.00 | 308.00 | .00 | -751.00 | 400.4%* |
| 01383 202 LEAF COLLECTION REIMBURS | 0 | 0 | 770.00 | 770.00 | .00 | -770.00 | 100.0%* |
| TOTAL LEAF ASSESSMENT REVENUE | 640,250 | 640,250 | 640,920.00 | 2,310.00 | .00 | -670.00 | 100.1% |
| | | | | | | | |
| 01387 CONTRIBUTIONS | | | | | | | |
| ----- | | | | | | | |
| 01387 001 DARE DONATIONS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0%* |
| TOTAL CONTRIBUTIONS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| | | | | | | | |
| 01392 INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 01392 008 TR. FROM SEWER FUND | 275,000 | 275,000 | .00 | .00 | .00 | 275,000.00 | .0%* |
| TOTAL INTERFUND TRANSFERS | 275,000 | 275,000 | .00 | .00 | .00 | 275,000.00 | .0% |
| | | | | | | | |
| 01395 REFUND OF PRIOR YR EXPEND | | | | | | | |
| ----- | | | | | | | |
| 01395 001 PRIOR YR CASUAL INS DIVI | 45,000 | 45,000 | 31,740.00 | 3,300.50 | .00 | 13,260.00 | 70.5%* |
| 01395 002 PRIOR YR WORK COMP DIVID | 40,000 | 40,000 | 88,205.00 | 5,012.75 | .00 | -48,205.00 | 220.5%* |
| TOTAL REFUND OF PRIOR YR EXPEND | 85,000 | 85,000 | 119,945.00 | 8,313.25 | .00 | -34,945.00 | 141.1% |
| TOTAL GENERAL FUND | 13,346,851 | 13,346,851 | 12,881,763.07 | 510,137.90 | .00 | 465,087.93 | 96.5% |
| TOTAL REVENUES | 13,346,851 | 13,346,851 | 12,881,763.07 | 510,137.90 | .00 | 465,087.93 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 02 STREET LIGHT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 02341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 02341 000 INTEREST EARNINGS | 150 | 150 | 407.94 | .00 | .00 | -257.94 | 272.0%* |
| TOTAL INTEREST EARNINGS | 150 | 150 | 407.94 | .00 | .00 | -257.94 | 272.0% |
| | | | | | | | |
| 02383 STREET LIGHT ASSESSMENT | | | | | | | |
| ----- | | | | | | | |
| 02383 300 ST. LIGHT ASSESS-CURRENT | 68,000 | 68,000 | 68,649.20 | 331.10 | .00 | -649.20 | 101.0%* |
| 02383 301 ST. LIGHT ASSESS-DELINQ. | 250 | 250 | 777.70 | .00 | .00 | -527.70 | 311.1%* |
| TOTAL STREET LIGHT ASSESSMENT | 68,250 | 68,250 | 69,426.90 | 331.10 | .00 | -1,176.90 | 101.7% |
| TOTAL STREET LIGHT | 68,400 | 68,400 | 69,834.84 | 331.10 | .00 | -1,434.84 | 102.1% |
| TOTAL REVENUES | 68,400 | 68,400 | 69,834.84 | 331.10 | .00 | -1,434.84 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 03 FIRE PROTECTION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 03301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 03301 100 REAL ESTATE-CURRENT | 477,432 | 477,432 | 471,300.27 | 767.56 | .00 | 6,131.73 | 98.7%* |
| 03301 200 REAL ESTATE DELINQUENT | 3,000 | 3,000 | 3,627.27 | 337.56 | .00 | -627.27 | 120.9%* |
| 03301 600 R.E. TAXES-INTERIM-CURR. | 1,200 | 1,200 | 1,918.48 | 101.44 | .00 | -718.48 | 159.9%* |
| 03301 601 RE TAXES - INT DELINQ | 100 | 100 | 347.08 | 39.27 | .00 | -247.08 | 347.1%* |
| TOTAL REAL ESTATE TAXES | 481,732 | 481,732 | 477,193.10 | 1,245.83 | .00 | 4,538.90 | 99.1% |
| | | | | | | | |
| 03341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 03341 000 INTEREST EARNINGS | 400 | 400 | 545.22 | .00 | .00 | -145.22 | 136.3%* |
| TOTAL INTEREST EARNINGS | 400 | 400 | 545.22 | .00 | .00 | -145.22 | 136.3% |
| | | | | | | | |
| 03355 STATE SHARED REVENUES | | | | | | | |
| ----- | | | | | | | |
| 03355 130 FOR. FIRE. INS. PREM. TA | 290,000 | 290,000 | 255,640.79 | .00 | .00 | 34,359.21 | 88.2%* |
| TOTAL STATE SHARED REVENUES | 290,000 | 290,000 | 255,640.79 | .00 | .00 | 34,359.21 | 88.2% |
| | | | | | | | |
| 03362 SPECIAL FIRE PROTECTION FEES | | | | | | | |
| ----- | | | | | | | |
| 03362 201 SPECIAL FIRE PROTECTION | 30,000 | 30,000 | 31,920.00 | .00 | .00 | -1,920.00 | 106.4%* |
| TOTAL SPECIAL FIRE PROTECTION FEE | 30,000 | 30,000 | 31,920.00 | .00 | .00 | -1,920.00 | 106.4% |
| | | | | | | | |
| 03395 REFUND OF PRIOR YEAR EXPENDITU | | | | | | | |
| ----- | | | | | | | |
| 03395 002 REFUND OF PRIOR YEAR EXP | 200 | 200 | 862.00 | 81.00 | .00 | -662.00 | 431.0%* |
| TOTAL REFUND OF PRIOR YEAR EXPEND | 200 | 200 | 862.00 | 81.00 | .00 | -662.00 | 431.0% |
| TOTAL FIRE PROTECTION | 802,332 | 802,332 | 766,161.11 | 1,326.83 | .00 | 36,170.89 | 95.5% |
| TOTAL REVENUES | 802,332 | 802,332 | 766,161.11 | 1,326.83 | .00 | 36,170.89 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 04 HYDRANT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 04301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 04301 100 REAL ESTATE-CURRENT | 175,058 | 175,058 | 163,713.93 | 266.77 | .00 | 11,344.07 | 93.5%* |
| 04301 200 REAL ESTATE DELINQUENT | 1,000 | 1,000 | 1,349.26 | 125.60 | .00 | -349.26 | 134.9%* |
| 04301 600 R.E. TAXES-INTERIM-CURR. | 500 | 500 | 713.86 | 37.75 | .00 | -213.86 | 142.8%* |
| 04301 601 RE TAXES - INT DELINQ | 200 | 200 | 129.13 | 14.61 | .00 | 70.87 | 64.6%* |
| TOTAL REAL ESTATE TAXES | 176,758 | 176,758 | 165,906.18 | 444.73 | .00 | 10,851.82 | 93.9% |
| | | | | | | | |
| 04341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 04341 000 INTEREST EARNINGS | 50 | 50 | 237.35 | .00 | .00 | -187.35 | 474.7%* |
| TOTAL INTEREST EARNINGS | 50 | 50 | 237.35 | .00 | .00 | -187.35 | 474.7% |
| TOTAL HYDRANT | 176,808 | 176,808 | 166,143.53 | 444.73 | .00 | 10,664.47 | 94.0% |
| TOTAL REVENUES | 176,808 | 176,808 | 166,143.53 | 444.73 | .00 | 10,664.47 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 05301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 05301 100 REAL ESTATE-CURRENT | 1,289,066 | 1,289,066 | 1,272,510.65 | 2,072.41 | .00 | 16,555.35 | 98.7%* |
| 05301 200 REAL ESTATE DELINQUENT | 7,500 | 7,500 | 9,717.32 | 902.78 | .00 | -2,217.32 | 129.6%* |
| 05301 600 R.E. TAXES-INTERIM-CURR. | 2,000 | 2,000 | 5,130.82 | 271.28 | .00 | -3,130.82 | 256.5%* |
| 05301 601 RE TAXES - INT DELINQ | 500 | 500 | 928.26 | 105.04 | .00 | -428.26 | 185.7%* |
| TOTAL REAL ESTATE TAXES | 1,299,066 | 1,299,066 | 1,288,287.05 | 3,351.51 | .00 | 10,778.95 | 99.2% |
| | | | | | | | |
| 05341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 05341 000 INTEREST EARNINGS | 1,000 | 1,000 | 2,088.69 | .00 | .00 | -1,088.69 | 208.9%* |
| TOTAL INTEREST EARNINGS | 1,000 | 1,000 | 2,088.69 | .00 | .00 | -1,088.69 | 208.9% |
| | | | | | | | |
| 05342 RENTS & ROYALTIES | | | | | | | |
| ----- | | | | | | | |
| 05342 216 RENT - MANOR HOUSE | 17,500 | 17,500 | 14,750.00 | 1,475.00 | .00 | 2,750.00 | 84.3%* |
| 05342 300 RENT - COMMUNITY CENTER | 2,500 | 2,500 | 1,287.50 | 600.00 | .00 | 1,212.50 | 51.5%* |
| 05342 450 EQUIPMENT RENTAL | 45,000 | 45,000 | 23,403.50 | 310.00 | .00 | 21,596.50 | 52.0%* |
| TOTAL RENTS & ROYALTIES | 65,000 | 65,000 | 39,441.00 | 2,385.00 | .00 | 25,559.00 | 60.7% |
| | | | | | | | |
| 05357 LOCAL GOVERNMENT GRANT | | | | | | | |
| ----- | | | | | | | |
| 05357 100 SOCIETY PERFORMING ARTS | 505,000 | 505,000 | .00 | .00 | .00 | 505,000.00 | .0%* |
| TOTAL LOCAL GOVERNMENT GRANT | 505,000 | 505,000 | .00 | .00 | .00 | 505,000.00 | .0% |
| | | | | | | | |
| 05367 PARKS & RECREATION | | | | | | | |
| ----- | | | | | | | |
| 05367 100 PROGRAM FEES | 110,000 | 110,000 | 71,675.00 | 19,785.00 | .00 | 38,325.00 | 65.2%* |
| 05367 102 PROGRAM FEES - CLUB ACTI | 1,000 | 1,000 | 5,563.02 | 174.58 | .00 | -4,563.02 | 556.3%* |
| 05367 105 PROGRAM FEES-DOG PARK | 8,000 | 8,000 | 10,283.00 | 670.00 | .00 | -2,283.00 | 128.5%* |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 05367 110 PROGRAM FEES-COMMUNITY C | 25,000 | 25,000 | 34,860.00 | 4,743.00 | .00 | -9,860.00 | 139.4%* |
| 05367 200 SALES | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0%* |
| 05367 201 SUMMER CAMP REVENUE | 80,000 | 80,000 | 45,958.75 | .00 | .00 | 34,041.25 | 57.4%* |
| TOTAL PARKS & RECREATION | 231,000 | 231,000 | 168,339.77 | 25,372.58 | .00 | 62,660.23 | 72.9% |
| | | | | | | | |
| 05380 MISCELLANEOUS REVENUES | | | | | | | |
| ----- | | | | | | | |
| 05380 000 MISCELLANEOUS REVENUES | 4,000 | 4,000 | 882.16 | 10.00 | .00 | 3,117.84 | 22.1%* |
| 05380 001 COMMUNITY PRIDE DAY | 10,000 | 10,000 | 8,226.00 | .00 | .00 | 1,774.00 | 82.3%* |
| 05380 002 MEMORIAL BENCH REVENUE | 0 | 0 | 4,468.00 | .00 | .00 | -4,468.00 | 100.0%* |
| 05380 003 OVERTIME REIMBURSEMENT | 0 | 0 | 3,954.25 | .00 | .00 | -3,954.25 | 100.0%* |
| TOTAL MISCELLANEOUS REVENUES | 14,000 | 14,000 | 17,530.41 | 10.00 | .00 | -3,530.41 | 125.2% |
| | | | | | | | |
| 05395 REFUND OF PRIOR YR EXPEND | | | | | | | |
| ----- | | | | | | | |
| 05395 001 PRIOR YR CASUAL INS DIVI | 900 | 900 | 683.00 | 71.00 | .00 | 217.00 | 75.9%* |
| 05395 002 PRIOR YR WORK COMP DIVID | 1,600 | 1,600 | 4,454.00 | 417.75 | .00 | -2,854.00 | 278.4%* |
| 05395 021 CASUALTY INSURANCE REBAT | 100 | 100 | 53.00 | 5.50 | .00 | 47.00 | 53.0%* |
| 05395 022 WORKMENS COMP REBATE | 250 | 250 | 720.00 | 67.50 | .00 | -470.00 | 288.0%* |
| TOTAL REFUND OF PRIOR YR EXPEND | 2,850 | 2,850 | 5,910.00 | 561.75 | .00 | -3,060.00 | 207.4% |
| TOTAL PARKS & RECREATION | 2,117,916 | 2,117,916 | 1,521,596.92 | 31,680.84 | .00 | 596,319.08 | 71.8% |
| TOTAL REVENUES | 2,117,916 | 2,117,916 | 1,521,596.92 | 31,680.84 | .00 | 596,319.08 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------|----------|---------|--------------|--------------|--------------|--|------------------|---------|
| 06 PARK & REC FEE IN LIEU | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 06341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 06341 000 INTEREST EARNINGS | 100 | 100 | 646.44 | .00 | .00 | | -546.44 | 646.4%* |
| TOTAL INTEREST EARNINGS | 100 | 100 | 646.44 | .00 | .00 | | -546.44 | 646.4% |
| | | | | | | | | |
| 06387 CONTRIBUTIONS | | | | | | | | |
| ----- | | | | | | | | |
| 06387 060 DEVELOPERS | 0 | 0 | 52,700.00 | .00 | .00 | | -52,700.00 | 100.0%* |
| TOTAL CONTRIBUTIONS | 0 | 0 | 52,700.00 | .00 | .00 | | -52,700.00 | 100.0% |
| TOTAL PARK & REC FEE IN LIEU | 100 | 100 | 53,346.44 | .00 | .00 | | -53,246.44*****% | |
| TOTAL REVENUES | 100 | 100 | 53,346.44 | .00 | .00 | | -53,246.44 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|-----------|------|
| 07 RECREATION CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | BUDGET | USED |
| ----- | | | | | | | | |
| 07341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 07341 000 INTEREST EARNINGS | 500 | 500 | 403.12 | .00 | .00 | 96.88 | 80.6%* | |
| TOTAL INTEREST EARNINGS | 500 | 500 | 403.12 | .00 | .00 | 96.88 | 80.6% | |
| | | | | | | | | |
| 07392 INTERFUND TRANSFER | | | | | | | | |
| ----- | | | | | | | | |
| 07392 005 TRANSFER FROM PARK AND R | 505,000 | 505,000 | .00 | .00 | .00 | 505,000.00 | .0%* | |
| TOTAL INTERFUND TRANSFER | 505,000 | 505,000 | .00 | .00 | .00 | 505,000.00 | .0% | |
| TOTAL RECREATION CAPITAL RESERVE | 505,500 | 505,500 | 403.12 | .00 | .00 | 505,096.88 | .1% | |
| TOTAL REVENUES | 505,500 | 505,500 | 403.12 | .00 | .00 | 505,096.88 | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|------------|------------|--------------|--------------|--------------|--------------|---------|
| 08 SEWER | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 08341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 08341 000 INTEREST EARNINGS | 3,500 | 3,500 | 23,543.12 | 619.56 | .00 | -20,043.12 | 672.7%* |
| TOTAL INTEREST EARNINGS | 3,500 | 3,500 | 23,543.12 | 619.56 | .00 | -20,043.12 | 672.7% |
| | | | | | | | |
| 08361 LATERAL INSPECTIONS | | | | | | | |
| ----- | | | | | | | |
| 08361 313 LATERAL INSPECTIONS | 30,000 | 30,000 | 43,900.00 | 3,600.00 | .00 | -13,900.00 | 146.3%* |
| TOTAL LATERAL INSPECTIONS | 30,000 | 30,000 | 43,900.00 | 3,600.00 | .00 | -13,900.00 | 146.3% |
| | | | | | | | |
| 08364 SEWERAGE CHARGES | | | | | | | |
| ----- | | | | | | | |
| 08364 110 SEWER CONNECTION FEES | 100,000 | 100,000 | 219,480.45 | 18,464.00 | .00 | -119,480.45 | 219.5%* |
| 08364 123 CERTIFICATION FEES | 2,000 | 2,000 | 3,550.00 | .00 | .00 | -1,550.00 | 177.5%* |
| 08364 130 SEWER USE CHARGES | 10,000,000 | 10,000,000 | 8,380,695.46 | .00 | .00 | 1,619,304.54 | 83.8%* |
| TOTAL SEWERAGE CHARGES | 10,102,000 | 10,102,000 | 8,603,725.91 | 18,464.00 | .00 | 1,498,274.09 | 85.2% |
| | | | | | | | |
| 08395 REFUND OF PRIOR YR EXPEND | | | | | | | |
| ----- | | | | | | | |
| 08395 001 PRIOR YR CASUAL INS DIVI | 10,000 | 10,000 | 8,765.00 | 911.50 | .00 | 1,235.00 | 87.7%* |
| 08395 002 PRIOR YR WORK COMP DIVID | 2,500 | 2,500 | 4,311.00 | 404.25 | .00 | -1,811.00 | 172.4%* |
| TOTAL REFUND OF PRIOR YR EXPEND | 12,500 | 12,500 | 13,076.00 | 1,315.75 | .00 | -576.00 | 104.6% |
| TOTAL SEWER | 10,148,000 | 10,148,000 | 8,684,245.03 | 23,999.31 | .00 | 1,463,754.97 | 85.6% |
| TOTAL REVENUES | 10,148,000 | 10,148,000 | 8,684,245.03 | 23,999.31 | .00 | 1,463,754.97 | |

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FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|-------------|---------|
| 09 COMMUNITY POOL | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 09341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 09341 000 INTEREST EARNINGS | 100 | 100 | 726.51 | .00 | .00 | -626.51 | 726.5%* |
| TOTAL INTEREST EARNINGS | 100 | 100 | 726.51 | .00 | .00 | -626.51 | 726.5% |
| | | | | | | | |
| 09367 PARTICIPATION FEES | | | | | | | |
| ----- | | | | | | | |
| 09367 100 MEMBERSHIP FEES | 680,142 | 680,142 | .00 | .00 | .00 | 680,142.00 | .0%* |
| 09367 101 INDIVIDUAL MEMBERSHIP FE | 0 | 0 | 31,320.00 | .00 | .00 | -31,320.00 | 100.0%* |
| 09367 102 SENIORS MEMBERSHIP FEE | 0 | 0 | 3,360.00 | .00 | .00 | -3,360.00 | 100.0%* |
| 09367 103 FAMILY MEMBERSHIP FEES | 0 | 0 | 457,560.00 | .00 | .00 | -457,560.00 | 100.0%* |
| 09367 104 AUGUST MEMBERSHIP-FAMILY | 0 | 0 | 6,650.00 | -190.00 | .00 | -6,650.00 | 100.0%* |
| 09367 105 AUGUST MEMBERSHIP-INDIV. | 0 | 0 | 1,425.00 | .00 | .00 | -1,425.00 | 100.0%* |
| 09367 106 MEMBERSHIP-CAREGIVERS | 0 | 0 | 10,800.00 | .00 | .00 | -10,800.00 | 100.0%* |
| 09367 107 SENIOR INDIVIDUAL MEMBER | 0 | 0 | 40,284.00 | -108.00 | .00 | -40,284.00 | 100.0%* |
| 09367 108 ASSOCIATE FAMILY MEMBERS | 0 | 0 | 254,220.00 | .00 | .00 | -254,220.00 | 100.0%* |
| 09367 110 ASSOCIATE INDIVIDUAL MBR | 0 | 0 | 25,370.00 | .00 | .00 | -25,370.00 | 100.0%* |
| 09367 111 AUG FAMILY NR MEMBERSHIP | 0 | 0 | 5,688.00 | .00 | .00 | -5,688.00 | 100.0%* |
| 09367 112 AUG IND NR MEMBERSHIP | 0 | 0 | 826.00 | .00 | .00 | -826.00 | 100.0%* |
| 09367 200 MISCELLANEOUS SALES | 125,000 | 125,000 | .00 | .00 | .00 | 125,000.00 | .0%* |
| 09367 201 POOL MISCELLANEOUS FEES | 0 | 0 | 2,110.00 | 10.00 | .00 | -2,110.00 | 100.0%* |
| 09367 202 GUEST PASSES / BOOKS | 0 | 0 | 44,716.75 | .00 | .00 | -44,716.75 | 100.0%* |
| 09367 203 SWIM AND DIVING LESSONS | 0 | 0 | 24,023.98 | .00 | .00 | -24,023.98 | 100.0%* |
| 09367 204 SNACK BAR RENTAL | 0 | 0 | 6,000.00 | .00 | .00 | -6,000.00 | 100.0%* |
| 09367 205 POOL MISC INCOME / EVENT | 0 | 0 | 5,287.50 | .00 | .00 | -5,287.50 | 100.0%* |
| TOTAL PARTICIPATION FEES | 805,142 | 805,142 | 919,641.23 | -288.00 | .00 | -114,499.23 | 114.2% |
| | | | | | | | |
| 09380 MISCELLANEOUS REVENUES | | | | | | | |
| ----- | | | | | | | |
| 09380 000 MISCELLANEOUS REVENUES | 0 | 0 | -50.00 | .00 | .00 | 50.00 | 100.0% |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | -50.00 | .00 | .00 | 50.00 | 100.0% |
| | | | | | | | |
| 09392 INTERFUND TRANSFERS IN | | | | | | | |
| ----- | | | | | | | |
| 09392 001 TRANSFER FR GENERAL FUND | 180,283 | 180,283 | .00 | .00 | .00 | 180,283.00 | .0%* |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 09 COMMUNITY POOL | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| TOTAL INTERFUND TRANSFERS IN | 180,283 | 180,283 | .00 | .00 | .00 | 180,283.00 | .0% |
| 09395 REFUND OF PRIOR YR EXPEND | | | | | | | |
| ----- | | | | | | | |
| 09395 001 PRIOR YR CASUAL INS DIVI | 4,000 | 4,000 | 2,299.00 | 239.00 | .00 | 1,701.00 | 57.5%* |
| 09395 002 PRIOR YR WORK COMP DIVID | 3,234 | 3,234 | 8,620.00 | 808.50 | .00 | -5,386.00 | 266.5%* |
| TOTAL REFUND OF PRIOR YR EXPEND | 7,234 | 7,234 | 10,919.00 | 1,047.50 | .00 | -3,685.00 | 150.9% |
| TOTAL COMMUNITY POOL | 992,759 | 992,759 | 931,236.74 | 759.50 | .00 | 61,522.26 | 93.8% |
| TOTAL REVENUES | 992,759 | 992,759 | 931,236.74 | 759.50 | .00 | 61,522.26 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-----------------------------------|----------|---------|--------------|--------------|--------------|------------------|-----------|-----|
| 11 TRAFFIC IMPACT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 11341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 11341 000 INTEREST EARNINGS | 250 | 250 | 545.71 | .00 | .00 | -295.71 | 218.3%* | |
| TOTAL INTEREST EARNINGS | 250 | 250 | 545.71 | .00 | .00 | -295.71 | 218.3% | |
| | | | | | | | | |
| 11387 CONTRIBUTIONS | | | | | | | | |
| ----- | | | | | | | | |
| 11387 519 DEV. CONT. -SRV. AREA#2 | 0 | 0 | 58,900.00 | .00 | .00 | -58,900.00 | 100.0%* | |
| TOTAL CONTRIBUTIONS | 0 | 0 | 58,900.00 | .00 | .00 | -58,900.00 | 100.0% | |
| TOTAL TRAFFIC IMPACT | 250 | 250 | 59,445.71 | .00 | .00 | -59,195.71*****% | | |
| TOTAL REVENUES | 250 | 250 | 59,445.71 | .00 | .00 | -59,195.71 | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|---------------|-----------|-----|
| 12 AMERICAN RESCUE PLAN FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 12341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 12341 000 INTEREST EARNINGS | 0 | 0 | 1,665.54 | 437.71 | .00 | -1,665.54 | 100.0%* | |
| TOTAL INTEREST EARNINGS | 0 | 0 | 1,665.54 | 437.71 | .00 | -1,665.54 | 100.0% | |
| | | | | | | | | |
| 12351 FEDERAL GRANTS | | | | | | | | |
| ----- | | | | | | | | |
| 12351 020 STIMULUS MONEY RECEIPT | 0 | 0 | 1,716,679.75 | .00 | .00 | -1,716,679.75 | 100.0%* | |
| TOTAL FEDERAL GRANTS | 0 | 0 | 1,716,679.75 | .00 | .00 | -1,716,679.75 | 100.0% | |
| TOTAL AMERICAN RESCUE PLAN FUND | 0 | 0 | 1,718,345.29 | 437.71 | .00 | -1,718,345.29 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | 1,718,345.29 | 437.71 | .00 | -1,718,345.29 | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 15367 GOLF COURSE-PARTICIPATION FEES | | | | | | | |
| ----- | | | | | | | |
| 15367 100 GREEN FEES | 1,400,000 | 1,400,000 | 1,270,855.13 | .00 | .00 | 129,144.87 | 90.8%* |
| 15367 110 PRACTICE CENTER RANGE RE | 170,300 | 170,300 | 167,551.71 | .00 | .00 | 2,748.29 | 98.4%* |
| 15367 120 CART REVENUE | 545,000 | 545,000 | 528,343.16 | .00 | .00 | 16,656.84 | 96.9%* |
| 15367 130 CLOTHING | 70,000 | 70,000 | 49,088.13 | .00 | .00 | 20,911.87 | 70.1%* |
| 15367 131 ACCESSORIES | 12,800 | 12,800 | 5,145.81 | .00 | .00 | 7,654.19 | 40.2%* |
| 15367 132 BALLS/GLOVES | 40,000 | 40,000 | 44,045.91 | .00 | .00 | -4,045.91 | 110.1%* |
| 15367 133 CLUBS | 25,000 | 25,000 | 52,983.42 | .00 | .00 | -27,983.42 | 211.9%* |
| 15367 134 BAGS/OTHER MERCHANDISE | 8,000 | 8,000 | 21,971.19 | .00 | .00 | -13,971.19 | 274.6%* |
| 15367 135 LESSONS - JUNIOR CAMP | 75,000 | 75,000 | 117,821.55 | .00 | .00 | -42,821.55 | 157.1%* |
| 15367 136 CLUB RENTAL | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0%* |
| 15367 138 HANDICAP FEE | 12,000 | 12,000 | 13,995.00 | .00 | .00 | -1,995.00 | 116.6%* |
| 15367 139 OTHER REVENUE | 10,000 | 10,000 | 3,592.66 | .00 | .00 | 6,407.34 | 35.9%* |
| 15367 140 FOOD | 224,000 | 224,000 | 170,019.61 | .00 | .00 | 53,980.39 | 75.9%* |
| 15367 141 BEVERAGE | 15,000 | 15,000 | 29,464.70 | .00 | .00 | -14,464.70 | 196.4%* |
| 15367 142 BEER | 162,900 | 162,900 | 136,140.54 | .00 | .00 | 26,759.46 | 83.6%* |
| 15367 143 LIQUOR | 61,000 | 61,000 | 56,029.18 | .00 | .00 | 4,970.82 | 91.9%* |
| 15367 144 WINE | 14,200 | 14,200 | 13,141.00 | .00 | .00 | 1,059.00 | 92.5%* |
| 15367 147 OTHER REVENUE | 35,000 | 35,000 | 55,798.84 | .00 | .00 | -20,798.84 | 159.4%* |
| 15367 150 FOOD SALES-BANQUET | 125,000 | 125,000 | 118,833.41 | .00 | .00 | 6,166.59 | 95.1%* |
| 15367 151 BEVERAGE SALES-BANQUET | 500 | 500 | 149.00 | .00 | .00 | 351.00 | 29.8%* |
| 15367 152 BEER SALES-BANQUET | 10,000 | 10,000 | 3,963.00 | .00 | .00 | 6,037.00 | 39.6%* |
| 15367 153 LIQUOR SALES-BANQUET | 12,000 | 12,000 | 18,312.50 | .00 | .00 | -6,312.50 | 152.6%* |
| 15367 154 WINE SALES-BANQUET | 2,500 | 2,500 | 3,779.00 | .00 | .00 | -1,279.00 | 151.2%* |
| 15367 192 INTEREST INCOME | 400 | 400 | 1,469.11 | .00 | .00 | -1,069.11 | 367.3%* |
| 15367 195 OTHER G & A REVENUE | 9,000 | 9,000 | 23,482.18 | .00 | .00 | -14,482.18 | 260.9%* |
| TOTAL GOLF COURSE-PARTICIPATION F | 3,043,600 | 3,043,600 | 2,905,975.74 | .00 | .00 | 137,624.26 | 95.5% |
| ----- | | | | | | | |
| 15392 INTERFUND TRANSFER | | | | | | | |
| ----- | | | | | | | |
| 15392 001 TRANSFER FROM GENERAL FU | 289,120 | 289,120 | .00 | .00 | .00 | 289,120.00 | .0%* |
| TOTAL INTERFUND TRANSFER | 289,120 | 289,120 | .00 | .00 | .00 | 289,120.00 | .0% |
| TOTAL GOLF COURSE | 3,332,720 | 3,332,720 | 2,905,975.74 | .00 | .00 | 426,744.26 | 87.2% |
| TOTAL REVENUES | 3,332,720 | 3,332,720 | 2,905,975.74 | .00 | .00 | 426,744.26 | |

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FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-----------------------------|----------|---------|--------------|--------------|--------------|-----------|--------|
| 17 2016 BOND ISSUE FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 17341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 17341 000 INTEREST EARNINGS | 35,000 | 35,000 | 12,689.59 | 1,256.54 | .00 | 22,310.41 | 36.3%* |
| TOTAL INTEREST EARNINGS | 35,000 | 35,000 | 12,689.59 | 1,256.54 | .00 | 22,310.41 | 36.3% |
| TOTAL 2016 BOND ISSUE FUND | 35,000 | 35,000 | 12,689.59 | 1,256.54 | .00 | 22,310.41 | 36.3% |
| TOTAL REVENUES | 35,000 | 35,000 | 12,689.59 | 1,256.54 | .00 | 22,310.41 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|-----------|-----|
| 18 CAPITAL PROJECTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 18364 SEWAGE CONNECTION FEES | | | | | | | | |
| ----- | | | | | | | | |
| 18364 601 EDGEWOOD VLG ASSESSMENT | 10,924 | 10,924 | 9,963.04 | 1,577.61 | .00 | 960.96 | 91.2%* | |
| TOTAL SEWAGE CONNECTION FEES | 10,924 | 10,924 | 9,963.04 | 1,577.61 | .00 | 960.96 | 91.2% | |
| | | | | | | | | |
| 18392 INTERFUND TRANSFERS IN | | | | | | | | |
| ----- | | | | | | | | |
| 18392 017 TR. FROM 2016 BOND ISSUE | 3,500,000 | 3,500,000 | .00 | .00 | .00 | 3,500,000.00 | .0%* | |
| TOTAL INTERFUND TRANSFERS IN | 3,500,000 | 3,500,000 | .00 | .00 | .00 | 3,500,000.00 | .0% | |
| TOTAL CAPITAL PROJECTS | 3,510,924 | 3,510,924 | 9,963.04 | 1,577.61 | .00 | 3,500,960.96 | .3% | |
| TOTAL REVENUES | 3,510,924 | 3,510,924 | 9,963.04 | 1,577.61 | .00 | 3,500,960.96 | | |

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FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|----------|
| 19 SPECIAL PROJECTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 19354 STATE GRANTS | | | | | | | |
| ----- | | | | | | | |
| 19354 050 ARLE GRANT | 319,000 | 319,000 | .00 | .00 | .00 | 319,000.00 | .0%** |
| 19354 052 DOG PARK GRANT | 0 | 0 | 94.15 | .00 | .00 | -94.15 | 100.0%** |
| TOTAL STATE GRANTS | 319,000 | 319,000 | 94.15 | .00 | .00 | 318,905.85 | .0% |
| | | | | | | | |
| 19357 LOCAL GOV'T GRANTS | | | | | | | |
| ----- | | | | | | | |
| 19357 001 LOCAL GOV'T GRANTS | 725,000 | 725,000 | .00 | .00 | .00 | 725,000.00 | .0%** |
| TOTAL LOCAL GOV'T GRANTS | 725,000 | 725,000 | .00 | .00 | .00 | 725,000.00 | .0% |
| | | | | | | | |
| 19392 INTERFUND TRANSFERS IN | | | | | | | |
| ----- | | | | | | | |
| 19392 005 TRANSFER FROM PARK & REC | 47,250 | 47,250 | .00 | .00 | .00 | 47,250.00 | .0%** |
| 19392 017 TR FROM 2016 BOND FUND | 1,235,000 | 1,235,000 | .00 | .00 | .00 | 1,235,000.00 | .0%** |
| TOTAL INTERFUND TRANSFERS IN | 1,282,250 | 1,282,250 | .00 | .00 | .00 | 1,282,250.00 | .0% |
| TOTAL SPECIAL PROJECTS | 2,326,250 | 2,326,250 | 94.15 | .00 | .00 | 2,326,155.85 | .0% |
| TOTAL REVENUES | 2,326,250 | 2,326,250 | 94.15 | .00 | .00 | 2,326,155.85 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 20 DEBT SERVICE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 20301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 20301 100 REAL ESTATE-CURRENT | 1,480,039 | 1,480,039 | 1,461,030.77 | 2,379.42 | .00 | 19,008.23 | 98.7%* |
| 20301 200 REAL ESTATE DELINQUENT | 10,000 | 10,000 | 11,221.39 | 1,044.09 | .00 | -1,221.39 | 112.2%* |
| 20301 600 R.E. TAXES-INTERIM-CURR. | 2,500 | 2,500 | 5,933.89 | 313.75 | .00 | -3,433.89 | 237.4%* |
| 20301 601 RE TAXES - INT DELINQ | 500 | 500 | 1,073.53 | 121.47 | .00 | -573.53 | 214.7%* |
| TOTAL REAL ESTATE TAXES | 1,493,039 | 1,493,039 | 1,479,259.58 | 3,858.73 | .00 | 13,779.42 | 99.1% |
| | | | | | | | |
| 20341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 20341 000 INTEREST EARNINGS | 750 | 750 | 641.77 | .00 | .00 | 108.23 | 85.6%* |
| TOTAL INTEREST EARNINGS | 750 | 750 | 641.77 | .00 | .00 | 108.23 | 85.6% |
| | | | | | | | |
| 20392 INTERFUND TREANSFERS IN | | | | | | | |
| ----- | | | | | | | |
| 20392 001 TR. FR. GENERAL FUND | 69,600 | 69,600 | .00 | .00 | .00 | 69,600.00 | .0%* |
| 20392 003 TR. FR. FIRE PROTECTION | 49,056 | 49,056 | 49,056.00 | .00 | .00 | .00 | 100.0%* |
| 20392 005 TR. FR. PARK & REC FUND | 173,757 | 173,757 | .00 | .00 | .00 | 173,757.00 | .0%* |
| TOTAL INTERFUND TREANSFERS IN | 292,413 | 292,413 | 49,056.00 | .00 | .00 | 243,357.00 | 16.8% |
| TOTAL DEBT SERVICE | 1,786,202 | 1,786,202 | 1,528,957.35 | 3,858.73 | .00 | 257,244.65 | 85.6% |
| TOTAL REVENUES | 1,786,202 | 1,786,202 | 1,528,957.35 | 3,858.73 | .00 | 257,244.65 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-----------------------------------|----------|---------|--------------|--------------|--------------|------------|-----------|-----|
| 21 REGENCY BRIDGE ESC FD - FEES | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 21341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 21341 000 INTERESST EARNINGS | 0 | 0 | 1,814.32 | .00 | .00 | -1,814.32 | 100.0%* | |
| TOTAL INTEREST EARNINGS | 0 | 0 | 1,814.32 | .00 | .00 | -1,814.32 | 100.0% | |
| ----- | | | | | | | | |
| 21380 MISCELLANEOUW REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 21380 000 MISCELLANEOUS REVENUE | 0 | 0 | 41,250.00 | 6,600.00 | .00 | -41,250.00 | 100.0%* | |
| TOTAL MISCELLANEOUW REVENUE | 0 | 0 | 41,250.00 | 6,600.00 | .00 | -41,250.00 | 100.0% | |
| TOTAL REGENCY BRIDGE ESC FD - FEE | 0 | 0 | 43,064.32 | 6,600.00 | .00 | -43,064.32 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | 43,064.32 | 6,600.00 | .00 | -43,064.32 | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 30 CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 30354 STATE GRANTS | | | | | | | |
| ----- | | | | | | | |
| 30354 090 DCED POLICE GRANT | 0 | 0 | 60,000.00 | .00 | .00 | -60,000.00 | 100.0%* |
| TOTAL STATE GRANTS | 0 | 0 | 60,000.00 | .00 | .00 | -60,000.00 | 100.0% |
| | | | | | | | |
| 30392 INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 30392 001 TR. FR. GENERAL FUND | 158,000 | 158,000 | .00 | .00 | .00 | 158,000.00 | .0%* |
| TOTAL INTERFUND TRANSFERS | 158,000 | 158,000 | .00 | .00 | .00 | 158,000.00 | .0% |
| TOTAL CAPITAL RESERVE | 158,000 | 158,000 | 60,000.00 | .00 | .00 | 98,000.00 | 38.0% |
| TOTAL REVENUES | 158,000 | 158,000 | 60,000.00 | .00 | .00 | 98,000.00 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---------------------------------|----------|---------|--------------|--------------|--------------|--|-----------|---------|
| 31 POOL CAPITAL RESERVE FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 31341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 31341 000 INTEREST EARNINGS | 25 | 25 | 44.20 | .00 | .00 | | -19.20 | 176.8%* |
| TOTAL INTEREST EARNINGS | 25 | 25 | 44.20 | .00 | .00 | | -19.20 | 176.8% |
| TOTAL POOL CAPITAL RESERVE FUND | 25 | 25 | 44.20 | .00 | .00 | | -19.20 | 176.8% |
| TOTAL REVENUES | 25 | 25 | 44.20 | .00 | .00 | | -19.20 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-----------------------------|----------|---------|--------------|--------------|--------------|--|-----------|---------|
| 32 TREE BANK FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 32341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 32341 000 INTEREST EARNINGS | 150 | 150 | 315.06 | .00 | .00 | | -165.06 | 210.0%* |
| TOTAL INTEREST EARNINGS | 150 | 150 | 315.06 | .00 | .00 | | -165.06 | 210.0% |
| TOTAL TREE BANK FUND | 150 | 150 | 315.06 | .00 | .00 | | -165.06 | 210.0% |
| TOTAL REVENUES | 150 | 150 | 315.06 | .00 | .00 | | -165.06 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 35 LIQUID FUELS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 35341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 35341 000 INTEREST EARNINGS | 3,000 | 3,000 | 2,118.95 | 81.29 | .00 | 881.05 | 70.6%* |
| TOTAL INTEREST EARNINGS | 3,000 | 3,000 | 2,118.95 | 81.29 | .00 | 881.05 | 70.6% |
| | | | | | | | |
| 35355 STATE SHARED REVENUES | | | | | | | |
| ----- | | | | | | | |
| 35355 050 LIQUID FUELS ENTITLEMENT | 966,109 | 966,109 | 995,240.46 | .00 | .00 | -29,131.46 | 103.0%* |
| 35355 051 ACT 32 ENTITLEMENT | 16,840 | 16,840 | 16,840.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL STATE SHARED REVENUES | 982,949 | 982,949 | 1,012,080.46 | .00 | .00 | -29,131.46 | 103.0% |
| TOTAL LIQUID FUELS | 985,949 | 985,949 | 1,014,199.41 | 81.29 | .00 | -28,250.41 | 102.9% |
| TOTAL REVENUES | 985,949 | 985,949 | 1,014,199.41 | 81.29 | .00 | -28,250.41 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 36 ROAD MACHINERY FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 36301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 36301 100 REAL ESTATE TAXES - CURR | 159,144 | 159,144 | 157,100.11 | 255.86 | .00 | 2,043.89 | 98.7%* |
| 36301 200 REAL ESTATE - DELINQUENT | 500 | 500 | 1,181.73 | 109.90 | .00 | -681.73 | 236.3%* |
| 36301 600 R.E. TAXES - INTERIM-CUR | 200 | 200 | 624.62 | 33.03 | .00 | -424.62 | 312.3%* |
| 36301 601 R.E. TAXES INTERIM -DELI | 0 | 0 | 113.00 | 12.78 | .00 | -113.00 | 100.0%* |
| TOTAL REAL ESTATE TAXES | 159,844 | 159,844 | 159,019.46 | 411.57 | .00 | 824.54 | 99.5% |
| 36341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 36341 000 INTEREST EARNINGS | 400 | 400 | 491.00 | .00 | .00 | -91.00 | 122.8%* |
| TOTAL INTEREST EARNINGS | 400 | 400 | 491.00 | .00 | .00 | -91.00 | 122.8% |
| TOTAL ROAD MACHINERY FUND | 160,244 | 160,244 | 159,510.46 | 411.57 | .00 | 733.54 | 99.5% |
| TOTAL REVENUES | 160,244 | 160,244 | 159,510.46 | 411.57 | .00 | 733.54 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|--|------------|---------|
| 38 SIDEWALK FEE IN LIEU | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 38341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 38341 000 INTEREST EARNINGS | 0 | 0 | 90.98 | .00 | .00 | | -90.98 | 100.0%* |
| TOTAL INTEREST EARNINGS | 0 | 0 | 90.98 | .00 | .00 | | -90.98 | 100.0% |
| | | | | | | | | |
| 38392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 38392 019 TRANSFER FR SPECIAL PROJ | 0 | 0 | 50,311.81 | .00 | .00 | | -50,311.81 | 100.0%* |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 50,311.81 | .00 | .00 | | -50,311.81 | 100.0% |
| | | | | | | | | |
| TOTAL SIDEWALK FEE IN LIEU | 0 | 0 | 50,402.79 | .00 | .00 | | -50,402.79 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 50,402.79 | .00 | .00 | | -50,402.79 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 40 9-11 MEMORIAL CONSTRUCTION FND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 40341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 40341 000 INTEREST EARNINGS | 15 | 15 | 65.65 | 1.62 | .00 | -50.65 | 437.7%* |
| TOTAL INTEREST EARNINGS | 15 | 15 | 65.65 | 1.62 | .00 | -50.65 | 437.7% |
| | | | | | | | |
| 40387 CONTRIBUTIONS-PRIVATE SOURCES | | | | | | | |
| ----- | | | | | | | |
| 40387 000 CONTRIBUTIONS-PRIVATE SO | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0%* |
| TOTAL CONTRIBUTIONS-PRIVATE SOURC | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| | | | | | | | |
| 40392 INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 40392 001 TR FROM GEN FUND | 46,685 | 46,685 | 40,000.00 | 10,000.00 | .00 | 6,685.00 | 85.7%* |
| TOTAL INTERFUND TRANSFERS | 46,685 | 46,685 | 40,000.00 | 10,000.00 | .00 | 6,685.00 | 85.7% |
| TOTAL 9-11 MEMORIAL CONSTRUCTION | 49,200 | 49,200 | 40,065.65 | 10,001.62 | .00 | 9,134.35 | 81.4% |
| TOTAL REVENUES | 49,200 | 49,200 | 40,065.65 | 10,001.62 | .00 | 9,134.35 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 45 PATTERSON FARM FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 45341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 45341 000 INTEREST EARNINGS | 150 | 150 | 445.62 | .00 | .00 | -295.62 | 297.1%* |
| TOTAL INTEREST EARNINGS | 150 | 150 | 445.62 | .00 | .00 | -295.62 | 297.1% |
| | | | | | | | |
| 45342 PATTERSON FARM RENT | | | | | | | |
| ----- | | | | | | | |
| 45342 205 PATTERSON FARM RENT | 64,000 | 64,000 | 66,170.89 | 5,065.96 | .00 | -2,170.89 | 103.4%* |
| TOTAL PATTERSON FARM RENT | 64,000 | 64,000 | 66,170.89 | 5,065.96 | .00 | -2,170.89 | 103.4% |
| | | | | | | | |
| 45380 MISCELLANEOUS REVENUES | | | | | | | |
| ----- | | | | | | | |
| 45380 000 MISCELLANEOUS REVENUE | 0 | 0 | 6.00 | .00 | .00 | -6.00 | 100.0%* |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 6.00 | .00 | .00 | -6.00 | 100.0% |
| TOTAL PATTERSON FARM FUND | 64,150 | 64,150 | 66,622.51 | 5,065.96 | .00 | -2,472.51 | 103.9% |
| TOTAL REVENUES | 64,150 | 64,150 | 66,622.51 | 5,065.96 | .00 | -2,472.51 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 50 AMBULANCE/RESCUE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 50301 REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 50301 100 CURRENT | 201,582 | 201,582 | 198,993.43 | 324.09 | .00 | 2,588.57 | 98.7%* |
| 50301 200 DELINQUENT | 1,200 | 1,200 | 1,519.05 | 141.32 | .00 | -319.05 | 126.6%* |
| 50301 600 INTERIM-CURRENT | 250 | 250 | 803.06 | 42.46 | .00 | -553.06 | 321.2%* |
| 50301 601 INTERIM-DELINQUENT | 100 | 100 | 145.31 | 16.45 | .00 | -45.31 | 145.3%* |
| TOTAL REAL ESTATE TAXES | 203,132 | 203,132 | 201,460.85 | 524.32 | .00 | 1,671.15 | 99.2% |
| 50341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 50341 000 INTEREST EARNINGS | 100 | 100 | 101.09 | .00 | .00 | -1.09 | 101.1%* |
| TOTAL INTEREST EARNINGS | 100 | 100 | 101.09 | .00 | .00 | -1.09 | 101.1% |
| TOTAL AMBULANCE/RESCUE | 203,232 | 203,232 | 201,561.94 | 524.32 | .00 | 1,670.06 | 99.2% |
| TOTAL REVENUES | 203,232 | 203,232 | 201,561.94 | 524.32 | .00 | 1,670.06 | |

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8233avog

|Township of Lower Makefield
|REVENUES

|P 32
|glytdbud

YTD THROUGH 10-2021

FOR 2021 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| GRAND TOTAL | 40,770,962 | 40,770,962 | 32,945,988.01 | 598,495.56 | .00 | 7,824,973.99 | 80.8% |

** END OF REPORT - Generated by Alison Vogel **

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01400 CENTRAL GOVERNMENT | | | | | | | |
| ----- | | | | | | | |
| 01400 100 PERSONAL SERVICES | 259,730 | 259,730 | 228,644.58 | 32,106.46 | .00 | 31,085.42 | 88.0% |
| 01400 101 SUPERVISORS' SALARIES | 21,500 | 21,500 | 18,229.50 | 1,822.95 | .00 | 3,270.50 | 84.8% |
| 01400 210 OFFICE/ADMINISTRATION | 12,000 | 12,000 | 3,015.63 | 811.69 | .00 | 8,984.37 | 25.1% |
| 01400 260 MINOR EQUIPMENT | 500 | 500 | 169.99 | .00 | .00 | 330.01 | 34.0% |
| 01400 300 CONTRACTED SERVICES | 16,022 | 16,022 | 7,047.95 | 568.22 | .00 | 8,974.05 | 44.0% |
| 01400 309 TRAFFIC ENGINEERING | 15,000 | 15,000 | 30,921.20 | 1,794.20 | .00 | -15,921.20 | 206.1%* |
| 01400 310 STORM WATER ENGINEERING | 70,000 | 70,000 | 34,412.86 | .00 | .00 | 35,587.14 | 49.2% |
| 01400 311 AUDIT FEES | 33,000 | 33,000 | 44,000.00 | .00 | .00 | -11,000.00 | 133.3%* |
| 01400 313 ENGINEERING FEES | 85,000 | 85,000 | 103,407.00 | .00 | .00 | -18,407.00 | 121.7%* |
| 01400 314 LEGAL FEES | 160,000 | 160,000 | 157,813.80 | 14,544.18 | .00 | 2,186.20 | 98.6% |
| 01400 315 OUTSIDE LEGAL FEES | 65,000 | 65,000 | 141,523.15 | 4,435.00 | .00 | -76,523.15 | 217.7%* |
| 01400 316 PAYROLL SERVICE FEES | 12,000 | 12,000 | 6,694.83 | 548.85 | .00 | 5,305.17 | 55.8% |
| 01400 317 EDUCATION & TRAINING | 2,000 | 2,000 | -235.00 | .00 | .00 | 2,235.00 | -11.8% |
| 01400 318 ACTUARIAL SERVICES | 4,000 | 4,000 | 4,650.00 | .00 | .00 | -650.00 | 116.3%* |
| 01400 321 TELEPHONE | 10,000 | 10,000 | 7,652.55 | 770.65 | .00 | 2,347.45 | 76.5% |
| 01400 325 POSTAGE | 13,500 | 13,500 | 7,813.62 | 95.00 | .00 | 5,686.38 | 57.9% |
| 01400 337 AUTO ALLOWANCE | 4,800 | 4,800 | 4,000.00 | 400.00 | .00 | 800.00 | 83.3% |
| 01400 340 ADVERTISING & PRINTING | 15,000 | 15,000 | 13,776.99 | 539.34 | .00 | 1,223.01 | 91.8% |
| 01400 353 BONDING FEES | 6,000 | 6,000 | 6,563.50 | .00 | .00 | -563.50 | 109.4%* |
| 01400 420 DUES & SUBSCRIPTIONS | 10,900 | 10,900 | 8,145.38 | .00 | .00 | 2,754.62 | 74.7% |
| 01400 480 MISCELLANEOUS | 10,000 | 10,000 | 1,782.50 | 191.87 | .00 | 8,217.50 | 17.8% |
| TOTAL CENTRAL GOVERNMENT | 825,952 | 825,952 | 830,030.03 | 58,628.41 | .00 | -4,078.03 | 100.5% |
| | | | | | | | |
| 01401 GENERAL GOVERNMENT | | | | | | | |
| ----- | | | | | | | |
| 01401 153 DEFERRED COMP. MATCH | 52,000 | 52,000 | 47,455.89 | 2,134.35 | .00 | 4,544.11 | 91.3% |
| 01401 154 DEFERRED COMP ADMIN FEES | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 01401 156 HOSPITALIZATION | 1,622,377 | 1,622,377 | 1,276,389.74 | 81,591.50 | .00 | 345,987.26 | 78.7% |
| 01401 158 DISABILITY & LIFE INSURA | 74,000 | 74,000 | 60,126.07 | 6,170.54 | .00 | 13,873.93 | 81.3% |
| 01401 161 FICA EMPLOYER'S SHARE | 565,932 | 565,932 | 451,598.15 | 62,283.81 | .00 | 114,333.85 | 79.8% |
| 01401 194 EMPLR PAID UNEMPLOYMENT | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 01401 352 CASUALTY INSURANCE | 200,000 | 200,000 | 189,831.00 | 47,457.00 | .00 | 10,169.00 | 94.9% |
| 01401 354 WORKERS' COMP. INSURANCE | 180,881 | 180,881 | 180,881.00 | 45,220.25 | .00 | .00 | 100.0% |
| 01401 360 Utilities | 4,000 | 4,000 | 3,459.24 | 334.63 | .00 | 540.76 | 86.5% |
| 01401 430 REAL ESTATE TAXES | 48,498 | 48,498 | 14,130.52 | .00 | .00 | 34,367.48 | 29.1% |
| 01401 461 FARMLAND PRESERVATION | 250 | 250 | 245.55 | 143.95 | .00 | 4.45 | 98.2% |
| 01401 462 ENVIRONMENTAL COUNCIL | 4,000 | 4,000 | 1,401.89 | .00 | .00 | 2,598.11 | 35.0% |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01401 463 HISTORICAL REVIEW BOARD | 500 | 500 | 158.95 | 158.95 | .00 | 341.05 | 31.8% |
| 01401 464 HISTORICAL COMMISSION | 500 | 500 | 101.60 | .00 | .00 | 398.40 | 20.3% |
| 01401 465 SOLID WASTE | 5,000 | 5,000 | 4,343.09 | .00 | .00 | 656.91 | 86.9% |
| 01401 474 ELECTRONIC COMMUNICATION | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 01401 475 CITIZENS TRAFFIC COMM - | 300 | 300 | 214.11 | .00 | .00 | 85.89 | 71.4% |
| 01401 491 REAL ESTATE TAX REFUND | 6,000 | 6,000 | 3,035.18 | .00 | .00 | 2,964.82 | 50.6% |
| 01401 760 RENTAL-FARRINGER HOUSE | 3,000 | 3,000 | 4,490.34 | 1,097.04 | .00 | -1,490.34 | 149.7%* |
| 01401 764 DALGEWICZ MANOR HOUSE | 1,500 | 1,500 | 1,227.00 | 63.00 | .00 | 273.00 | 81.8% |
| TOTAL GENERAL GOVERNMENT | 2,784,588 | 2,784,588 | 2,239,089.32 | 246,655.02 | .00 | 545,498.68 | 80.4% |
| | | | | | | | |
| 01402 FINANCIAL ADMINISTRATION | | | | | | | |
| ----- | | | | | | | |
| 01402 100 PERSONAL SERVICES | 279,097 | 279,097 | 234,989.70 | 32,044.05 | .00 | 44,107.30 | 84.2% |
| 01402 200 PARTS & SUPPLIES | 4,000 | 4,000 | 1,538.49 | 271.77 | .00 | 2,461.51 | 38.5% |
| 01402 260 MINOR EQUIPMENT | 1,200 | 1,200 | 1,441.00 | .00 | .00 | -241.00 | 120.1%* |
| 01402 300 CONTRACTED SERVICES | 1,500 | 1,500 | 1,981.19 | 120.50 | .00 | -481.19 | 132.1%* |
| 01402 317 EDUCATION & TRAINING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01402 420 DUES & SUBSCRIPTIONS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL FINANCIAL ADMINISTRATION | 286,797 | 286,797 | 239,950.38 | 32,436.32 | .00 | 46,846.62 | 83.7% |
| | | | | | | | |
| 01403 TAX COLLECTION | | | | | | | |
| ----- | | | | | | | |
| 01403 100 PERSONAL SERVICES | 31,500 | 31,500 | 29,596.90 | 26,840.60 | .00 | 1,903.10 | 94.0% |
| 01403 200 PARTS & SUPPLIES | 7,000 | 7,000 | 3,433.10 | .00 | .00 | 3,566.90 | 49.0% |
| 01403 353 BONDING FEES | 950 | 950 | 936.50 | .00 | .00 | 13.50 | 98.6% |
| TOTAL TAX COLLECTION | 39,450 | 39,450 | 33,966.50 | 26,840.60 | .00 | 5,483.50 | 86.1% |
| | | | | | | | |
| 01407 DATA PROCESSING | | | | | | | |
| ----- | | | | | | | |
| 01407 200 PARTS & SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 01407 260 MINOR EQUIPMENT | 2,000 | 2,000 | 100.00 | .00 | .00 | 1,900.00 | 5.0% |
| 01407 300 CONTRACTED SERVICES | 221,744 | 221,744 | 223,129.10 | 9,291.36 | .00 | -1,385.10 | 100.6%* |
| 01407 420 DUES & SUBSCRIPTIONS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL DATA PROCESSING | 226,744 | 226,744 | 223,229.10 | 9,291.36 | .00 | 3,514.90 | 98.4% |
| | | | | | | | |
| 01409 PW-BUILDING MAINTENANCE | | | | | | | |
| ----- | | | | | | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 01409 100 PERSONAL SERVICES | 55,634 | 55,634 | 54,369.30 | 7,586.41 | .00 | 1,264.70 | 97.7% |
| 01409 103 OVERTIME | 25,000 | 25,000 | 17,345.96 | .00 | .00 | 7,654.04 | 69.4% |
| 01409 300 CONTRACTED SERVICES | 78,975 | 78,975 | 49,958.84 | 2,110.45 | .00 | 29,016.16 | 63.3% |
| 01409 360 UTILITIES | 40,000 | 40,000 | 32,543.59 | 2,337.43 | .00 | 7,456.41 | 81.4% |
| 01409 374 REPAIRS & MAINTENANCE | 20,000 | 20,000 | 13,218.57 | 381.00 | .00 | 6,781.43 | 66.1% |
| 01409 480 MISCELLANEOUS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL PW-BUILDING MAINTENANCE | 224,609 | 224,609 | 167,436.26 | 12,415.29 | .00 | 57,172.74 | 74.5% |
| 01410 POLICE DEPARTMENT | | | | | | | |
| 01410 100 PERSONAL SERVICES | 4,199,669 | 4,199,669 | 3,353,490.93 | 457,007.46 | .00 | 846,178.07 | 79.9% |
| 01410 102 CROSSING GUARDS | 181,280 | 181,280 | 106,614.83 | 27,176.51 | .00 | 74,665.17 | 58.8% |
| 01410 103 OVERTIME | 286,764 | 286,764 | 220,856.67 | 32,743.59 | .00 | 65,907.33 | 77.0% |
| 01410 104 OFFICE SALARIES AND O/T | 173,581 | 173,581 | 158,809.76 | 22,038.24 | .00 | 14,771.24 | 91.5% |
| 01410 105 COURT O/T AND STANDBY | 80,000 | 80,000 | 71,615.04 | 11,382.68 | .00 | 8,384.96 | 89.5% |
| 01410 151 LONGEVITY | 104,375 | 104,375 | 104,950.00 | 3,638.00 | .00 | -575.00 | 100.6%* |
| 01410 152 OTHER BENEFITS | 289,624 | 289,624 | 3,022.91 | .00 | .00 | 286,601.09 | 1.0% |
| 01410 153 DEFERRED COMP. MATCH | 68,000 | 68,000 | 62,800.00 | 450.00 | .00 | 5,200.00 | 92.4% |
| 01410 154 RETIREMENT BENEFITS | 80,000 | 80,000 | 93,859.07 | .00 | .00 | -13,859.07 | 117.3%* |
| 01410 205 UNIFORMS | 103,800 | 103,800 | 60,099.09 | 2,203.90 | .00 | 43,700.91 | 57.9% |
| 01410 206 PHOTO SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 01410 210 OFFICE/ADMINISTRATION | 16,500 | 16,500 | 8,418.89 | 842.84 | .00 | 8,081.11 | 51.0% |
| 01410 232 DIESEL & GASOLINE FUEL | 52,000 | 52,000 | 42,885.13 | 13,178.72 | .00 | 9,114.87 | 82.5% |
| 01410 242 CRIME PREVENTION PROG. | 4,700 | 4,700 | 13,608.00 | 12,108.00 | .00 | -8,908.00 | 289.5%* |
| 01410 251 VEHICLE PARTS & SUPPLIES | 45,000 | 45,000 | 12,197.44 | 1,752.93 | .00 | 32,802.56 | 27.1% |
| 01410 260 MINOR EQUIPMENT | 17,260 | 17,260 | 7,340.90 | 577.45 | .00 | 9,919.10 | 42.5% |
| 01410 300 CONTRACTED SERVICES | 100,815 | 100,815 | 104,527.01 | 3,661.51 | .00 | -3,712.01 | 103.7%* |
| 01410 317 EDUCATION & TRAINING | 34,050 | 34,050 | 9,649.02 | 5,539.87 | .00 | 24,400.98 | 28.3% |
| 01410 319 ANIMAL CONTROL | 26,505 | 26,505 | 21,647.50 | 2,158.75 | .00 | 4,857.50 | 81.7% |
| 01410 321 TELEPHONE | 34,840 | 34,840 | 32,993.07 | 2,604.37 | .00 | 1,846.93 | 94.7% |
| 01410 327 RADIO MAINTENANCE | 2,900 | 2,900 | 2,298.40 | .00 | .00 | 601.60 | 79.3% |
| 01410 361 ELECTRIC | 7,000 | 7,000 | 4,482.94 | 454.85 | .00 | 2,517.06 | 64.0% |
| 01410 375 TRAFFIC SIGNAL REPAIRS | 35,000 | 35,000 | 25,011.03 | .00 | .00 | 9,988.97 | 71.5% |
| 01410 376 PISTOL RANGE MAINT. | 2,500 | 2,500 | 86.72 | .00 | .00 | 2,413.28 | 3.5% |
| 01410 420 DUES & SUBSCRIPTIONS | 3,107 | 3,107 | 2,425.25 | 400.00 | .00 | 681.75 | 78.1% |
| 01410 450 EMERGENCY MANAGEMENT | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| 01410 480 MISCELLANEOUS | 19,500 | 19,500 | 21,568.88 | 3,045.97 | .00 | -2,068.88 | 110.6%* |
| 01410 485 D.A.R.E. PROGRAM | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01410 490 MOBILE RADIOS | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| TOTAL POLICE DEPARTMENT | 5,984,370 | 5,984,370 | 4,545,258.48 | 602,965.64 | .00 | 1,439,111.52 | 76.0% |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 01414 PLANNING AND ZONING | | | | | | | |
| ----- | | | | | | | |
| 01414 100 PERSONAL SERVICES | 316,115 | 316,115 | 262,362.02 | 36,433.97 | .00 | 53,752.98 | 83.0% |
| 01414 210 OFFICE/ADMINISTRATION | 8,000 | 8,000 | 6,914.86 | 481.25 | .00 | 1,085.14 | 86.4% |
| 01414 260 MINOR EQUIPMENT | 750 | 750 | 770.06 | 102.00 | .00 | -20.06 | 102.7%* |
| 01414 300 CONTRACTED SERVICES | 16,111 | 16,111 | 17,042.44 | 100.20 | .00 | -931.44 | 105.8%* |
| 01414 309 INSPECTION FEES | 220,000 | 220,000 | 238,287.25 | 21,500.00 | .00 | -18,287.25 | 108.3%* |
| 01414 311 ZONING HEARING BOARD | 35,000 | 35,000 | 66,207.92 | 8,184.18 | .00 | -31,207.92 | 189.2%* |
| TOTAL PLANNING AND ZONING | 595,976 | 595,976 | 591,584.55 | 66,801.60 | .00 | 4,391.45 | 99.3% |
| | | | | | | | |
| 01426 PW-RECYCLING | | | | | | | |
| ----- | | | | | | | |
| 01426 103 OVERTIME | 11,860 | 11,860 | 8,968.36 | 3,545.95 | .00 | 2,891.64 | 75.6% |
| 01426 300 CONTRACTED SERVICES | 18,500 | 18,500 | 13,060.00 | .00 | .00 | 5,440.00 | 70.6% |
| TOTAL PW-RECYCLING | 30,360 | 30,360 | 22,028.36 | 3,545.95 | .00 | 8,331.64 | 72.6% |
| | | | | | | | |
| 01427 PW-LEAF COLLECTION | | | | | | | |
| ----- | | | | | | | |
| 01427 100 PERSONAL SERVICES | 129,084 | 129,084 | 16,746.12 | .00 | .00 | 112,337.88 | 13.0% |
| 01427 101 PERSONAL SERVICES - PART | 26,000 | 26,000 | .00 | .00 | .00 | 26,000.00 | .0% |
| 01427 103 OVERTIME | 20,000 | 20,000 | 418.92 | .00 | .00 | 19,581.08 | 2.1% |
| 01427 200 PARTS & SUPPLIES | 10,000 | 10,000 | 3,668.51 | 485.52 | .00 | 6,331.49 | 36.7% |
| 01427 300 CONTRACTED SERVICES | 216,040 | 216,040 | 200.00 | .00 | .00 | 215,840.00 | .1% |
| TOTAL PW-LEAF COLLECTION | 401,124 | 401,124 | 21,033.55 | 485.52 | .00 | 380,090.45 | 5.2% |
| | | | | | | | |
| 01428 BASIN MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 01428 101 PERSONAL SERVICES - PART | 65,000 | 65,000 | 69,555.91 | 10,236.72 | .00 | -4,555.91 | 107.0%* |
| 01428 200 PARTS & SUPPLIES | 9,500 | 9,500 | 5,245.35 | 104.86 | .00 | 4,254.65 | 55.2% |
| 01428 260 MINOR EQUIPMENT | 12,000 | 12,000 | 8,070.00 | .00 | .00 | 3,930.00 | 67.3% |
| 01428 300 CONTRACTED SERVICES | 1,000 | 1,000 | 230.00 | .00 | .00 | 770.00 | 23.0% |
| TOTAL BASIN MAINTENANCE | 87,500 | 87,500 | 83,101.26 | 10,341.58 | .00 | 4,398.74 | 95.0% |
| | | | | | | | |
| 01430 PW-HIGHWAY MAINTENANCE | | | | | | | |
| ----- | | | | | | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 01430 100 PERSONAL SERVICES | 626,591 | 626,591 | 587,933.17 | 103,013.25 | .00 | 38,657.83 | 93.8% |
| 01430 103 OVERTIME | 190,000 | 190,000 | 90,969.58 | 5,143.89 | .00 | 99,030.42 | 47.9% |
| 01430 150 BENEFITS | 32,500 | 32,500 | 5,405.80 | 471.98 | .00 | 27,094.20 | 16.6% |
| 01430 151 LONGEVITY | 25,395 | 25,395 | .00 | .00 | .00 | 25,395.00 | .0% |
| 01430 200 PARTS & SUPPLIES | 15,000 | 15,000 | 5,788.50 | 148.96 | .00 | 9,211.50 | 38.6% |
| 01430 210 ADMINISTRATION | 12,000 | 12,000 | 7,135.15 | 759.21 | .00 | 4,864.85 | 59.5% |
| 01430 232 DIESEL & GASOLINE FUEL | 45,000 | 45,000 | 32,155.94 | 12,519.36 | .00 | 12,844.06 | 71.5% |
| 01430 245 MATERIALS | 50,000 | 50,000 | 49,549.58 | 13,906.00 | .00 | 450.42 | 99.1% |
| 01430 246 ROAD SIGNS | 30,000 | 30,000 | 10,575.19 | 2,193.25 | .00 | 19,424.81 | 35.3% |
| 01430 251 VEHICLE-PARTS & SUPPLIES | 40,000 | 40,000 | 32,579.89 | 1,591.45 | .00 | 7,420.11 | 81.4% |
| 01430 252 TIRES | 7,500 | 7,500 | 7,175.12 | 944.25 | .00 | 324.88 | 95.7% |
| 01430 260 MINOR EQUIPMENT | 14,000 | 14,000 | 11,934.13 | 228.10 | .00 | 2,065.87 | 85.2% |
| 01430 300 CONTRACTED SERVICES | 179,613 | 179,613 | 127,952.40 | 28,851.43 | .00 | 51,660.60 | 71.2% |
| 01430 306 VEHICLE-OUTSIDE REPAIRS | 15,000 | 15,000 | 14,098.01 | .00 | .00 | 901.99 | 94.0% |
| 01430 317 TRAINING | 10,000 | 10,000 | 1,530.00 | .00 | .00 | 8,470.00 | 15.3% |
| 01430 374 REPAIRS & MAINTENANCE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PW-HIGHWAY MAINTENANCE | 1,293,599 | 1,293,599 | 984,782.46 | 169,771.13 | .00 | 308,816.54 | 76.1% |
| 01432 PW-SNOW & ICE CONTROL | | | | | | | |
| ----- | | | | | | | |
| 01432 300 CONTRACTED SERVICES | 75,000 | 75,000 | 136,487.50 | .00 | .00 | -61,487.50 | 182.0%* |
| 01432 480 MISCELLANEOUS | 2,500 | 2,500 | 4,648.35 | .00 | .00 | -2,148.35 | 185.9%* |
| TOTAL PW-SNOW & ICE CONTROL | 77,500 | 77,500 | 141,135.85 | .00 | .00 | -63,635.85 | 182.1% |
| 01492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 01492 009 TR. TO COMMUNITY POOL | 180,283 | 180,283 | .00 | .00 | .00 | 180,283.00 | .0% |
| 01492 015 TR. TO GOLF FUND | 289,120 | 289,120 | .00 | .00 | .00 | 289,120.00 | .0% |
| 01492 019 TR. TO STREET PROJECTS | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 01492 020 TR. TO DEBT SERVICE | 69,600 | 69,600 | .00 | .00 | .00 | 69,600.00 | .0% |
| 01492 030 TR. TO CAPITAL RESERVE | 158,000 | 158,000 | .00 | .00 | .00 | 158,000.00 | .0% |
| 01492 040 TR TO 9-11 MEMORIAL FUND | 46,685 | 46,685 | 40,000.00 | 10,000.00 | .00 | 6,685.00 | 85.7% |
| 01492 060 TR. TO POLICE PENSION | 878,238 | 878,238 | 878,238.00 | 527,701.08 | .00 | .00 | 100.0% |
| 01492 062 TR. TO DEF CNTRB PENSION | 79,183 | 79,183 | 72,925.84 | 10,961.70 | .00 | 6,257.16 | 92.1% |
| 01492 065 TR. TO NONUNIF. PENSION | 297,784 | 297,784 | 298,419.00 | .00 | .00 | -635.00 | 100.2%* |
| TOTAL INTERFUND TRANSFERS OUT | 2,033,893 | 2,033,893 | 1,289,582.84 | 548,662.78 | .00 | 744,310.16 | 63.4% |

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Township of Lower Makefield
EXPENSES

P 6
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YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------|------------|------------|---------------|--------------|--------------|--------------|-------|
| 01 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| TOTAL GENERAL FUND | 14,892,462 | 14,892,462 | 11,412,208.94 | 1,788,841.20 | .00 | 3,480,253.06 | 76.6% |
| TOTAL EXPENSES | 14,892,462 | 14,892,462 | 11,412,208.94 | 1,788,841.20 | .00 | 3,480,253.06 | |

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8233avog

Township of Lower Makefield
EXPENSES

|P 7
|glytbdud

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 02 STREET LIGHT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 02434 STREET LIGHTING | | | | | | | |
| ----- | | | | | | | |
| 02434 361 ELECTRIC | 32,000 | 32,000 | 26,911.95 | 2,716.92 | .00 | 5,088.05 | 84.1% |
| 02434 374 REPAIRS & MAINTENANCE | 15,000 | 15,000 | 5,178.22 | .00 | .00 | 9,821.78 | 34.5% |
| TOTAL STREET LIGHTING | 47,000 | 47,000 | 32,090.17 | 2,716.92 | .00 | 14,909.83 | 68.3% |
| TOTAL STREET LIGHT | 47,000 | 47,000 | 32,090.17 | 2,716.92 | .00 | 14,909.83 | 68.3% |
| TOTAL EXPENSES | 47,000 | 47,000 | 32,090.17 | 2,716.92 | .00 | 14,909.83 | |

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FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 03 FIRE PROTECTION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 03411 FIRE PROTECTION | | | | | | | |
| ----- | | | | | | | |
| 03411 100 PERSONAL SERVICES | 23,000 | 23,000 | 35,083.94 | 5,281.84 | .00 | -12,083.94 | 152.5%* |
| 03411 161 FICA EMPLOYERS SHARE | 1,880 | 1,880 | 2,813.97 | 404.05 | .00 | -933.97 | 149.7%* |
| 03411 210 OFFICE/ADMINISTRATION | 100 | 100 | 240.00 | .00 | .00 | -140.00 | 240.0%* |
| 03411 300 CONTRACTED SERVICES | 14,400 | 14,400 | .00 | .00 | .00 | 14,400.00 | .0% |
| 03411 354 WORKERS' COMP. INSURANCE | 54,941 | 54,941 | 43,169.00 | 729.50 | .00 | 11,772.00 | 78.6% |
| 03411 530 CONT.-YARDLEY-MAKEFIELD | 360,000 | 360,000 | 360,000.00 | .00 | .00 | .00 | 100.0% |
| 03411 533 CONT.-Y-M RELIEF ASSN. | 290,000 | 290,000 | 247,971.57 | 247,971.57 | .00 | 42,028.43 | 85.5% |
| 03411 536 CONTRIBUTION-MORRISVILLE | 6,000 | 6,000 | 6,000.00 | .00 | .00 | .00 | 100.0% |
| 03411 537 CONT.- MORRISVILLE FIRE | 10,000 | 10,000 | 7,669.22 | 7,669.22 | .00 | 2,330.78 | 76.7% |
| TOTAL FIRE PROTECTION | 760,321 | 760,321 | 702,947.70 | 262,056.18 | .00 | 57,373.30 | 92.5% |
| | | | | | | | |
| 03492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 03492 020 TR. TO DEBT SERVICE FUND | 49,056 | 49,056 | 49,056.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTERFUND TRANSFERS OUT | 49,056 | 49,056 | 49,056.00 | .00 | .00 | .00 | 100.0% |
| TOTAL FIRE PROTECTION | 809,377 | 809,377 | 752,003.70 | 262,056.18 | .00 | 57,373.30 | 92.9% |
| TOTAL EXPENSES | 809,377 | 809,377 | 752,003.70 | 262,056.18 | .00 | 57,373.30 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 04 HYDRANT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 04449 HYDRANT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 04449 366 PA AMERICAN WATER FEES | 150,000 | 150,000 | 110,233.99 | 215.95 | .00 | 39,766.01 | 73.5% |
| 04449 367 MORRISVILLE WATER FEES | 10,000 | 10,000 | 8,850.00 | .00 | .00 | 1,150.00 | 88.5% |
| TOTAL HYDRANT SERVICES | 160,000 | 160,000 | 119,083.99 | 215.95 | .00 | 40,916.01 | 74.4% |
| TOTAL HYDRANT | 160,000 | 160,000 | 119,083.99 | 215.95 | .00 | 40,916.01 | 74.4% |
| TOTAL EXPENSES | 160,000 | 160,000 | 119,083.99 | 215.95 | .00 | 40,916.01 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------------|------------------|------------------|-------------------|------------------|--------------|-------------------|--------------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 05451 PARKS & RECREATION | | | | | | | |
| ----- | | | | | | | |
| 05451 100 PERSONAL SERVICES | 392,492 | 392,492 | 257,018.14 | 39,609.73 | .00 | 135,473.86 | 65.5% |
| 05451 102 SUMMER CAMP STAFF | 35,000 | 35,000 | 19,381.71 | .00 | .00 | 15,618.29 | 55.4% |
| 05451 103 OVERTIME | 20,000 | 20,000 | 21,186.21 | 1,662.48 | .00 | -1,186.21 | 105.9%* |
| 05451 105 REIMBURSABLE OVERTIME | 8,000 | 8,000 | 4,104.28 | .00 | .00 | 3,895.72 | 51.3% |
| 05451 150 BENEFITS | 12,000 | 12,000 | 4,740.31 | 484.11 | .00 | 7,259.69 | 39.5% |
| 05451 151 LONGEVITY | 6,800 | 6,800 | .00 | .00 | .00 | 6,800.00 | .0% |
| 05451 153 DEFERRED COMP. MATCH | 11,700 | 11,700 | 9,372.20 | 850.00 | .00 | 2,327.80 | 80.1% |
| 05451 156 HOSPITALIZATION | 165,386 | 165,386 | 89,694.54 | 6,364.14 | .00 | 75,691.46 | 54.2% |
| 05451 161 FICA EMPLOYER'S SHARE | 34,753 | 34,753 | 30,326.80 | 3,982.49 | .00 | 4,426.20 | 87.3% |
| 05451 191 UNIFORM/ALLOWANCE | 2,600 | 2,600 | 791.08 | 70.00 | .00 | 1,808.92 | 30.4% |
| 05451 200 PARTS & SUPPLIES | 31,000 | 31,000 | 18,356.26 | 251.12 | .00 | 12,643.74 | 59.2% |
| 05451 210 OFFICE/ADMINISTRATION | 20,000 | 20,000 | 13,067.28 | 625.10 | .00 | 6,932.72 | 65.3% |
| 05451 232 DIESEL & GASOLINE FUEL | 11,500 | 11,500 | 18,396.16 | 1,148.59 | .00 | -6,896.16 | 160.0%* |
| 05451 247 PROGRAMS & EVENTS | 72,000 | 72,000 | 74,094.57 | 1,754.78 | .00 | -2,094.57 | 102.9%* |
| 05451 248 DISCOUNT TICKET COSTS | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 05451 249 SUMMER CAMP EXPENSES | 20,800 | 20,800 | 11,333.67 | .00 | .00 | 9,466.33 | 54.5% |
| 05451 251 VEHICLE PARTS & MAINTENA | 0 | 0 | 98.33 | .00 | .00 | -98.33 | 100.0%* |
| 05451 260 MINOR EQUIPMENT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 05451 300 CONTRACTED SERVICES | 45,000 | 45,000 | 31,178.03 | 806.54 | .00 | 13,821.97 | 69.3% |
| 05451 306 PROGRAM INSTRUCTORS | 20,000 | 20,000 | 20,799.50 | 2,594.50 | .00 | -799.50 | 104.0%* |
| 05451 313 ENGINEERING FEES | 35,500 | 35,500 | 60,847.29 | .00 | .00 | -25,347.29 | 171.4%* |
| 05451 314 LEGAL FEES | 5,000 | 5,000 | 2,703.20 | 124.00 | .00 | 2,296.80 | 54.1% |
| 05451 317 EDUCATION/TRAINING | 4,000 | 4,000 | 1,981.29 | .00 | .00 | 2,018.71 | 49.5% |
| 05451 352 CASUALTY INSURANCE | 4,400 | 4,400 | 4,088.00 | 1,022.00 | .00 | 312.00 | 92.9% |
| 05451 354 WORKERS' COMP. INSURANCE | 15,075 | 15,075 | 15,075.00 | 3,768.75 | .00 | .00 | 100.0% |
| 05451 360 UTILITIES | 16,500 | 16,500 | 18,362.07 | 2,156.06 | .00 | -1,862.07 | 111.3%* |
| 05451 371 TRAIL MAINTENANCE | 22,000 | 22,000 | 31,183.40 | .00 | .00 | -9,183.40 | 141.7%* |
| 05451 374 REPAIRS & MAINTENANCE | 50,000 | 50,000 | 8,801.50 | 124.65 | .00 | 41,198.50 | 17.6% |
| 05451 384 LEASE EXPENSE | 26,120 | 26,120 | 26,115.88 | 6,528.97 | .00 | 4.12 | 100.0% |
| TOTAL PARKS & RECREATION | 1,103,626 | 1,103,626 | 793,096.70 | 73,928.01 | .00 | 310,529.30 | 71.9% |
| ----- | | | | | | | |
| 05452 MEMORIAL PARK | | | | | | | |
| ----- | | | | | | | |
| 05452 200 PARTS & SUPPLIES | 7,500 | 7,500 | 1,864.35 | .00 | .00 | 5,635.65 | 24.9% |
| 05452 300 CONTRACTED SERVICES | 18,800 | 18,800 | 1,213.96 | .00 | .00 | 17,586.04 | 6.5% |
| 05452 360 UTILITIES | 3,000 | 3,000 | 2,653.46 | 146.38 | .00 | 346.54 | 88.4% |
| TOTAL MEMORIAL PARK | 29,300 | 29,300 | 5,731.77 | 146.38 | .00 | 23,568.23 | 19.6% |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 05454 MACCLESFIELD PARK | | | | | | | |
| ----- | | | | | | | |
| 05454 200 PARTS & SUPPLIES | 8,000 | 8,000 | 2,325.57 | .00 | .00 | 5,674.43 | 29.1% |
| 05454 260 MINOR PARTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 05454 300 CONTRACTED SERVICES | 30,140 | 30,140 | 28,843.70 | 299.02 | .00 | 1,296.30 | 95.7% |
| 05454 360 UTILITIES | 43,500 | 43,500 | 49,096.02 | 5,856.59 | .00 | -5,596.02 | 112.9%* |
| 05454 374 REPAIRS & MAINTENANCE | 2,500 | 2,500 | 5,555.16 | .00 | .00 | -3,055.16 | 222.2%* |
| TOTAL MACCLESFIELD PARK | 89,140 | 89,140 | 85,820.45 | 6,155.61 | .00 | 3,319.55 | 96.3% |
| | | | | | | | |
| 05455 ROELOFS PARK | | | | | | | |
| ----- | | | | | | | |
| 05455 200 PARTS AND SUPPLIES | 5,000 | 5,000 | 2,525.58 | .00 | .00 | 2,474.42 | 50.5% |
| 05455 300 CONTRACTED SERVICES | 3,420 | 3,420 | 10,712.25 | 223.59 | .00 | -7,292.25 | 313.2%* |
| 05455 360 UTILITIES | 4,500 | 4,500 | 2,913.92 | 71.35 | .00 | 1,586.08 | 64.8% |
| 05455 374 REPAIRS & MAINTENANCE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL ROELOFS PARK | 14,420 | 14,420 | 16,151.75 | 294.94 | .00 | -1,731.75 | 112.0% |
| | | | | | | | |
| 05456 DOG PARK | | | | | | | |
| ----- | | | | | | | |
| 05456 200 PARTS AND SUPPLIES | 2,000 | 2,000 | 1,946.57 | .00 | .00 | 53.43 | 97.3% |
| 05456 260 MINOR EQUIP | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 05456 300 CONTRACTED SERVICES | 8,752 | 8,752 | 3,181.50 | 211.83 | .00 | 5,570.50 | 36.4% |
| 05456 360 UTILITIES | 4,500 | 4,500 | 3,555.02 | 422.00 | .00 | 944.98 | 79.0% |
| 05456 374 REPAIR AND MAINTENANCE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL DOG PARK | 16,752 | 16,752 | 8,683.09 | 633.83 | .00 | 8,068.91 | 51.8% |
| | | | | | | | |
| 05459 COMMUNITY CENTER | | | | | | | |
| ----- | | | | | | | |
| 05459 200 PARTS AND SUPPLIES | 8,500 | 8,500 | 1,819.66 | .00 | .00 | 6,680.34 | 21.4% |
| 05459 210 OFFICE/ADMINISTRATION | 0 | 0 | 237.81 | .00 | .00 | -237.81 | 100.0%* |
| 05459 260 MINOR EQUIPMENT | 4,000 | 4,000 | 104.99 | .00 | .00 | 3,895.01 | 2.6% |
| 05459 300 CONTRACTED SERVICES | 28,310 | 28,310 | 17,596.93 | 617.19 | .00 | 10,713.07 | 62.2% |
| 05459 360 UTILITIES | 20,000 | 20,000 | 18,502.80 | 1,462.27 | .00 | 1,497.20 | 92.5% |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 05459 374 REPAIR AND MAINTENANCE | 0 | 0 | 210.00 | .00 | .00 | -210.00 | 100.0%* |
| 05459 700 CAPITAL PURCHASE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL COMMUNITY CENTER | 85,810 | 85,810 | 38,472.19 | 2,079.46 | .00 | 47,337.81 | 44.8% |
| | | | | | | | |
| 05469 FIVE MILE WOODS | | | | | | | |
| ----- | | | | | | | |
| 05469 100 PERSONAL SERVICES | 9,000 | 9,000 | 1,796.76 | .00 | .00 | 7,203.24 | 20.0% |
| 05469 161 FICA EMPLOYER'S SHARE | 689 | 689 | 137.45 | .00 | .00 | 551.55 | 19.9% |
| 05469 200 PARTS AND SUPPLIES | 2,000 | 2,000 | 70.00 | .00 | .00 | 1,930.00 | 3.5% |
| 05469 210 OFFICE/ADMINISTRATION | 0 | 0 | 91.90 | .00 | .00 | -91.90 | 100.0%* |
| 05469 300 CONTRACTED SERVICES | 9,950 | 9,950 | 10,992.73 | 75.00 | .00 | -1,042.73 | 110.5%* |
| 05469 321 TELEPHONE | 700 | 700 | 556.34 | 61.18 | .00 | 143.66 | 79.5% |
| 05469 352 CASUALTY INSURANCE | 350 | 350 | 313.00 | 79.00 | .00 | 37.00 | 89.4% |
| 05469 354 WORKERS' COMP. INSURANCE | 2,432 | 2,432 | 2,431.00 | 607.75 | .00 | 1.00 | 100.0% |
| 05469 360 UTILITIES | 5,000 | 5,000 | 1,932.77 | 171.78 | .00 | 3,067.23 | 38.7% |
| 05469 374 REPAIRS AND MAINTENANCE | 7,000 | 7,000 | 176.33 | 51.47 | .00 | 6,823.67 | 2.5% |
| TOTAL FIVE MILE WOODS | 37,121 | 37,121 | 18,498.28 | 1,046.18 | .00 | 18,622.72 | 49.8% |
| | | | | | | | |
| 05492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 05492 007 TR. TO RECREATION CAP RE | 505,000 | 505,000 | .00 | .00 | .00 | 505,000.00 | .0% |
| 05492 019 TRANSFER TO SPECIAL PROJ | 47,250 | 47,250 | .00 | .00 | .00 | 47,250.00 | .0% |
| 05492 020 DEBT SERVICE | 173,357 | 173,357 | .00 | .00 | .00 | 173,357.00 | .0% |
| 05492 065 TR. TO NONUNIF PENSION | 44,649 | 44,649 | 44,740.00 | .00 | .00 | -91.00 | 100.2%* |
| TOTAL INTERFUND TRANSFERS OUT | 770,256 | 770,256 | 44,740.00 | .00 | .00 | 725,516.00 | 5.8% |
| TOTAL PARKS & RECREATION | 2,146,425 | 2,146,425 | 1,011,194.23 | 84,284.41 | .00 | 1,135,230.77 | 47.1% |
| TOTAL EXPENSES | 2,146,425 | 2,146,425 | 1,011,194.23 | 84,284.41 | .00 | 1,135,230.77 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|------------|-------|
| 07 RECREATION CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 07480 CAP PROJECTS | | | | | | | |
| ----- | | | | | | | |
| 07480 600 CAPITAL PROJECTS | 625,000 | 625,000 | 211,750.81 | .00 | .00 | 413,249.19 | 33.9% |
| TOTAL CAP PROJECTS | 625,000 | 625,000 | 211,750.81 | .00 | .00 | 413,249.19 | 33.9% |
| TOTAL RECREATION CAPITAL RESERVE | 625,000 | 625,000 | 211,750.81 | .00 | .00 | 413,249.19 | 33.9% |
| TOTAL EXPENSES | 625,000 | 625,000 | 211,750.81 | .00 | .00 | 413,249.19 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 08 SEWER | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 08429 SANITARY TREATMENT | | | | | | | |
| ----- | | | | | | | |
| 08429 100 PERSONAL SERVICES | 213,427 | 213,427 | 161,505.35 | 21,708.58 | .00 | 51,921.65 | 75.7% |
| 08429 103 OVERTIME | 20,000 | 20,000 | 6,341.27 | 814.98 | .00 | 13,658.73 | 31.7% |
| 08429 150 BENEFITS | 9,000 | 9,000 | 6,998.79 | 769.65 | .00 | 2,001.21 | 77.8% |
| 08429 151 LONGEVITY | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 08429 153 DEFERRED COMP. MATCH | 4,400 | 4,400 | 1,650.00 | 225.00 | .00 | 2,750.00 | 37.5% |
| 08429 156 HOSPITALIZATION | 98,724 | 98,724 | 96,240.83 | 6,314.87 | .00 | 2,483.17 | 97.5% |
| 08429 160 FICA | 18,163 | 18,163 | 9,786.95 | 1,258.08 | .00 | 8,376.05 | 53.9% |
| 08429 191 UNIFORMS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 08429 210 OFFICE/ADMINISTRATION | 2,000 | 2,000 | 966.92 | .00 | .00 | 1,033.08 | 48.3% |
| 08429 232 DIESEL & GASOLINE FUEL | 12,000 | 12,000 | 4,956.60 | 667.60 | .00 | 7,043.40 | 41.3% |
| 08429 251 VEHICLE MAINTENANCE | 2,500 | 2,500 | 889.62 | .00 | .00 | 1,610.38 | 35.6% |
| 08429 260 MINOR EQUIPMENT | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 08429 300 CONTRACTED SERVICES | 169,050 | 169,050 | 217,077.07 | 21,150.00 | .00 | -48,027.07 | 128.4%* |
| 08429 307 WATER CONSUMPTION DATA | 8,000 | 8,000 | 6,279.05 | .00 | .00 | 1,720.95 | 78.5% |
| 08429 311 AUDIT FEES | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 08429 313 ENGINEERING FEES | 208,000 | 208,000 | 180,535.46 | .00 | .00 | 27,464.54 | 86.8% |
| 08429 314 LEGAL FEES | 125,000 | 125,000 | 134,030.86 | 12,444.30 | .00 | -9,030.86 | 107.2%* |
| 08429 317 EDUCATION/TRAINING | 1,000 | 1,000 | 1,200.00 | .00 | .00 | -200.00 | 120.0%* |
| 08429 318 TRANSMISSION FEES | 5,000,000 | 5,000,000 | 3,135,807.33 | 500,000.00 | .00 | 1,864,192.67 | 62.7% |
| 08429 321 TELEPHONE | 2,000 | 2,000 | 1,519.24 | 207.33 | .00 | 480.76 | 76.0% |
| 08429 352 CASUALTY INSURANCE | 53,000 | 53,000 | 52,418.00 | 13,103.75 | .00 | 582.00 | 98.9% |
| 08429 354 WORKERS' COMP. INSURANCE | 15,075 | 15,075 | 14,589.00 | 3,647.25 | .00 | 486.00 | 96.8% |
| 08429 361 ELECTRIC | 80,000 | 80,000 | 65,875.42 | 4,719.81 | .00 | 14,124.58 | 82.3% |
| 08429 364 WATER & SEWER | 3,600 | 3,600 | 3,075.53 | 234.63 | .00 | 524.47 | 85.4% |
| 08429 375 R&M-METERS/GENERAL | 12,000 | 12,000 | 1,917.50 | .00 | .00 | 10,082.50 | 16.0% |
| 08429 376 R&M-MANHOLES/MAINS | 50,000 | 50,000 | 86,468.98 | 4,164.79 | .00 | -36,468.98 | 172.9%* |
| 08429 377 R&M-PUMP STATIONS | 45,000 | 45,000 | 23,399.96 | 154.76 | .00 | 21,600.04 | 52.0% |
| 08429 378 R&M-JOINT USE Y.B. | 80,000 | 80,000 | 97,660.83 | 59.80 | .00 | -17,660.83 | 122.1%* |
| 08429 379 R&M-COMPUTERS | 3,000 | 3,000 | 1,800.00 | 180.00 | .00 | 1,200.00 | 60.0% |
| 08429 480 MISCELLANEOUS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL SANITARY TREATMENT | 6,251,439 | 6,251,439 | 4,312,990.56 | 591,825.18 | .00 | 1,938,448.44 | 69.0% |
| ----- | | | | | | | |
| 08471 DEBT PRINCIPAL | | | | | | | |
| ----- | | | | | | | |
| 08471 004 DEBT PRINCIPAL - GOB 201 | 740,300 | 740,300 | 740,300.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DEBT PRINCIPAL | 740,300 | 740,300 | 740,300.00 | .00 | .00 | .00 | 100.0% |
| ----- | | | | | | | |
| 08472 DEBT INTEREST | | | | | | | |
| ----- | | | | | | | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 08 SEWER | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 08472 004 DEBT INTEREST - GOB 2016 | 372,686 | 372,686 | 372,685.59 | .00 | .00 | .41 | 100.0% |
| TOTAL DEBT INTEREST | 372,686 | 372,686 | 372,685.59 | .00 | .00 | .41 | 100.0% |
| | | | | | | | |
| 08492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 08492 001 TR. TO GENERAL FUND | 275,000 | 275,000 | .00 | .00 | .00 | 275,000.00 | .0% |
| 08492 065 TR. TO NON UNIF PENSION | 59,573 | 59,573 | 59,700.00 | .00 | .00 | -127.00 | 100.2%* |
| TOTAL INTERFUND TRANSFERS OUT | 334,573 | 334,573 | 59,700.00 | .00 | .00 | 274,873.00 | 17.8% |
| TOTAL SEWER | 7,698,998 | 7,698,998 | 5,485,676.15 | 591,825.18 | .00 | 2,213,321.85 | 71.3% |
| TOTAL EXPENSES | 7,698,998 | 7,698,998 | 5,485,676.15 | 591,825.18 | .00 | 2,213,321.85 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 09 COMMUNITY POOL | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 09452 COMMUNITY POOL | | | | | | | |
| ----- | | | | | | | |
| 09452 100 PERSONAL SERVICES | 435,000 | 435,000 | 391,385.79 | 30,995.72 | .00 | 43,614.21 | 90.0% |
| 09452 103 OVERTIME | 25,000 | 25,000 | 41,772.27 | .00 | .00 | -16,772.27 | 167.1%* |
| 09452 150 BENEFITS | 1,200 | 1,200 | 990.52 | 101.16 | .00 | 209.48 | 82.5% |
| 09452 153 DEFERRED COMP. MATCH | 4,000 | 4,000 | 3,400.00 | .00 | .00 | 600.00 | 85.0% |
| 09452 156 HOSPITALIZATION | 66,742 | 66,742 | 56,212.09 | 4,886.28 | .00 | 10,529.91 | 84.2% |
| 09452 161 FICA EMPLOYER'S SHARE | 35,190 | 35,190 | 28,057.20 | 1,735.37 | .00 | 7,132.80 | 79.7% |
| 09452 200 PARTS & SUPPLIES | 7,000 | 7,000 | 9,836.04 | .00 | .00 | -2,836.04 | 140.5%* |
| 09452 210 OFFICE/ADMINISTRATION | 14,000 | 14,000 | 27,382.34 | 371.48 | .00 | -13,382.34 | 195.6%* |
| 09452 222 CHEMICALS | 40,000 | 40,000 | 34,017.41 | .00 | .00 | 5,982.59 | 85.0% |
| 09452 238 UNIFORMS | 8,000 | 8,000 | 8,622.65 | .00 | .00 | -622.65 | 107.8%* |
| 09452 247 PROGRAMS AND SPECIAL EVE | 15,000 | 15,000 | 379.35 | .00 | .00 | 14,620.65 | 2.5% |
| 09452 248 MEMBERSHIP REFUNDS | 0 | 0 | -108.00 | .00 | .00 | 108.00 | 100.0% |
| 09452 249 OTHER COSTS AT POOL | 2,000 | 2,000 | 1,291.49 | .00 | .00 | 708.51 | 64.6% |
| 09452 260 MINOR EQUIPMENT | 30,000 | 30,000 | 34,650.79 | .00 | .00 | -4,650.79 | 115.5%* |
| 09452 300 CONTRACTED SERVICES | 77,700 | 77,700 | 58,089.34 | -49,663.80 | .00 | 19,610.66 | 74.8% |
| 09452 317 EDUCATION/TRAINING | 8,800 | 8,800 | 4,197.51 | .00 | .00 | 4,602.49 | 47.7% |
| 09452 318 PROFESSIONAL SERVICES | 9,700 | 9,700 | 8,762.74 | .00 | .00 | 937.26 | 90.3% |
| 09452 352 CASUALTY INSURANCE | 14,000 | 14,000 | 13,749.00 | 3,438.00 | .00 | 251.00 | 98.2% |
| 09452 354 WORKERS' COMP. INSURANCE | 29,177 | 29,177 | 29,177.00 | 7,294.25 | .00 | .00 | 100.0% |
| 09452 360 UTILITIES | 60,000 | 60,000 | 70,660.40 | 1,961.06 | .00 | -10,660.40 | 117.8%* |
| 09452 373 R&M-FACILITY | 96,250 | 96,250 | 124,222.72 | 51,570.87 | 1,000.00 | -28,972.72 | 130.1%* |
| TOTAL COMMUNITY POOL | 978,759 | 978,759 | 946,748.65 | 52,690.39 | 1,000.00 | 31,010.35 | 96.8% |
| | | | | | | | |
| 09492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 09492 065 TR. TO NONUNIF PENSION | 14,000 | 14,000 | 14,030.00 | .00 | .00 | -30.00 | 100.2%* |
| TOTAL INTERFUND TRANSFERS OUT | 14,000 | 14,000 | 14,030.00 | .00 | .00 | -30.00 | 100.2% |
| TOTAL COMMUNITY POOL | 992,759 | 992,759 | 960,778.65 | 52,690.39 | 1,000.00 | 30,980.35 | 96.9% |
| TOTAL EXPENSES | 992,759 | 992,759 | 960,778.65 | 52,690.39 | 1,000.00 | 30,980.35 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 15462 COURSE AND GROUNDS | | | | | | | |
| ----- | | | | | | | |
| 15462 100 COURSE AND GROUNDS - SAL | 120,000 | 120,000 | 91,097.77 | .00 | .00 | 28,902.23 | 75.9% |
| 15462 101 COURSE AND GROUNDS - HOU | 180,000 | 180,000 | 137,516.98 | .00 | .00 | 42,483.02 | 76.4% |
| 15462 150 BENEFITS | 24,000 | 24,000 | 24,007.71 | .00 | .00 | -7.71 | 100.0%* |
| 15462 161 FICA | 22,950 | 22,950 | 24,352.43 | .00 | .00 | -1,402.43 | 106.1%* |
| 15462 162 UNEMPLOYMENT COMPENSATIO | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 15462 191 LAUNDRY - UNIFORMS | 1,725 | 1,725 | 2,354.18 | .00 | .00 | -629.18 | 136.5%* |
| 15462 200 SUPPLIES | 9,000 | 9,000 | 10,494.73 | .00 | .00 | -1,494.73 | 116.6%* |
| 15462 222 CHEMICALS | 75,000 | 75,000 | 59,728.00 | .00 | .00 | 15,272.00 | 79.6% |
| 15462 223 FERTILIZER | 25,000 | 25,000 | 18,369.50 | .00 | .00 | 6,630.50 | 73.5% |
| 15462 224 SEEDS/TREES EXPENSE | 2,000 | 2,000 | 1,430.00 | .00 | .00 | 570.00 | 71.5% |
| 15462 232 GAS/OIL | 20,000 | 20,000 | 7,382.88 | .00 | .00 | 12,617.12 | 36.9% |
| 15462 260 MINOR EQUIPMENT - C & G | 1,200 | 1,200 | 2,898.44 | .00 | .00 | -1,698.44 | 241.5%* |
| 15462 300 OUTSIDE SERVICES | 11,500 | 11,500 | 7,222.29 | .00 | .00 | 4,277.71 | 62.8% |
| 15462 317 EDUCATION & TRAINING | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 15462 322 AQUATIC WEED MANAGEMENT | 2,500 | 2,500 | 1,150.00 | .00 | .00 | 1,350.00 | 46.0% |
| 15462 323 IRRIGATION | 5,000 | 5,000 | 20,995.06 | .00 | .00 | -15,995.06 | 419.9%* |
| 15462 324 PORT-O-LETS | 864 | 864 | .00 | .00 | .00 | 864.00 | .0% |
| 15462 326 SAND/TOP DRESS | 5,600 | 5,600 | 17,650.08 | .00 | .00 | -12,050.08 | 315.2%* |
| 15462 329 COURSE & GROUND TRAVEL | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 15462 335 TOURNAMENT EXPENSES | 0 | 0 | 590.00 | .00 | .00 | -590.00 | 100.0%* |
| 15462 354 WORKER'S COMPENSATION | 8,700 | 8,700 | 3,545.66 | .00 | .00 | 5,154.34 | 40.8% |
| 15462 362 UTILITIES - PUMP HOUSE | 15,350 | 15,350 | 11,114.98 | .00 | .00 | 4,235.02 | 72.4% |
| 15462 363 WATER | 10,000 | 10,000 | 11,592.90 | .00 | .00 | -1,592.90 | 115.9%* |
| 15462 364 UTILITIES - MAINTENANCE | 6,500 | 6,500 | 1,481.63 | .00 | .00 | 5,018.37 | 22.8% |
| 15462 370 EQUIPMENT LEASE | 63,660 | 63,660 | 77,614.40 | .00 | .00 | -13,954.40 | 121.9%* |
| 15462 371 EQUIPMENT RENTAL | 5,050 | 5,050 | -3.12 | .00 | .00 | 5,053.12 | -.1% |
| 15462 373 BUILDING MAINTENANCE | 1,500 | 1,500 | 595.33 | .00 | .00 | 904.67 | 39.7% |
| 15462 374 REPAIRS & MAINTENANCE | 25,000 | 25,000 | 24,600.03 | .00 | .00 | 399.97 | 98.4% |
| 15462 376 LANDSCAPE EXPENSE | 4,500 | 4,500 | 738.80 | .00 | .00 | 3,761.20 | 16.4% |
| 15462 420 DUES & SUBSCRIPTIONS | 520 | 520 | 1,173.00 | .00 | .00 | -653.00 | 225.6%* |
| 15462 480 COURSE & GROUNDS MISCELL | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| TOTAL COURSE AND GROUNDS | 660,319 | 660,319 | 559,693.66 | .00 | .00 | 100,625.34 | 84.8% |

15463 PRACTICE RANGE

| | | | | | | | |
|-----------------------|--------|--------|-----------|-----|-----|------------|---------|
| ----- | | | | | | | |
| 15463 200 SUPPLIES | 5,000 | 5,000 | 21,214.20 | .00 | .00 | -16,214.20 | 424.3%* |
| 15463 201 RANGE BALLS | 15,000 | 15,000 | 15,750.00 | .00 | .00 | -750.00 | 105.0%* |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| TOTAL PRACTICE RANGE | 20,000 | 20,000 | 36,964.20 | .00 | .00 | -16,964.20 | 184.8% |
| 15464 CARTS | | | | | | | |
| ----- | | | | | | | |
| 15464 101 CARTS - HOURLY | 65,000 | 65,000 | 60,376.06 | .00 | .00 | 4,623.94 | 92.9% |
| 15464 161 FICA | 4,973 | 4,973 | 6,304.24 | .00 | .00 | -1,331.24 | 126.8%* |
| 15464 162 UNEMPLOYMENT COMPENSATIO | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 15464 200 SUPPLIES | 12,000 | 12,000 | 1,363.23 | .00 | .00 | 10,636.77 | 11.4% |
| 15464 260 MINOR EQUIPMENT - CARTS | 700 | 700 | 260.00 | .00 | .00 | 440.00 | 37.1% |
| 15464 374 REPAIRS & MAINTENANCE | 1,500 | 1,500 | 1,712.00 | .00 | .00 | -212.00 | 114.1%* |
| 15464 380 CART LEASE | 59,000 | 59,000 | 63,749.40 | .00 | .00 | -4,749.40 | 108.0%* |
| TOTAL CARTS | 145,173 | 145,173 | 133,764.93 | .00 | .00 | 11,408.07 | 92.1% |
| 15465 PRO SHOP | | | | | | | |
| ----- | | | | | | | |
| 15465 100 PRO SHOP - SALARIED | 120,000 | 120,000 | 165,839.48 | .00 | .00 | -45,839.48 | 138.2%* |
| 15465 101 PRO SHOP - HOURLY | 75,000 | 75,000 | 36,424.57 | .00 | .00 | 38,575.43 | 48.6% |
| 15465 150 BENEFITS | 4,800 | 4,800 | 4,205.95 | .00 | .00 | 594.05 | 87.6% |
| 15465 161 FICA | 14,918 | 14,918 | 21,487.23 | .00 | .00 | -6,569.23 | 144.0%* |
| 15465 162 UNEMPLOYMENT COMPENSATIO | 8,600 | 8,600 | .00 | .00 | .00 | 8,600.00 | .0% |
| 15465 180 COST OF GOODS SOLD-MERCH | 127,538 | 127,538 | 117,680.66 | .00 | .00 | 9,857.34 | 92.3% |
| 15465 191 LAUNDRY - UNIFORMS | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 15465 200 SUPPLIES | 1,000 | 1,000 | 714.88 | .00 | .00 | 285.12 | 71.5% |
| 15465 203 SCORE CARDS | 1,500 | 1,500 | 2,343.85 | .00 | .00 | -843.85 | 156.3%* |
| 15465 206 MISCELLANEOUS SUPPLIES | 500 | 500 | 554.00 | .00 | .00 | -54.00 | 110.8%* |
| 15465 211 HANDICAP EXPENSE | 12,000 | 12,000 | 2,600.00 | .00 | .00 | 9,400.00 | 21.7% |
| 15465 317 EDUCATION & TRAINING | 500 | 500 | 530.63 | .00 | .00 | -30.63 | 106.1%* |
| 15465 335 TOURNAMENT EXPENSE | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 15465 354 WORKER'S COMPENSATION | 6,300 | 6,300 | 3,014.76 | .00 | .00 | 3,285.24 | 47.9% |
| 15465 376 GOLF SHOP-REPAIRS & MAIN | 0 | 0 | 219.34 | .00 | .00 | -219.34 | 100.0%* |
| 15465 400 OVER/SHORT | 0 | 0 | 32.70 | .00 | .00 | -32.70 | 100.0%* |
| 15465 420 DUES AND SUBSCRIPTIONS | 6,200 | 6,200 | 14,258.60 | .00 | .00 | -8,058.60 | 230.0%* |
| 15465 481 OTHER PRO SHOP EXPENSE | 3,000 | 3,000 | 6,551.87 | .00 | .00 | -3,551.87 | 218.4%* |
| TOTAL PRO SHOP | 387,056 | 387,056 | 376,458.52 | .00 | .00 | 10,597.48 | 97.3% |
| 15466 FOOD & BEVERAGE | | | | | | | |
| ----- | | | | | | | |
| 15466 100 FOOD & BEVERAGE - SALARI | 132,220 | 132,220 | 116,501.63 | .00 | .00 | 15,718.37 | 88.1% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------------|----------------|-------------------|--------------|--------------|------------------|--------------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 15466 101 FOOD & BEVERAGE - HOURLY | 100,000 | 100,000 | 100,517.98 | .00 | .00 | -517.98 | 100.5%* |
| 15466 150 BENEFITS | 6,000 | 6,000 | 3,811.20 | .00 | .00 | 2,188.80 | 63.5% |
| 15466 161 FICA | 17,765 | 17,765 | 23,106.57 | .00 | .00 | -5,341.57 | 130.1%* |
| 15466 162 UNEMPLOYMENT COMPENSATIO | 8,462 | 8,462 | .00 | .00 | .00 | 8,462.00 | .0% |
| 15466 180 COST OF GOODS SOLD - FOO | 130,000 | 130,000 | 121,880.21 | .00 | .00 | 8,119.79 | 93.8% |
| 15466 181 COST OF GOODS SOLD - BEV | 12,236 | 12,236 | 16,364.06 | .00 | .00 | -4,128.06 | 133.7%* |
| 15466 182 COST OF GOOD SOLD - BEER | 50,582 | 50,582 | 45,976.81 | .00 | .00 | 4,605.19 | 90.9% |
| 15466 183 COST OF GOODS SOLD - LIQ | 23,300 | 23,300 | 18,761.43 | .00 | .00 | 4,538.57 | 80.5% |
| 15466 184 COST OF GOODS SOLD - WIN | 8,000 | 8,000 | 10,755.84 | .00 | .00 | -2,755.84 | 134.4%* |
| 15466 191 LAUNDRY - UNIFORMS | 2,000 | 2,000 | 101.11 | .00 | .00 | 1,898.89 | 5.1% |
| 15466 192 LAUNDRY - LINENS | 6,750 | 6,750 | 10,004.91 | .00 | .00 | -3,254.91 | 148.2%* |
| 15466 200 BAR SUPPLIES | 800 | 800 | 1,960.20 | .00 | .00 | -1,160.20 | 245.0%* |
| 15466 201 CHINA/GLASS/SILVER | 2,000 | 2,000 | 342.10 | .00 | .00 | 1,657.90 | 17.1% |
| 15466 202 CLEANING SUPPLIES | 2,000 | 2,000 | 530.72 | .00 | .00 | 1,469.28 | 26.5% |
| 15466 204 KITCHEN SUPPLIES | 4,500 | 4,500 | 6,193.50 | .00 | .00 | -1,693.50 | 137.6%* |
| 15466 205 PAPER SUPPLIES | 7,400 | 7,400 | 6,981.30 | .00 | .00 | 418.70 | 94.3% |
| 15466 206 MISCELLANEOUS SUPPLIES | 1,000 | 1,000 | 1,208.11 | .00 | .00 | -208.11 | 120.8%* |
| 15466 209 FLOWERS/DECORATIONS | 600 | 600 | 2,269.82 | .00 | .00 | -1,669.82 | 378.3%* |
| 15466 215 LICENSES & PERMITS | 2,750 | 2,750 | 1,529.71 | .00 | .00 | 1,220.29 | 55.6% |
| 15466 225 MEALS & ENTERTAINMENT | 4,250 | 4,250 | 356.71 | .00 | .00 | 3,893.29 | 8.4% |
| 15466 300 OUTSIDE SERVICES | 6,100 | 6,100 | 15,912.25 | .00 | .00 | -9,812.25 | 260.9%* |
| 15466 317 EDUCATION & TRAINING | 600 | 600 | 177.95 | .00 | .00 | 422.05 | 29.7% |
| 15466 341 PRINTING/REPRODUCTION | 2,250 | 2,250 | 1,758.44 | .00 | .00 | 491.56 | 78.2% |
| 15466 354 WORKER'S COMPENSATION | 7,180 | 7,180 | 3,250.31 | .00 | .00 | 3,929.69 | 45.3% |
| 15466 371 EQUIPMENT RENTAL | 4,500 | 4,500 | 11,345.17 | .00 | .00 | -6,845.17 | 252.1%* |
| 15466 374 REPAIRS & MAINTENANCE | 11,600 | 11,600 | 13,253.99 | .00 | .00 | -1,653.99 | 114.3%* |
| 15466 381 OTHER FOOD & BEVERAGE EX | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15466 400 OVER/SHORT | 0 | 0 | -385.37 | .00 | .00 | 385.37 | 100.0% |
| TOTAL FOOD & BEVERAGE | 555,845 | 555,845 | 534,466.66 | .00 | .00 | 21,378.34 | 96.2% |
| 15467 MARKETING | | | | | | | |
| 15467 340 ADVERTISING | 12,000 | 12,000 | 15,190.89 | .00 | .00 | -3,190.89 | 126.6%* |
| 15467 345 TOURNAMENTS/PROMOS | 12,500 | 12,500 | 6,714.28 | .00 | .00 | 5,785.72 | 53.7% |
| 15467 346 CYBER GOLF | 12,000 | 12,000 | 1,713.95 | .00 | .00 | 10,286.05 | 14.3% |
| TOTAL MARKETING | 36,500 | 36,500 | 23,619.12 | .00 | .00 | 12,880.88 | 64.7% |
| 15468 GENERAL & ADMINISTRATIVE | | | | | | | |
| 15468 100 GENERAL & ADMIN - SALARI | 140,594 | 140,594 | 115,085.27 | .00 | .00 | 25,508.73 | 81.9% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 15468 101 GENERAL & ADMIN - HOURLY | 5,472 | 5,472 | .00 | .00 | .00 | 5,472.00 | .0% |
| 15468 150 BENEFITS | 3,600 | 3,600 | 3,375.85 | .00 | .00 | 224.15 | 93.8% |
| 15468 161 FICA | 10,755 | 10,755 | 11,055.35 | .00 | .00 | -300.35 | 102.8%* |
| 15468 162 UNEMPLOYMENT COMPENSATIO | 3,234 | 3,234 | .00 | .00 | .00 | 3,234.00 | .0% |
| 15468 192 STAFF UNIFORMS | 1,000 | 1,000 | -198.00 | .00 | .00 | 1,198.00 | -19.8% |
| 15468 202 CLEANING SUPPLIES | 1,200 | 1,200 | 2,254.50 | .00 | .00 | -1,054.50 | 187.9%* |
| 15468 207 BATHROOM SUPPLIES | 3,500 | 3,500 | 727.28 | .00 | .00 | 2,772.72 | 20.8% |
| 15468 210 OFFICE SUPPLIES | 6,600 | 6,600 | 4,755.03 | .00 | .00 | 1,844.97 | 72.0% |
| 15468 215 TAXES, LICENSES & PERMIT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15468 225 MEALS & ENTERTAINMENT | 700 | 700 | 116.84 | .00 | .00 | 583.16 | 16.7% |
| 15468 300 OUTSIDE SERVICES | 12,000 | 12,000 | 31,929.17 | .00 | .00 | -19,929.17 | 266.1%* |
| 15468 312 MANAGEMENT FEE | 96,000 | 96,000 | 73,372.93 | .00 | .00 | 22,627.07 | 76.4% |
| 15468 317 EDUCATION & TRAINING | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 15468 321 TELEPHONE | 8,200 | 8,200 | 9,142.92 | .00 | .00 | -942.92 | 111.5%* |
| 15468 325 POSTAGE/MESSENGER | 1,200 | 1,200 | 843.27 | .00 | .00 | 356.73 | 70.3% |
| 15468 329 TRAVEL | 3,600 | 3,600 | 1,800.00 | .00 | .00 | 1,800.00 | 50.0% |
| 15468 338 CREDIT CARD CHARGES | 51,000 | 51,000 | 58,251.82 | .00 | .00 | -7,251.82 | 114.2%* |
| 15468 339 BANK CHARGES | 1,600 | 1,600 | 155.98 | .00 | .00 | 1,444.02 | 9.7% |
| 15468 342 EMPLOYEE PROCUREMENT | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 15468 343 DATA PROCESSING EXPENSES | 10,000 | 10,000 | 2,557.21 | .00 | .00 | 7,442.79 | 25.6% |
| 15468 354 WORKER'S COMPENSTAIION | 2,812 | 2,812 | 2,277.69 | .00 | .00 | 534.31 | 81.0% |
| 15468 360 UTILITIES - CLUBHOUSE | 30,000 | 30,000 | 32,323.50 | .00 | .00 | -2,323.50 | 107.7%* |
| 15468 361 WATER | 10,300 | 10,300 | 9,646.09 | .00 | .00 | 653.91 | 93.7% |
| 15468 362 CABLE TV | 3,000 | 3,000 | 3,436.17 | .00 | .00 | -436.17 | 114.5%* |
| 15468 372 SECURITY | 2,000 | 2,000 | 1,656.10 | .00 | .00 | 343.90 | 82.8% |
| 15468 375 CLUB HOUSE MAINTENANCE | 11,500 | 11,500 | 16,122.80 | .00 | .00 | -4,622.80 | 140.2%* |
| 15468 376 EQUIPMENT MAINTENANCE | 0 | 0 | -1,788.22 | .00 | .00 | 1,788.22 | 100.0% |
| 15468 399 GOODWILL | 0 | 0 | 295.39 | .00 | .00 | -295.39 | 100.0%* |
| 15468 420 DUES & SUBSCRIPTIONS | 3,750 | 3,750 | 608.80 | .00 | .00 | 3,141.20 | 16.2% |
| 15468 480 MISCELLANEOUS | 1,400 | 1,400 | 142.01 | .00 | .00 | 1,257.99 | 10.1% |
| 15468 540 CONTRUBUTATIONS | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 15468 700 CAPITAL PURCHASES | 60,000 | 60,000 | 87,727.16 | .00 | .00 | -27,727.16 | 146.2%* |
| TOTAL GENERAL & ADMINISTRATIVE | 488,517 | 488,517 | 467,672.91 | .00 | .00 | 20,844.09 | 95.7% |
| 15471 DEBT PRINCIPAL | | | | | | | |
| 15471 000 DEBT PRINCIPAL - GOB 201 | 655,000 | 655,000 | 655,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DEBT PRINCIPAL | 655,000 | 655,000 | 655,000.00 | .00 | .00 | .00 | 100.0% |
| 15472 DEBT INTEREST | | | | | | | |
| 15472 003 DEBT INTEREST - GOB 2010 | 13,100 | 13,100 | 13,100.00 | .00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|-----------|-----------|--------------|--------------|--------------|------------|-------|
| 15 GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 15472 005 DEBT INTEREST - 2013A | 42,956 | 42,956 | 21,478.13 | .00 | .00 | 21,477.87 | 50.0% |
| 15472 009 INTEREST GOB 2018 | 328,255 | 328,255 | 164,127.50 | .00 | .00 | 164,127.50 | 50.0% |
| TOTAL DEBT INTEREST | 384,311 | 384,311 | 198,705.63 | .00 | .00 | 185,605.37 | 51.7% |
| TOTAL GOLF COURSE | 3,332,721 | 3,332,721 | 2,986,345.63 | .00 | .00 | 346,375.37 | 89.6% |
| TOTAL EXPENSES | 3,332,721 | 3,332,721 | 2,986,345.63 | .00 | .00 | 346,375.37 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|-----------|-----|
| 17 2016 BOND ISSUE FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 17492 INTERFUND TRANSFERS OUT | | | | | | | | |
| ----- | | | | | | | | |
| 17492 018 TR. TO SEWR CAPITAL PROJ | 3,500,000 | 3,500,000 | .00 | .00 | .00 | 3,500,000.00 | .0% | |
| 17492 019 TR TO SPECIAL PROJECTS | 1,235,000 | 1,235,000 | .00 | .00 | .00 | 1,235,000.00 | .0% | |
| TOTAL INTERFUND TRANSFERS OUT | 4,735,000 | 4,735,000 | .00 | .00 | .00 | 4,735,000.00 | .0% | |
| TOTAL 2016 BOND ISSUE FUND | 4,735,000 | 4,735,000 | .00 | .00 | .00 | 4,735,000.00 | .0% | |
| TOTAL EXPENSES | 4,735,000 | 4,735,000 | .00 | .00 | .00 | 4,735,000.00 | | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 18 CAPITAL PROJECTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 18429 CAPITAL PROJECTS | | | | | | | |
| ----- | | | | | | | |
| 18429 600 CAPITAL PROJECTS | 4,366,794 | 4,366,794 | 1,186,041.80 | 542,924.70 | .00 | 3,180,752.20 | 27.2% |
| 18429 602 MORRISVILLE CAPITAL PROJ | 650,000 | 650,000 | .00 | .00 | .00 | 650,000.00 | .0% |
| 18429 603 YBSA CAPITAL PROJECTS | 65,000 | 65,000 | 93,853.67 | .00 | .00 | -28,853.67 | 144.4%* |
| 18429 604 I & I IMPROVEMENTS | 498,263 | 498,263 | .00 | .00 | .00 | 498,263.00 | .0% |
| TOTAL CAPITAL PROJECTS | 5,580,057 | 5,580,057 | 1,279,895.47 | 542,924.70 | .00 | 4,300,161.53 | 22.9% |
| TOTAL CAPITAL PROJECTS | 5,580,057 | 5,580,057 | 1,279,895.47 | 542,924.70 | .00 | 4,300,161.53 | 22.9% |
| TOTAL EXPENSES | 5,580,057 | 5,580,057 | 1,279,895.47 | 542,924.70 | .00 | 4,300,161.53 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 19 SPECIAL PROJECTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 19492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 19492 038 TRANSFER TO SIDEWALK FIL | 0 | 0 | 50,311.81 | .00 | .00 | -50,311.81 | 100.0%* |
| TOTAL INTERFUND TRANSFERS OUT | 0 | 0 | 50,311.81 | .00 | .00 | -50,311.81 | 100.0% |
| | | | | | | | |
| 19600 CAPITAL CONSTRUCTION | | | | | | | |
| ----- | | | | | | | |
| 19600 614 SANDY RUN | 735,000 | 735,000 | 609,721.59 | 14,673.65 | .00 | 125,278.41 | 83.0% |
| 19600 615 BIG OAK/MAKE - TURN LN/X | 250,000 | 250,000 | 10,726.35 | 1,035.00 | .00 | 239,273.65 | 4.3% |
| 19600 616 RT. 332/MIRROR LAKE SIGN | 52,500 | 52,500 | 781.25 | .00 | .00 | 51,718.75 | 1.5% |
| 19600 617 COMM. PARK TRAIL - ENGIN | 63,750 | 63,750 | 15,665.24 | .00 | .00 | 48,084.76 | 24.6% |
| 19600 618 COMM. PARK TRAIL - CONST | 725,000 | 725,000 | .00 | .00 | .00 | 725,000.00 | .0% |
| 19600 659 QUIET ZONE CONSTRUCTION | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL CAPITAL CONSTRUCTION | 2,326,250 | 2,326,250 | 636,894.43 | 15,708.65 | .00 | 1,689,355.57 | 27.4% |
| TOTAL SPECIAL PROJECTS | 2,326,250 | 2,326,250 | 687,206.24 | 15,708.65 | .00 | 1,639,043.76 | 29.5% |
| TOTAL EXPENSES | 2,326,250 | 2,326,250 | 687,206.24 | 15,708.65 | .00 | 1,639,043.76 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|-----------|---------|
| 20 DEBT SERVICE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 20471 DEBT PRINCIPAL | | | | | | | |
| ----- | | | | | | | |
| 20471 002 PRINCIPAL - GOB SER 2010 | 995,000 | 995,000 | 995,000.00 | .00 | .00 | .00 | 100.0% |
| 20471 006 PRINCIPAL - 2013A | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 20471 007 DEBT PRINCIPAL GOB 2016 | 309,700 | 309,700 | 309,700.00 | .00 | .00 | .00 | 100.0% |
| 20471 009 PRINCIPAL GOB 2018 | 130,000 | 130,000 | 130,000.00 | .00 | .00 | .00 | 100.0% |
| 20471 384 RADIO EQUIPMENT INSTALLM | 46,754 | 46,754 | 48,296.07 | .00 | .00 | -1,542.07 | 103.3%* |
| TOTAL DEBT PRINCIPAL | 1,496,454 | 1,496,454 | 1,482,996.07 | .00 | .00 | 13,457.93 | 99.1% |
| | | | | | | | |
| 20472 DEBT INTEREST | | | | | | | |
| ----- | | | | | | | |
| 20472 002 INTEREST - GOB SER 2010/ | 19,900 | 19,900 | 19,900.00 | .00 | .00 | .00 | 100.0% |
| 20472 006 INTEREST - 2013A | 16,325 | 16,325 | 8,162.50 | .00 | .00 | 8,162.50 | 50.0% |
| 20472 007 DEBT INTEREST GOB 2016 | 188,408 | 188,408 | 188,408.19 | .00 | .00 | -.19 | 100.0%* |
| 20472 009 INTEREST GOB 2018 | 59,250 | 59,250 | 31,250.00 | .00 | .00 | 28,000.00 | 52.7% |
| 20472 384 RADIO EQUIP INSTALL LN - | 3,365 | 3,365 | 1,822.97 | .00 | .00 | 1,542.03 | 54.2% |
| TOTAL DEBT INTEREST | 287,248 | 287,248 | 249,543.66 | .00 | .00 | 37,704.34 | 86.9% |
| | | | | | | | |
| 20475 FISCAL AGENT'S FEES | | | | | | | |
| ----- | | | | | | | |
| 20475 000 TRUSTEE FEES | 2,500 | 2,500 | 1,750.00 | .00 | .00 | 750.00 | 70.0% |
| TOTAL FISCAL AGENT'S FEES | 2,500 | 2,500 | 1,750.00 | .00 | .00 | 750.00 | 70.0% |
| TOTAL DEBT SERVICE | 1,786,202 | 1,786,202 | 1,734,289.73 | .00 | .00 | 51,912.27 | 97.1% |
| TOTAL EXPENSES | 1,786,202 | 1,786,202 | 1,734,289.73 | .00 | .00 | 51,912.27 | |

. YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------|-----------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 21 | REGENCY BRIDGE ESC FD - FEES | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 21460 | REGENCY BRIDGE ESC FD - FEES | | | | | | | |
| ----- | | | | | | | | |
| 21460 310 | PROFESSIONAL SERVICES | 0 | 0 | 23,583.84 | 46.00 | .00 | -23,583.84 | 100.0%* |
| | TOTAL REGENCY BRIDGE ESC FD - FEE | 0 | 0 | 23,583.84 | 46.00 | .00 | -23,583.84 | 100.0% |
| | TOTAL REGENCY BRIDGE ESC FD - FEE | 0 | 0 | 23,583.84 | 46.00 | .00 | -23,583.84 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 23,583.84 | 46.00 | .00 | -23,583.84 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 30 CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 30480 MISCELLANEOUS EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| 30480 600 CAPITAL PROJECTS | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 30480 700 CAPITAL PURCHASES | 123,000 | 123,000 | 109,621.43 | 178.50 | .00 | 13,378.57 | 89.1% |
| TOTAL MISCELLANEOUS EXPENDITURES | 158,000 | 158,000 | 109,621.43 | 178.50 | .00 | 48,378.57 | 69.4% |
| TOTAL CAPITAL RESERVE | 158,000 | 158,000 | 109,621.43 | 178.50 | .00 | 48,378.57 | 69.4% |
| TOTAL EXPENSES | 158,000 | 158,000 | 109,621.43 | 178.50 | .00 | 48,378.57 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 32 TREE BANK FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 32455 TREE FUND - SHADE TREES | | | | | | | |
| ----- | | | | | | | |
| 32455 760 TREE PURCHASE - LANDSCAP | 25,000 | 25,000 | 26,459.65 | 21,993.65 | 800.00 | -2,259.65 | 109.0%* |
| TOTAL TREE FUND - SHADE TREES | 25,000 | 25,000 | 26,459.65 | 21,993.65 | 800.00 | -2,259.65 | 109.0% |
| TOTAL TREE BANK FUND | 25,000 | 25,000 | 26,459.65 | 21,993.65 | 800.00 | -2,259.65 | 109.0% |
| TOTAL EXPENSES | 25,000 | 25,000 | 26,459.65 | 21,993.65 | 800.00 | -2,259.65 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-----------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 35 LIQUID FUELS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 35438 HIGHWAY MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 35438 100 PERSONAL SERVICES | 150,000 | 150,000 | 150,743.71 | .00 | .00 | -743.71 | 100.5%* |
| 35438 161 FICA- EMPLOYER'S SHARE | 11,475 | 11,475 | 11,531.89 | .00 | .00 | -56.89 | 100.5%* |
| 35438 313 ENGINEERING FEES | 79,000 | 79,000 | 39,172.09 | .00 | .00 | 39,827.91 | 49.6% |
| TOTAL HIGHWAY MAINTENANCE | 240,475 | 240,475 | 201,447.69 | .00 | .00 | 39,027.31 | 83.8% |
| | | | | | | | |
| 35439 HIGHWAY CONSTRUCTION | | | | | | | |
| ----- | | | | | | | |
| 35439 245 MATERIALS | 75,000 | 75,000 | 91,570.82 | .00 | .00 | -16,570.82 | 122.1%* |
| 35439 374 REPAIRS AND MAINTENANCE | 645,347 | 645,347 | 636,283.94 | 19,755.35 | .00 | 9,063.06 | 98.6% |
| TOTAL HIGHWAY CONSTRUCTION | 720,347 | 720,347 | 727,854.76 | 19,755.35 | .00 | -7,507.76 | 101.0% |
| TOTAL LIQUID FUELS | 960,822 | 960,822 | 929,302.45 | 19,755.35 | .00 | 31,519.55 | 96.7% |
| TOTAL EXPENSES | 960,822 | 960,822 | 929,302.45 | 19,755.35 | .00 | 31,519.55 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-----------------------------------|----------|---------|--------------|--------------|--------------|--|-----------|-------|
| 36 ROAD MACHINERY FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 36480 ROAD MACHINERY EXPENDITURES | | | | | | | | |
| ----- | | | | | | | | |
| 36480 384 LEASE ESPENSE | 161,904 | 161,904 | 157,202.35 | 30,931.72 | .00 | | 4,701.65 | 97.1% |
| 36480 800 CAPITAL EQUIPMENT | 45,000 | 45,000 | 44,782.68 | .00 | .00 | | 217.32 | 99.5% |
| TOTAL ROAD MACHINERY EXPENDITURES | 206,904 | 206,904 | 201,985.03 | 30,931.72 | .00 | | 4,918.97 | 97.6% |
| TOTAL ROAD MACHINERY FUND | 206,904 | 206,904 | 201,985.03 | 30,931.72 | .00 | | 4,918.97 | 97.6% |
| TOTAL EXPENSES | 206,904 | 206,904 | 201,985.03 | 30,931.72 | .00 | | 4,918.97 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|--------------------------------------|----------|---------|--------------|--------------|--------------|------------|-----------|-----|
| 40 9-11 MEMORIAL CONSTRUCTION FND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| ----- | | | | | | | | |
| 40459 9-11 MEMORIAL CONSTRUCTION FND | | | | | | | | |
| ----- | | | | | | | | |
| 40459 200 PARTS & SUPPLIES | 0 | 0 | 4,421.63 | 27.38 | .00 | -4,421.63 | 100.0%* | |
| 40459 300 Contracted Services | 30,000 | 30,000 | 20,447.69 | .00 | 19,900.00 | -10,347.69 | 134.5%* | |
| 40459 340 ADVERTISING & PRINTING | 1,200 | 1,200 | 2,117.92 | 2,117.92 | .00 | -917.92 | 176.5%* | |
| 40459 366 Utilities - Water | 12,000 | 12,000 | 13,378.83 | 3,255.20 | .00 | -1,378.83 | 111.5%* | |
| 40459 374 Repairs and Maintenance | 2,000 | 2,000 | 2,079.47 | .00 | .00 | -79.47 | 104.0%* | |
| 40459 767 UTILITIES | 4,000 | 4,000 | 3,861.57 | 666.32 | .00 | 138.43 | 96.5% | |
| TOTAL 9-11 MEMORIAL CONSTRUCTION | 49,200 | 49,200 | 46,307.11 | 6,066.82 | 19,900.00 | -17,007.11 | 134.6% | |
| TOTAL 9-11 MEMORIAL CONSTRUCTION | 49,200 | 49,200 | 46,307.11 | 6,066.82 | 19,900.00 | -17,007.11 | 134.6% | |
| TOTAL EXPENSES | 49,200 | 49,200 | 46,307.11 | 6,066.82 | 19,900.00 | -17,007.11 | | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 45 PATTERSON FARM FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 45400 CENTRAL GOVERNMENT | | | | | | | |
| ----- | | | | | | | |
| 45400 100 PERSONAL SERVICES | 6,000 | 6,000 | 592.71 | .00 | .00 | 5,407.29 | 9.9% |
| 45400 300 CONTRACTED SERVICES | 16,111 | 16,111 | 23,053.83 | 3,613.79 | .00 | -6,942.83 | 143.1%* |
| TOTAL CENTRAL GOVERNMENT | 22,111 | 22,111 | 23,646.54 | 3,613.79 | .00 | -1,535.54 | 106.9% |
| | | | | | | | |
| 45401 GENERAL GOVERNMENT | | | | | | | |
| ----- | | | | | | | |
| 45401 430 REAL ESTATE TAX | 20,026 | 20,026 | 20,399.17 | .00 | .00 | -373.17 | 101.9%* |
| TOTAL GENERAL GOVERNMENT | 20,026 | 20,026 | 20,399.17 | .00 | .00 | -373.17 | 101.9% |
| | | | | | | | |
| 45409 BUILDING MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 45409 374 BUILDING MINOR REPAIRS | 25,000 | 25,000 | 15,663.61 | .00 | .00 | 9,336.39 | 62.7% |
| TOTAL BUILDING MAINTENANCE | 25,000 | 25,000 | 15,663.61 | .00 | .00 | 9,336.39 | 62.7% |
| TOTAL PATTERSON FARM FUND | 67,137 | 67,137 | 59,709.32 | 3,613.79 | .00 | 7,427.68 | 88.9% |
| TOTAL EXPENSES | 67,137 | 67,137 | 59,709.32 | 3,613.79 | .00 | 7,427.68 | |

YTD THROUGH 10-2021

FOR 2021 10

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-------------------------|----------|---------|--------------|--------------|--------------|--|-----------|--------|
| 50 AMBULANCE/RESCUE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 50412 AMBULANCE/RESCUE | | | | | | | | |
| ----- | | | | | | | | |
| 50412 500 CONTRIBUTIONS | 202,000 | 202,000 | 202,000.00 | .00 | .00 | | .00 | 100.0% |
| TOTAL AMBULANCE/RESCUE | 202,000 | 202,000 | 202,000.00 | .00 | .00 | | .00 | 100.0% |
| TOTAL AMBULANCE/RESCUE | 202,000 | 202,000 | 202,000.00 | .00 | .00 | | .00 | 100.0% |
| TOTAL EXPENSES | 202,000 | 202,000 | 202,000.00 | .00 | .00 | | .00 | |

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 10-2021

FOR 2021 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 46,801,314 | 46,801,314 | 28,271,492.54 | 3,423,849.41 | 21,700.00 | 18,508,121.46 | 60.5% |

** END OF REPORT - Generated by Alison Vogel **