

06/14/2022 06:45
8233kjoh

Township of Lower Makefield
YEAR-TO-DATE BUDGET REPORT
FOR 2022 AS OF THE 06/06/22 CHECK RUN

P 1
glytdbud

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 COMMUNITY POOL							
<hr/>							
09341 INTEREST EARNINGS							
<hr/>							
09341 000 INTEREST EARNINGS	-250	0	-250	-571.07	.00	321.07	228.4%
TOTAL INTEREST EARNINGS	-250	0	-250	-571.07	.00	321.07	228.4%
<hr/>							
09367 PARTICIPATION FEES							
<hr/>							
09367 100 MEMBERSHIP FEES	-1,032,106	0	-1,032,106	.00	.00	-1,032,106.00	.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	0	-1,160.00	.00	1,160.00	100.0%
09367 120 MBRSH RES/CHILD 5 &	0	0	0	-20,595.00	.00	20,595.00	100.0%
09367 121 MBRSH RES/CHILD 6-13	0	0	0	-73,935.00	.00	73,935.00	100.0%
09367 122 MBRSH RES/ADULT 1-2	0	0	0	-267,545.00	.00	267,545.00	100.0%
09367 123 MBRSH RES/ADULT 3+	0	0	0	-11,640.00	.00	11,640.00	100.0%
09367 124 MBRSH RES/SENIOR 62+	0	0	0	-33,670.00	.00	33,670.00	100.0%
09367 130 MBRSH NONRES/CHILD 5	0	0	0	-14,540.00	.00	14,540.00	100.0%
09367 131 MBRSH NONRES/CHILD 6	0	0	0	-55,175.00	.00	55,175.00	100.0%
09367 132 MBRSH NONRES/ADULT 1	0	0	0	-154,440.00	.00	154,440.00	100.0%
09367 133 MBRSH NONRES/ADULT 3	0	0	0	-5,500.00	.00	5,500.00	100.0%
09367 134 MBRSH NONRES/SENIOR	0	0	0	-18,000.00	.00	18,000.00	100.0%
09367 200 MISCELLANEOUS SALES	-134,500	0	-134,500	.00	.00	-134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FE	0	0	0	-165.00	.00	165.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	0	-27.50	.00	27.50	100.0%
TOTAL PARTICIPATION FEES	-1,166,606	0	-1,166,606	-656,392.50	.00	-510,213.50	56.3%
<hr/>							
09395 REFUND OF PRIOR YR EXPEND							
<hr/>							
09395 001 PRIOR YR CASUAL INS D	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
09395 002 PRIOR YR WORK COMP DI	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
<hr/>							
09452 COMMUNITY POOL							
<hr/>							
09452 100 PERSONAL SERVICES	512,630	0	512,630	60,430.15	.00	452,199.85	11.8%

06/14/2022 06:45
8233kjoh

Township of Lower Makefield
YEAR-TO-DATE BUDGET REPORT
FOR 2022 AS OF THE 06/06/22 CHECK RUN

P 2
glytdbud

FOR 2022 13

ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 103	OVERTIME	35,000	0	35,000	1,359.62	.00	33,640.38	3.9%
09452 150	BENEFITS	1,200	0	1,200	604.62	.00	595.38	50.4%
09452 153	DEFERRED COMP. MATCH	4,000	0	4,000	2,671.09	.00	1,328.91	66.8%
09452 156	HOSPITALIZATION	63,000	0	63,000	41,111.16	.00	21,888.84	65.3%
09452 161	FICA EMPLOYER'S SHARE	41,894	0	41,894	5,702.04	.00	36,191.96	13.6%
09452 200	PARTS & SUPPLIES	10,000	0	10,000	13,334.41	.00	-3,334.41	133.3%*
09452 210	OFFICE/ADMINISTRATION	29,000	0	29,000	19,391.60	.00	9,608.40	66.9%
09452 222	CHEMICALS	40,000	0	40,000	.00	.00	40,000.00	.0%
09452 238	UNIFORMS	9,000	0	9,000	5,662.65	.00	3,337.35	62.9%
09452 247	PROGRAMS AND SPECIAL	15,000	0	15,000	600.00	.00	14,400.00	4.0%
09452 249	OTHER COSTS AT POOL	2,000	0	2,000	.00	.00	2,000.00	.0%
09452 260	MINOR EQUIPMENT	41,500	0	41,500	154.00	.00	41,346.00	.4%
09452 300	CONTRACTED SERVICES	70,860	0	70,860	46,800.18	.00	24,059.82	66.0%
09452 317	EDUCATION/TRAINING	7,500	0	7,500	395.00	.00	7,105.00	5.3%
09452 318	PROFESSIONAL SERVICES	10,700	0	10,700	2,245.96	.00	8,454.04	21.0%
09452 352	CASUALTY INSURANCE	14,085	0	14,085	7,286.10	.00	6,798.90	51.7%
09452 354	WORKERS' COMP. INSURA	25,101	0	25,101	12,561.51	.00	12,539.49	50.0%
09452 360	UTILITIES	72,500	0	72,500	16,595.88	.00	55,904.12	22.9%
09452 373	R&M-FACILITY	150,000	0	150,000	51,983.58	.00	98,016.42	34.7%
09452 376	GROUNDS MAINTENANCE	0	0	0	901.78	.00	-901.78	100.0%*
TOTAL COMMUNITY POOL		1,154,970	0	1,154,970	289,791.33	.00	865,178.67	25.1%
09492 INTERFUND TRANSFERS OUT								
09492 062	TR. TO DEFIN CONTRIB	9,798	0	9,798	3,602.82	.00	6,195.18	36.8%
09492 065	TR. TO NONUNIF PENSIO	11,132	0	11,132	.00	.00	11,132.00	.0%
TOTAL INTERFUND TRANSFERS OUT		20,930	0	20,930	3,602.82	.00	17,327.18	17.2%
TOTAL COMMUNITY POOL		3,044	0	3,044	-363,569.42	.00	366,613.42*****%	
TOTAL REVENUES		-1,172,856	0	-1,172,856	-656,963.57	.00	-515,892.43	
TOTAL EXPENSES		1,175,900	0	1,175,900	293,394.15	.00	882,505.85	

06/14/2022 06:45
8233kjoh

Township of Lower Makefield
YEAR-TO-DATE BUDGET REPORT
FOR 2022 AS OF THE 06/06/22 CHECK RUN

P 3
glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,044	0	3,044	-363,569.42	.00	366,613.42	*****%

** END OF REPORT - Generated by kimberly **