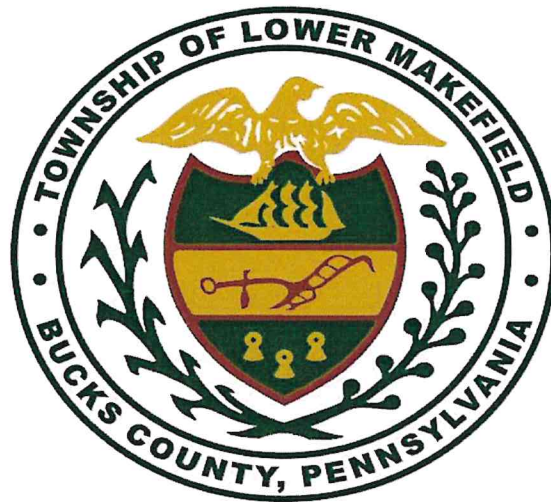


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

JULY 2021

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 REAL ESTATE FUNDS</u>							
01301 100 REAL ESTATE-CURRENT	7,363,061	7,363,061	7,239,155.98	16,655.41	.00	123,905.02	98.3%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	36,636.19	.00	.00	13,363.81	73.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	23,084.07	9,939.79	.00	-13,084.07	230.8%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	4,731.68	695.28	.00	-2,731.68	236.6%*
01301 602 LOCAL SERVICE TAX	357,000	357,000	172,979.46	3,581.61	.00	184,020.54	48.5%*
TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	7,476,587.38	30,872.09	.00	305,473.62	96.1%
<u>01310 ACT 511 TAXES</u>							
01310 010 PER CAPITA-CURRENT	194,000	194,000	194,730.80	462.00	.00	-730.80	100.4%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	2,493.20	422.00	.00	11,506.80	17.8%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	220.00	.00	.00	3,380.00	6.1%*
01310 100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	999,381.02	234,370.67	.00	500,618.98	66.6%*
TOTAL ACT 511 TAXES	1,711,600	1,711,600	1,196,825.02	235,254.67	.00	514,774.98	69.9%
<u>01321 BUSINESS LICENSES</u>							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	6,025.00	325.00	.00	-25.00	100.4%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	340.00	110.00	.00	660.00	34.0%*
01321 302 ALARMS- VIOLATIONS	2,000	2,000	1,200.00	450.00	.00	800.00	60.0%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	5.00	.00	.00	145.00	3.3%*
01321 800 CABLE TV FRANCHISE FEE	725,000	725,000	360,034.24	.00	.00	364,965.76	49.7%*
01321 901 SIGN PERMITS	500	500	125.00	.00	.00	375.00	25.0%*
01321 902 PLUMBER LICENSES	3,500	3,500	975.00	.00	.00	2,525.00	27.9%*
TOTAL BUSINESS LICENSES	738,150	738,150	368,704.24	885.00	.00	369,445.76	49.9%
<u>01322 PERMITS/NON-BUS LICENSES</u>							
01322 820 ROAD ENCROACH. PERMIT	7,500	7,500	10,465.00	2,975.00	.00	-2,965.00	139.5%*
TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	10,465.00	2,975.00	.00	-2,965.00	139.5%
<u>01331 FINES</u>							

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 100	POLICE FINES	58,000	58,000	28,715.73	4,521.11	.00	29,284.27	49.5%*
01331 101	POLICE CODE ENFORCEMENT	1,000	1,000	525.00	75.00	.00	475.00	52.5%*
	TOTAL FINES	59,000	59,000	29,240.73	4,596.11	.00	29,759.27	49.6%
<u>01341 INTEREST EARNINGS</u>								
01341 000	INTEREST EARNINGS	20,000	20,000	8,065.62	1,870.58	.00	11,934.38	40.3%*
01341 007	INTEREST EARNINGS - SBA	15,000	15,000	3,694.17	518.14	.00	11,305.83	24.6%*
01341 008	INT EARNINGS - SEWER SAL	0	0	5,460.13	765.83	.00	-5,460.13	100.0%*
	TOTAL INTEREST EARNINGS	35,000	35,000	17,219.92	3,154.55	.00	17,780.08	49.2%
<u>01342 RENTS AND ROYALTIES</u>								
01342 201	RENT-FARRINGER HOUSE	15,000	15,000	10,679.00	1,519.25	.00	4,321.00	71.2%*
01342 204	COMMUNICATIONS TOWERS	332,000	332,000	212,588.86	20,191.31	.00	119,411.14	64.0%*
	TOTAL RENTS AND ROYALTIES	347,000	347,000	223,267.86	21,710.56	.00	123,732.14	64.3%
<u>01351 FEDERAL GRANTS</u>								
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%
<u>01354 STATE GRANTS</u>								
01354 030	SNOW REMOVAL CONTRACT	2,400	2,400	8,278.60	497.64	.00	-5,878.60	344.9%*
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	155,253.62	497.64	.00	-72,853.62	188.4%
<u>01355 STATE SHARED REVENUE</u>								
01355 010	PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%*

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	.00	.00	.00	520,000.00	.0%*
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	300.00	.00	.00	531,300.00	.1%
<u>01361 CHARGES FOR SERVICES</u>							
01361 100 SPECIAL POLICE SERVICES	7,000	7,000	2,593.00	395.00	.00	4,407.00	37.0%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	34,093.78	1,854.50	.00	15,906.22	68.2%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	21,250.00	1,500.00	.00	-11,250.00	212.5%*
01361 330 BUILDING PERMITS	460,000	460,000	270,013.45	22,854.50	.00	189,986.55	58.7%*
01361 331 ELECTRICAL PERMITS	135,000	135,000	107,207.00	9,575.00	.00	27,793.00	79.4%*
01361 332 PLUMBING PERMITS	75,000	75,000	58,400.00	4,570.00	.00	16,600.00	77.9%*
01361 333 MECHANICAL PERMITS	85,000	85,000	48,204.00	4,900.00	.00	36,796.00	56.7%*
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	39,343.50	3,775.00	.00	-9,343.50	131.1%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	1,400.00	700.00	.00	-400.00	140.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	26,846.04	3,000.00	.00	-6,846.04	134.2%*
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%*
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	9,000.31	.00	.00	15,999.69	36.0%*
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	688,355.95	53,124.00	.00	323,134.05	68.1%
<u>01380 MISCELLANEOUS EARNINGS</u>							
01380 000 MISCELLANEOUS REVENUE	15,000	15,000	501.67	50.00	.00	14,498.33	3.3%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	68,007.59	10,820.57	.00	-55,507.59	544.1%*
01380 006 CELL PHONE BUY BACK PROG	0	0	2,035.00	.00	.00	-2,035.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	4,395.00	570.00	.00	3,405.00	56.3%*
TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	74,939.26	11,440.57	.00	-39,639.26	212.3%
<u>01383 LEAF ASSESSMENT REVENUE</u>							
01383 200 LEAF ASSESSMENT-CURRENT	640,000	640,000	636,377.00	1,617.00	.00	3,623.00	99.4%*

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01383 201	LEAF ASSESSMENT-DELINQ.	250	250	693.00	.00	.00	-443.00	277.2%*
	TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	637,070.00	1,617.00	.00	3,180.00	99.5%
<u>01387 CONTRIBUTIONS</u>								
01387 001	DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
	TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
<u>01392 INTERFUND TRANSFERS</u>								
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%
<u>01395 REFUND OF PRIOR YR EXPEND</u>								
01395 001	PRIOR YR CASUAL INS DIVI	45,000	45,000	9,901.50	3,300.50	.00	35,098.50	22.0%*
01395 002	PRIOR YR WORK COMP DIVID	40,000	40,000	15,038.25	5,012.75	.00	24,961.75	37.6%*
	TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	24,939.75	8,313.25	.00	60,060.25	29.3%
	TOTAL GENERAL FUND	13,346,851	13,346,851	10,903,168.73	374,440.44	.00	2,443,682.27	81.7%
	TOTAL REVENUES	13,346,851	13,346,851	10,903,168.73	374,440.44	.00	2,443,682.27	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02341 INTEREST EARNINGS</u>							
02341 000 INTEREST EARNINGS	150	150	305.27	53.99	.00	-155.27	203.5%*
TOTAL INTEREST EARNINGS	150	150	305.27	53.99	.00	-155.27	203.5%
<u>02383 STREET LIGHT ASSESSMENT</u>							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,036.50	214.50	.00	-36.50	100.1%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	777.70	.00	.00	-527.70	311.1%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	68,814.20	214.50	.00	-564.20	100.8%
TOTAL STREET LIGHT	68,400	68,400	69,119.47	268.49	.00	-719.47	101.1%
TOTAL REVENUES	68,400	68,400	69,119.47	268.49	.00	-719.47	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 03	FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03301 REAL ESTATE TAXES</u>								
03301 100	REAL ESTATE-CURRENT	477,432	477,432	469,397.74	1,079.96	.00	8,034.26	98.3%*
03301 200	REAL ESTATE DELINQUENT	3,000	3,000	2,386.40	.00	.00	613.60	79.5%*
03301 600	R.E. TAXES-INTERIM-CURR.	1,200	1,200	1,501.69	646.62	.00	-301.69	125.1%*
03301 601	RE TAXES - INT DELINQ	100	100	307.81	45.23	.00	-207.81	307.8%*
	TOTAL REAL ESTATE TAXES	481,732	481,732	473,593.64	1,771.81	.00	8,138.36	98.3%
<u>03341 INTEREST EARNINGS</u>								
03341 000	INTEREST EARNINGS	400	400	423.08	39.25	.00	-23.08	105.8%*
	TOTAL INTEREST EARNINGS	400	400	423.08	39.25	.00	-23.08	105.8%
<u>03355 STATE SHARED REVENUES</u>								
03355 130	FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%*
	TOTAL STATE SHARED REVENUES	290,000	290,000	.00	.00	.00	290,000.00	.0%
<u>03362 SPECIAL FIRE PROTECTION FEES</u>								
03362 201	SPECIAL FIRE PROTECTION	30,000	30,000	28,580.00	3,285.00	.00	1,420.00	95.3%*
	TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	28,580.00	3,285.00	.00	1,420.00	95.3%
<u>03395 REFUND OF PRIOR YEAR EXPENDITURE</u>								
03395 002	REFUND OF PRIOR YEAR EXP	200	200	243.00	81.00	.00	-43.00	121.5%*
	TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	243.00	81.00	.00	-43.00	121.5%
	TOTAL FIRE PROTECTION	802,332	802,332	502,839.72	5,177.06	.00	299,492.28	62.7%
	TOTAL REVENUES	802,332	802,332	502,839.72	5,177.06	.00	299,492.28	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 04	HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04301 REAL ESTATE TAXES</u>								
04301 100	REAL ESTATE-CURRENT	175,058	175,058	163,137.00	391.77	.00	11,921.00	93.2%*
04301 200	REAL ESTATE DELINQUENT	1,000	1,000	887.54	.00	.00	112.46	88.8%*
04301 600	R.E. TAXES-INTERIM-CURR.	500	500	558.77	240.60	.00	-58.77	111.8%*
04301 601	RE TAXES - INT DELINQ	200	200	114.52	16.83	.00	85.48	57.3%*
TOTAL REAL ESTATE TAXES		176,758	176,758	164,697.83	649.20	.00	12,060.17	93.2%
<u>04341 INTEREST EARNINGS</u>								
04341 000	INTEREST EARNINGS	50	50	170.51	38.18	.00	-120.51	341.0%*
TOTAL INTEREST EARNINGS		50	50	170.51	38.18	.00	-120.51	341.0%
TOTAL HYDRANT		176,808	176,808	164,868.34	687.38	.00	11,939.66	93.2%
TOTAL REVENUES		176,808	176,808	164,868.34	687.38	.00	11,939.66	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05301 REAL ESTATE TAXES</u>								
05301 100	REAL ESTATE-CURRENT	1,289,066	1,289,066	1,267,373.83	2,915.90	.00	21,692.17	98.3%*
05301 200	REAL ESTATE DELINQUENT	7,500	7,500	6,398.72	.00	.00	1,101.28	85.3%*
05301 600	R.E. TAXES-INTERIM-CURR.	2,000	2,000	4,016.15	1,729.32	.00	-2,016.15	200.8%*
05301 601	RE TAXES - INT DELINQ	500	500	823.22	120.96	.00	-323.22	164.6%*
	TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	1,278,611.92	4,766.18	.00	20,454.08	98.4%
<u>05341 INTEREST EARNINGS</u>								
05341 000	INTEREST EARNINGS	1,000	1,000	1,553.10	379.39	.00	-553.10	155.3%*
	TOTAL INTEREST EARNINGS	1,000	1,000	1,553.10	379.39	.00	-553.10	155.3%
<u>05342 RENTS & ROYALTIES</u>								
05342 216	RENT - MANOR HOUSE	17,500	17,500	10,325.00	1,475.00	.00	7,175.00	59.0%*
05342 300	RENT - COMMUNITY CENTER	2,500	2,500	100.00	.00	.00	2,400.00	4.0%*
05342 450	EQUIPMENT RENTAL	45,000	45,000	26,900.00	15,229.00	.00	18,100.00	59.8%*
	TOTAL RENTS & ROYALTIES	65,000	65,000	37,325.00	16,704.00	.00	27,675.00	57.4%
<u>05357 LOCAL GOVERNMENT GRANT</u>								
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%
<u>05367 PARKS & RECREATION</u>								
05367 100	PROGRAM FEES	110,000	110,000	51,890.00	32,445.00	.00	58,110.00	47.2%*
05367 102	PROGRAM FEES - CLUB ACTI	1,000	1,000	4,789.88	199.52	.00	-3,789.88	479.0%*
05367 105	PROGRAM FEES-DOG PARK	8,000	8,000	7,948.00	870.00	.00	52.00	99.4%*

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 110	PROGRAM FEES-COMMUNITY C	25,000	25,000	23,508.00	4,775.50	.00	1,492.00	94.0%*
05367 200	SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201	SUMMER CAMP REVENUE	80,000	80,000	45,461.00	1,373.75	.00	34,539.00	56.8%*
	TOTAL PARKS & RECREATION	231,000	231,000	133,596.88	39,663.77	.00	97,403.12	57.8%
<u>05380 MISCELLANEOUS REVENUES</u>								
05380 000	MISCELLANEOUS REVENUES	4,000	4,000	685.29	.00	.00	3,314.71	17.1%*
05380 001	COMMUNITY PRIDE DAY	10,000	10,000	2,700.00	2,250.00	.00	7,300.00	27.0%*
05380 002	MEMORIAL BENCH REVENUE	0	0	4,468.00	3,351.00	.00	-4,468.00	100.0%*
05380 003	OVERTIME REIMBURSEMENT	0	0	2,530.56	.00	.00	-2,530.56	100.0%*
	TOTAL MISCELLANEOUS REVENUES	14,000	14,000	10,383.85	5,601.00	.00	3,616.15	74.2%
<u>05395 REFUND OF PRIOR YR EXPEND</u>								
05395 001	PRIOR YR CASUAL INS DIVI	900	900	213.00	71.00	.00	687.00	23.7%*
05395 002	PRIOR YR WORK COMP DIVID	1,600	1,600	1,253.25	417.75	.00	346.75	78.3%*
05395 021	CASUALTY INSURANCE REBAT	100	100	16.50	5.50	.00	83.50	16.5%*
05395 022	WORKMENS COMP REBATE	250	250	202.50	67.50	.00	47.50	81.0%*
	TOTAL REFUND OF PRIOR YR EXPEND	2,850	2,850	1,685.25	561.75	.00	1,164.75	59.1%
	TOTAL PARKS & RECREATION	2,117,916	2,117,916	1,463,156.00	67,676.09	.00	654,760.00	69.1%
	TOTAL REVENUES	2,117,916	2,117,916	1,463,156.00	67,676.09	.00	654,760.00	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 06	PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06341 INTEREST EARNINGS</u>								
06341 000	INTEREST EARNINGS	100	100	495.71	66.87	.00	-395.71	495.7%*
	TOTAL INTEREST EARNINGS	100	100	495.71	66.87	.00	-395.71	495.7%
<u>06387 CONTRIBUTIONS</u>								
06387 060	DEVELOPERS	0	0	31,620.00	.00	.00	-31,620.00	100.0%*
	TOTAL CONTRIBUTIONS	0	0	31,620.00	.00	.00	-31,620.00	100.0%
	TOTAL PARK & REC FEE IN LIEU	100	100	32,115.71	66.87	.00	-32,015.71	*****%
	TOTAL REVENUES	100	100	32,115.71	66.87	.00	-32,015.71	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 07	RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07341 INTEREST EARNINGS</u>								
07341 000	INTEREST EARNINGS	500	500	345.37	45.93	.00	154.63	69.1%*
	TOTAL INTEREST EARNINGS	500	500	345.37	45.93	.00	154.63	69.1%
<u>07392 INTERFUND TRANSFER</u>								
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	345.37	45.93	.00	505,154.63	.1%
	TOTAL REVENUES	505,500	505,500	345.37	45.93	.00	505,154.63	

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08341 INTEREST EARNINGS</u>							
08341 000 INTEREST EARNINGS	3,500	3,500	16,533.59	2,969.52	.00	-13,033.59	472.4%*
TOTAL INTEREST EARNINGS	3,500	3,500	16,533.59	2,969.52	.00	-13,033.59	472.4%
<u>08361 LATERAL INSPECTIONS</u>							
08361 313 LATERAL INSPECTIONS	30,000	30,000	30,900.00	5,300.00	.00	-900.00	103.0%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	30,900.00	5,300.00	.00	-900.00	103.0%
<u>08364 SEWERAGE CHARGES</u>							
08364 110 SEWER CONNECTION FEES	100,000	100,000	157,016.45	8,516.45	.00	-57,016.45	157.0%*
08364 123 CERTIFICATION FEES	2,000	2,000	2,450.00	200.00	.00	-450.00	122.5%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	5,605,484.09	28.44	.00	4,394,515.91	56.1%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	5,764,950.54	8,744.89	.00	4,337,049.46	57.1%
<u>08395 REFUND OF PRIOR YR EXPEND</u>							
08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	2,734.50	911.50	.00	7,265.50	27.3%*
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	1,212.75	404.25	.00	1,287.25	48.5%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	3,947.25	1,315.75	.00	8,552.75	31.6%
TOTAL SEWER	10,148,000	10,148,000	5,816,331.38	18,330.16	.00	4,331,668.62	57.3%
TOTAL REVENUES	10,148,000	10,148,000	5,816,331.38	18,330.16	.00	4,331,668.62	

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FOR 2021 07

ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09341 INTEREST EARNINGS</u>								
09341 000	INTEREST EARNINGS	100	100	618.96	108.13	.00	-518.96	619.0%*
	TOTAL INTEREST EARNINGS	100	100	618.96	108.13	.00	-518.96	619.0%
<u>09367 PARTICIPATION FEES</u>								
09367 100	MEMBERSHIP FEES	680,142	680,142	.00	.00	.00	680,142.00	.0%*
09367 101	INDIVIDUAL MEMBERSHIP FE	0	0	31,560.00	1,200.00	.00	-31,560.00	100.0%*
09367 102	SENIORS MEMBERSHIP FEE	0	0	3,360.00	448.00	.00	-3,360.00	100.0%*
09367 103	FAMILY MEMBERSHIP FEES	0	0	457,560.00	3,845.00	.00	-457,560.00	100.0%*
09367 104	AUGUST MEMBERSHIP-FAMILY	0	0	9,310.00	7,600.00	.00	-9,310.00	100.0%*
09367 105	AUGUST MEMBERSHIP-INDIV.	0	0	1,615.00	1,425.00	.00	-1,615.00	100.0%*
09367 106	MEMBERSHIP-CAREGIVERS	0	0	10,800.00	405.00	.00	-10,800.00	100.0%*
09367 107	SENIOR INDIVIDUAL MEMBER	0	0	40,284.00	2,052.00	.00	-40,284.00	100.0%*
09367 108	ASSOCIATE FAMILY MEMBERS	0	0	254,790.00	7,410.00	.00	-254,790.00	100.0%*
09367 110	ASSOCIATE INDIVIDUAL MBR	0	0	25,665.00	1,180.00	.00	-25,665.00	100.0%*
09367 111	AUG FAMILY NR MEMBERSHIP	0	0	5,451.00	4,029.00	.00	-5,451.00	100.0%*
09367 112	AUG IND NR MEMBERSHIP	0	0	708.00	590.00	.00	-708.00	100.0%*
09367 200	MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201	POOL MISCELLANEOUS FEES	0	0	2,055.00	430.00	.00	-2,055.00	100.0%*
09367 202	GUEST PASSES / BOOKS	0	0	32,823.00	22,363.00	.00	-32,823.00	100.0%*
09367 203	SWIM AND DIVING LESSONS	0	0	26,629.00	10,694.00	.00	-26,629.00	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	1,975.00	1,210.00	.00	-1,975.00	100.0%*
	TOTAL PARTICIPATION FEES	805,142	805,142	910,585.00	64,881.00	.00	-105,443.00	113.1%
<u>09392 INTERFUND TRANSFERS IN</u>								
09392 001	TRANSFER FR GENERAL FUND	180,283	180,283	.00	.00	.00	180,283.00	.0%*
	TOTAL INTERFUND TRANSFERS IN	180,283	180,283	.00	.00	.00	180,283.00	.0%
<u>09395 REFUND OF PRIOR YR EXPEND</u>								
09395 001	PRIOR YR CASUAL INS DIVI	4,000	4,000	717.00	239.00	.00	3,283.00	17.9%*

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ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09395 002 PRIOR YR WORK COMP DIVID	3,234	3,234	2,425.50	808.50	.00	808.50	75.0%*
TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	3,142.50	1,047.50	.00	4,091.50	43.4%
TOTAL COMMUNITY POOL	992,759	992,759	914,346.46	66,036.63	.00	78,412.54	92.1%
TOTAL REVENUES	992,759	992,759	914,346.46	66,036.63	.00	78,412.54	

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Township of Lower Makefield
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ACCOUNTS FOR: 11	TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11341 INTEREST EARNINGS</u>								
11341 000	INTEREST EARNINGS	250	250	407.60	71.02	.00	-157.60	163.0%*
	TOTAL INTEREST EARNINGS	250	250	407.60	71.02	.00	-157.60	163.0%
<u>11387 CONTRIBUTIONS</u>								
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	59,307.60	71.02	.00	-59,057.60	*****%
	TOTAL REVENUES	250	250	59,307.60	71.02	.00	-59,057.60	

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Township of Lower Makefield
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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>12351 FEDERAL GRANTS</u>								
12351 020	STIMULUS MONEY RECEIPT	0	0	1,716,679.75	1,716,679.75	.00	-1,716,679.75	100.0%*
	TOTAL FEDERAL GRANTS	0	0	1,716,679.75	1,716,679.75	.00	-1,716,679.75	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,716,679.75	1,716,679.75	.00	-1,716,679.75	100.0%
	TOTAL REVENUES	0	0	1,716,679.75	1,716,679.75	.00	-1,716,679.75	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET				BUDGET	USED
<u>15367 GOLF COURSE-PARTICIPATION FEES</u>							
15367 100 GREEN FEES	1,400,000	1,400,000	513,499.64	.00	.00	886,500.36	36.7%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	86,845.49	.00	.00	83,454.51	51.0%*
15367 120 CART REVENUE	545,000	545,000	265,716.11	.00	.00	279,283.89	48.8%*
15367 130 CLOTHING	70,000	70,000	24,384.79	.00	.00	45,615.21	34.8%*
15367 131 ACCESSORIES	12,800	12,800	2,770.14	.00	.00	10,029.86	21.6%*
15367 132 BALLS/GLOVES	40,000	40,000	21,762.25	.00	.00	18,237.75	54.4%*
15367 133 CLUBS	25,000	25,000	28,249.39	.00	.00	-3,249.39	113.0%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	10,598.48	.00	.00	-2,598.48	132.5%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	51,293.80	.00	.00	23,706.20	68.4%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	13,085.00	.00	.00	-1,085.00	109.0%*
15367 139 OTHER REVENUE	10,000	10,000	1,596.09	.00	.00	8,403.91	16.0%*
15367 140 FOOD	224,000	224,000	85,825.34	.00	.00	138,174.66	38.3%*
15367 141 BEVERAGE	15,000	15,000	12,696.64	.00	.00	2,303.36	84.6%*
15367 142 BEER	162,900	162,900	65,457.82	.00	.00	97,442.18	40.2%*
15367 143 LIQUOR	61,000	61,000	27,620.89	.00	.00	33,379.11	45.3%*
15367 144 WINE	14,200	14,200	7,265.44	.00	.00	6,934.56	51.2%*
15367 147 OTHER REVENUE	35,000	35,000	32,905.54	.00	.00	2,094.46	94.0%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	70,580.91	.00	.00	54,419.09	56.5%*
15367 151 BEVERAGE SALES-BANQUET	500	500	149.00	.00	.00	351.00	29.8%*
15367 152 BEER SALES-BANQUET	10,000	10,000	2,785.00	.00	.00	7,215.00	27.9%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	10,774.50	.00	.00	1,225.50	89.8%*
15367 154 WINE SALES-BANQUET	2,500	2,500	2,859.00	.00	.00	-359.00	114.4%*
15367 192 INTEREST INCOME	400	400	778.58	.00	.00	-378.58	194.6%*
15367 195 OTHER G & A REVENUE	9,000	9,000	22,514.62	.00	.00	-13,514.62	250.2%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	1,362,014.46	.00	.00	1,681,585.54	44.8%
<u>15392 INTERFUND TRANSFER</u>							
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	1,362,014.46	.00	.00	1,970,705.54	40.9%
TOTAL REVENUES	3,332,720	3,332,720	1,362,014.46	.00	.00	1,970,705.54	

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Township of Lower Makefield
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YTD THROUGH 07-2021

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ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17341 INTEREST EARNINGS</u>								
17341 000	INTEREST EARNINGS	35,000	35,000	8,961.42	1,255.59	.00	26,038.58	25.6%*
	TOTAL INTEREST EARNINGS	35,000	35,000	8,961.42	1,255.59	.00	26,038.58	25.6%
	TOTAL 2016 BOND ISSUE FUND	35,000	35,000	8,961.42	1,255.59	.00	26,038.58	25.6%
	TOTAL REVENUES	35,000	35,000	8,961.42	1,255.59	.00	26,038.58	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 18	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18364 SEWAGE CONNECTION FEES</u>								
18364 601	EDGEWOOD VLG ASSESSMENT	10,924	10,924	.00	.00	.00	10,924.00	.0%*
	TOTAL SEWAGE CONNECTION FEES	10,924	10,924	.00	.00	.00	10,924.00	.0%
<u>18392 INTERFUND TRANSFERS IN</u>								
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	.00	.00	.00	3,510,924.00	.0%
	TOTAL REVENUES	3,510,924	3,510,924	.00	.00	.00	3,510,924.00	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 19	SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19354 STATE GRANTS</u>								
19354 050	ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052	DOG PARK GRANT	0	0	461.00	366.85	.00	-461.00	100.0%*
	TOTAL STATE GRANTS	319,000	319,000	461.00	366.85	.00	318,539.00	.1%
<u>19357 LOCAL GOV'T GRANTS</u>								
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%
<u>19392 INTERFUND TRANSFERS IN</u>								
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	461.00	366.85	.00	2,325,789.00	.0%
	TOTAL REVENUES	2,326,250	2,326,250	461.00	366.85	.00	2,325,789.00	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 20	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20301 REAL ESTATE TAXES</u>								
20301 100	REAL ESTATE-CURRENT	1,480,039	1,480,039	1,455,132.95	3,347.89	.00	24,906.05	98.3%*
20301 200	REAL ESTATE DELINQUENT	10,000	10,000	7,383.35	.00	.00	2,616.65	73.8%*
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	4,644.75	1,999.99	.00	-2,144.75	185.8%*
20301 601	RE TAXES - INT DELINQ	500	500	952.06	139.90	.00	-452.06	190.4%*
TOTAL REAL ESTATE TAXES		1,493,039	1,493,039	1,468,113.11	5,487.78	.00	24,925.89	98.3%
<u>20341 INTEREST EARNINGS</u>								
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%
<u>20392 INTERFUND TRANSFERS IN</u>								
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	42,392.00	.00	.00	6,664.00	86.4%*
20392 005	TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TRANSFERS IN		292,413	292,413	42,392.00	.00	.00	250,021.00	14.5%
TOTAL DEBT SERVICE		1,786,202	1,786,202	1,511,146.88	5,487.78	.00	275,055.12	84.6%
TOTAL REVENUES		1,786,202	1,786,202	1,511,146.88	5,487.78	.00	275,055.12	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 21	REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21341 INTEREST EARNINGS</u>								
21341 000	INTERESST EARNINGS	0	0	1,400.03	213.91	.00	-1,400.03	100.0%*
	TOTAL INTEREST EARNINGS	0	0	1,400.03	213.91	.00	-1,400.03	100.0%
<u>21380 MISCELLANEOUW REVENUE</u>								
21380 000	MISCELLANEOUS REVENUE	0	0	26,400.00	6,600.00	.00	-26,400.00	100.0%*
	TOTAL MISCELLANEOUW REVENUE	0	0	26,400.00	6,600.00	.00	-26,400.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	27,800.03	6,813.91	.00	-27,800.03	100.0%
	TOTAL REVENUES	0	0	27,800.03	6,813.91	.00	-27,800.03	

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FOR 2021 07

ACCOUNTS FOR: 30	CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30354 STATE GRANTS</u>								
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%
<u>30392 INTERFUND TRANSFERS</u>								
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	

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Township of Lower Makefield
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YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31	POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>31341 INTEREST EARNINGS</u>								
31341 000	INTEREST EARNINGS	25	25	34.20	5.14	.00	-9.20	136.8%*
	TOTAL INTEREST EARNINGS	25	25	34.20	5.14	.00	-9.20	136.8%
	TOTAL POOL CAPITAL RESERVE FUND	25	25	34.20	5.14	.00	-9.20	136.8%
	TOTAL REVENUES	25	25	34.20	5.14	.00	-9.20	

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Township of Lower Makefield
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FOR 2021 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>32341 INTEREST EARNINGS</u>								
32341 000	INTEREST EARNINGS	150	150	245.13	35.63	.00	-95.13	163.4%*
	TOTAL INTEREST EARNINGS	150	150	245.13	35.63	.00	-95.13	163.4%
	TOTAL TREE BANK FUND	150	150	245.13	35.63	.00	-95.13	163.4%
	TOTAL REVENUES	150	150	245.13	35.63	.00	-95.13	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35341 INTEREST EARNINGS</u>							
35341 000 INTEREST EARNINGS	3,000	3,000	1,807.34	329.13	.00	1,192.66	60.2%*
TOTAL INTEREST EARNINGS	3,000	3,000	1,807.34	329.13	.00	1,192.66	60.2%
<u>35355 STATE SHARED REVENUES</u>							
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	1,013,887.80	329.13	.00	-27,938.80	102.8%
TOTAL REVENUES	985,949	985,949	1,013,887.80	329.13	.00	-27,938.80	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>36301 REAL ESTATE TAXES</u>							
36301 100 REAL ESTATE TAXES - CURR	159,144	159,144	156,465.92	359.99	.00	2,678.08	98.3%*
36301 200 REAL ESTATE - DELINQUENT	500	500	777.73	.00	.00	-277.73	155.5%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	488.92	210.53	.00	-288.92	244.5%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	100.22	14.73	.00	-100.22	100.0%*
TOTAL REAL ESTATE TAXES	159,844	159,844	157,832.79	585.25	.00	2,011.21	98.7%
<u>36341 INTEREST EARNINGS</u>							
36341 000 INTEREST EARNINGS	400	400	379.59	63.47	.00	20.41	94.9%*
TOTAL INTEREST EARNINGS	400	400	379.59	63.47	.00	20.41	94.9%
TOTAL ROAD MACHINERY FUND	160,244	160,244	158,212.38	648.72	.00	2,031.62	98.7%
TOTAL REVENUES	160,244	160,244	158,212.38	648.72	.00	2,031.62	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 38	SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>38341 INTEREST EARNINGS</u>								
38341 000	INTEREST EARNINGS	0	0	55.79	18.10	.00	-55.79	100.0%*
	TOTAL INTEREST EARNINGS	0	0	55.79	18.10	.00	-55.79	100.0%
<u>38392 INTERFUND TRANSFERS</u>								
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	50,367.60	18.10	.00	-50,367.60	100.0%
	TOTAL REVENUES	0	0	50,367.60	18.10	.00	-50,367.60	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET				BUDGET	USED
<u>40341 INTEREST EARNINGS</u>								
40341 000	INTEREST EARNINGS	15	15	51.79	10.38	.00	-36.79	345.3%*
	TOTAL INTEREST EARNINGS	15	15	51.79	10.38	.00	-36.79	345.3%
<u>40387 CONTRIBUTIONS-PRIVATE SOURCES</u>								
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%
<u>40392 INTERFUND TRANSFERS</u>								
40392 001	TR FROM GEN FUND	46,685	46,685	30,000.00	.00	.00	16,685.00	64.3%*
	TOTAL INTERFUND TRANSFERS	46,685	46,685	30,000.00	.00	.00	16,685.00	64.3%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	30,051.79	10.38	.00	19,148.21	61.1%
	TOTAL REVENUES	49,200	49,200	30,051.79	10.38	.00	19,148.21	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45341 INTEREST EARNINGS</u>								
45341 000	INTEREST EARNINGS	150	150	346.67	55.54	.00	-196.67	231.1%*
	TOTAL INTEREST EARNINGS	150	150	346.67	55.54	.00	-196.67	231.1%
<u>45342 PATTERSON FARM RENT</u>								
45342 205	PATTERSON FARM RENT	64,000	64,000	53,837.30	4,436.69	.00	10,162.70	84.1%*
	TOTAL PATTERSON FARM RENT	64,000	64,000	53,837.30	4,436.69	.00	10,162.70	84.1%
<u>45380 MISCELLANEOUS REVENUES</u>								
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	54,189.97	4,492.23	.00	9,960.03	84.5%
	TOTAL REVENUES	64,150	64,150	54,189.97	4,492.23	.00	9,960.03	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 50	AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50301 REAL ESTATE TAXES</u>								
50301 100	CURRENT	201,582	201,582	198,190.13	455.98	.00	3,391.87	98.3%*
50301 200	DELINQUENT	1,200	1,200	999.61	.00	.00	200.39	83.3%*
50301 600	INTERIM-CURRENT	250	250	628.60	270.66	.00	-378.60	251.4%*
50301 601	INTERIM-DELINQUENT	100	100	128.86	18.93	.00	-28.86	128.9%*
TOTAL REAL ESTATE TAXES		203,132	203,132	199,947.20	745.57	.00	3,184.80	98.4%
<u>50341 INTEREST EARNINGS</u>								
50341 000	INTEREST EARNINGS	100	100	99.31	.00	.00	.69	99.3%*
TOTAL INTEREST EARNINGS		100	100	99.31	.00	.00	.69	99.3%
TOTAL AMBULANCE/RESCUE		203,232	203,232	200,046.51	745.57	.00	3,185.49	98.4%
TOTAL REVENUES		203,232	203,232	200,046.51	745.57	.00	3,185.49	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 07-2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	26,119,697.70	2,269,688.85	.00	14,651,264.30	64.1%

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

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400 CENTRAL GOVERNMENT</u>								
01400	100	PERSONAL SERVICES	259,730	259,730	158,834.16	18,914.53	.00	100,895.84 61.2%
01400	101	SUPERVISORS' SALARIES	21,500	21,500	12,760.65	1,822.95	.00	8,739.35 59.4%
01400	210	OFFICE/ADMINISTRATION	12,000	12,000	1,375.06	398.60	.00	10,624.94 11.5%
01400	260	MINOR EQUIPMENT	500	500	169.99	.00	.00	330.01 34.0%
01400	300	CONTRACTED SERVICES	16,022	16,022	4,450.80	156.10	.00	11,571.20 27.8%
01400	309	TRAFFIC ENGINEERING	15,000	15,000	28,097.00	1,753.40	.00	-13,097.00 187.3%*
01400	310	STORM WATER ENGINEERING	70,000	70,000	18,247.36	.00	.00	51,752.64 26.1%
01400	311	AUDIT FEES	33,000	33,000	20,000.00	.00	.00	13,000.00 60.6%
01400	313	ENGINEERING FEES	85,000	85,000	79,255.70	.00	.00	5,744.30 93.2%
01400	314	LEGAL FEES	160,000	160,000	112,388.30	19,397.50	.00	47,611.70 70.2%
01400	315	OUTSIDE LEGAL FEES	65,000	65,000	120,423.15	17,272.50	.00	-55,423.15 185.3%*
01400	316	PAYROLL SERVICE FEES	12,000	12,000	5,123.73	549.65	.00	6,876.27 42.7%
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	5,326.68	797.18	.00	4,673.32 53.3%
01400	325	POSTAGE	13,500	13,500	5,253.87	295.02	.00	8,246.13 38.9%
01400	337	AUTO ALLOWANCE	4,800	4,800	2,800.00	400.00	.00	2,000.00 58.3%
01400	340	ADVERTISING & PRINTING	15,000	15,000	11,891.82	.00	.00	3,108.18 79.3%
01400	353	BONDING FEES	6,000	6,000	6,563.50	2,977.00	.00	-563.50 109.4%*
01400	420	DUES & SUBSCRIPTIONS	10,900	10,900	8,145.38	305.00	.00	2,754.62 74.7%
01400	480	MISCELLANEOUS	10,000	10,000	1,208.29	382.76	.00	8,791.71 12.1%
TOTAL CENTRAL GOVERNMENT			825,952	825,952	606,730.44	65,422.19	.00	219,221.56 73.5%
<u>01401 GENERAL GOVERNMENT</u>								
01401	153	DEFERRED COMP. MATCH	52,000	52,000	41,856.14	2,291.05	.00	10,143.86 80.5%
01401	154	DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00 .0%
01401	156	HOSPITALIZATION	1,622,377	1,622,377	871,911.03	114,533.75	.00	750,465.97 53.7%
01401	158	DISABILITY & LIFE INSURA	74,000	74,000	41,703.06	6,165.94	.00	32,296.94 56.4%
01401	161	FICA EMPLOYER'S SHARE	565,932	565,932	307,130.35	39,943.20	.00	258,801.65 54.3%
01401	194	EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00 .0%
01401	352	CASUALTY INSURANCE	200,000	200,000	142,374.00	47,458.00	.00	57,626.00 71.2%
01401	354	WORKERS' COMP. INSURANCE	180,881	180,881	135,660.75	45,220.25	.00	45,220.25 75.0%
01401	360	Utilities	4,000	4,000	2,425.35	353.63	.00	1,574.65 60.6%
01401	430	REAL ESTATE TAXES	48,498	48,498	-6,807.88	-9,768.07	.00	55,305.88 -14.0%
01401	461	FARMLAND PRESERVATION	250	250	101.60	.00	.00	148.40 40.6%
01401	462	ENVIRONMENTAL COUNCIL	4,000	4,000	1,316.89	.00	.00	2,683.11 32.9%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 463	HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
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	1,645.82	238.65	.00	4,354.18	27.4%
01401 760	RENTAL-FARRINGER HOUSE	3,000	3,000	3,011.69	1,779.29	.00	-11.69	100.4%*
01401 764	DALGEWICZ MANOR HOUSE	1,500	1,500	1,164.00	63.00	.00	336.00	77.6%
TOTAL GENERAL GOVERNMENT		2,784,588	2,784,588	1,548,151.60	248,278.69	.00	1,236,436.40	55.6%
<u>01402 FINANCIAL ADMINISTRATION</u>								
01402 100	PERSONAL SERVICES	279,097	279,097	160,220.25	21,362.70	.00	118,876.75	57.4%
01402 200	PARTS & SUPPLIES	4,000	4,000	1,155.65	99.55	.00	2,844.35	28.9%
01402 260	MINOR EQUIPMENT	1,200	1,200	1,441.00	1,225.00	.00	-241.00	120.1%*
01402 300	CONTRACTED SERVICES	1,500	1,500	1,016.60	20.00	.00	483.40	67.8%
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	163,833.50	22,707.25	.00	122,963.50	57.1%
<u>01403 TAX COLLECTION</u>								
01403 100	PERSONAL SERVICES	31,500	31,500	2,756.30	.00	.00	28,743.70	8.8%
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	7,125.90	.00	.00	32,324.10	18.1%
<u>01407 DATA PROCESSING</u>								
01407 200	PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300	CONTRACTED SERVICES	221,744	221,744	184,491.74	19,529.32	.00	37,252.26	83.2%
01407 420	DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING		226,744	226,744	184,491.74	19,529.32	.00	42,252.26	81.4%
<u>01409 PW-BUILDING MAINTENANCE</u>								

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 100	PERSONAL SERVICES	55,634	55,634	36,667.65	5,057.61	.00	18,966.35	65.9%
01409 103	OVERTIME	25,000	25,000	17,073.32	663.81	.00	7,926.68	68.3%
01409 300	CONTRACTED SERVICES	78,975	78,975	32,188.59	2,788.06	.00	46,786.41	40.8%
01409 360	UTILITIES	40,000	40,000	24,024.49	3,310.31	.00	15,975.51	60.1%
01409 374	REPAIRS & MAINTENANCE	20,000	20,000	9,470.40	1,362.13	.00	10,529.60	47.4%
01409 480	MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE		224,609	224,609	119,424.45	13,181.92	.00	105,184.55	53.2%
01410 POLICE DEPARTMENT								
01410 100	PERSONAL SERVICES	4,199,669	4,199,669	2,288,790.97	303,640.00	.00	1,910,878.03	54.5%
01410 102	CROSSING GUARDS	181,280	181,280	73,513.98	.00	.00	107,766.02	40.6%
01410 103	OVERTIME	286,764	286,764	142,916.81	19,612.86	.00	143,847.19	49.8%
01410 104	OFFICE SALARIES AND O/T	173,581	173,581	107,051.20	14,356.16	.00	66,529.80	61.7%
01410 105	COURT O/T AND STANDBY	80,000	80,000	51,000.86	6,487.79	.00	28,999.14	63.8%
01410 151	LONGEVITY	104,375	104,375	81,040.00	8,836.00	.00	23,335.00	77.6%
01410 152	OTHER BENEFITS	289,624	289,624	2,612.92	.00	.00	287,011.08	.9%
01410 153	DEFERRED COMP. MATCH	68,000	68,000	61,050.00	1,549.73	.00	6,950.00	89.8%
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	45,709.15	13,300.42	.00	58,090.85	44.0%
01410 206	PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210	OFFICE/ADMINISTRATION	16,500	16,500	6,166.15	1,560.52	.00	10,333.85	37.4%
01410 232	DIESEL & GASOLINE FUEL	52,000	52,000	22,467.38	-5,141.85	.00	29,532.62	43.2%
01410 242	CRIME PREVENTION PROG.	4,700	4,700	1,500.00	.00	.00	3,200.00	31.9%
01410 251	VEHICLE PARTS & SUPPLIES	45,000	45,000	17,480.19	1,465.60	.00	27,519.81	38.8%
01410 260	MINOR EQUIPMENT	17,260	17,260	6,763.45	-12,083.29	.00	10,496.55	39.2%
01410 300	CONTRACTED SERVICES	100,815	100,815	93,741.86	3,775.87	.00	7,073.14	93.0%
01410 317	EDUCATION & TRAINING	34,050	34,050	3,442.25	912.25	.00	30,607.75	10.1%
01410 319	ANIMAL CONTROL	26,505	26,505	15,171.25	2,158.75	.00	11,333.75	57.2%
01410 321	TELEPHONE	34,840	34,840	23,159.00	7,368.94	.00	11,681.00	66.5%
01410 327	RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361	ELECTRIC	7,000	7,000	3,119.18	454.06	.00	3,880.82	44.6%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	18,005.52	1,374.95	.00	16,994.48	51.4%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	86.72	67.50	.00	2,413.28	3.5%
01410 420	DUES & SUBSCRIPTIONS	3,107	3,107	1,988.25	450.00	.00	1,118.75	64.0%
01410 450	EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480	MISCELLANEOUS	19,500	19,500	10,593.61	1,345.42	.00	8,906.39	54.3%
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	3,173,528.17	371,491.68	.00	2,810,841.83	53.0%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01414 PLANNING AND ZONING</u>								
01414	100 PERSONAL SERVICES	316,115	316,115	177,023.45	23,431.62	.00	139,091.55	56.0%
01414	210 OFFICE/ADMINISTRATION	8,000	8,000	5,638.75	.00	.00	2,361.25	70.5%
01414	260 MINOR EQUIPMENT	750	750	657.08	.00	.00	92.92	87.6%
01414	300 CONTRACTED SERVICES	16,111	16,111	16,615.88	4,963.48	.00	-504.88	103.1%*
01414	309 INSPECTION FEES	220,000	220,000	149,787.25	.00	.00	70,212.75	68.1%
01414	311 ZONING HEARING BOARD	35,000	35,000	38,025.25	1,899.14	.00	-3,025.25	108.6%*
	TOTAL PLANNING AND ZONING	595,976	595,976	387,747.66	30,294.24	.00	208,228.34	65.1%
<u>01426 PW-RECYCLING</u>								
01426	103 OVERTIME	11,860	11,860	5,369.42	136.85	.00	6,490.58	45.3%
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	18,429.42	136.85	.00	11,930.58	60.7%
<u>01427 PW-LEAF COLLECTION</u>								
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	.00	.00	.00	10,000.00	.0%
01427	300 CONTRACTED SERVICES	216,040	216,040	200.00	.00	.00	215,840.00	.1%
	TOTAL PW-LEAF COLLECTION	401,124	401,124	17,365.04	.00	.00	383,758.96	4.3%
<u>01428 BASIN MAINTENANCE</u>								
01428	101 PERSONAL SERVICES - PART	65,000	65,000	39,156.68	13,420.48	.00	25,843.32	60.2%
01428	200 PARTS & SUPPLIES	9,500	9,500	3,835.57	508.70	.00	5,664.43	40.4%
01428	260 MINOR EQUIPMENT	12,000	12,000	8,070.00	8,070.00	.00	3,930.00	67.3%
01428	300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL BASIN MAINTENANCE	87,500	87,500	51,062.25	21,999.18	.00	36,437.75	58.4%
<u>01430 PW-HIGHWAY MAINTENANCE</u>								

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 100 PERSONAL SERVICES	626,591	626,591	347,484.44	68,579.62	.00	279,106.56	55.5%
01430 103 OVERTIME	190,000	190,000	58,760.53	1,208.67	.00	131,239.47	30.9%
01430 150 BENEFITS	32,500	32,500	4,484.14	807.35	.00	28,015.86	13.8%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	4,350.63	.00	.00	10,649.37	29.0%
01430 210 ADMINISTRATION	12,000	12,000	4,144.26	675.99	.00	7,855.74	34.5%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	17,723.91	856.17	.00	27,276.09	39.4%
01430 245 MATERIALS	50,000	50,000	24,509.03	5,015.11	.00	25,490.97	49.0%
01430 246 ROAD SIGNS	30,000	30,000	5,102.16	2,126.97	.00	24,897.84	17.0%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	25,338.28	562.27	.00	14,661.72	63.3%
01430 252 TIRES	7,500	7,500	4,358.81	.00	.00	3,141.19	58.1%
01430 260 MINOR EQUIPMENT	14,000	14,000	11,706.03	.00	.00	2,293.97	83.6%
01430 300 CONTRACTED SERVICES	179,613	179,613	81,082.59	14,419.02	.00	98,530.41	45.1%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	14,098.01	14,038.01	.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	604,672.82	108,289.18	.00	688,926.18	46.7%
<u>01432 PW-SNOW & ICE CONTROL</u>							
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%
<u>01492 INTERFUND TRANSFERS OUT</u>							
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	30,000.00	.00	.00	16,685.00	64.3%
01492 060 TR. TO POLICE PENSION	878,238	878,238	.00	.00	.00	878,238.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	79,183	79,183	46,562.34	7,624.66	.00	32,620.66	58.8%
01492 065 TR. TO NONUNIF. PENSION	297,784	297,784	.00	.00	.00	297,784.00	.0%
TOTAL INTERFUND TRANSFERS OUT	2,033,893	2,033,893	76,562.34	7,624.66	.00	1,957,330.66	3.8%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	14,892,462	14,892,462	7,100,261.18	908,955.16	.00	7,792,200.82	47.7%
TOTAL EXPENSES	14,892,462	14,892,462	7,100,261.18	908,955.16	.00	7,792,200.82	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 02	STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02434 STREET LIGHTING</u>								
02434 361	ELECTRIC	32,000	32,000	18,768.97	2,711.34	.00	13,231.03	58.7%
02434 374	REPAIRS & MAINTENANCE	15,000	15,000	4,849.55	433.30	.00	10,150.45	32.3%
	TOTAL STREET LIGHTING	47,000	47,000	23,618.52	3,144.64	.00	23,381.48	50.3%
	TOTAL STREET LIGHT	47,000	47,000	23,618.52	3,144.64	.00	23,381.48	50.3%
	TOTAL EXPENSES	47,000	47,000	23,618.52	3,144.64	.00	23,381.48	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 03	FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03411 FIRE PROTECTION</u>								
03411 100	PERSONAL SERVICES	23,000	23,000	22,892.66	3,504.60	.00	107.34	99.5%
03411 161	FICA EMPLOYERS SHARE	1,880	1,880	1,881.34	268.09	.00	-1.34	100.1%*
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	42,439.50	729.50	.00	12,501.50	77.2%
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	.00	.00	.00	290,000.00	.0%
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	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION		760,321	760,321	433,453.50	4,502.19	.00	326,867.50	57.0%
<u>03492 INTERFUND TRANSFERS OUT</u>								
03492 020	TR. TO DEBT SERVICE FUND	49,056	49,056	42,392.00	.00	.00	6,664.00	86.4%
TOTAL INTERFUND TRANSFERS OUT		49,056	49,056	42,392.00	.00	.00	6,664.00	86.4%
TOTAL FIRE PROTECTION		809,377	809,377	475,845.50	4,502.19	.00	333,531.50	58.8%
TOTAL EXPENSES		809,377	809,377	475,845.50	4,502.19	.00	333,531.50	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 04	HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES								
04449	366 PA AMERICAN WATER FEES	150,000	150,000	73,093.01	212.84	.00	76,906.99	48.7%
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	81,943.01	212.84	.00	78,056.99	51.2%
	TOTAL HYDRANT	160,000	160,000	81,943.01	212.84	.00	78,056.99	51.2%
	TOTAL EXPENSES	160,000	160,000	81,943.01	212.84	.00	78,056.99	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET				BUDGET	USED
<u>05451 PARKS & RECREATION</u>							
05451 100 PERSONAL SERVICES	392,492	392,492	160,685.96	28,275.50	.00	231,806.04	40.9%
05451 102 SUMMER CAMP STAFF	35,000	35,000	9,182.64	8,736.63	.00	25,817.36	26.2%
05451 103 OVERTIME	20,000	20,000	7,200.94	549.22	.00	12,799.06	36.0%
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	3,294.94	483.74	.00	8,705.06	27.5%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	6,181.06	697.00	.00	5,518.94	52.8%
05451 156 HEALTHCARE	165,386	165,386	46,921.25	8,191.80	.00	118,464.75	28.4%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	18,734.65	3,643.62	.00	16,018.35	53.9%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	591.08	72.50	.00	2,008.92	22.7%
05451 200 PARTS & SUPPLIES	31,000	31,000	14,794.71	1,441.93	.00	16,205.29	47.7%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	7,883.16	776.24	.00	12,116.84	39.4%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	14,325.96	1,637.95	.00	-2,825.96	124.6%*
05451 247 PROGRAMS & EVENTS	72,000	72,000	11,304.91	1,113.23	.00	60,695.09	15.7%
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	3,991.20	2,218.59	.00	16,808.80	19.2%
05451 251 VEHICLE PARTS & MAINTENA	0	0	104.13	-65.35	.00	-104.13	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	22,147.40	5,823.10	.00	22,852.60	49.2%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	11,303.13	1,669.00	.00	8,696.87	56.5%
05451 313 ENGINEERING FEES	35,500	35,500	26,447.74	.00	.00	9,052.26	74.5%
05451 314 LEGAL FEES	5,000	5,000	2,486.20	.00	.00	2,513.80	49.7%
05451 317 EDUCATION/TRAINING	4,000	4,000	1,139.29	92.60	.00	2,860.71	28.5%
05451 352 CASUALTY INSURANCE	4,400	4,400	3,066.00	1,022.00	.00	1,334.00	69.7%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	11,306.25	3,768.75	.00	3,768.75	75.0%
05451 360 UTILITIES	16,500	16,500	12,228.74	2,093.73	.00	4,271.26	74.1%
05451 371 TRAIL MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	6,810.90	.00	.00	43,189.10	13.6%
05451 384 LEASE EXPENSE	26,120	26,120	19,586.91	6,528.97	.00	6,533.09	75.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	425,823.43	78,770.75	.00	677,802.57	38.6%
<u>05452 MEMORIAL PARK</u>							
05452 200 PARTS & SUPPLIES	7,500	7,500	1,458.85	70.00	.00	6,041.15	19.5%
05452 300 CONTRACTED SERVICES	18,800	18,800	847.28	.00	.00	17,952.72	4.5%
05452 360 UTILITIES	3,000	3,000	1,866.63	434.12	.00	1,133.37	62.2%
TOTAL MEMORIAL PARK	29,300	29,300	4,172.76	504.12	.00	25,127.24	14.2%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>05454 MACCLESFIELD PARK</u>							
05454 200 PARTS & SUPPLIES	8,000	8,000	2,207.69	167.74	.00	5,792.31	27.6%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	26,056.64	803.02	.00	4,083.36	86.5%
05454 360 UTILITIES	43,500	43,500	33,151.93	2,720.71	.00	10,348.07	76.2%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	4,831.16	.00	.00	-2,331.16	193.2%*
TOTAL MACCLESFIELD PARK	89,140	89,140	66,247.42	3,691.47	.00	22,892.58	74.3%
<u>05455 ROELOFS PARK</u>							
05455 200 PARTS AND SUPPLIES	5,000	5,000	2,525.58	70.00	.00	2,474.42	50.5%
05455 300 CONTRACTED SERVICES	3,420	3,420	3,479.48	179.59	.00	-59.48	101.7%*
05455 360 UTILITIES	4,500	4,500	2,028.79	86.01	.00	2,471.21	45.1%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	8,033.85	335.60	.00	6,386.15	55.7%
<u>05456 DOG PARK</u>							
05456 200 PARTS AND SUPPLIES	2,000	2,000	551.57	265.00	.00	1,448.43	27.6%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	2,578.37	320.65	.00	6,173.63	29.5%
05456 360 UTILITIES	4,500	4,500	2,511.79	297.62	.00	1,988.21	55.8%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	5,641.73	883.27	.00	11,110.27	33.7%
<u>05459 COMMUNITY CENTER</u>							
05459 200 PARTS AND SUPPLIES	8,500	8,500	971.50	758.00	.00	7,528.50	11.4%
05459 210 OFFICE/ADMINISTRATION	0	0	1,463.81	1,463.81	.00	-1,463.81	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	28,310	28,310	13,340.38	996.01	.00	14,969.62	47.1%
05459 314 LEGAL FEES	0	0	93.00	.00	.00	-93.00	100.0%*

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05459 360	UTILITIES	20,000	20,000	13,421.40	1,645.25	.00	6,578.60	67.1%
05459 700	CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY CENTER	85,810	85,810	29,290.09	4,863.07	.00	56,519.91	34.1%
<u>05469 FIVE MILE WOODS</u>								
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	70.00	.00	1,930.00	3.5%
05469 300	CONTRACTED SERVICES	9,950	9,950	10,787.91	58.59	.00	-837.91	108.4%*
05469 321	TELEPHONE	700	700	371.72	61.84	.00	328.28	53.1%
05469 352	CASUALTY INSURANCE	350	350	234.00	78.00	.00	116.00	66.9%
05469 354	WORKERS' COMP. INSURANCE	2,432	2,432	1,823.25	607.75	.00	608.75	75.0%
05469 360	UTILITIES	5,000	5,000	1,401.91	135.21	.00	3,598.09	28.0%
05469 374	REPAIRS AND MAINTENANCE	7,000	7,000	124.86	.00	.00	6,875.14	1.8%
	TOTAL FIVE MILE WOODS	37,121	37,121	16,747.86	1,011.39	.00	20,373.14	45.1%
<u>05492 INTERFUND TRANSFERS OUT</u>								
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	.00	.00	.00	44,649.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	770,256	770,256	.00	.00	.00	770,256.00	.0%
	TOTAL PARKS & RECREATION	2,146,425	2,146,425	555,957.14	90,059.67	.00	1,590,467.86	25.9%
	TOTAL EXPENSES	2,146,425	2,146,425	555,957.14	90,059.67	.00	1,590,467.86	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
07	RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>07480 CAP PROJECTS</u>								
07480 600	CAPITAL PROJECTS	625,000	625,000	.00	.00	.00	625,000.00	.0%
	TOTAL CAP PROJECTS	625,000	625,000	.00	.00	.00	625,000.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	625,000	625,000	.00	.00	.00	625,000.00	.0%
	TOTAL EXPENSES	625,000	625,000	.00	.00	.00	625,000.00	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08429 SANITARY TREATMENT</u>							
08429 100 PERSONAL SERVICES	213,427	213,427	110,539.13	14,697.76	.00	102,887.87	51.8%
08429 103 OVERTIME	20,000	20,000	4,152.93	156.06	.00	15,847.07	20.8%
08429 150 BENEFITS	9,000	9,000	4,846.58	669.30	.00	4,153.42	53.9%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	1,125.00	150.00	.00	3,275.00	25.6%
08429 156 HOSPITALIZATION	98,724	98,724	49,866.27	8,054.31	.00	48,857.73	50.5%
08429 160 FICA	18,163	18,163	6,763.04	839.41	.00	11,399.96	37.2%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	216.92	.00	.00	1,783.08	10.8%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	3,036.39	604.87	.00	8,963.61	25.3%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	587.54	147.45	.00	1,912.46	23.5%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	130,508.38	23,585.00	.00	38,541.62	77.2%
08429 307 WATER CONSUMPTION DATA	8,000	8,000	4,219.46	.00	.00	3,780.54	52.7%
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	144,127.53	15,743.59	.00	63,872.47	69.3%
08429 314 LEGAL FEES	125,000	125,000	62,068.23	3,231.69	.00	62,931.77	49.7%
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	2,244,544.14	500,000.00	.00	2,755,455.86	44.9%
08429 321 TELEPHONE	2,000	2,000	1,020.56	145.69	.00	979.44	51.0%
08429 352 CASUALTY INSURANCE	53,000	53,000	39,314.25	13,104.75	.00	13,685.75	74.2%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	10,941.75	3,647.25	.00	4,133.25	72.6%
08429 361 ELECTRIC	80,000	80,000	49,551.40	5,507.12	.00	30,448.60	61.9%
08429 364 WATER & SEWER	3,600	3,600	2,293.19	441.51	.00	1,306.81	63.7%
08429 375 R&M-METERS/GENERAL	12,000	12,000	780.00	.00	.00	11,220.00	6.5%
08429 376 R&M-MANHOLE/MAINS	50,000	50,000	65,719.19	11,225.00	.00	-15,719.19	131.4%*
08429 377 R&M-PUMP STATIONS	45,000	45,000	21,932.73	563.07	.00	23,067.27	48.7%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	97,484.54	57.64	.00	-17,484.54	121.9%*
08429 379 R&M-COMPUTERS	3,000	3,000	1,080.00	180.00	.00	1,920.00	36.0%
08429 392 SOFTWARE MAINTENANCE	0	0	180.00	.00	.00	-180.00	100.0%*
08429 480 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SANITARY TREATMENT	6,251,439	6,251,439	3,058,099.15	602,751.47	.00	3,193,339.85	48.9%
<u>08471 DEBT PRINCIPAL</u>							
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%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08472 DEBT INTEREST</u>							
08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	191,895.04	.00	.00	180,790.96	51.5%
TOTAL DEBT INTEREST	372,686	372,686	191,895.04	.00	.00	180,790.96	51.5%
<u>08492 INTERFUND TRANSFERS OUT</u>							
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	.00	.00	.00	59,573.00	.0%
TOTAL INTERFUND TRANSFERS OUT	334,573	334,573	.00	.00	.00	334,573.00	.0%
TOTAL SEWER	7,698,998	7,698,998	3,990,294.19	602,751.47	.00	3,708,703.81	51.8%
TOTAL EXPENSES	7,698,998	7,698,998	3,990,294.19	602,751.47	.00	3,708,703.81	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09452 COMMUNITY POOL</u>								
09452 100	PERSONAL SERVICES	435,000	435,000	243,536.44	89,446.76	.00	191,463.56	56.0%
09452 103	OVERTIME	25,000	25,000	16,287.05	8,455.72	.00	8,712.95	65.1%
09452 150	BENEFITS	1,200	1,200	688.50	101.08	.00	511.50	57.4%
09452 153	DEFERRED COMP. MATCH	4,000	4,000	3,400.00	842.00	.00	600.00	85.0%
09452 156	HOSPITALIZATION	66,742	66,742	41,648.27	11,321.47	.00	25,093.73	62.4%
09452 161	FICA EMPLOYER'S SHARE	35,190	35,190	16,931.41	7,385.93	.00	18,258.59	48.1%
09452 200	PARTS & SUPPLIES	7,000	7,000	9,335.52	1,042.12	.00	-2,335.52	133.4%*
09452 210	OFFICE/ADMINISTRATION	14,000	14,000	24,876.85	5,111.52	.00	-10,876.85	177.7%*
09452 222	CHEMICALS	40,000	40,000	26,359.81	8,236.55	.00	13,640.19	65.9%
09452 238	UNIFORMS	8,000	8,000	5,928.90	36.45	.00	2,071.10	74.1%
09452 247	PROGRAMS AND SPECIAL EVE	15,000	15,000	368.10	-11.90	.00	14,631.90	2.5%
09452 248	MEMBERSHIP REFUNDS	0	0	-108.00	-108.00	.00	108.00	100.0%
09452 249	OTHER COSTS AT POOL	2,000	2,000	1,603.39	518.84	.00	396.61	80.2%
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	102,139.59	3,406.88	.00	-24,439.59	131.5%*
09452 317	EDUCATION/TRAINING	8,800	8,800	4,197.51	420.00	.00	4,602.49	47.7%
09452 318	PROFESSIONAL SERVICES	9,700	9,700	8,673.35	.00	.00	1,026.65	89.4%
09452 352	CASUALTY INSURANCE	14,000	14,000	10,311.00	3,437.00	.00	3,689.00	73.7%
09452 354	WORKERS' COMP. INSURANCE	29,177	29,177	21,882.75	7,294.25	.00	7,294.25	75.0%
09452 360	UTILITIES	60,000	60,000	41,520.76	4,139.33	.00	18,479.24	69.2%
09452 373	R&M-FACILITY	96,250	96,250	69,169.76	1,676.62	1,000.00	26,080.24	72.9%
TOTAL COMMUNITY POOL		978,759	978,759	683,401.75	152,752.62	1,000.00	294,357.25	69.9%
<u>09492 INTERFUND TRANSFERS OUT</u>								
09492 065	TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL COMMUNITY POOL		992,759	992,759	683,401.75	152,752.62	1,000.00	308,357.25	68.9%
TOTAL EXPENSES		992,759	992,759	683,401.75	152,752.62	1,000.00	308,357.25	

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15462 COURSE AND GROUNDS</u>								
15462	100	COURSE AND GROUNDS - SAL	120,000	120,000	55,474.75	.00	.00	64,525.25 46.2%
15462	101	COURSE AND GROUNDS - HOU	180,000	180,000	73,635.97	.00	.00	106,364.03 40.9%
15462	150	BENEFITS	24,000	24,000	16,019.49	.00	.00	7,980.51 66.7%
15462	161	FICA	22,950	22,950	14,432.14	.00	.00	8,517.86 62.9%
15462	162	UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00 .0%
15462	191	LAUNDRY - UNIFORMS	1,725	1,725	1,489.03	.00	.00	235.97 86.3%
15462	200	SUPPLIES	9,000	9,000	-509.83	.00	.00	9,509.83 -5.7%
15462	222	CHEMICALS	75,000	75,000	36,748.88	.00	.00	38,251.12 49.0%
15462	223	FERTILIZER	25,000	25,000	13,940.00	.00	.00	11,060.00 55.8%
15462	224	SEEDS/TREES EXPENSE	2,000	2,000	1,430.00	.00	.00	570.00 28.5%
15462	232	GAS/OIL	20,000	20,000	4,712.02	.00	.00	15,287.98 76.4%
15462	260	MINOR EQUIPMENT - C & G	1,200	1,200	622.87	.00	.00	577.13 48.1%
15462	300	OUTSIDE SERVICES	11,500	11,500	6,726.80	.00	.00	4,773.20 41.5%
15462	317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00 .0%
15462	322	AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
15462	323	IRRIGATION	5,000	5,000	15,637.35	.00	.00	-10,637.35 312.7%*
15462	324	PORT-O-LETS	864	864	.00	.00	.00	864.00 .0%
15462	326	SAND/TOP DRESS	5,600	5,600	6,121.32	.00	.00	-521.32 109.3%*
15462	329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00 .0%
15462	335	TOURNAMENT EXPENSES	0	0	390.00	.00	.00	-390.00 100.0%*
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	5,642.78	.00	.00	9,707.22 36.8%
15462	363	WATER	10,000	10,000	10,752.90	.00	.00	-752.90 107.5%*
15462	364	UTILITIES - MAINTENANCE	6,500	6,500	1,441.05	.00	.00	5,058.95 22.2%
15462	370	EQUIPMENT LEASE	63,660	63,660	46,764.28	.00	.00	16,895.72 73.5%
15462	371	EQUIPMENT RENTAL	5,050	5,050	.00	.00	.00	5,050.00 .0%
15462	373	BUILDING MAINTENANCE	1,500	1,500	595.33	.00	.00	904.67 39.7%
15462	374	REPAIRS & MAINTENANCE	25,000	25,000	17,477.25	.00	.00	7,522.75 69.9%
15462	376	LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00 .0%
15462	420	DUES & SUBSCRIPTIONS	520	520	673.00	.00	.00	-153.00 129.4%*
15462	480	COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00 .0%
15462	700	CAPITAL PURCHASES - C &	0	0	2,759.18	.00	.00	-2,759.18 100.0%*
TOTAL COURSE AND GROUNDS		660,319	660,319	336,522.22	.00	.00	323,796.78	51.0%

15463 PRACTICE RANGE

15463	200	SUPPLIES	5,000	5,000	26,323.80	.00	.00	-21,323.80 526.5%*
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YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15463	201 RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PRACTICE RANGE	20,000	20,000	26,323.80	.00	.00	-6,323.80	131.6%
<u>15464 CARTS</u>								
15464	101 CARTS - HOURLY	65,000	65,000	28,680.76	.00	.00	36,319.24	44.1%
15464	161 FICA	4,973	4,973	-5,602.03	.00	.00	10,575.03	-112.6%
15464	162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
15464	200 SUPPLIES	12,000	12,000	316.94	.00	.00	11,683.06	2.6%
15464	260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464	374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464	380 CART LEASE	59,000	59,000	25,499.76	.00	.00	33,500.24	43.2%
	TOTAL CARTS	145,173	145,173	48,895.43	.00	.00	96,277.57	33.7%
<u>15465 PRO SHOP</u>								
15465	100 PRO SHOP - SALARIED	120,000	120,000	106,595.78	.00	.00	13,404.22	88.8%
15465	101 PRO SHOP - HOURLY	75,000	75,000	17,351.17	.00	.00	57,648.83	23.1%
15465	150 BENEFITS	4,800	4,800	2,815.14	.00	.00	1,984.86	58.6%
15465	161 FICA	14,918	14,918	12,793.89	.00	.00	2,124.11	85.8%
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	63,422.21	.00	.00	64,115.79	49.7%
15465	191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15465	200 SUPPLIES	1,000	1,000	601.95	.00	.00	398.05	60.2%
15465	203 SCORE CARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465	206 MISCELLANEOUS SUPPLIES	500	500	.00	.00	.00	500.00	.0%
15465	211 HANDICAP EXPENSE	12,000	12,000	2,600.00	.00	.00	9,400.00	21.7%
15465	317 EDUCATION & TRAINING	500	500	350.00	.00	.00	150.00	70.0%
15465	335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465	354 WORKER'S COMPENSATION	6,300	6,300	2,153.40	.00	.00	4,146.60	34.2%
15465	376 GOLF SHOP-REPAIRS & MAIN	0	0	90.34	.00	.00	-90.34	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	9,233.21	.00	.00	-3,033.21	148.9%*
15465	481 OTHER PRO SHOP EXPENSE	3,000	3,000	3,033.59	.00	.00	-33.59	101.1%*
	TOTAL PRO SHOP	387,056	387,056	221,073.38	.00	.00	165,982.62	57.1%
<u>15466 FOOD & BEVERAGE</u>								
15466	100 FOOD & BEVERAGE - SALARI	132,220	132,220	68,543.67	.00	.00	63,676.33	51.8%

YTD THROUGH 07-2021

FOR 2021 07

ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 101	FOOD & BEVERAGE - HOURLY	100,000	100,000	57,050.04	.00	.00	42,949.96	57.1%
15466 150	BENEFITS	6,000	6,000	2,488.37	.00	.00	3,511.63	41.5%
15466 161	FICA	17,765	17,765	13,636.42	.00	.00	4,128.58	76.8%
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	58,297.39	.00	.00	71,702.61	44.8%
15466 181	COST OF GOODS SOLD - BEV	12,236	12,236	8,133.77	.00	.00	4,102.23	66.5%
15466 182	COST OF GOOD SOLD - BEER	50,582	50,582	24,000.83	.00	.00	26,581.17	47.4%
15466 183	COST OF GOODS SOLD - LIQ	23,300	23,300	12,949.55	.00	.00	10,350.45	55.6%
15466 184	COST OF GOODS SOLD - WIN	8,000	8,000	6,324.57	.00	.00	1,675.43	79.1%
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	4,858.98	.00	.00	1,891.02	72.0%
15466 200	BAR SUPPLIES	800	800	345.96	.00	.00	454.04	43.2%
15466 201	CHINA/GLASS/SILVER	2,000	2,000	229.28	.00	.00	1,770.72	11.5%
15466 202	CLEANING SUPPLIES	2,000	2,000	262.13	.00	.00	1,737.87	13.1%
15466 204	KITCHEN SUPPLIES	4,500	4,500	3,846.19	.00	.00	653.81	85.5%
15466 205	PAPER SUPPLIES	7,400	7,400	2,008.48	.00	.00	5,391.52	27.1%
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	5,252.81	.00	.00	847.19	86.1%
15466 317	EDUCATION & TRAINING	600	600	177.95	.00	.00	422.05	29.7%
15466 341	PRINTING/REPRODUCTION	2,250	2,250	942.44	.00	.00	1,307.56	41.9%
15466 354	WORKER'S COMPENSATION	7,180	7,180	2,321.65	.00	.00	4,858.35	32.3%
15466 371	EQUIPMENT RENTAL	4,500	4,500	5,330.17	.00	.00	-830.17	118.4%*
15466 374	REPAIRS & MAINTENANCE	11,600	11,600	9,460.48	.00	.00	2,139.52	81.6%
15466 381	OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400	OVER/SHORT	0	0	-157.56	.00	.00	157.56	100.0%
TOTAL FOOD & BEVERAGE		555,845	555,845	291,769.03	.00	.00	264,075.97	52.5%
15467 MARKETING								
15467 100	MARKETING - SALARIED	0	0	-140,637.73	.00	.00	140,637.73	100.0%
15467 340	ADVERTISING	12,000	12,000	10,602.48	.00	.00	1,397.52	88.4%
15467 345	TOURNAMENTS/PROMOS	12,500	12,500	3,474.54	.00	.00	9,025.46	27.8%
15467 346	CYBER GOLF	12,000	12,000	1,104.44	.00	.00	10,895.56	9.2%
TOTAL MARKETING		36,500	36,500	-125,456.27	.00	.00	161,956.27	-343.7%
15468 GENERAL & ADMINISTRATIVE								
15468 100	GENERAL & ADMIN - SALARI	140,594	140,594	73,568.70	.00	.00	67,025.30	52.3%

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FOR 2021 07

ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 101	GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150	BENEFITS	3,600	3,600	2,068.85	.00	.00	1,531.15	57.5%
15468 161	FICA	10,755	10,755	7,357.56	.00	.00	3,397.44	68.4%
15468 162	UNEMPLOYMENT COMPENSATIO	3,234	3,234	.00	.00	.00	3,234.00	.0%
15468 192	STAFF UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 202	CLEANING SUPPLIES	1,200	1,200	1,379.68	.00	.00	-179.68	115.0%*
15468 207	BATHROOM SUPPLIES	3,500	3,500	337.68	.00	.00	3,162.32	9.6%
15468 210	OFFICE SUPPLIES	6,600	6,600	2,409.16	.00	.00	4,190.84	36.5%
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	10,135.31	.00	.00	1,864.69	84.5%
15468 312	MANAGEMENT FEE	96,000	96,000	48,915.22	.00	.00	47,084.78	51.0%
15468 317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE	8,200	8,200	5,325.88	.00	.00	2,874.12	64.9%
15468 325	POSTAGE/MESSENGER	1,200	1,200	460.11	.00	.00	739.89	38.3%
15468 329	TRAVEL	3,600	3,600	1,600.00	.00	.00	2,000.00	44.4%
15468 338	CREDIT CARD CHARGES	51,000	51,000	26,841.64	.00	.00	24,158.36	52.6%
15468 339	BANK CHARGES	1,600	1,600	143.99	.00	.00	1,456.01	9.0%
15468 342	EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343	DATA PROCESSING EXPENSES	10,000	10,000	320.21	.00	.00	9,679.79	3.2%
15468 354	WORKER'S COMPENSTAIION	2,812	2,812	831.55	.00	.00	1,980.45	29.6%
15468 360	UTILITIES - CLUBHOUSE	30,000	30,000	17,518.76	.00	.00	12,481.24	58.4%
15468 361	WATER	10,300	10,300	6,367.05	.00	.00	3,932.95	61.8%
15468 362	CABLE TV	3,000	3,000	2,133.17	.00	.00	866.83	71.1%
15468 372	SECURITY	2,000	2,000	943.50	.00	.00	1,056.50	47.2%
15468 375	CLUB HOUSE MAINTENANCE	11,500	11,500	13,619.34	.00	.00	-2,119.34	118.4%*
15468 399	GOODWILL	0	0	200.00	.00	.00	-200.00	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	145.39	.00	.00	1,254.61	10.4%
15468 540	CONTRIBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 700	CAPITAL PURCHASES	60,000	60,000	7,990.66	.00	.00	52,009.34	13.3%
TOTAL GENERAL & ADMINISTRATIVE		488,517	488,517	231,339.05	.00	.00	257,177.95	47.4%
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15471 DEBT PRINCIPAL								
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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%
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15472 DEBT INTEREST								
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15472 003	DEBT INTEREST - GOB 2010	13,100	13,100	13,100.00	.00	.00	.00	100.0%

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FOR 2021 07

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13		.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50		.00	164,127.50	50.0%
TOTAL DEBT INTEREST	384,311	384,311	198,705.63		.00	185,605.37	51.7%
TOTAL GOLF COURSE	3,332,721	3,332,721	1,884,172.27		.00	1,448,548.73	56.5%
TOTAL EXPENSES	3,332,721	3,332,721	1,884,172.27		.00	1,448,548.73	

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ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17492 INTERFUND TRANSFERS OUT</u>								
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: 18	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18429 CAPITAL PROJECTS</u>								
18429 600	CAPITAL PROJECTS	4,366,794	4,366,794	573,452.48	3,220.00	.00	3,793,341.52	13.1%
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	59,267.12	6,379.47	.00	5,732.88	91.2%
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	632,719.60	9,599.47	.00	4,947,337.40	11.3%
	TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	632,719.60	9,599.47	.00	4,947,337.40	11.3%
	TOTAL EXPENSES	5,580,057	5,580,057	632,719.60	9,599.47	.00	4,947,337.40	

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ACCOUNTS FOR: 19	SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19492 INTERFUND TRANSFERS OUT</u>								
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%
<u>19600 CAPITAL CONSTRUCTION</u>								
19600 614	SANDY RUN	735,000	735,000	12,883.11	.00	.00	722,116.89	1.8%
19600 615	BIG OAK/MAKE - TURN LN/X	250,000	250,000	6,604.10	378.00	.00	243,395.90	2.6%
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	14,121.99	3,935.10	.00	49,628.01	22.2%
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	34,390.45	4,313.10	.00	2,291,859.55	1.5%
	TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	84,702.26	4,313.10	.00	2,241,547.74	3.6%
	TOTAL EXPENSES	2,326,250	2,326,250	84,702.26	4,313.10	.00	2,241,547.74	

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ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20471 DEBT PRINCIPAL</u>							
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	48,296.07	.00	-1,542.07	103.3%*
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	1,482,996.07	48,296.07	.00	13,457.93	99.1%
<u>20472 DEBT INTEREST</u>							
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	96,526.85	.00	.00	91,881.15	51.2%
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	1,822.97	.00	1,542.03	54.2%
TOTAL DEBT INTEREST	287,248	287,248	157,662.32	1,822.97	.00	129,585.68	54.9%
<u>20475 FISCAL AGENT'S FEES</u>							
20475 000 TRUSTEE FEES	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,641,408.39	50,119.04	.00	144,793.61	91.9%
TOTAL EXPENSES	1,786,202	1,786,202	1,641,408.39	50,119.04	.00	144,793.61	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>21460 REGENCY BRIDGE ESC FD - FEES</u>								
21460 600	TRAIL IMPROVEMENTS	0	0	17,868.71	3,713.18	.00	-17,868.71	100.0%*
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	17,868.71	3,713.18	.00	-17,868.71	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	17,868.71	3,713.18	.00	-17,868.71	100.0%
	TOTAL EXPENSES	0	0	17,868.71	3,713.18	.00	-17,868.71	

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ACCOUNTS FOR: 30	CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30480 MISCELLANEOUS EXPENDITURES</u>								
30480 600	CAPITAL PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
30480 700	CAPITAL PURCHASES	123,000	123,000	104,217.78	357.00	.00	18,782.22	84.7%
	TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	104,217.78	357.00	.00	53,782.22	66.0%
	TOTAL CAPITAL RESERVE	158,000	158,000	104,217.78	357.00	.00	53,782.22	66.0%
	TOTAL EXPENSES	158,000	158,000	104,217.78	357.00	.00	53,782.22	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>32455 TREE FUND - SHADE TREES</u>								
32455	760 TREE PURCHASE - LANDSCAP	25,000	25,000	4,466.00	-1,866.00	800.00	19,734.00	21.1%
	TOTAL TREE FUND - SHADE TREES	25,000	25,000	4,466.00	-1,866.00	800.00	19,734.00	21.1%
	TOTAL TREE BANK FUND	25,000	25,000	4,466.00	-1,866.00	800.00	19,734.00	21.1%
	TOTAL EXPENSES	25,000	25,000	4,466.00	-1,866.00	800.00	19,734.00	

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ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35438 HIGHWAY MAINTENANCE</u>							
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	33,698.66	.00	.00	45,301.34	42.7%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	195,974.26	.00	.00	44,500.74	81.5%
<u>35439 HIGHWAY CONSTRUCTION</u>							
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	616,528.59	537,444.78	.00	28,818.41	95.5%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	708,099.41	537,444.78	.00	12,247.59	98.3%
TOTAL LIQUID FUELS	960,822	960,822	904,073.67	537,444.78	.00	56,748.33	94.1%
TOTAL EXPENSES	960,822	960,822	904,073.67	537,444.78	.00	56,748.33	

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ACCOUNTS FOR: 36	ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>36480 ROAD MACHINERY EXPENDITURES</u>								
36480	384 LEASE ESPENSE	161,904	161,904	109,049.01	30,931.72	.00	52,854.99	67.4%
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	153,831.69	30,931.72	.00	53,072.31	74.3%
	TOTAL ROAD MACHINERY FUND	206,904	206,904	153,831.69	30,931.72	.00	53,072.31	74.3%
	TOTAL EXPENSES	206,904	206,904	153,831.69	30,931.72	.00	53,072.31	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>40459 9-11 MEMORIAL CONSTRUCTION FND</u>								
40459 200	PARTS & SUPPLIES	0	0	35.86	35.86	.00	-35.86	100.0%*
40459 300	Contracted Services	30,000	30,000	14,241.83	255.43	19,900.00	-4,141.83	113.8%*
40459 340	ADVERTISING & PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
40459 366	Utilities - Water	12,000	12,000	5,775.67	2,588.10	.00	6,224.33	48.1%
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	1,938.06	588.63	.00	2,061.94	48.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION		49,200	49,200	24,070.89	3,468.02	19,900.00	5,229.11	89.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION		49,200	49,200	24,070.89	3,468.02	19,900.00	5,229.11	89.4%
TOTAL EXPENSES		49,200	49,200	24,070.89	3,468.02	19,900.00	5,229.11	

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ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45400 CENTRAL GOVERNMENT</u>								
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	13,832.87	5,512.05	.00	2,278.13	85.9%
	TOTAL CENTRAL GOVERNMENT	22,111	22,111	14,425.58	5,512.05	.00	7,685.42	65.2%
<u>45401 GENERAL GOVERNMENT</u>								
45401 430	REAL ESTATE TAX	20,026	20,026	4,131.56	.00	.00	15,894.44	20.6%
	TOTAL GENERAL GOVERNMENT	20,026	20,026	4,131.56	.00	.00	15,894.44	20.6%
<u>45409 BUILDING MAINTENANCE</u>								
45409 374	BUILDING MINOR REPAIRS	25,000	25,000	15,510.32	.00	.00	9,489.68	62.0%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	15,510.32	.00	.00	9,489.68	62.0%
	TOTAL PATTERSON FARM FUND	67,137	67,137	34,067.46	5,512.05	.00	33,069.54	50.7%
	TOTAL EXPENSES	67,137	67,137	34,067.46	5,512.05	.00	33,069.54	

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	18,598,920.01	2,405,970.95	21,700.00	28,180,693.99	39.8%

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