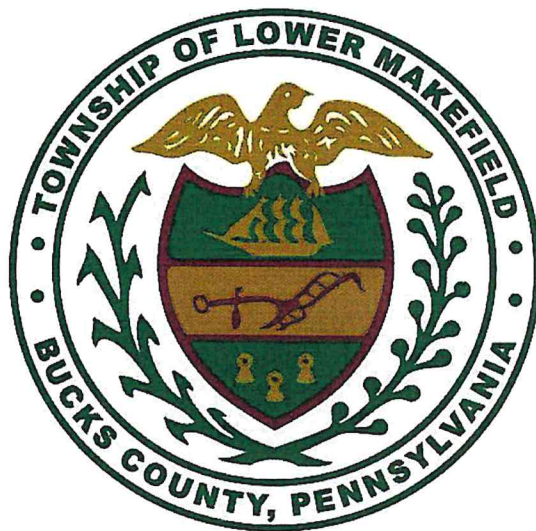


# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

MARCH 2021

YTD THROUGH 03-2021

FOR 2021 03

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	1,510,570.23	1,510,570.23	.00	5,852,490.77	20.5%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	18,163.81	6,345.22	.00	31,836.19	36.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	.00	.00	.00	10,000.00	.0%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,243.28	736.29	.00	756.72	62.2%*
01301 602 LOCAL SERVICE TAX	357,000	357,000	81,473.02	9,976.19	.00	275,526.98	22.8%*
TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	1,611,450.34	1,527,627.93	.00	6,170,610.66	20.7%
01310 ACT 511 TAXES							
-----							
01310 010 PER CAPITA-CURRENT	194,000	194,000	39,631.20	39,631.20	.00	154,368.80	20.4%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	310.00	310.00	.00	13,690.00	2.2%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	44.00	44.00	.00	3,556.00	1.2%*
01310 100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	308,832.94	113,103.11	.00	1,191,167.06	20.6%*
TOTAL ACT 511 TAXES	1,711,600	1,711,600	348,818.14	153,088.31	.00	1,362,781.86	20.4%
01321 BUSINESS LICENSES							
-----							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	3,350.00	50.00	.00	2,650.00	55.8%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	120.00	70.00	.00	880.00	12.0%*
01321 302 ALARMS- VIOLATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	.00	.00	.00	150.00	.0%*
01321 800 CABLE TV FRANCHISE FEE	725,000	725,000	.00	.00	.00	725,000.00	.0%*
01321 901 SIGN PERMITS	500	500	75.00	50.00	.00	425.00	15.0%*
01321 902 PLUMBER LICENSES	3,500	3,500	975.00	300.00	.00	2,525.00	27.9%*
TOTAL BUSINESS LICENSES	738,150	738,150	4,520.00	470.00	.00	733,630.00	.6%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	7,500	7,500	1,795.00	425.00	.00	5,705.00	23.9%*
TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	1,795.00	425.00	.00	5,705.00	23.9%
01331 FINES							
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YTD THROUGH 03-2021

FOR 2021 03

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	5,920.14	2,369.57	.00	52,079.86	10.2%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	225.00	150.00	.00	775.00	22.5%*
TOTAL FINES	59,000	59,000	6,145.14	2,519.57	.00	52,854.86	10.4%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	20,000	20,000	651.74	.00	.00	19,348.26	3.3%*
01341 007 INTEREST EARNINGS - SBA	15,000	15,000	1,655.81	517.62	.00	13,344.19	11.0%*
01341 008 INT EARNINGS - SEWER SAL	0	0	2,447.35	765.06	.00	-2,447.35	100.0%*
TOTAL INTEREST EARNINGS	35,000	35,000	4,754.90	1,282.68	.00	30,245.10	13.6%
01342 RENTS AND ROYALTIES							
-----							
01342 201 RENT-FARRINGER HOUSE	15,000	15,000	4,602.00	1,652.00	.00	10,398.00	30.7%*
01342 204 COMMUNICATIONS TOWERS	332,000	332,000	110,428.16	26,432.11	.00	221,571.84	33.3%*
TOTAL RENTS AND ROYALTIES	347,000	347,000	115,030.16	28,084.11	.00	231,969.84	33.1%
01351 FEDERAL GRANTS							
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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							
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01354 030 SNOW REMOVAL CONTRACT	2,400	2,400	.00	.00	.00	2,400.00	.0%*
01354 033 RECYCLING	80,000	80,000	.00	.00	.00	80,000.00	.0%*
01354 035 EMERGENCY MNGMT AGENCY	0	0	40,174.64	40,174.64	.00	-40,174.64	100.0%*
TOTAL STATE GRANTS	82,400	82,400	40,174.64	40,174.64	.00	42,225.36	48.8%
01355 STATE SHARED REVENUE							
-----							
01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%*

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	520,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	300.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	300.00	300.00	.00	531,300.00	.1%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	7,000	7,000	753.00	300.00	.00	6,247.00	10.8%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	22,529.92	21,649.84	.00	27,470.08	45.1%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	8,250.00	3,250.00	.00	1,750.00	82.5%*
01361 330 BUILDING PERMITS	460,000	460,000	107,616.05	49,666.05	.00	352,383.95	23.4%*
01361 331 ELECTRICAL PERMITS	135,000	135,000	46,854.50	19,560.00	.00	88,145.50	34.7%*
01361 332 PLUMBING PERMITS	75,000	75,000	25,490.00	12,505.00	.00	49,510.00	34.0%*
01361 333 MECHANICAL PERMITS	85,000	85,000	16,420.00	7,620.00	.00	68,580.00	19.3%*
01361 334 GRADING PERMITS	2,000	2,000	1,615.00	1,250.00	.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	15,664.50	7,526.50	.00	14,335.50	52.2%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	400.00	300.00	.00	600.00	40.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	16,959.37	2,901.16	.00	3,040.63	84.8%*
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	14,500.00	13,500.00	.00	5,500.00	72.5%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	3,125.16	54.55	.00	21,874.84	12.5%*
01361 357 SCHOOL DIST-CROSSING GRD	90,640	90,640	.00	.00	.00	90,640.00	.0%*
TOTAL CHARGES FOR SERVICES	1,011,490	1,011,490	280,277.50	140,083.10	.00	731,212.50	27.7%
01380 MISCELLANEOUS EARNINGS							
-----							
01380 000 MISCELLANEOUS REVENUE	15,000	15,000	20.00	.00	.00	14,980.00	.1%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	12,972.00	6,486.00	.00	-472.00	103.8%*
01380 006 CELL PHONE BUY BACK PROG	0	0	860.00	860.00	.00	-860.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	1,800.00	600.00	.00	6,000.00	23.1%*
TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	15,652.00	7,946.00	.00	19,648.00	44.3%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	640,000	640,000	128,450.00	128,450.00	.00	511,550.00	20.1%*

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	250.00	.0%*
TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	128,450.00	128,450.00	.00	511,800.00	20.1%
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	3,300.50	.00	.00	41,699.50	7.3%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	5,012.75	.00	.00	34,987.25	12.5%*
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	8,313.25	.00	.00	76,686.75	9.8%
TOTAL GENERAL FUND	13,346,851	13,346,851	2,565,681.07	2,030,451.34	.00	10,781,169.93	19.2%
TOTAL REVENUES	13,346,851	13,346,851	2,565,681.07	2,030,451.34	.00	10,781,169.93	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	150	150	64.49	.00	.00	85.51	43.0%*
TOTAL INTEREST EARNINGS	150	150	64.49	.00	.00	85.51	43.0%
02383 STREET LIGHT ASSESSMENT							
-----							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	13,850.00	13,850.00	.00	54,150.00	20.4%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	357.50	357.50	.00	-107.50	143.0%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	14,207.50	14,207.50	.00	54,042.50	20.8%
TOTAL STREET LIGHT	68,400	68,400	14,271.99	14,207.50	.00	54,128.01	20.9%
TOTAL REVENUES	68,400	68,400	14,271.99	14,207.50	.00	54,128.01	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	477,432	477,432	97,947.64	97,947.64	.00	379,484.36	20.5%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	1,184.65	412.78	.00	1,815.35	39.5%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	.00	.00	.00	1,200.00	.0%*
03301 601 RE TAXES - INT DELINQ	100	100	80.88	47.90	.00	19.12	80.9%*
TOTAL REAL ESTATE TAXES	481,732	481,732	99,213.17	98,408.32	.00	382,518.83	20.6%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	400	400	27.73	.00	.00	372.27	6.9%*
TOTAL INTEREST EARNINGS	400	400	27.73	.00	.00	372.27	6.9%
03355 STATE SHARED REVENUES							
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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%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	30,000	30,000	610.00	140.00	.00	29,390.00	2.0%*
TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	610.00	140.00	.00	29,390.00	2.0%
03395 REFUND OF PRIOR YEAR EXPENDITURE							
-----							
03395 002 REFUND OF PRIOR YEAR EXP	200	200	80.75	.00	.00	119.25	40.4%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	80.75	.00	.00	119.25	40.4%
TOTAL FIRE PROTECTION	802,332	802,332	99,931.65	98,548.32	.00	702,400.35	12.5%
TOTAL REVENUES	802,332	802,332	99,931.65	98,548.32	.00	702,400.35	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	175,058	175,058	34,471.17	34,471.17	.00	140,586.83	19.7%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	440.37	153.59	.00	559.63	44.0%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	.00	.00	.00	500.00	.0%*
04301 601 RE TAXES - INT DELINQ	200	200	30.09	17.82	.00	169.91	15.0%*
TOTAL REAL ESTATE TAXES	176,758	176,758	34,941.63	34,642.58	.00	141,816.37	19.8%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	50	50	18.85	.00	.00	31.15	37.7%*
TOTAL INTEREST EARNINGS	50	50	18.85	.00	.00	31.15	37.7%
TOTAL HYDRANT	176,808	176,808	34,960.48	34,642.58	.00	141,847.52	19.8%
TOTAL REVENUES	176,808	176,808	34,960.48	34,642.58	.00	141,847.52	



YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05301 REAL ESTATE TAXES							
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05301 100 REAL ESTATE-CURRENT	1,289,066	1,289,066	264,458.61	264,458.61	.00	1,024,607.39	20.5%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	3,184.74	1,103.93	.00	4,315.26	42.5%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	.00	.00	.00	2,000.00	.0%*
05301 601 RE TAXES - INT DELINQ	500	500	216.31	128.10	.00	283.69	43.3%*
TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	267,859.66	265,690.64	.00	1,031,206.34	20.6%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	1,000	1,000	107.52	.00	.00	892.48	10.8%*
TOTAL INTEREST EARNINGS	1,000	1,000	107.52	.00	.00	892.48	10.8%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	17,500	4,425.00	1,475.00	.00	13,075.00	25.3%*
05342 300 RENT - COMMUNITY CENTER	2,500	2,500	100.00	100.00	.00	2,400.00	4.0%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	427.50	427.50	.00	44,572.50	1.0%*
TOTAL RENTS & ROYALTIES	65,000	65,000	4,952.50	2,002.50	.00	60,047.50	7.6%
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	-40.00	.00	.00	110,040.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	.00	.00	.00	1,000.00	.0%*
05367 105 PROGRAM FEES-DOG PARK	8,000	8,000	3,963.00	1,640.00	.00	4,037.00	49.5%*

YTD THROUGH 03-2021

FOR 2021 03

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	6,008.00	3,179.00	.00	18,992.00	24.0%*
05367 200 SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	17,902.63	17,902.63	.00	62,097.37	22.4%*
TOTAL PARKS & RECREATION	231,000	231,000	27,833.63	22,721.63	.00	203,166.37	12.0%
05380 MISCELLANEOUS REVENUES							
-----							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	265.47	10.00	.00	3,734.53	6.6%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	14,000	14,000	265.47	10.00	.00	13,734.53	1.9%
05395 REFUND OF PRIOR YR EXPEND							
-----							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	71.00	.00	.00	829.00	7.9%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	417.75	.00	.00	1,182.25	26.1%*
05395 021 CASUALTY INSURANCE REBAT	100	100	5.75	.00	.00	94.25	5.8%*
05395 022 WORKMENS COMP REBATE	250	250	67.75	.00	.00	182.25	27.1%*
TOTAL REFUND OF PRIOR YR EXPEND	2,850	2,850	562.25	.00	.00	2,287.75	19.7%
TOTAL PARKS & RECREATION	2,117,916	2,117,916	301,581.03	290,424.77	.00	1,816,334.97	14.2%
TOTAL REVENUES	2,117,916	2,117,916	301,581.03	290,424.77	.00	1,816,334.97	

YTD THROUGH 03-2021

FOR 2021 03

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	129.09	.00	.00		-29.09	129.1%*
TOTAL INTEREST EARNINGS	100	100	129.09	.00	.00		-29.09	129.1%
TOTAL PARK & REC FEE IN LIEU	100	100	129.09	.00	.00		-29.09	129.1%
TOTAL REVENUES	100	100	129.09	.00	.00		-29.09	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
07341 INTEREST EARNINGS								
-----								
07341 000 INTEREST EARNINGS	500	500	120.57	.00	.00		379.43	24.1%*
TOTAL INTEREST EARNINGS	500	500	120.57	.00	.00		379.43	24.1%
-----								
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	120.57	.00	.00		505,379.43	.0%
TOTAL REVENUES	505,500	505,500	120.57	.00	.00		505,379.43	

YTD THROUGH 03-2021

FOR 2021 03

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	4,334.78	533.30	.00	-834.78	123.9%*
TOTAL INTEREST EARNINGS	3,500	3,500	4,334.78	533.30	.00	-834.78	123.9%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	30,000	30,000	8,800.00	5,000.00	.00	21,200.00	29.3%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	8,800.00	5,000.00	.00	21,200.00	29.3%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	60,500.00	19,250.00	.00	39,500.00	60.5%*
08364 123 CERTIFICATION FEES	2,000	2,000	1,550.00	1,450.00	.00	450.00	77.5%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	8,640.33	8,424.64	.00	9,991,359.67	.1%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	70,690.33	29,124.64	.00	10,031,309.67	.7%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	911.50	.00	.00	9,088.50	9.1%*
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	404.25	.00	.00	2,095.75	16.2%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	1,315.75	.00	.00	11,184.25	10.5%
TOTAL SEWER	10,148,000	10,148,000	85,140.86	34,657.94	.00	10,062,859.14	.8%
TOTAL REVENUES	10,148,000	10,148,000	85,140.86	34,657.94	.00	10,062,859.14	

YTD THROUGH 03-2021

FOR 2021 03

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	43.32	.00	.00	56.68	43.3%*
TOTAL INTEREST EARNINGS	100	100	43.32	.00	.00	56.68	43.3%
-----							
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	18,520.00	9,500.00	.00	-18,520.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	1,664.00	736.00	.00	-1,664.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	310,245.00	123,625.00	.00	-310,245.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	570.00	190.00	.00	-570.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	2,025.00	1,080.00	.00	-2,025.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	21,060.00	5,508.00	.00	-21,060.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	86,640.00	33,060.00	.00	-86,640.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	10,620.00	3,835.00	.00	-10,620.00	100.0%*
09367 111 AUG FAMILY NR MEMBERSHIP	0	0	237.00	237.00	.00	-237.00	100.0%*
09367 200 MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	40.00	35.00	.00	-40.00	100.0%*
TOTAL PARTICIPATION FEES	805,142	805,142	451,621.00	177,806.00	.00	353,521.00	56.1%
-----							
09392 INTERFUND TRANSFERS IN							
-----							
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%
-----							
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,000	4,000	239.00	.00	.00	3,761.00	6.0%*
09395 002 PRIOR YR WORK COMP DIVID	3,234	3,234	808.50	.00	.00	2,425.50	25.0%*
TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	1,047.50	.00	.00	6,186.50	14.5%
TOTAL COMMUNITY POOL	992,759	992,759	452,711.82	177,806.00	.00	540,047.18	45.6%
TOTAL REVENUES	992,759	992,759	452,711.82	177,806.00	.00	540,047.18	

YTD THROUGH 03-2021

FOR 2021 03

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	87.55	.00	.00	162.45	35.0%*
TOTAL INTEREST EARNINGS	250	250	87.55	.00	.00	162.45	35.0%
TOTAL TRAFFIC IMPACT	250	250	87.55	.00	.00	162.45	35.0%
TOTAL REVENUES	250	250	87.55	.00	.00	162.45	

YTD THROUGH 03-2021

FOR 2021 03

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	39,426.69	.00	.00	1,360,573.31	2.8%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	2,338.00	.00	.00	167,962.00	1.4%*
15367 120 CART REVENUE	545,000	545,000	10,947.80	.00	.00	534,052.20	2.0%*
15367 130 CLOTHING	70,000	70,000	1,735.00	.00	.00	68,265.00	2.5%*
15367 131 ACCESSORIES	12,800	12,800	238.90	.00	.00	12,561.10	1.9%*
15367 132 BALLS/GLOVES	40,000	40,000	1,265.35	.00	.00	38,734.65	3.2%*
15367 133 CLUBS	25,000	25,000	3,241.00	.00	.00	21,759.00	13.0%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	397.40	.00	.00	7,602.60	5.0%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	.00	.00	.00	75,000.00	.0%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	305.00	.00	.00	11,695.00	2.5%*
15367 139 OTHER REVENUE	10,000	10,000	215.00	.00	.00	9,785.00	2.2%*
15367 140 FOOD	224,000	224,000	3,938.76	.00	.00	220,061.24	1.8%*
15367 141 BEVERAGE	15,000	15,000	322.50	.00	.00	14,677.50	2.2%*
15367 142 BEER	162,900	162,900	2,006.50	.00	.00	160,893.50	1.2%*
15367 143 LIQUOR	61,000	61,000	1,767.00	.00	.00	59,233.00	2.9%*
15367 144 WINE	14,200	14,200	245.00	.00	.00	13,955.00	1.7%*
15367 147 OTHER REVENUE	35,000	35,000	36.65	.00	.00	34,963.35	.1%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	.00	.00	.00	125,000.00	.0%*
15367 151 BEVERAGE SALES-BANQUET	500	500	.00	.00	.00	500.00	.0%*
15367 152 BEER SALES-BANQUET	10,000	10,000	.00	.00	.00	10,000.00	.0%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	.00	.00	.00	12,000.00	.0%*
15367 154 WINE SALES-BANQUET	2,500	2,500	.00	.00	.00	2,500.00	.0%*
15367 192 INTEREST INCOME	400	400	238.44	.00	.00	161.56	59.6%*
15367 195 OTHER G & A REVENUE	9,000	9,000	20,444.60	.00	.00	-11,444.60	227.2%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	89,109.59	.00	.00	2,954,490.41	2.9%
-----							
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	89,109.59	.00	.00	3,243,610.41	2.7%
TOTAL REVENUES	3,332,720	3,332,720	89,109.59	.00	.00	3,243,610.41	



YTD THROUGH 03-2021

FOR 2021 03

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	4,021.87	1,254.34	.00	30,978.13	11.5%*
TOTAL INTEREST EARNINGS	35,000	35,000	4,021.87	1,254.34	.00	30,978.13	11.5%
TOTAL 2016 BOND ISSUE FUND	35,000	35,000	4,021.87	1,254.34	.00	30,978.13	11.5%
TOTAL REVENUES	35,000	35,000	4,021.87	1,254.34	.00	30,978.13	

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	10,924.00	.0%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	.00	.00	.00	10,924.00	.0%
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	.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 03-2021

FOR 2021 03

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	56.32	17.49	.00	-56.32	100.0%*
TOTAL STATE GRANTS	319,000	319,000	56.32	17.49	.00	318,943.68	.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	56.32	17.49	.00	2,326,193.68	.0%
TOTAL REVENUES	2,326,250	2,326,250	56.32	17.49	.00	2,326,193.68	

YTD THROUGH 03-2021

FOR 2021 03

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	303,637.69	303,637.69	.00	1,176,401.31	20.5%*
20301 200 REAL ESTATE DELINQUENT	10,000	10,000	3,666.31	1,276.72	.00	6,333.69	36.7%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	.00	.00	.00	2,500.00	.0%*
20301 601 RE TAXES - INT DELINQ	500	500	250.16	148.15	.00	249.84	50.0%*
TOTAL REAL ESTATE TAXES	1,493,039	1,493,039	307,554.16	305,062.56	.00	1,185,484.84	20.6%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	750	750	.42	.00	.00	749.58	.1%*
TOTAL INTEREST EARNINGS	750	750	.42	.00	.00	749.58	.1%
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	42,392.00	42,392.00	.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 TREANSFERS IN	292,413	292,413	42,392.00	42,392.00	.00	250,021.00	14.5%
TOTAL DEBT SERVICE	1,786,202	1,786,202	349,946.58	347,454.56	.00	1,436,255.42	19.6%
TOTAL REVENUES	1,786,202	1,786,202	349,946.58	347,454.56	.00	1,436,255.42	

YTD THROUGH 03-2021

FOR 2021 03

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	367.32	.00	.00	-367.32	100.0%*
TOTAL INTEREST EARNINGS	0	0	367.32	.00	.00	-367.32	100.0%
-----							
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	3,300.00	.00	.00	-3,300.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	3,300.00	.00	.00	-3,300.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	3,667.32	.00	.00	-3,667.32	100.0%
TOTAL REVENUES	0	0	3,667.32	.00	.00	-3,667.32	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
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	.00	.00	.00	158,000.00	.0%
TOTAL REVENUES	158,000	158,000	.00	.00	.00	158,000.00	

YTD THROUGH 03-2021

FOR 2021 03

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	9.03	.00	.00	15.97	36.1%*
TOTAL INTEREST EARNINGS	25	25	9.03	.00	.00	15.97	36.1%
TOTAL POOL CAPITAL RESERVE FUND	25	25	9.03	.00	.00	15.97	36.1%
TOTAL REVENUES	25	25	9.03	.00	.00	15.97	

YTD THROUGH 03-2021

FOR 2021 03

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	66.00	.00	.00	84.00	44.0%*
TOTAL INTEREST EARNINGS	150	150	66.00	.00	.00	84.00	44.0%
TOTAL TREE BANK FUND	150	150	66.00	.00	.00	84.00	44.0%
TOTAL REVENUES	150	150	66.00	.00	.00	84.00	



YTD THROUGH 03-2021

FOR 2021 03

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	256.10	175.62	.00	2,743.90	8.5%*
TOTAL INTEREST EARNINGS	3,000	3,000	256.10	175.62	.00	2,743.90	8.5%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	966,109	966,109	995,240.46	995,240.46	.00	-29,131.46	103.0%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	16,840.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	982,949	982,949	1,012,080.46	1,012,080.46	.00	-29,131.46	103.0%
TOTAL LIQUID FUELS	985,949	985,949	1,012,336.56	1,012,256.08	.00	-26,387.56	102.7%
TOTAL REVENUES	985,949	985,949	1,012,336.56	1,012,256.08	.00	-26,387.56	

YTD THROUGH 03-2021

FOR 2021 03

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	32,649.20	32,649.20	.00	126,494.80	20.5%*
36301 200 REAL ESTATE - DELINQUENT	500	500	386.47	134.39	.00	113.53	77.3%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	.00	.00	.00	200.00	.0%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	26.33	15.59	.00	-26.33	100.0%*
TOTAL REAL ESTATE TAXES	159,844	159,844	33,062.00	32,799.18	.00	126,782.00	20.7%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	400	400	85.86	.00	.00	314.14	21.5%*
TOTAL INTEREST EARNINGS	400	400	85.86	.00	.00	314.14	21.5%
TOTAL ROAD MACHINERY FUND	160,244	160,244	33,147.86	32,799.18	.00	127,096.14	20.7%
TOTAL REVENUES	160,244	160,244	33,147.86	32,799.18	.00	127,096.14	

YTD THROUGH 03-2021

FOR 2021 03

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	12.74	3.62	.00	2.26	84.9%*
TOTAL INTEREST EARNINGS	15	15	12.74	3.62	.00	2.26	84.9%
-----							
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	.00	.00	.00	46,685.00	.0%*
TOTAL INTERFUND TRANSFERS	46,685	46,685	.00	.00	.00	46,685.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	12.74	3.62	.00	49,187.26	.0%
TOTAL REVENUES	49,200	49,200	12.74	3.62	.00	49,187.26	

YTD THROUGH 03-2021

FOR 2021 03

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	83.60	.00	.00	66.40	55.7%*
TOTAL INTEREST EARNINGS	150	150	83.60	.00	.00	66.40	55.7%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	12,578.14	4,102.13	.00	51,421.86	19.7%*
TOTAL PATTERSON FARM RENT	64,000	64,000	12,578.14	4,102.13	.00	51,421.86	19.7%
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	12,667.74	4,102.13	.00	51,482.26	19.7%
TOTAL REVENUES	64,150	64,150	12,667.74	4,102.13	.00	51,482.26	

YTD THROUGH 03-2021

FOR 2021 03

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	41,355.67	41,355.67	.00		160,226.33	20.5%*
50301 200 DELINQUENT	1,200	1,200	496.58	172.80	.00		703.42	41.4%*
50301 600 INTERIM-CURRENT	250	250	.00	.00	.00		250.00	.0%*
50301 601 INTERIM-DELINQUENT	100	100	33.85	20.05	.00		66.15	33.9%*
TOTAL REAL ESTATE TAXES	203,132	203,132	41,886.10	41,548.52	.00		161,245.90	20.6%
50341 INTEREST EARNINGS								
-----								
50341 000 INTEREST EARNINGS	100	100	2.47	.00	.00		97.53	2.5%*
TOTAL INTEREST EARNINGS	100	100	2.47	.00	.00		97.53	2.5%
TOTAL AMBULANCE/RESCUE	203,232	203,232	41,888.57	41,548.52	.00		161,343.43	20.6%
TOTAL REVENUES	203,232	203,232	41,888.57	41,548.52	.00		161,343.43	

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|Township of Lower Makefield  
|REVENUES

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YTD THROUGH 03-2021

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	5,101,546.29	4,120,174.37	.00	35,669,415.71	12.5%

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

YTD THROUGH 03-2021

FOR 2021 03

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	73,626.57	32,101.49	.00	186,103.43	28.3%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	5,468.85	1,822.95	.00	16,031.15	25.4%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	31.99	.00	.00	11,968.01	.3%
01400 260 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300 CONTRACTED SERVICES	16,022	16,022	1,255.85	.00	.00	14,766.15	7.8%
01400 309 TRAFFIC ENGINEERING	15,000	15,000	16,370.04	9,193.20	.00	-1,370.04	109.1%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	10,322.00	4,403.50	.00	59,678.00	14.7%
01400 311 AUDIT FEES	33,000	33,000	.00	.00	.00	33,000.00	.0%
01400 313 ENGINEERING FEES	85,000	85,000	29,449.33	13,960.58	.00	55,550.67	34.6%
01400 314 LEGAL FEES	160,000	160,000	46,763.70	15,294.80	.00	113,236.30	29.2%
01400 315 OUTSIDE LEGAL FEES	65,000	65,000	31,239.50	1,831.50	.00	33,760.50	48.1%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	2,634.97	582.95	.00	9,365.03	22.0%
01400 317 EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318 ACTUARIAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
01400 321 TELEPHONE	10,000	10,000	2,231.70	759.02	.00	7,768.30	22.3%
01400 325 POSTAGE	13,500	13,500	2,311.00	2,121.00	.00	11,189.00	17.1%
01400 337 AUTO ALLOWANCE	4,800	4,800	1,200.00	400.00	.00	3,600.00	25.0%
01400 340 ADVERTISING & PRINTING	15,000	15,000	5,516.19	499.48	.00	9,483.81	36.8%
01400 353 BONDING FEES	6,000	6,000	3,586.50	.00	.00	2,413.50	59.8%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	7,775.38	2,672.38	.00	3,124.62	71.3%
01400 480 MISCELLANEOUS	10,000	10,000	461.64	22.44	.00	9,538.36	4.6%
TOTAL CENTRAL GOVERNMENT	825,952	825,952	240,245.21	85,665.29	.00	585,706.79	29.1%
01401 GENERAL GOVERNMENT							
-----							
01401 153 DEFERRED COMP. MATCH	52,000	52,000	27,945.48	5,211.36	.00	24,054.52	53.7%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,622,377	1,622,377	375,516.03	136,237.82	.00	1,246,860.97	23.1%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	17,649.19	5,941.82	.00	56,350.81	23.9%
01401 161 FICA EMPLOYER'S SHARE	565,932	565,932	136,101.70	42,077.76	.00	429,830.30	24.0%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	200,000	200,000	47,458.00	.00	.00	152,542.00	23.7%
01401 354 WORKERS' COMP. INSURANCE	180,881	180,881	45,220.25	.00	.00	135,660.75	25.0%
01401 360 Utilities	4,000	4,000	1,037.83	348.57	.00	2,962.17	25.9%
01401 430 REAL ESTATE TAXES	48,498	48,498	2,960.19	2,960.19	.00	45,537.81	6.1%
01401 461 FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	1,195.00	.00	.00	2,805.00	29.9%

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	500.00	.0%
01401	464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
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	.00	.00	.00	300.00	.0%
01401	491 REAL ESTATE TAX REFUND	6,000	6,000	.00	.00	.00	6,000.00	.0%
01401	760 RENTAL-FARRINGER HOUSE	3,000	3,000	969.76	288.82	.00	2,030.24	32.3%
01401	764 DALGEWICZ MANOR HOUSE	1,500	1,500	63.00	.00	.00	1,437.00	4.2%
TOTAL GENERAL GOVERNMENT		2,784,588	2,784,588	660,459.52	193,066.34	.00	2,124,128.48	23.7%
01402 FINANCIAL ADMINISTRATION								
-----								
01402	100 PERSONAL SERVICES	279,097	279,097	64,088.10	21,362.70	.00	215,008.90	23.0%
01402	200 PARTS & SUPPLIES	4,000	4,000	271.23	208.27	.00	3,728.77	6.8%
01402	260 MINOR EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
01402	300 CONTRACTED SERVICES	1,500	1,500	826.10	622.10	.00	673.90	55.1%
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	65,185.43	22,193.07	.00	221,611.57	22.7%
01403 TAX COLLECTION								
-----								
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%
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	.00	.00	.00	2,000.00	.0%
01407	300 CONTRACTED SERVICES	221,744	221,744	73,744.33	19,271.03	.00	147,999.67	33.3%
01407	420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING		226,744	226,744	73,744.33	19,271.03	.00	152,999.67	32.5%
01409 PW-BUILDING MAINTENANCE								
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YTD THROUGH 03-2021

FOR 2021 03

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	13,908.42	5,057.60	.00	41,725.58	25.0%
01409 103 OVERTIME	25,000	25,000	12,335.80	3,967.05	.00	12,664.20	49.3%
01409 300 CONTRACTED SERVICES	78,975	78,975	16,986.81	13,325.71	.00	61,988.19	21.5%
01409 360 UTILITIES	40,000	40,000	11,719.09	3,178.45	.00	28,280.91	29.3%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	3,794.85	739.59	.00	16,205.15	19.0%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	224,609	224,609	58,744.97	26,268.40	.00	165,864.03	26.2%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,199,669	4,199,669	924,599.13	303,786.86	.00	3,275,069.87	22.0%
01410 102 CROSSING GUARDS	181,280	181,280	29,584.44	12,593.88	.00	151,695.56	16.3%
01410 103 OVERTIME	286,764	286,764	64,186.53	22,120.77	.00	222,577.47	22.4%
01410 104 OFFICE SALARIES AND O/T	173,581	173,581	42,448.48	14,356.16	.00	131,132.52	24.5%
01410 105 COURT O/T AND STANDBY	80,000	80,000	21,835.03	6,776.92	.00	58,164.97	27.3%
01410 151 LONGEVITY	104,375	104,375	21,051.00	4,158.00	.00	83,324.00	20.2%
01410 152 OTHER BENEFITS	289,624	289,624	382.93	.00	.00	289,241.07	.1%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	50,361.80	7,573.16	.00	17,638.20	74.1%
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	5,402.68	1,655.63	.00	98,397.32	5.2%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	2,179.02	586.14	.00	14,320.98	13.2%
01410 232 DIESEL & GASOLINE FUEL	52,000	52,000	6,570.65	-2,577.82	.00	45,429.35	12.6%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	.00	.00	.00	4,700.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	4,911.87	2,687.76	.00	40,088.13	10.9%
01410 260 MINOR EQUIPMENT	17,260	17,260	12,941.42	431.00	.00	4,318.58	75.0%
01410 300 CONTRACTED SERVICES	100,815	100,815	48,419.22	14,015.94	.00	52,395.78	48.0%
01410 317 EDUCATION & TRAINING	34,050	34,050	1,035.00	.00	.00	33,015.00	3.0%
01410 319 ANIMAL CONTROL	26,505	26,505	6,476.25	2,158.75	.00	20,028.75	24.4%
01410 321 TELEPHONE	34,840	34,840	8,680.65	2,056.75	.00	26,159.35	24.9%
01410 327 RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361 ELECTRIC	7,000	7,000	1,326.77	442.69	.00	5,673.23	19.0%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	16,352.90	390.00	.00	18,647.10	46.7%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	19.22	.00	.00	2,480.78	.8%
01410 420 DUES & SUBSCRIPTIONS	3,107	3,107	1,255.00	.00	.00	1,852.00	40.4%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	3,082.08	1,231.80	.00	16,417.92	15.8%
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	1,369,259.54	394,444.39	.00	4,615,110.46	22.9%

YTD THROUGH 03-2021

FOR 2021 03

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	70,198.30	20,869.08	.00	245,916.70	22.2%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	4,971.41	1,776.27	.00	3,028.59	62.1%
01414 260 MINOR EQUIPMENT	750	750	291.75	.00	.00	458.25	38.9%
01414 300 CONTRACTED SERVICES	16,111	16,111	10,433.48	.00	.00	5,677.52	64.8%
01414 309 INSPECTION FEES	220,000	220,000	33,175.00	.00	.00	186,825.00	15.1%
01414 311 ZONING HEARING BOARD	35,000	35,000	14,489.51	2,597.50	.00	20,510.49	41.4%
TOTAL PLANNING AND ZONING	595,976	595,976	133,559.45	25,242.85	.00	462,416.55	22.4%
01426 PW-RECYCLING							
-----							
01426 103 OVERTIME	11,860	11,860	.00	.00	.00	11,860.00	.0%
01426 300 CONTRACTED SERVICES	18,500	18,500	9,310.00	.00	.00	9,190.00	50.3%
TOTAL PW-RECYCLING	30,360	30,360	9,310.00	.00	.00	21,050.00	30.7%
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	.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%
01428 BASIN MAINTENANCE							
-----							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	8,097.32	2,944.48	.00	56,902.68	12.5%
01428 200 PARTS & SUPPLIES	9,500	9,500	45.99	45.99	.00	9,454.01	.5%
01428 260 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	8,143.31	2,990.47	.00	79,356.69	9.3%
01430 PW-HIGHWAY MAINTENANCE							
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YTD THROUGH 03-2021

FOR 2021 03

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	190,410.99	68,122.11	.00	436,180.01	30.4%
01430 103 OVERTIME	190,000	190,000	51,389.77	8,697.30	.00	138,610.23	27.0%
01430 150 BENEFITS	32,500	32,500	1,424.15	307.92	.00	31,075.85	4.4%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	1,387.08	1,054.04	.00	13,612.92	9.2%
01430 210 ADMINISTRATION	12,000	12,000	1,711.16	546.76	.00	10,288.84	14.3%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	14,224.39	7,735.31	.00	30,775.61	31.6%
01430 245 MATERIALS	50,000	50,000	5,525.12	-95.50	.00	44,474.88	11.1%
01430 246 ROAD SIGNS	30,000	30,000	1,890.00	1,485.00	.00	28,110.00	6.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	11,996.48	1,617.50	.00	28,003.52	30.0%
01430 252 TIRES	7,500	7,500	3,961.77	.00	.00	3,538.23	52.8%
01430 260 MINOR EQUIPMENT	14,000	14,000	2.95	2.95	.00	13,997.05	.0%
01430 300 CONTRACTED SERVICES	179,613	179,613	29,495.92	3,949.80	.00	150,117.08	16.4%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
01430 317 TRAINING	10,000	10,000	1,530.00	1,530.00	.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	314,949.78	94,953.19	.00	978,649.22	24.3%
01432 PW-SNOW & ICE CONTROL							
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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	3,984.65	825.46	.00	-1,484.65	159.4%*
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	140,472.15	825.46	.00	-62,972.15	181.3%
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	.00	.00	.00	46,685.00	.0%
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	18,567.07	6,126.96	.00	60,615.93	23.4%
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	18,567.07	6,126.96	.00	2,015,325.93	.9%

YTD THROUGH 03-2021

FOR 2021 03

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	3,117,131.70	871,047.45	.00	11,775,330.30	20.9%
TOTAL EXPENSES	14,892,462	14,892,462	3,117,131.70	871,047.45	.00	11,775,330.30	

YTD THROUGH 03-2021

FOR 2021 03

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	8,030.19	2,658.30	.00	23,969.81	25.1%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	2,848.41	.00	.00	12,151.59	19.0%
TOTAL STREET LIGHTING	47,000	47,000	10,878.60	2,658.30	.00	36,121.40	23.1%
TOTAL STREET LIGHT	47,000	47,000	10,878.60	2,658.30	.00	36,121.40	23.1%
TOTAL EXPENSES	47,000	47,000	10,878.60	2,658.30	.00	36,121.40	

YTD THROUGH 03-2021

FOR 2021 03

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	8,693.18	2,731.46	.00	14,306.82	37.8%
03411 161 FICA EMPLOYERS SHARE	1,880	1,880	740.58	235.29	.00	1,139.42	39.4%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.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	40,980.50	.00	.00	13,960.50	74.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	.00	.00	.00	360,000.00	.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	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	760,321	760,321	50,414.26	2,966.75	.00	709,906.74	6.6%
03492 INTERFUND TRANSFERS OUT							
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03492 020 TR. TO DEBT SERVICE FUND	49,056	49,056	42,392.00	42,392.00	.00	6,664.00	86.4%
TOTAL INTERFUND TRANSFERS OUT	49,056	49,056	42,392.00	42,392.00	.00	6,664.00	86.4%
TOTAL FIRE PROTECTION	809,377	809,377	92,806.26	45,358.75	.00	716,570.74	11.5%
TOTAL EXPENSES	809,377	809,377	92,806.26	45,358.75	.00	716,570.74	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
04449 HYDRANT SERVICES							
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04449 366 PA AMERICAN WATER FEES	150,000	150,000	35,740.71	12,352.67	.00	114,259.29	23.8%
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	44,590.71	12,352.67	.00	115,409.29	27.9%
TOTAL HYDRANT	160,000	160,000	44,590.71	12,352.67	.00	115,409.29	27.9%
TOTAL EXPENSES	160,000	160,000	44,590.71	12,352.67	.00	115,409.29	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05451 PARKS & RECREATION							
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05451 100 PERSONAL SERVICES	392,492	392,492	49,285.11	12,511.56	.00	343,206.89	12.6%
05451 102 SUMMER CAMP STAFF	35,000	35,000	.00	.00	.00	35,000.00	.0%
05451 103 OVERTIME	20,000	20,000	2,226.71	972.73	.00	17,773.29	11.1%
05451 105 REIMBURSABLE OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 150 BENEFITS	12,000	12,000	1,407.82	466.16	.00	10,592.18	11.7%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	3,331.47	798.01	.00	8,368.53	28.5%
05451 156 HEALTHCARE	165,386	165,386	18,204.88	6,599.82	.00	147,181.12	11.0%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	5,898.47	1,617.58	.00	28,854.53	17.0%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	178.33	.00	.00	2,421.67	6.9%
05451 200 PARTS & SUPPLIES	31,000	31,000	6,635.78	2,392.58	.00	24,364.22	21.4%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	2,151.84	222.94	.00	17,848.16	10.8%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	1,815.13	539.13	.00	9,684.87	15.8%
05451 247 PROGRAMS & EVENTS	72,000	72,000	217.37	190.94	.00	71,782.63	.3%
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	.00	.00	.00	20,800.00	.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	20.68	.00	.00	-20.68	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	9,495.10	3,152.33	.00	35,504.90	21.1%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	2,952.75	476.25	.00	17,047.25	14.8%
05451 313 ENGINEERING FEES	35,500	35,500	4,441.52	1,788.00	.00	31,058.48	12.5%
05451 314 LEGAL FEES	5,000	5,000	1,224.50	604.50	.00	3,775.50	24.5%
05451 317 EDUCATION/TRAINING	4,000	4,000	10.00	10.00	.00	3,990.00	.3%
05451 352 CASUALTY INSURANCE	4,400	4,400	1,022.00	.00	.00	3,378.00	23.2%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	3,768.75	.00	.00	11,306.25	25.0%
05451 360 UTILITIES	16,500	16,500	4,626.03	1,110.92	.00	11,873.97	28.0%
05451 371 TRAIL MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	180.24	.00	.00	49,819.76	.4%
05451 384 LEASE EXPENSE	26,120	26,120	6,528.97	.00	.00	19,591.03	25.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	125,623.45	33,453.45	.00	978,002.55	11.4%
05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,500	7,500	529.90	529.90	.00	6,970.10	7.1%
05452 300 CONTRACTED SERVICES	18,800	18,800	213.00	71.00	.00	18,587.00	1.1%
05452 360 UTILITIES	3,000	3,000	575.11	184.18	.00	2,424.89	19.2%
TOTAL MEMORIAL PARK	29,300	29,300	1,318.01	785.08	.00	27,981.99	4.5%



YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	8,000	8,000	166.13	95.35	.00	7,833.87	2.1%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	15,251.56	13,769.52	.00	14,888.44	50.6%
05454 360 UTILITIES	43,500	43,500	16,382.56	4,635.28	.00	27,117.44	37.7%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	4,621.16	4,621.16	.00	-2,121.16	184.8%*
TOTAL MACCLESFIELD PARK	89,140	89,140	36,421.41	23,121.31	.00	52,718.59	40.9%
05455 ROELOFS PARK							
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05455 200 PARTS AND SUPPLIES	5,000	5,000	2,455.58	2,455.58	.00	2,544.42	49.1%
05455 300 CONTRACTED SERVICES	3,420	3,420	1,377.12	455.59	.00	2,042.88	40.3%
05455 360 UTILITIES	4,500	4,500	1,137.28	558.84	.00	3,362.72	25.3%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	4,969.98	3,470.01	.00	9,450.02	34.5%
05456 DOG PARK							
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05456 200 PARTS AND SUPPLIES	2,000	2,000	286.57	275.00	.00	1,713.43	14.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	1,070.77	570.65	.00	7,681.23	12.2%
05456 360 UTILITIES	4,500	4,500	1,196.38	395.54	.00	3,303.62	26.6%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	2,553.72	1,241.19	.00	14,198.28	15.2%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	8,500	8,500	213.50	.00	.00	8,286.50	2.5%
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	28,310	28,310	7,619.16	4,703.46	.00	20,690.84	26.9%
05459 314 LEGAL FEES	0	0	93.00	.00	.00	-93.00	100.0%*
05459 360 UTILITIES	20,000	20,000	6,679.06	2,174.76	.00	13,320.94	33.4%

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	85,810	85,810	14,604.72	6,878.22	.00	71,205.28	17.0%
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	9,000	9,000	570.40	.00	.00	8,429.60	6.3%
05469 161 FICA EMPLOYER'S SHARE	689	689	43.63	.00	.00	645.37	6.3%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,950	9,950	1,654.32	772.00	.00	8,295.68	16.6%
05469 321 TELEPHONE	700	700	185.52	61.84	.00	514.48	26.5%
05469 352 CASUALTY INSURANCE	350	350	78.00	.00	.00	272.00	22.3%
05469 354 WORKERS' COMP. INSURANCE	2,432	2,432	607.75	.00	.00	1,824.25	25.0%
05469 360 UTILITIES	5,000	5,000	819.26	529.60	.00	4,180.74	16.4%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	37,121	37,121	3,958.88	1,363.44	.00	33,162.12	10.7%
05492 INTERFUND TRANSFERS OUT							
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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	189,450.17	70,312.70	.00	1,956,974.83	8.8%
TOTAL EXPENSES	2,146,425	2,146,425	189,450.17	70,312.70	.00	1,956,974.83	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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07480 CAP PROJECTS							
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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 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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08429 SANITARY TREATMENT							
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08429 100 PERSONAL SERVICES	213,427	213,427	44,177.42	14,881.80	.00	169,249.58	20.7%
08429 103 OVERTIME	20,000	20,000	3,424.65	1,257.15	.00	16,575.35	17.1%
08429 150 BENEFITS	9,000	9,000	1,865.79	652.25	.00	7,134.21	20.7%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	450.00	150.00	.00	3,950.00	10.2%
08429 156 HOSPITALIZATION	98,724	98,724	20,919.57	7,528.34	.00	77,804.43	21.2%
08429 160 FICA	18,163	18,163	3,009.48	957.29	.00	15,153.52	16.6%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	115.32	.00	.00	1,884.68	5.8%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	1,439.94	558.48	.00	10,560.06	12.0%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	135.45	63.63	.00	2,364.55	5.4%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	33,037.83	5,728.29	.00	136,012.17	19.5%
08429 307 WATER CONSUMPTION DATA	8,000	8,000	1,485.73	.00	.00	6,514.27	18.6%
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	80,966.90	43,865.86	.00	127,033.10	38.9%
08429 314 LEGAL FEES	125,000	125,000	21,459.66	3,733.27	.00	103,540.34	17.2%
08429 317 EDUCATION/TRAINING	1,000	1,000	1,200.00	1,200.00	.00	-200.00	120.0%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	749,935.73	.00	.00	4,250,064.27	15.0%
08429 321 TELEPHONE	2,000	2,000	437.31	145.75	.00	1,562.69	21.9%
08429 352 CASUALTY INSURANCE	53,000	53,000	13,105.00	.00	.00	39,895.00	24.7%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	3,647.25	.00	.00	11,427.75	24.2%
08429 361 ELECTRIC	80,000	80,000	25,886.61	8,824.98	.00	54,113.39	32.4%
08429 364 WATER & SEWER	3,600	3,600	921.82	262.06	.00	2,678.18	25.6%
08429 375 R&M-METERS/GENERAL	12,000	12,000	260.00	.00	.00	11,740.00	2.2%
08429 376 R&M-MANHOLES/MAINS	50,000	50,000	21,958.16	6,235.00	.00	28,041.84	43.9%
08429 377 R&M-PUMP STATIONS	45,000	45,000	14,832.61	4,025.73	.00	30,167.39	33.0%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	97,246.14	97,109.67	.00	-17,246.14	121.6%*
08429 379 R&M-COMPUTERS	3,000	3,000	360.00	.00	.00	2,640.00	12.0%
08429 392 SOFTWARE MAINTENANCE	0	0	180.00	180.00	.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	1,142,458.37	197,359.55	.00	5,108,980.63	18.3%
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08471 DEBT PRINCIPAL							
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08471 004 DEBT PRINCIPAL - GOB 201	740,300	740,300	740,300.00	740,300.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	740,300	740,300	740,300.00	740,300.00	.00	.00	100.0%

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 DEBT INTEREST							
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08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	191,895.04	191,895.04	.00	180,790.96	51.5%
TOTAL DEBT INTEREST	372,686	372,686	191,895.04	191,895.04	.00	180,790.96	51.5%
08492 INTERFUND TRANSFERS OUT							
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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	2,074,653.41	1,129,554.59	.00	5,624,344.59	26.9%
TOTAL EXPENSES	7,698,998	7,698,998	2,074,653.41	1,129,554.59	.00	5,624,344.59	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	435,000	435,000	35,723.91	14,660.76	.00	399,276.09	8.2%
09452 103 OVERTIME	25,000	25,000	.00	.00	.00	25,000.00	.0%
09452 150 BENEFITS	1,200	1,200	294.16	97.40	.00	905.84	24.5%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	1,130.40	376.80	.00	2,869.60	28.3%
09452 156 HOSPITALIZATION	66,742	66,742	22,196.12	5,495.45	.00	44,545.88	33.3%
09452 161 FICA EMPLOYER'S SHARE	35,190	35,190	2,094.59	729.76	.00	33,095.41	6.0%
09452 200 PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 210 OFFICE/ADMINISTRATION	14,000	14,000	7,970.81	4,359.33	.00	6,029.19	56.9%
09452 222 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
09452 249 OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260 MINOR EQUIPMENT	30,000	30,000	9,795.93	.00	.00	20,204.07	32.7%
09452 300 CONTRACTED SERVICES	77,700	77,700	5,767.00	2,079.07	.00	71,933.00	7.4%
09452 317 EDUCATION/TRAINING	8,800	8,800	.00	.00	.00	8,800.00	.0%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	4,830.52	3,952.52	.00	4,869.48	49.8%
09452 352 CASUALTY INSURANCE	14,000	14,000	3,437.00	.00	.00	10,563.00	24.6%
09452 354 WORKERS' COMP. INSURANCE	29,177	29,177	7,294.25	.00	.00	21,882.75	25.0%
09452 360 UTILITIES	60,000	60,000	6,936.06	1,615.15	.00	53,063.94	11.6%
09452 373 R&M-FACILITY	96,250	96,250	14,078.59	3,603.68	.00	82,171.41	14.6%
TOTAL COMMUNITY POOL	978,759	978,759	121,549.34	36,969.92	.00	857,209.66	12.4%
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09492 INTERFUND TRANSFERS OUT							
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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	121,549.34	36,969.92	.00	871,209.66	12.2%
TOTAL EXPENSES	992,759	992,759	121,549.34	36,969.92	.00	871,209.66	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	120,000	120,000	15,416.68	.00	.00	104,583.32	12.8%
15462 101 COURSE AND GROUNDS - HOU	180,000	180,000	8,776.70	.00	.00	171,223.30	4.9%
15462 150 BENEFITS	24,000	24,000	4,802.28	.00	.00	19,197.72	20.0%
15462 161 FICA	22,950	22,950	3,101.74	.00	.00	19,848.26	13.5%
15462 162 UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	392.09	.00	.00	1,332.91	22.7%
15462 200 SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
15462 222 CHEMICALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
15462 223 FERTILIZER	25,000	25,000	.00	.00	.00	25,000.00	.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	20,000	20,000	1,495.26	.00	.00	18,504.74	7.5%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	328.46	.00	.00	871.54	27.4%
15462 300 OUTSIDE SERVICES	11,500	11,500	5,812.00	.00	.00	5,688.00	50.5%
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	133.50	.00	.00	4,866.50	2.7%
15462 324 PORT-O-LETS	864	864	.00	.00	.00	864.00	.0%
15462 326 SAND/TOP DRESS	5,600	5,600	.00	.00	.00	5,600.00	.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	250.00	.00	.00	-250.00	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	8,700	1,193.98	.00	.00	7,506.02	13.7%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	1,584.80	.00	.00	13,765.20	10.3%
15462 363 WATER	10,000	10,000	5,670.00	.00	.00	4,330.00	56.7%
15462 364 UTILITIES - MAINTENANCE	6,500	6,500	1,389.97	.00	.00	5,110.03	21.4%
15462 370 EQUIPMENT LEASE	63,660	63,660	10,609.44	.00	.00	53,050.56	16.7%
15462 371 EQUIPMENT RENTAL	5,050	5,050	.00	.00	.00	5,050.00	.0%
15462 373 BUILDING MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374 REPAIRS & MAINTENANCE	25,000	25,000	10,713.30	.00	.00	14,286.70	42.9%
15462 376 LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420 DUES & SUBSCRIPTIONS	520	520	453.00	.00	.00	67.00	87.1%
15462 480 COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
15462 700 CAPITAL PURCHASES - C &	0	0	-957.82	.00	.00	957.82	100.0%
TOTAL COURSE AND GROUNDS	660,319	660,319	71,165.38	.00	.00	589,153.62	10.8%

15463 PRACTICE RANGE

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15463 200 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15463 201 RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PRACTICE RANGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
15464 CARTS							
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15464 101 CARTS - HOURLY	65,000	65,000	2,924.51	.00	.00	62,075.49	4.5%
15464 161 FICA	4,973	4,973	-8,511.44	.00	.00	13,484.44	-171.2%
15464 162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
15464 200 SUPPLIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
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	.00	.00	.00	59,000.00	.0%
TOTAL CARTS	145,173	145,173	-5,586.93	.00	.00	150,759.93	-3.8%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	120,000	120,000	26,413.30	.00	.00	93,586.70	22.0%
15465 101 PRO SHOP - HOURLY	75,000	75,000	.00	.00	.00	75,000.00	.0%
15465 150 BENEFITS	4,800	4,800	847.06	.00	.00	3,952.94	17.6%
15465 161 FICA	14,918	14,918	2,256.12	.00	.00	12,661.88	15.1%
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	4,738.21	.00	.00	122,799.79	3.7%
15465 191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	.00	.00	.00	500.00	.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	861.36	.00	.00	5,438.64	13.7%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	90.34	.00	.00	-90.34	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,200	6,200	2,281.47	.00	.00	3,918.53	36.8%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PRO SHOP	387,056	387,056	40,087.86	.00	.00	346,968.14	10.4%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	132,220	132,220	18,333.32	.00	.00	113,886.68	13.9%



YTD THROUGH 03-2021

FOR 2021 03

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	1,537.23	.00	.00	98,462.77	1.5%
15466 150 BENEFITS	6,000	6,000	726.09	.00	.00	5,273.91	12.1%
15466 161 FICA	17,765	17,765	2,515.76	.00	.00	15,249.24	14.2%
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	2,928.81	.00	.00	127,071.19	2.3%
15466 181 COST OF GOODS SOLD - BEV	12,236	12,236	370.91	.00	.00	11,865.09	3.0%
15466 182 COST OF GOOD SOLD - BEER	50,582	50,582	688.96	.00	.00	49,893.04	1.4%
15466 183 COST OF GOODS SOLD - LIQ	23,300	23,300	661.26	.00	.00	22,638.74	2.8%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	156.49	.00	.00	7,843.51	2.0%
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	74.83	.00	.00	6,675.17	1.1%
15466 200 BAR SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466 201 CHINA/GLASS/SILVER	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 202 CLEANING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 204 KITCHEN SUPPLIES	4,500	4,500	9.25	.00	.00	4,490.75	.2%
15466 205 PAPER SUPPLIES	7,400	7,400	33.86	.00	.00	7,366.14	.5%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 209 FLOWERS/DECORATIONS	600	600	90.89	.00	.00	509.11	15.1%
15466 215 LICENSES & PERMITS	2,750	2,750	1,459.71	.00	.00	1,290.29	53.1%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	56.71	.00	.00	4,193.29	1.3%
15466 300 OUTSIDE SERVICES	6,100	6,100	1,277.94	.00	.00	4,822.06	20.9%
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	739.94	.00	.00	1,510.06	32.9%
15466 354 WORKER'S COMPENSATION	7,180	7,180	928.66	.00	.00	6,251.34	12.9%
15466 371 EQUIPMENT RENTAL	4,500	4,500	-22.34	.00	.00	4,522.34	-.5%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	2,155.78	.00	.00	9,444.22	18.6%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400 OVER/SHORT	0	0	-9.36	.00	.00	9.36	100.0%
TOTAL FOOD & BEVERAGE	555,845	555,845	34,815.81	.00	.00	521,029.19	6.3%
15467 MARKETING							
15467 340 ADVERTISING	12,000	12,000	1,564.00	.00	.00	10,436.00	13.0%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	2,023.52	.00	.00	10,476.48	16.2%
15467 346 CYBER GOLF	12,000	12,000	203.17	.00	.00	11,796.83	1.7%
TOTAL MARKETING	36,500	36,500	3,790.69	.00	.00	32,709.31	10.4%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	140,594	140,594	23,725.34	.00	.00	116,868.66	16.9%

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FOR 2021 03

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	553.47	.00	.00	3,046.53	15.4%
15468 161 FICA	10,755	10,755	2,663.72	.00	.00	8,091.28	24.8%
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	222.50	.00	.00	977.50	18.5%
15468 207 BATHROOM SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 210 OFFICE SUPPLIES	6,600	6,600	451.73	.00	.00	6,148.27	6.8%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	1,851.46	.00	.00	10,148.54	15.4%
15468 312 MANAGEMENT FEE	96,000	96,000	16,305.14	.00	.00	79,694.86	17.0%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	8,200	8,200	1,407.36	.00	.00	6,792.64	17.2%
15468 325 POSTAGE/MESSENGER	1,200	1,200	85.93	.00	.00	1,114.07	7.2%
15468 329 TRAVEL	3,600	3,600	1,000.00	.00	.00	2,600.00	27.8%
15468 338 CREDIT CARD CHARGES	51,000	51,000	3,814.84	.00	.00	47,185.16	7.5%
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	140.06	.00	.00	9,859.94	1.4%
15468 354 WORKER'S COMPENSTAIION	2,812	2,812	332.62	.00	.00	2,479.38	11.8%
15468 360 UTILITIES - CLUBHOUSE	30,000	30,000	3,818.71	.00	.00	26,181.29	12.7%
15468 361 WATER	10,300	10,300	1,859.46	.00	.00	8,440.54	18.1%
15468 362 CABLE TV	3,000	3,000	704.84	.00	.00	2,295.16	23.5%
15468 372 SECURITY	2,000	2,000	337.52	.00	.00	1,662.48	16.9%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	1,432.22	.00	.00	10,067.78	12.5%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	375.00	.00	.00	3,375.00	10.0%
15468 480 MISCELLANEOUS	1,400	1,400	.00	.00	.00	1,400.00	.0%
15468 540 CONTRUBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 700 CAPITAL PURCHASES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE	488,517	488,517	61,225.91	.00	.00	427,291.09	12.5%
15471 DEBT PRINCIPAL							
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15471 000 DEBT PRINCIPAL - GOB 201	655,000	655,000	.00	.00	.00	655,000.00	.0%
TOTAL DEBT PRINCIPAL	655,000	655,000	.00	.00	.00	655,000.00	.0%
15472 DEBT INTEREST							
-----							
15472 003 DEBT INTEREST - GOB 2010	13,100	13,100	.00	.00	.00	13,100.00	.0%

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	42,956.00	.0%
15472 009 INTEREST GOB 2018	328,255	328,255	.00	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	384,311	384,311	.00	.00	.00	384,311.00	.0%
TOTAL GOLF COURSE	3,332,721	3,332,721	205,498.72	.00	.00	3,127,222.28	6.2%
TOTAL EXPENSES	3,332,721	3,332,721	205,498.72	.00	.00	3,127,222.28	

YTD THROUGH 03-2021

FOR 2021 03

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	

YTD THROUGH 03-2021

FOR 2021 03

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	479,553.82	234,338.93	.00	3,887,240.18	11.0%
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	41,486.37	.00	.00	23,513.63	63.8%
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	521,040.19	234,338.93	.00	5,059,016.81	9.3%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	521,040.19	234,338.93	.00	5,059,016.81	9.3%
TOTAL EXPENSES	5,580,057	5,580,057	521,040.19	234,338.93	.00	5,059,016.81	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19600 CAPITAL CONSTRUCTION							
-----							
19600 614 SANDY RUN	735,000	735,000	8,149.44	.00	.00	726,850.56	1.1%
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,101.13	1,009.88	.00	247,898.87	.8%
19600 616 RT. 332/MIRROR LAKE SIGN	52,500	52,500	.00	.00	.00	52,500.00	.0%
19600 617 COMM. PARK TRAIL - ENGIN	63,750	63,750	3,845.00	.00	.00	59,905.00	6.0%
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	14,095.57	1,009.88	.00	2,312,154.43	.6%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	14,095.57	1,009.88	.00	2,312,154.43	.6%
TOTAL EXPENSES	2,326,250	2,326,250	14,095.57	1,009.88	.00	2,312,154.43	

YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	995,000.00	.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	309,700.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	130,000	130,000	.00	.00	.00	130,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	309,700.00	309,700.00	.00	1,186,754.00	20.7%
20472 DEBT INTEREST							
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20472 002 INTEREST - GOB SER 2010/	19,900	19,900	.00	.00	.00	19,900.00	.0%
20472 006 INTEREST - 2013A	16,325	16,325	.00	.00	.00	16,325.00	.0%
20472 007 DEBT INTEREST GOB 2016	188,408	188,408	96,526.85	96,526.85	.00	91,881.15	51.2%
20472 009 INTEREST GOB 2018	59,250	59,250	.00	.00	.00	59,250.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	287,248	287,248	96,526.85	96,526.85	.00	190,721.15	33.6%
20475 FISCAL AGENT'S FEES							
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20475 000 TRUSTEE FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	406,226.85	406,226.85	.00	1,379,975.15	22.7%
TOTAL EXPENSES	1,786,202	1,786,202	406,226.85	406,226.85	.00	1,379,975.15	

YTD THROUGH 03-2021

FOR 2021 03

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	9,595.28	178.50	.00	113,404.72	7.8%
TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	9,595.28	178.50	.00	148,404.72	6.1%
TOTAL CAPITAL RESERVE	158,000	158,000	9,595.28	178.50	.00	148,404.72	6.1%
TOTAL EXPENSES	158,000	158,000	9,595.28	178.50	.00	148,404.72	



YTD THROUGH 03-2021

FOR 2021 03

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	.00	.00	.00	25,000.00	.0%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TREE BANK FUND	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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35438 HIGHWAY MAINTENANCE	-----						
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	79,000	79,000	15,834.90	1,786.50	.00	63,165.10	20.0%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	15,834.90	1,786.50	.00	224,640.10	6.6%
35439 HIGHWAY CONSTRUCTION	-----						
35439 245 MATERIALS	75,000	75,000	91,570.82	1,004.19	.00	-16,570.82	122.1%*
35439 374 REPAIRS AND MAINTENANCE	645,347	645,347	.00	.00	.00	645,347.00	.0%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	91,570.82	1,004.19	.00	628,776.18	12.7%
TOTAL LIQUID FUELS	960,822	960,822	107,405.72	2,790.69	.00	853,416.28	11.2%
TOTAL EXPENSES	960,822	960,822	107,405.72	2,790.69	.00	853,416.28	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36480 ROAD MACHINERY EXPENDITURES							
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36480 384 LEASE ESPENSE	161,904	161,904	30,931.72	.00	.00	130,972.28	19.1%
36480 800 CAPITAL EQUIPMENT	45,000	45,000	44,782.68	44,782.68	.00	217.32	99.5%
TOTAL ROAD MACHINERY EXPENDITURES	206,904	206,904	75,714.40	44,782.68	.00	131,189.60	36.6%
TOTAL ROAD MACHINERY FUND	206,904	206,904	75,714.40	44,782.68	.00	131,189.60	36.6%
TOTAL EXPENSES	206,904	206,904	75,714.40	44,782.68	.00	131,189.60	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 300 Contracted Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
40459 340 ADVERTISING & PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
40459 366 Utilities - Water	12,000	12,000	1,146.39	383.65	.00	10,853.61	9.6%
40459 374 Repairs and Maintenance	2,000	2,000	1,737.95	.00	.00	262.05	86.9%
40459 767 UTILITIES	4,000	4,000	182.00	58.31	.00	3,818.00	4.6%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	3,066.34	441.96	.00	46,133.66	6.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	3,066.34	441.96	.00	46,133.66	6.2%
TOTAL EXPENSES	49,200	49,200	3,066.34	441.96	.00	46,133.66	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
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45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	16,111	16,111	2,108.94	284.47	.00	14,002.06	13.1%
TOTAL CENTRAL GOVERNMENT	22,111	22,111	2,108.94	284.47	.00	20,002.06	9.5%
45401 GENERAL GOVERNMENT							
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45401 430 REAL ESTATE TAX	20,026	20,026	4,131.56	4,131.56	.00	15,894.44	20.6%
TOTAL GENERAL GOVERNMENT	20,026	20,026	4,131.56	4,131.56	.00	15,894.44	20.6%
45409 BUILDING MAINTENANCE							
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45409 374 BUILDING MINOR REPAIRS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BUILDING MAINTENANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PATTERSON FARM FUND	67,137	67,137	6,240.50	4,416.03	.00	60,896.50	9.3%
TOTAL EXPENSES	67,137	67,137	6,240.50	4,416.03	.00	60,896.50	

YTD THROUGH 03-2021

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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50412 AMBULANCE/RESCUE							
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50412 500 CONTRIBUTIONS	202,000	202,000	.00	.00	.00	202,000.00	.0%
TOTAL AMBULANCE/RESCUE	202,000	202,000	.00	.00	.00	202,000.00	.0%
TOTAL AMBULANCE/RESCUE	202,000	202,000	.00	.00	.00	202,000.00	.0%
TOTAL EXPENSES	202,000	202,000	.00	.00	.00	202,000.00	

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Township of Lower Makefield  
EXPENSES

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YTD THROUGH 03-2021

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	6,999,943.76	2,862,439.90	.00	39,801,370.24	15.0%

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