

06/14/2022 06:43
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Township of Lower Makefield
YEAR-TO-DATE BUDGET REPORT
FOR 2022 AS OF THE 06/06/22 CHECK RUN

P 1
glytdbud

FOR 2022 13

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05301 REAL ESTATE TAXES</u>								
<u>05301 100</u>	<u>REAL ESTATE-CURRENT</u>	-1,298,280	0	-1,298,280	-1,161,876.34	.00	-136,403.66	89.5%*
<u>05301 200</u>	<u>REAL ESTATE DELINQUEN</u>	-7,500	0	-7,500	-1,042.96	.00	-6,457.04	13.9%*
<u>05301 600</u>	<u>R.E. TAXES-INTERIM-CU</u>	-2,000	0	-2,000	-701.63	.00	-1,298.37	35.1%*
<u>05301 601</u>	<u>RE TAXES - INT DELINQ</u>	-500	0	-500	-269.47	.00	-230.53	53.9%*
TOTAL REAL ESTATE TAXES		-1,308,280	0	-1,308,280	-1,163,890.40	.00	-144,389.60	89.0%
<u>05341 INTEREST EARNINGS</u>								
<u>05341 000</u>	<u>INTEREST EARNINGS</u>	-1,500	0	-1,500	-210.58	.00	-1,289.42	14.0%*
TOTAL INTEREST EARNINGS		-1,500	0	-1,500	-210.58	.00	-1,289.42	14.0%
<u>05342 RENTS & ROYALTIES</u>								
<u>05342 216</u>	<u>RENT - MANOR HOUSE</u>	-17,500	0	-17,500	-5,875.00	.00	-11,625.00	33.6%*
<u>05342 300</u>	<u>RENT - COMMUNITY CENT</u>	-5,000	0	-5,000	-3,385.00	.00	-1,615.00	67.7%*
<u>05342 450</u>	<u>EQUIPMENT RENTAL</u>	-35,000	0	-35,000	-4,587.50	.00	-30,412.50	13.1%*
TOTAL RENTS & ROYALTIES		-57,500	0	-57,500	-13,847.50	.00	-43,652.50	24.1%
<u>05357 LOCAL GOVERNMENT GRANT</u>								
<u>05357 100</u>	<u>DCNR MEMORIAL PK / BI</u>	-405,000	0	-405,000	.00	.00	-405,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT		-405,000	0	-405,000	.00	.00	-405,000.00	.0%
<u>05367 PARKS & RECREATION</u>								
<u>05367 100</u>	<u>PROGRAM FEES</u>	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*
<u>05367 102</u>	<u>PROGRAM FEES - CLUB A</u>	-6,000	0	-6,000	-3,579.22	.00	-2,420.78	59.7%*
<u>05367 105</u>	<u>PROGRAM FEES-DOG PARK</u>	-9,500	0	-9,500	-4,135.00	.00	-5,365.00	43.5%*

06/14/2022 06:43
8233kjoh

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P 2
glytdbud

FOR 2022 13

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05367	110 PROGRAM FEES-COMMUNIT	-35,000	0	-35,000	-22,267.50	.00	-12,732.50	63.6%*
05367	200 SALES	0	0	0	-630.00	.00	630.00	100.0%
05367	201 SUMMER CAMP REVENUE	-80,000	0	-80,000	-109,823.90	.00	29,823.90	137.3%
TOTAL PARKS & RECREATION		-240,500	0	-240,500	-140,435.62	.00	-100,064.38	58.4%
05380 MISCELLANEOUS REVENUES								
05380	000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-1,313.62	.00	-686.38	65.7%*
05380	001 COMMUNITY PRIDE DAY	-10,000	0	-10,000	-4,700.00	.00	-5,300.00	47.0%*
05380	002 MEMORIAL BENCH REVENUE	0	0	0	-1,117.00	.00	1,117.00	100.0%
05380	003 OVERTIME REIMBURSEMENT	-5,400	0	-5,400	.00	.00	-5,400.00	.0%*
TOTAL MISCELLANEOUS REVENUES		-17,400	0	-17,400	-7,130.62	.00	-10,269.38	41.0%
05451 PARKS & RECREATION								
05451	100 PERSONAL SERVICES	457,264	0	457,264	131,906.58	.00	325,357.42	28.8%
05451	102 SUMMER CAMP STAFF	42,500	0	42,500	113.75	.00	42,386.25	.3%
05451	103 OVERTIME	20,000	0	20,000	6,461.09	.00	13,538.91	32.3%
05451	105 REIMBURSABLE OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
05451	150 BENEFITS	7,500	0	7,500	2,893.57	.00	4,606.43	38.6%
05451	151 LONGEVITY	6,800	0	6,800	.00	.00	6,800.00	.0%
05451	153 DEFERRED COMP. MATCH	10,500	0	10,500	5,525.80	.00	4,974.20	52.6%
05451	156 HOSPITALIZATION	122,000	0	122,000	51,932.06	.00	70,067.94	42.6%
05451	161 FICA EMPLOYER'S SHARE	40,282	0	40,282	11,687.43	.00	28,594.57	29.0%
05451	191 UNIFORM/ALLOWANCE	2,600	0	2,600	1,142.39	.00	1,457.61	43.9%
05451	200 PARTS & SUPPLIES	31,000	0	31,000	13,245.18	.00	17,754.82	42.7%
05451	210 OFFICE/ADMINISTRATION	20,000	0	20,000	18,561.03	.00	1,438.97	92.8%
05451	232 DIESEL & GASOLINE FUE	20,000	0	20,000	3,204.20	.00	16,795.80	16.0%
05451	247 PROGRAMS & EVENTS	65,000	0	65,000	2,172.45	.00	62,827.55	3.3%
05451	249 SUMMER CAMP EXPENSES	20,000	0	20,000	30,646.19	.00	-10,646.19	153.2%*
05451	251 VEHICLE PARTS & MAINT	250	0	250	5,225.94	.00	-4,975.94	2090.4%*
05451	260 MINOR EQUIPMENT	7,500	0	7,500	1,039.98	.00	6,460.02	13.9%
05451	300 CONTRACTED SERVICES	60,242	0	60,242	34,000.26	.00	26,241.74	56.4%
05451	306 PROGRAM INSTRUCTORS	20,000	0	20,000	19,003.49	.00	996.51	95.0%
05451	313 ENGINEERING FEES	45,000	0	45,000	24,311.77	.00	20,688.23	54.0%
05451	314 LEGAL FEES	5,000	0	5,000	3,658.30	.00	1,341.70	73.2%
05451	317 EDUCATION/TRAINING	6,000	0	6,000	503.65	.00	5,496.35	8.4%
05451	352 CASUALTY INSURANCE	7,000	0	7,000	2,166.52	.00	4,833.48	31.0%

06/14/2022 06:43
8233kjoh

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P 3
glytddbud

FOR 2022 13

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 354	WORKERS' COMP. INSURA	12,969	0	12,969	6,490.12	.00	6,478.88	50.0%
05451 360	UTILITIES	16,500	0	16,500	9,463.30	.00	7,036.70	57.4%
05451 371	TRAIL MAINTENANCE	62,256	0	62,256	.00	.00	62,256.00	.0%
05451 374	REPAIRS & MAINTENANCE	30,000	0	30,000	5,720.23	.00	24,279.77	19.1%
05451 384	LEASE EXPENSE	27,301	0	27,301	13,057.94	.00	14,243.06	47.8%
05451 600	CAPITAL CONSTRUCTION	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL PARKS & RECREATION		1,230,464	0	1,230,464	404,133.22	.00	826,330.78	32.8%
05452 MEMORIAL PARK								
05452 200	PARTS & SUPPLIES	7,500	0	7,500	1,605.83	.00	5,894.17	21.4%
05452 300	CONTRACTED SERVICES	19,500	0	19,500	980.10	.00	18,519.90	5.0%
05452 360	UTILITIES	3,500	0	3,500	1,122.29	.00	2,377.71	32.1%
TOTAL MEMORIAL PARK		30,500	0	30,500	3,708.22	.00	26,791.78	12.2%
05454 MACCLESFIELD PARK								
05454 200	PARTS & SUPPLIES	8,000	0	8,000	6,195.43	.00	1,804.57	77.4%
05454 260	MINOR PARTS	5,000	0	5,000	.00	.00	5,000.00	.0%
05454 300	CONTRACTED SERVICES	42,340	0	42,340	26,946.27	.00	15,393.73	63.6%
05454 360	UTILITIES	46,000	0	46,000	22,424.20	.00	23,575.80	48.7%
05454 374	REPAIRS & MAINTENANCE	3,000	0	3,000	359.49	.00	2,640.51	12.0%
TOTAL MACCLESFIELD PARK		104,340	0	104,340	55,925.39	.00	48,414.61	53.6%
05455 ROELOFS PARK								
05455 200	PARTS AND SUPPLIES	5,000	0	5,000	8,733.23	.00	-3,733.23	174.7%*
05455 300	CONTRACTED SERVICES	10,000	0	10,000	3,349.33	.00	6,650.67	33.5%
05455 360	UTILITIES	4,500	0	4,500	2,949.21	.00	1,550.79	65.5%
05455 374	REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK		21,000	0	21,000	15,031.77	.00	5,968.23	71.6%
05456 DOG PARK								
05456 200	PARTS AND SUPPLIES	2,000	0	2,000	2,666.77	.00	-666.77	133.3%*

06/14/2022 06:43
8233kjoh

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P 4
glytddb

FOR 2022 13

ACCOUNTS FOR: 05	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 PARKS & RECREATION							
05456 260 MINOR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	9,352	0	9,352	3,373.38	.00	5,978.62	36.1%
05456 360 UTILITIES	4,800	0	4,800	1,555.66	.00	3,244.34	32.4%
05456 374 REPAIR AND MAINTENANC	500	0	500	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	0	17,652	7,595.81	.00	10,056.19	43.0%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	0	8,500	4,622.01	.00	3,877.99	54.4%
05459 210 OFFICE/ADMINISTRATION	0	0	0	6.88	.00	-6.88	100.0%*
05459 260 MINOR EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	0	29,301	17,443.74	.00	11,857.26	59.5%
05459 360 UTILITIES	2,000	0	2,000	10,517.92	.00	-8,517.92	525.9%*
05459 374 REPAIR AND MAINTENANC	0	0	0	500.00	.00	-500.00	100.0%*
05459 700 CAPITAL PURCHASE	8,000	0	8,000	29,340.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER	51,801	0	51,801	62,430.55	.00	-10,629.55	120.5%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	0	4,000	470.08	.00	3,529.92	11.8%
05469 161 FICA EMPLOYER'S SHARE	306	0	306	35.96	.00	270.04	11.8%
05469 200 PARTS AND SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,050	0	9,050	2,970.09	.00	6,079.91	32.8%
05469 321 TELEPHONE	720	0	720	301.32	.00	418.68	41.9%
05469 352 CASUALTY INSURANCE	320	0	320	165.76	.00	154.24	51.8%
05469 354 WORKERS' COMP. INSURA	2,092	0	2,092	1,046.87	.00	1,045.13	50.0%
05469 360 UTILITIES	4,500	0	4,500	773.00	.00	3,727.00	17.2%
05469 374 REPAIRS AND MAINTENANC	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	0	26,988	5,763.08	.00	21,224.92	21.4%
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP	405,000	0	405,000	.00	.00	405,000.00	.0%
05492 019 TRANSFER TO SPECIAL P	14,750	0	14,750	.00	.00	14,750.00	.0%
05492 020 DEBT SERVICE	173,757	0	173,757	.00	.00	173,757.00	.0%

06/14/2022 06:43
8233kjoh

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P 5
glytdbud

FOR 2022 13

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<u>05492 062</u>	<u>TR. TO DEFIN CONTRIB</u>	0	0	0	7,546.65	.00	-7,546.65	100.0%*
<u>05492 065</u>	<u>TR. TO NONUNIF PENSIO</u>	44,649	0	44,649	.00	.00	44,649.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	638,156	0	638,156	7,546.65	.00	630,609.35	1.2%
	TOTAL PARKS & RECREATION	90,721	0	90,721	-763,380.03	.00	854,101.03	-841.5%
	TOTAL REVENUES	-2,030,180	0	-2,030,180	-1,325,514.72	.00	-704,665.28	
	TOTAL EXPENSES	2,120,901	0	2,120,901	562,134.69	.00	1,558,766.31	

06/14/2022 06:43
8233kjoh

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P 6
glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	90,721	0	90,721	-763,380.03	.00	854,101.03	-841.5%

** END OF REPORT - Generated by kimberly **