

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 04/19/2023
TREASURER'S REPORT
March-23

2023 MONTH TO DATE			2023 YEAR TO DATE	
FUND	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 1,960,683.22	\$ 1,286,268.16	\$ 3,152,702.38	\$ 3,489,132.10
02 - STREET LIGHT	\$ 12,944.00	\$ 2,766.47	\$ 13,602.35	\$ 4,985.87
03 - FIRE PROTECTION	\$ 131,013.41	\$ 23,579.79	\$ 134,300.00	\$ 106,506.54
04 - HYDRANT	\$ 30,466.16	\$ 218.27	\$ 30,538.63	\$ 21,931.01
05 - PARKS & RECREATION	\$ 262,464.70	\$ 193,517.65	\$ 384,421.18	\$ 534,142.29
06 - PARKS & RECREATION FEE IN LIEU	\$ 10,540.00	\$ -	\$ 260,540.00	\$ -
07 - RECREATION CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
08 - SEWER	\$ 4,370.40	\$ (34,551.14)	\$ 11,981.23	\$ (14,639.47)
09 - COMMUNITY POOL	\$ 180,130.00	\$ 51,461.65	\$ 311,195.00	\$ 147,667.83
11 - TRAFFIC IMPACT	\$ -	\$ -	\$ -	\$ -
12 - AMERICAN RESCUE PLAN	\$ 2,184.18	\$ -	\$ 5,978.25	\$ 40,395.00
13 - SEWER SALE PROCEEDS	\$ 44,682.24	\$ -	\$ 113,952.63	\$ -
14 - GOLF BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -
15 - GOLF COURSE	\$ -	\$ -	\$ -	\$ -
16 - GOLF CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
17 - 2016 BOND PROCEEDS	\$ 7,351.26	\$ -	\$ 17,818.68	\$ -
18- CAPITAL RESERVE	\$ -	\$ 48,419.27	\$ -	\$ 73,295.91
19 - SPECIAL PROJECTS	\$ 359,275.49	\$ 475.50	\$ 407,045.88	\$ 276,068.19
20 - DEBT SERVICE	\$ 202,093.93	\$ 417,153.14	\$ 202,555.93	\$ 417,153.14
21 - REGENCY BRIDGE	\$ 3,300.00	\$ 2,976.58	\$ 3,300.00	\$ 24,898.31
30 - CAPITAL RESERVE	\$ -	\$ 32,402.78	\$ -	\$ 35,799.47
31 - POOL CAPITAL RESERVE	\$ -	\$ 14,670.00	\$ -	\$ 14,670.00
32 - TREE BANK FUND	\$ -	\$ -	\$ -	\$ -
35 - LIQUID FUELS	\$ 1,048,215.23	\$ -	\$ 1,048,454.76	\$ 43,469.30
36 - ROAD MACHINERY	\$ 29,008.92	\$ 48,153.33	\$ 69,174.99	\$ 176,031.76
38 - SIDEWALK FEE IN LIEU	\$ -	\$ -	\$ -	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 15,038.32	\$ 569.74	\$ 15,080.48	\$ 3,564.00
41 - G.O.R. CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
45 - PATTERSON FARM	\$ 1,581.61	\$ 11,112.25	\$ 5,757.63	\$ 17,303.91
50 - AMBULANCE/RESCUE SQUAD	\$ 36,744.64	\$ -	\$ 36,830.71	\$ -
	\$ 4,342,087.71	\$ 2,099,193.44	\$ 6,225,230.71	\$ 5,412,375.16

John B. Lewis

James McCartney

Fredric K. Weiss

Suzanne S. Blundi

Daniel R. Grenier

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FOR 2023 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	7,503,685	7,503,685	1,341,700.32	1,341,700.32	.00	6,161,984.68	17.9%
01301 200	REAL ESTATE DELINQUENT	55,000	55,000	14,882.51	14,376.71	.00	40,117.49	27.1%
01301 600	R.E. TAXES-INTERIM-CURR.	25,000	25,000	2,989.75	433.71	.00	22,010.25	12.0%
01301 601	RE TAXES - INT DELINQ.	3,000	3,000	.00	.00	.00	3,000.00	.0%
01301 602	LOCAL SERVICE TAX	355,000	355,000	142,282.84	43,192.33	.00	212,717.16	40.1%
TOTAL REAL ESTATE FUNDS		7,941,685	7,941,685	1,501,855.42	1,399,703.07	.00	6,439,829.58	18.9%
01310 ACT 511 TAXES								

01310 010	PER CAPITA-CURRENT	195,000	195,000	35,060.20	34,829.20	.00	159,939.80	18.0%
01310 015	PER CAPITA - RENTERS	7,000	7,000	22.00	.00	.00	6,978.00	.3%
01310 030	PER CAPITA-DELINQUENT	1,000	1,000	737.00	22.00	.00	263.00	73.7%
01310 100	REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	666,485.59	86,994.21	.00	1,033,514.41	39.2%
TOTAL ACT 511 TAXES		1,903,000	1,903,000	702,304.79	121,845.41	.00	1,200,695.21	36.9%
01321 BUSINESS LICENSES								

01321 300	LIC. & PERMITS-POLICE DE	7,000	7,000	800.00	100.00	.00	6,200.00	11.4%
01321 301	ALARMS - REGISTRATIONS	1,000	1,000	150.00	80.00	.00	850.00	15.0%
01321 302	ALARMS- VIOLATIONS	1,300	1,300	275.00	150.00	.00	1,025.00	21.2%
01321 710	AMUSEMENT & G/S PERMIT	100	100	10.00	10.00	.00	90.00	10.0%
01321 800	CABLE TV FRANCHISE FEE	708,000	708,000	.00	.00	.00	708,000.00	.0%
01321 901	SIGN PERMITS	500	500	100.00	50.00	.00	400.00	20.0%
TOTAL BUSINESS LICENSES		717,900	717,900	1,335.00	390.00	.00	716,565.00	.2%
01322 PERMITS/NON-BUS LICENSES								

01322 820	ROAD ENCROACH. PERMIT	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL PERMITS/NON-BUS LICENSES		28,000	28,000	.00	.00	.00	28,000.00	.0%
01331 FINES								

01331 100	POLICE FINES	45,000	45,000	8,468.50	2,195.84	.00	36,531.50	18.8%

FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01331	101	POLICE CODE ENFORCEMENT	800	800	175.00	75.00	.00	625.00	21.9%
01331	120	CODE ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL FINES			46,300	46,300	8,643.50	2,270.84	.00	37,656.50	18.7%
01341 INTEREST EARNINGS									

01341	000	INTEREST EARNINGS	26,000	26,000	.00	.00	.00	26,000.00	.0%
01341	007	INTEREST EARNINGS - SBA	5,000	5,000	8,582.30	3,499.69	.00	-3,582.30	171.6%
01341	008	INT EARNINGS - SEWER SAL	5,000	5,000	12,537.42	5,172.43	.00	-7,537.42	250.7%
TOTAL INTEREST EARNINGS			36,000	36,000	21,119.72	8,672.12	.00	14,880.28	58.7%
01342 RENTS AND ROYALTIES									

01342	201	RENT-FARRINGER HOUSE	18,200	18,200	4,835.31	1,611.77	.00	13,364.69	26.6%
01342	204	COMMUNICATIONS TOWERS	296,000	296,000	57,753.05	19,283.71	.00	238,246.95	19.5%
TOTAL RENTS AND ROYALTIES			314,200	314,200	62,588.36	20,895.48	.00	251,611.64	19.9%
01351 FEDERAL GRANTS									

01351	026	BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01351	354	FRA GRANT RECEIPT	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL FEDERAL GRANTS			42,000	42,000	.00	.00	.00	42,000.00	.0%
01354 STATE GRANTS									

01354	030	SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%
01354	033	RECYCLING	106,000	106,000	92,365.00	92,365.00	.00	13,635.00	87.1%
01354	037	HISTORICAL COMMISSION	0	0	195.00	.00	.00	-195.00	100.0%
01354	042	ARLE GRANT	0	0	77,850.00	.00	.00	-77,850.00	100.0%
01354	046	PCCD - BWC GRANT	3,190	3,190	.00	.00	.00	3,190.00	.0%
01354	047	PCCD - TRAINING GRANT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL STATE GRANTS			135,227	135,227	170,410.00	92,365.00	.00	-35,183.00	126.0%

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01355 STATE SHARED REVENUE								

01355 010	PURTA ENTITLEMENT	12,400	12,400	.00	.00	.00	12,400.00	.0%
01355 120	FOR. CAS. INS.-PENSION	569,850	569,850	.00	.00	.00	569,850.00	.0%
01355 122	PA LIQ CONTRL BOARD LIC	300	300	1,500.00	1,500.00	.00	-1,200.00	500.0%
TOTAL STATE SHARED REVENUE		582,550	582,550	1,500.00	1,500.00	.00	581,050.00	.3%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	6,000	6,000	1,530.00	585.00	.00	4,470.00	25.5%
01361 110	POLICE O/T REIMBURSEMENT	45,000	45,000	24,667.06	19,275.93	.00	20,332.94	54.8%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	3,200.00	1,450.00	.00	21,800.00	12.8%
01361 321	REVISION FEES	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%
01361 330	BUILDING PERMITS	500,000	500,000	138,797.40	101,196.40	.00	361,202.60	27.8%
01361 331	ELECTRICAL PERMITS	170,000	170,000	79,699.00	22,752.00	.00	90,301.00	46.9%
01361 332	PLUMBING PERMITS	95,000	95,000	17,935.00	8,965.00	.00	77,065.00	18.9%
01361 333	MECHANICAL PERMITS	105,000	105,000	28,595.00	16,950.00	.00	76,405.00	27.2%
01361 335	SHORT TERM LODGING PERMI	400	400	300.00	200.00	.00	100.00	75.0%
01361 336	ZONING PERMITS	45,000	45,000	13,900.00	8,450.00	.00	31,100.00	30.9%
01361 337	VACANT PROPERTY REGISTRA	2,500	2,500	600.00	300.00	.00	1,900.00	24.0%
01361 340	ZONING BOARD FEES	40,000	40,000	9,260.00	720.00	.00	30,740.00	23.2%
01361 341	ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%
01361 350	PLAN REVIEW FILING FEES	15,000	15,000	.00	.00	.00	15,000.00	.0%
01361 351	ADMINISTRATIVE FEES	16,000	16,000	.00	.00	.00	16,000.00	.0%
01361 357	SCHOOL DIST-CROSSING GRD	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL CHARGES FOR SERVICES		1,158,350	1,158,350	319,883.46	182,094.33	.00	838,466.54	27.6%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	35,000	35,000	188,093.14	1,616.97	.00	-153,093.14	537.4%
01380 001	MISC REV - ELM LOWNE EVE	0	0	3,375.00	3,375.00	.00	-3,375.00	100.0%
01380 004	MISC REVENUE - INS REIMB	45,000	45,000	32,182.60	13,061.15	.00	12,817.40	71.5%
01380 005	AUTO INS. REIMBURSEMENT	25,000	25,000	20,317.50	706.96	.00	4,682.50	81.3%
01380 006	CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%
01380 007	EMPLOYEE MEDICAL CONTRIB	25,500	25,500	5,215.00	2,235.00	.00	20,285.00	20.5%
TOTAL MISCELLANEOUS EARNINGS		131,000	131,000	249,183.24	20,995.08	.00	-118,183.24	190.2%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01383 LEAF ASSESSMENT REVENUE								

01383 200	LEAF ASSESSMENT-CURRENT	643,000	643,000	109,473.00	108,780.00	.00	533,527.00	17.0%
01383 201	LEAF ASSESSMENT-DELINQ.	500	500	4,158.00	924.00	.00	-3,658.00	831.6%
TOTAL LEAF ASSESSMENT REVENUE		643,500	643,500	113,631.00	109,704.00	.00	529,869.00	17.7%
01387 CONTRIBUTIONS								

01387 006	DONATIONS - K-9 UNIT	0	0	247.89	247.89	.00	-247.89	100.0%
TOTAL CONTRIBUTIONS		0	0	247.89	247.89	.00	-247.89	100.0%
01392 INTERFUND TRANSFERS								

01392 012	TRANSFER FR AMER RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
01392 015	TRANSFER FROM GOLF COURS	455,000	455,000	.00	.00	.00	455,000.00	.0%
TOTAL INTERFUND TRANSFERS		655,000	655,000	.00	.00	.00	655,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND								

01395 001	PRIOR YR CASUAL INS DIVI	45,000	45,000	.00	.00	.00	45,000.00	.0%
01395 002	PRIOR YR WORK COMP DIVID	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL GENERAL FUND		14,419,712	14,419,712	3,152,702.38	1,960,683.22	.00	11,267,009.62	21.9%
TOTAL REVENUES		14,419,712	14,419,712	3,152,702.38	1,960,683.22	.00	11,267,009.62	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
02	STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02341 INTEREST EARNINGS								

02341 000	INTEREST EARNINGS	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST EARNINGS	700	700	.00	.00	.00	700.00	.0%
02383 STREET LIGHT ASSESSMENT								

02383 300	ST. LIGHT ASSESS-CURRENT	68,000	68,000	12,713.00	12,713.00	.00	55,287.00	18.7%
02383 301	ST. LIGHT ASSESS-DELINQ.	500	500	889.35	231.00	.00	-389.35	177.9%
	TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	13,602.35	12,944.00	.00	54,897.65	19.9%
	TOTAL STREET LIGHT	69,200	69,200	13,602.35	12,944.00	.00	55,597.65	19.7%
	TOTAL REVENUES	69,200	69,200	13,602.35	12,944.00	.00	55,597.65	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	592,867	592,867	106,330.76	106,330.76	.00	486,536.24	17.9%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	40.40	.00	.00	2,959.60	1.3%
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	238.84	34.65	.00	1,261.16	15.9%
03301 601 RE TAXES - INT DELINQ	150	150	.00	.00	.00	150.00	.0%
TOTAL REAL ESTATE TAXES	597,517	597,517	106,610.00	106,365.41	.00	490,907.00	17.8%
03321 BUSINESS LICENSES							

03321 001 FIRE PERMIT PLAN REVIEW	0	0	4,920.00	2,498.00	.00	-4,920.00	100.0%
TOTAL BUSINESS LICENSES	0	0	4,920.00	2,498.00	.00	-4,920.00	100.0%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST EARNINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	280,000	280,000	.00	.00	.00	280,000.00	.0%
TOTAL STATE SHARED REVENUES	280,000	280,000	.00	.00	.00	280,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	56,000	56,000	22,320.00	21,750.00	.00	33,680.00	39.9%
03362 203 FIRE REPORTS (COPIES)	0	0	450.00	400.00	.00	-450.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	56,000	56,000	22,770.00	22,150.00	.00	33,230.00	40.7%
TOTAL FIRE PROTECTION	935,517	935,517	134,300.00	131,013.41	.00	801,217.00	14.4%
TOTAL REVENUES	935,517	935,517	134,300.00	131,013.41	.00	801,217.00	

04/14/2023 11:47 |Township of Lower Makefield
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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	178,402	178,402	30,455.89	30,455.89	.00	147,946.11	17.1%
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	11.97	.00	.00	988.03	1.2%
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	70.77	10.27	.00	429.23	14.2%
04301 601 RE TAXES - INT DELINQ	200	200	.00	.00	.00	200.00	.0%
TOTAL REAL ESTATE TAXES	180,102	180,102	30,538.63	30,466.16	.00	149,563.37	17.0%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL INTEREST EARNINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL HYDRANT	180,902	180,902	30,538.63	30,466.16	.00	150,363.37	16.9%
TOTAL REVENUES	180,902	180,902	30,538.63	30,466.16	.00	150,363.37	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05301 REAL ESTATE TAXES								

05301 100	REAL ESTATE-CURRENT	1,313,685	1,313,685	234,894.37	234,894.37	.00	1,078,790.63	17.9%
05301 200	REAL ESTATE DELINQUENT	7,500	7,500	88.29	.00	.00	7,411.71	1.2%
05301 600	R.E. TAXES-INTERIM-CURR.	2,000	2,000	521.89	75.71	.00	1,478.11	26.1%
05301 601	RE TAXES - INT DELINQ	500	500	.00	.00	.00	500.00	.0%
	TOTAL REAL ESTATE TAXES	1,323,685	1,323,685	235,504.55	234,970.08	.00	1,088,180.45	17.8%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INTEREST EARNINGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05342 RENTS & ROYALTIES								

05342 216	RENT - MANOR HOUSE	17,500	17,500	5,700.00	1,700.00	.00	11,800.00	32.6%
05342 300	RENT - COMMUNITY CENTER	5,000	5,000	1,825.00	525.00	.00	3,175.00	36.5%
05342 450	EQUIPMENT RENTAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL RENTS & ROYALTIES	62,500	62,500	7,525.00	2,225.00	.00	54,975.00	12.0%
05367 PARKS & RECREATION								

05367 100	PROGRAM FEES	110,000	110,000	10,000.00	10,000.00	.00	100,000.00	9.1%
05367 102	PROGRAM FEES - CLUB ACTI	6,000	6,000	.00	.00	.00	6,000.00	.0%
05367 105	PROGRAM FEES-DOG PARK	9,500	9,500	1,150.00	230.00	.00	8,350.00	12.1%
05367 110	PROGRAM FEES-COMMUNITY C	70,000	70,000	9,736.00	3,104.00	.00	60,264.00	13.9%
05367 200	SALES	0	0	266.00	.00	.00	-266.00	100.0%
05367 201	SUMMER CAMP REVENUE	125,000	125,000	111,498.02	9,435.62	.00	13,501.98	89.2%
	TOTAL PARKS & RECREATION	320,500	320,500	132,650.02	22,769.62	.00	187,849.98	41.4%
05380 MISCELLANEOUS REVENUES								

05380 000	MISCELLANEOUS REVENUES	2,500	2,500	241.61	.00	.00	2,258.39	9.7%

FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05380 001	COMMUNITY PRIDE DAY		20,000	20,000	8,500.00	2,500.00	.00	11,500.00	42.5%
05380 003	OVERTIME REIMBURSMET		2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL MISCELLANEOUS REVENUES		25,000	25,000	8,741.61	2,500.00	.00	16,258.39	35.0%
05392 INTERFUND TRANSFERS IN									

05392 007	TR. FR. REC CAPITAL RESE		57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL INTERFUND TRANSFERS IN		57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL PARKS & RECREATION		1,793,805	1,793,805	384,421.18	262,464.70	.00	1,409,383.82	21.4%
	TOTAL REVENUES		1,793,805	1,793,805	384,421.18	262,464.70	.00	1,409,383.82	

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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	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL INTEREST EARNINGS	4,000	4,000	.00	.00	.00	4,000.00	.0%
06357 LOCAL GOV'T GRANTS								

06357 480	MISCELLANEOUS GRANTS	610,000	610,000	250,000.00	.00	.00	360,000.00	41.0%
	TOTAL LOCAL GOV'T GRANTS	610,000	610,000	250,000.00	.00	.00	360,000.00	41.0%
06387 CONTRIBUTIONS								

06387 060	DEVELOPERS	72,820	72,820	10,540.00	10,540.00	.00	62,280.00	14.5%
	TOTAL CONTRIBUTIONS	72,820	72,820	10,540.00	10,540.00	.00	62,280.00	14.5%
	TOTAL PARK & REC FEE IN LIEU	686,820	686,820	260,540.00	10,540.00	.00	426,280.00	37.9%
	TOTAL REVENUES	686,820	686,820	260,540.00	10,540.00	.00	426,280.00	

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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	150	150	.00	.00	.00	150.00	.0%
	TOTAL INTEREST EARNINGS	150	150	.00	.00	.00	150.00	.0%
07392 INTERFUND TRANSFER								

07392 013	TRANSFER FROM SEWER SALE	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
07392 015	TRANSFER FROM GOLF FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL INTERFUND TRANSFER	1,395,933	1,395,933	.00	.00	.00	1,395,933.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	1,396,083	1,396,083	.00	.00	.00	1,396,083.00	.0%
	TOTAL REVENUES	1,396,083	1,396,083	.00	.00	.00	1,396,083.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08341 INTEREST EARNINGS								

08341 000	INTEREST EARNINGS	0	0	6,281.23	2,570.40	.00	-6,281.23	100.0%
	TOTAL INTEREST EARNINGS	0	0	6,281.23	2,570.40	.00	-6,281.23	100.0%
08361 LATERAL INSPECTIONS								

08361 313	LATERAL INSPECTIONS	0	0	5,700.00	1,800.00	.00	-5,700.00	100.0%
	TOTAL LATERAL INSPECTIONS	0	0	5,700.00	1,800.00	.00	-5,700.00	100.0%
	TOTAL SEWER	0	0	11,981.23	4,370.40	.00	-11,981.23	100.0%
	TOTAL REVENUES	0	0	11,981.23	4,370.40	.00	-11,981.23	

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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	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL INTEREST EARNINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
09367 PARTICIPATION FEES								

09367 100	MEMBERSHIP FEES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
09367 106	MEMBERSHIP-CAREGIVERS	0	0	1,160.00	870.00	.00	-1,160.00	100.0%
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	6,580.00	4,230.00	.00	-6,580.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	31,050.00	23,190.00	.00	-31,050.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	91,060.00	72,670.00	.00	-91,060.00	100.0%
09367 123	MBRSHP RES/ADULT 3+	0	0	63,795.00	3,040.00	.00	-63,795.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	21,910.00	5,815.00	.00	-21,910.00	100.0%
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	4,550.00	2,400.00	.00	-4,550.00	100.0%
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	20,040.00	15,930.00	.00	-20,040.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	61,450.00	46,230.00	.00	-61,450.00	100.0%
09367 133	MBRSHP NONRES/ADULT 3+	0	0	750.00	750.00	.00	-750.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	8,480.00	4,720.00	.00	-8,480.00	100.0%
09367 200	MISCELLANEOUS SALES	145,000	145,000	.00	.00	.00	145,000.00	.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	55.00	15.00	.00	-55.00	100.0%
09367 207	POOL PAVILION RENTAL	0	0	315.00	270.00	.00	-315.00	100.0%
	TOTAL PARTICIPATION FEES	1,145,000	1,145,000	311,195.00	180,130.00	.00	833,805.00	27.2%
09395 REFUND OF PRIOR YR EXPEND								

09395 001	PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%
09395 002	PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL COMMUNITY POOL	1,152,000	1,152,000	311,195.00	180,130.00	.00	840,805.00	27.0%
	TOTAL REVENUES	1,152,000	1,152,000	311,195.00	180,130.00	.00	840,805.00	

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FOR 2023 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	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST EARNINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL TRAFFIC IMPACT	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL REVENUES	2,000	2,000	.00	.00	.00	2,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12341 INTEREST EARNINGS								

12341 000	INTEREST EARNINGS	1,500	1,500	5,978.25	2,184.18	.00	-4,478.25	398.6%
	TOTAL INTEREST EARNINGS	1,500	1,500	5,978.25	2,184.18	.00	-4,478.25	398.6%
	TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	5,978.25	2,184.18	.00	-4,478.25	398.6%
	TOTAL REVENUES	1,500	1,500	5,978.25	2,184.18	.00	-4,478.25	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13341 INTEREST EARNINGS								

13341 000	INTEREST EARNINGS	50,000	50,000	113,952.63	44,682.24	.00	-63,952.63	227.9%
	TOTAL INTEREST EARNINGS	50,000	50,000	113,952.63	44,682.24	.00	-63,952.63	227.9%
	TOTAL SEWER SALE FUND	50,000	50,000	113,952.63	44,682.24	.00	-63,952.63	227.9%
	TOTAL REVENUES	50,000	50,000	113,952.63	44,682.24	.00	-63,952.63	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
14	GOLF BOND REPAYMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

14341 INTEREST EARNINGS								

14341 000	INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%
	TOTAL INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%
14392 INTERFUND TRANSFERS								

14392 015	TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL GOLF BOND REPAYMENT FUND	75,250	75,250	.00	.00	.00	75,250.00	.0%
	TOTAL REVENUES	75,250	75,250	.00	.00	.00	75,250.00	

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FOR 2023 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	1,550,000	1,550,000	.00	.00	.00	1,550,000.00	.0%
15367 110	PRACTICE CENTER RANGE RE	204,000	204,000	.00	.00	.00	204,000.00	.0%
15367 120	CART REVENUE	634,500	634,500	.00	.00	.00	634,500.00	.0%
15367 130	CLOTHING	57,500	57,500	.00	.00	.00	57,500.00	.0%
15367 131	ACCESSORIES	10,800	10,800	.00	.00	.00	10,800.00	.0%
15367 132	BALLS/GLOVES	53,500	53,500	.00	.00	.00	53,500.00	.0%
15367 133	CLUBS	37,500	37,500	.00	.00	.00	37,500.00	.0%
15367 134	BAGS/OTHER MERCHANDISE	25,500	25,500	.00	.00	.00	25,500.00	.0%
15367 135	LESSONS - JUNIOR CAMP	137,500	137,500	.00	.00	.00	137,500.00	.0%
15367 136	CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 138	HANDICAP FEE	17,500	17,500	.00	.00	.00	17,500.00	.0%
15367 139	OTHER REVENUE	10,000	10,000	.00	.00	.00	10,000.00	.0%
15367 140	FOOD	230,000	230,000	.00	.00	.00	230,000.00	.0%
15367 141	BEVERAGE	25,500	25,500	.00	.00	.00	25,500.00	.0%
15367 142	BEER	178,500	178,500	.00	.00	.00	178,500.00	.0%
15367 143	LIQUOR	70,500	70,500	.00	.00	.00	70,500.00	.0%
15367 144	WINE	17,000	17,000	.00	.00	.00	17,000.00	.0%
15367 147	OTHER REVENUE	66,000	66,000	.00	.00	.00	66,000.00	.0%
15367 150	FOOD SALES-BANQUET	162,000	162,000	.00	.00	.00	162,000.00	.0%
15367 151	BEVERAGE SALES-BANQUET	1,200	1,200	.00	.00	.00	1,200.00	.0%
15367 152	BEER SALES-BANQUET	10,500	10,500	.00	.00	.00	10,500.00	.0%
15367 153	LIQUOR SALES-BANQUET	23,000	23,000	.00	.00	.00	23,000.00	.0%
15367 154	WINE SALES-BANQUET	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 192	INTEREST INCOME	2,250	2,250	.00	.00	.00	2,250.00	.0%
15367 195	OTHER G & A REVENUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL GOLF COURSE-PARTICIPATION F		3,540,250	3,540,250	.00	.00	.00	3,540,250.00	.0%
TOTAL GOLF COURSE		3,540,250	3,540,250	.00	.00	.00	3,540,250.00	.0%
TOTAL REVENUES		3,540,250	3,540,250	.00	.00	.00	3,540,250.00	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
16	GOLF CAPITAL PROJECTS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

16341 INTEREST EARNINGS								

16341 000	INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
	TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
16392 INTERFUND TRANSFERS								

16392 015	TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL GOLF CAPITAL PROJECTS FUND	75,100	75,100	.00	.00	.00	75,100.00	.0%
	TOTAL REVENUES	75,100	75,100	.00	.00	.00	75,100.00	

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FOR 2023 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	15,000	15,000	17,818.68	7,351.26	.00	-2,818.68	118.8%
	TOTAL INTEREST EARNINGS	15,000	15,000	17,818.68	7,351.26	.00	-2,818.68	118.8%
	TOTAL 2016 BOND ISSUE FUND	15,000	15,000	17,818.68	7,351.26	.00	-2,818.68	118.8%
	TOTAL REVENUES	15,000	15,000	17,818.68	7,351.26	.00	-2,818.68	

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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	279,000	279,000	.00	.00	.00	279,000.00	.0%
	TOTAL STATE GRANTS	279,000	279,000	.00	.00	.00	279,000.00	.0%
19357 LOCAL GOV'T GRANTS								

19357 001	LOCAL GOV'T GRANTS	0	0	407,045.88	359,275.49	.00	-407,045.88	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	407,045.88	359,275.49	.00	-407,045.88	100.0%
19392 INTERFUND TRANSFERS IN								

19392 017	TR FROM 2016 BOND FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL INTERFUND TRANSFERS IN	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL SPECIAL PROJECTS	779,000	779,000	407,045.88	359,275.49	.00	371,954.12	52.3%
	TOTAL REVENUES	779,000	779,000	407,045.88	359,275.49	.00	371,954.12	

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FOR 2023 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	1,129,878	1,129,878	202,028.49	202,028.49	.00	927,849.51	17.9%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	76.32	.00	.00	4,923.68	1.5%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	451.12	65.44	.00	2,048.88	18.0%
20301 601	RE TAXES - INT DELINQ	500	500	.00	.00	.00	500.00	.0%
TOTAL REAL ESTATE TAXES		1,137,878	1,137,878	202,555.93	202,093.93	.00	935,322.07	17.8%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTEREST EARNINGS		1,000	1,000	.00	.00	.00	1,000.00	.0%
20392 INTERFUND TREANSFERS IN								

20392 003	TR. FR. FIRE PROTECTION	49,182	49,182	.00	.00	.00	49,182.00	.0%
20392 005	TR. FR. PARK & REC FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL INTERFUND TREANSFERS IN		99,182	99,182	.00	.00	.00	99,182.00	.0%
TOTAL DEBT SERVICE		1,238,060	1,238,060	202,555.93	202,093.93	.00	1,035,504.07	16.4%
TOTAL REVENUES		1,238,060	1,238,060	202,555.93	202,093.93	.00	1,035,504.07	

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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

21341 INTEREST EARNINGS								

21341 000	INTERESST EARNINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL INTEREST EARNINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
21380 MISCELLANEOUW REVENUE								

21380 000	MISCELLANEOUS REVENUE	10,000	10,000	3,300.00	3,300.00	.00	6,700.00	33.0%
	TOTAL MISCELLANEOUW REVENUE	10,000	10,000	3,300.00	3,300.00	.00	6,700.00	33.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	11,500	11,500	3,300.00	3,300.00	.00	8,200.00	28.7%
	TOTAL REVENUES	11,500	11,500	3,300.00	3,300.00	.00	8,200.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30392 INTERFUND TRANSFERS								

30392 012	TRANSFER FR AMER RESCUE	665,000	665,000	.00	.00	.00	665,000.00	.0%
	TOTAL INTERFUND TRANSFERS	665,000	665,000	.00	.00	.00	665,000.00	.0%
	TOTAL CAPITAL RESERVE	665,000	665,000	.00	.00	.00	665,000.00	.0%
	TOTAL REVENUES	665,000	665,000	.00	.00	.00	665,000.00	

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FOR 2023 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	750	750	.00	.00	.00	750.00	.0%
	TOTAL INTEREST EARNINGS	750	750	.00	.00	.00	750.00	.0%
	TOTAL TREE BANK FUND	750	750	.00	.00	.00	750.00	.0%
	TOTAL REVENUES	750	750	.00	.00	.00	750.00	

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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	2,600	2,600	1,298.90	1,059.37	.00	1,301.10	50.0%
	TOTAL INTEREST EARNINGS	2,600	2,600	1,298.90	1,059.37	.00	1,301.10	50.0%
35355 STATE SHARED REVENUES								

35355 050	LIQUID FUELS ENTITLEMENT	1,009,507	1,009,507	1,030,315.86	1,030,315.86	.00	-20,808.86	102.1%
35355 051	ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	16,840.00	.00	.00	100.0%
	TOTAL STATE SHARED REVENUES	1,026,347	1,026,347	1,047,155.86	1,047,155.86	.00	-20,808.86	102.0%
	TOTAL LIQUID FUELS	1,028,947	1,028,947	1,048,454.76	1,048,215.23	.00	-19,507.76	101.9%
	TOTAL REVENUES	1,028,947	1,028,947	1,048,454.76	1,048,215.23	.00	-19,507.76	

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FOR 2023 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	161,691	161,691	28,314.85	28,314.85	.00	133,376.15	17.5%
36301 200	REAL ESTATE - DELINQUENT	1,000	1,000	11.22	.00	.00	988.78	1.1%
36301 600	R.E. TAXES - INTERIM-CUR	300	300	750.79	694.07	.00	-450.79	250.3%
36301 601	R.E. TAXES INTERIM -DELI	100	100	.00	.00	.00	100.00	.0%
TOTAL REAL ESTATE TAXES		163,091	163,091	29,076.86	29,008.92	.00	134,014.14	17.8%
36341 INTEREST EARNINGS								

36341 000	INTEREST EARNINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTEREST EARNINGS		1,000	1,000	.00	.00	.00	1,000.00	.0%
36357 LOCAL GOV'T GRANTS								

36357 480	MISCELLANEOUS GRANTS	29,702	29,702	40,098.13	.00	.00	-10,396.13	135.0%
TOTAL LOCAL GOV'T GRANTS		29,702	29,702	40,098.13	.00	.00	-10,396.13	135.0%
36392 INTERFUND TRANSFERS								

36392 012	TRANSFER FROM AMER RESCU	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INTERFUND TRANSFERS		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ROAD MACHINERY FUND		213,793	213,793	69,174.99	29,008.92	.00	144,618.01	32.4%
TOTAL REVENUES		213,793	213,793	69,174.99	29,008.92	.00	144,618.01	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38	SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

38341 INTEREST EARNINGS								

38341 000	INTEREST EARNINGS	600	600	.00	.00	.00	600.00	.0%
	TOTAL INTEREST EARNINGS	600	600	.00	.00	.00	600.00	.0%
	TOTAL SIDEWALK FEE IN LIEU	600	600	.00	.00	.00	600.00	.0%
	TOTAL REVENUES	600	600	.00	.00	.00	600.00	

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FOR 2023 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	60	60	80.48	38.32	.00	-20.48	134.1%
	TOTAL INTEREST EARNINGS	60	60	80.48	38.32	.00	-20.48	134.1%
40392 INTERFUND TRANSFERS								

40392 001	TR FROM GEN FUND	40,000	40,000	15,000.00	15,000.00	.00	25,000.00	37.5%
	TOTAL INTERFUND TRANSFERS	40,000	40,000	15,000.00	15,000.00	.00	25,000.00	37.5%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	40,060	40,060	15,080.48	15,038.32	.00	24,979.52	37.6%
	TOTAL REVENUES	40,060	40,060	15,080.48	15,038.32	.00	24,979.52	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
41	G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

41341 INTEREST EARNINGS								

41341 000	INTEREST EARNINGS	10	10	.00	.00	.00	10.00	.0%
	TOTAL INTEREST EARNINGS	10	10	.00	.00	.00	10.00	.0%
41392 INTERFUND TRANSFERS								

41392 001	TRANSFER FROM GENERAL FU	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INTERFUND TRANSFERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL G.O.R. CAPITAL RESERVE FUND	5,010	5,010	.00	.00	.00	5,010.00	.0%
	TOTAL REVENUES	5,010	5,010	.00	.00	.00	5,010.00	

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FOR 2023 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	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST EARNINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
45342 PATTERSON FARM RENT								

45342	205 PATTERSON FARM RENT	68,000	68,000	5,757.63	1,581.61	.00	62,242.37	8.5%
	TOTAL PATTERSON FARM RENT	68,000	68,000	5,757.63	1,581.61	.00	62,242.37	8.5%
	TOTAL PATTERSON FARM FUND	70,000	70,000	5,757.63	1,581.61	.00	64,242.37	8.2%
	TOTAL REVENUES	70,000	70,000	5,757.63	1,581.61	.00	64,242.37	

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FOR 2023 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	205,432	205,432	36,124.01	36,124.01	.00	169,307.99 17.6%
50301	200	DELINQUENT	1,200	1,200	14.23	.00	.00	1,185.77 1.2%
50301	600	INTERIM-CURRENT	500	500	692.47	620.63	.00	-192.47 138.5%
50301	601	INTERIM-DELINQUENT	100	100	.00	.00	.00	100.00 .0%
TOTAL REAL ESTATE TAXES			207,232	207,232	36,830.71	36,744.64	.00	170,401.29 17.8%
50341 INTEREST EARNINGS								

50341	000	INTEREST EARNINGS	750	750	.00	.00	.00	750.00 .0%
TOTAL INTEREST EARNINGS			750	750	.00	.00	.00	750.00 .0%
TOTAL AMBULANCE/RESCUE			207,982	207,982	36,830.71	36,744.64	.00	171,151.29 17.7%
TOTAL REVENUES			207,982	207,982	36,830.71	36,744.64	.00	171,151.29

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FOR 2023 03

	ORIGINAL	REVISED					AVAILABLE	PCT
	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED

GRAND TOTAL	28,653,841	28,653,841	6,225,230.71	4,342,087.71		.00	22,428,610.29	21.7%

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

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FOR 2023 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	275,018	275,018	61,926.97	24,539.70	.00	213,091.03	22.5%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	.00	.00	.00	21,875.00	.0%
01400 210	OFFICE/ADMINISTRATION	11,500	11,500	1,227.92	180.52	.00	10,272.08	10.7%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	19,530	19,530	966.37	609.37	.00	18,563.63	4.9%
01400 309	TRAFFIC ENGINEERING	20,000	20,000	20,412.14	6,935.80	.00	-412.14	102.1%
01400 310	STORM WATER ENGINEERING	50,000	50,000	14,595.74	.00	.00	35,404.26	29.2%
01400 311	AUDIT FEES	45,000	45,000	.00	.00	.00	45,000.00	.0%
01400 313	ENGINEERING FEES	130,000	130,000	35,388.59	.00	.00	94,611.41	27.2%
01400 314	LEGAL FEES	165,000	165,000	34,125.34	.00	.00	130,874.66	20.7%
01400 315	OUTSIDE LEGAL FEES	35,000	35,000	6,615.00	111.00	.00	28,385.00	18.9%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	3,887.99	593.15	.00	8,112.01	32.4%
01400 317	EDUCATION & TRAINING	2,000	2,000	1,153.96	.00	.00	846.04	57.7%
01400 318	ACTUARIAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
01400 321	TELEPHONE	10,000	10,000	3,329.75	877.65	.00	6,670.25	33.3%
01400 325	POSTAGE	11,000	11,000	4,495.00	2,000.00	.00	6,505.00	40.9%
01400 326	FUEL USAGE - TOWNSHIP	0	0	366.84	.00	.00	-366.84	100.0%
01400 327	DIESEL USAGE - TOWNSHIP	0	0	-4,304.26	.00	.00	4,304.26	100.0%
01400 337	AUTO ALLOWANCE	4,800	4,800	800.00	400.00	.00	4,000.00	16.7%
01400 340	ADVERTISING & PRINTING	19,800	19,800	1,266.59	780.42	.00	18,533.41	6.4%
01400 353	BONDING FEES	5,500	5,500	2,500.00	.00	.00	3,000.00	45.5%
01400 420	DUES & SUBSCRIPTIONS	10,000	10,000	7,968.60	570.40	.00	2,031.40	79.7%
01400 480	MISCELLANEOUS	7,500	7,500	616.25	342.37	.00	6,883.75	8.2%
TOTAL CENTRAL GOVERNMENT		860,023	860,023	197,338.79	37,940.38	.00	662,684.21	22.9%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	6,000	6,000	30,175.08	8,868.25	.00	-24,175.08	502.9%
01401 156	HOSPITALIZATION	1,999,344	1,999,344	391,954.93	124,510.28	.00	1,607,389.07	19.6%
01401 158	DISABILITY & LIFE INSURA	75,200	75,200	18,788.68	6,316.16	.00	56,411.32	25.0%
01401 161	FICA EMPLOYER'S SHARE	590,000	590,000	173,603.18	71,000.30	.00	416,396.82	29.4%
01401 194	EMPLR PAID UNEMPLOYMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
01401 352	CASUALTY INSURANCE	303,922	303,922	.00	.00	.00	303,922.00	.0%
01401 354	WORKERS' COMP. INSURANCE	192,040	192,040	58,098.11	.00	.00	133,941.89	30.3%
01401 360	Utilities	4,400	4,400	1,136.33	372.11	.00	3,263.67	25.8%
01401 430	REAL ESTATE TAXES	14,131	14,131	.00	.00	.00	14,131.00	.0%
01401 461	FARMLAND PRESERVATION	250	250	11,240.39	11,096.44	.00	-10,990.39	4496.2%

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FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01401	462	ENVIRONMENTAL COUNCIL	4,000	4,000	1,280.54	145.54	.00	2,719.46	32.0%
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	.00	.00	.00	5,000.00	.0%
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	3,100	3,100	.00	.00	.00	3,100.00	.0%
01401	760	RENTAL-FARRINGER HOUSE	4,000	4,000	926.39	257.14	.00	3,073.61	23.2%
01401	764	DALGEWICZ MANOR HOUSE	1,800	1,800	63.00	.00	.00	1,737.00	3.5%
TOTAL GENERAL GOVERNMENT			3,211,587	3,211,587	687,266.63	222,566.22	.00	2,524,320.37	21.4%
01402 FINANCIAL ADMINISTRATION									

01402	100	PERSONAL SERVICES	261,565	261,565	59,382.89	25,449.81	.00	202,182.11	22.7%
01402	200	PARTS & SUPPLIES	6,000	6,000	633.96	.00	.00	5,366.04	10.6%
01402	260	MINOR EQUIPMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
01402	300	CONTRACTED SERVICES	3,030	3,030	752.55	433.50	.00	2,277.45	24.8%
01402	317	EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402	420	DUES & SUBSCRIPTIONS	250	250	75.00	.00	.00	175.00	30.0%
TOTAL FINANCIAL ADMINISTRATION			272,945	272,945	60,844.40	25,883.31	.00	212,100.60	22.3%
01403 TAX COLLECTION									

01403	100	PERSONAL SERVICES	31,000	31,000	.00	.00	.00	31,000.00	.0%
01403	200	PARTS & SUPPLIES	7,500	7,500	3,959.87	.00	.00	3,540.13	52.8%
01403	353	BONDING FEES	1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION			39,716	39,716	3,959.87	.00	.00	35,756.13	10.0%
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	3,774.49	1,455.49	.00	-1,774.49	188.7%
01407	300	CONTRACTED SERVICES	399,252	399,252	112,043.83	54,042.90	5,748.38	281,459.79	29.5%
01407	392	SOFTWARE MAINTENANCE	0	0	9,334.82	.00	.00	-9,334.82	100.0%
01407	420	DUES & SUBSCRIPTIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%

MARCH 2023

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL DATA PROCESSING		404,752	404,752	125,153.14	55,498.39	5,748.38	273,850.48	32.3%
01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	59,030	59,030	18,856.84	8,049.60	.00	40,173.16	31.9%
01409 103	OVERTIME	12,000	12,000	2,577.57	1,352.27	.00	9,422.43	21.5%
01409 300	CONTRACTED SERVICES	73,765	73,765	13,159.53	5,426.06	.00	60,605.47	17.8%
01409 360	UTILITIES	52,000	52,000	18,878.48	5,671.41	.00	33,121.52	36.3%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	12,084.54	2,546.91	.00	25,415.46	32.2%
01409 480	MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE		239,295	239,295	65,556.96	23,046.25	.00	173,738.04	27.4%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	4,734,079	4,734,079	1,311,513.26	557,729.56	.00	3,422,565.74	27.7%
01410 102	CROSSING GUARDS	163,000	163,000	60,427.98	28,674.42	.00	102,572.02	37.1%
01410 103	OVERTIME	272,588	272,588	74,986.89	30,102.50	.00	197,601.11	27.5%
01410 104	OFFICE SALARIES AND O/T	205,490	205,490	54,553.94	23,380.26	.00	150,936.06	26.5%
01410 105	COURT O/T AND STANDBY	83,800	83,800	11,621.61	4,535.34	.00	72,178.39	13.9%
01410 151	LONGEVITY	113,989	113,989	18,412.00	5,356.00	.00	95,577.00	16.2%
01410 152	OTHER BENEFITS	355,088	355,088	1,482.00	700.00	.00	353,606.00	.4%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	63,904.41	12,439.24	.00	26,095.59	71.0%
01410 205	UNIFORMS	84,100	84,100	4,820.73	1,129.68	.00	79,279.27	5.7%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	2,817.61	203.89	.00	12,182.39	18.8%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	12,829.75	.00	.00	71,170.25	15.3%
01410 242	CRIME PREVENTION PROG.	4,600	4,600	.00	.00	.00	4,600.00	.0%
01410 251	VEHICLE PARTS & SUPPLIES	35,000	35,000	6,476.83	1,399.59	.00	28,523.17	18.5%
01410 260	MINOR EQUIPMENT	21,700	21,700	28,353.72	450.37	.00	-6,653.72	130.7%
01410 300	CONTRACTED SERVICES	110,352	110,352	45,870.32	13,398.68	.00	64,481.68	41.6%
01410 317	EDUCATION & TRAINING	29,800	29,800	15,143.00	598.00	.00	14,657.00	50.8%
01410 319	ANIMAL CONTROL	28,368	28,368	6,942.00	2,314.00	.00	21,426.00	24.5%
01410 321	TELEPHONE	11,960	11,960	7,671.07	2,175.96	.00	4,288.93	64.1%
01410 327	RADIO MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361	ELECTRIC	6,000	6,000	1,559.65	518.74	.00	4,440.35	26.0%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	13,892.80	.00	.00	21,107.20	39.7%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 420	DUES & SUBSCRIPTIONS	3,807	3,807	24,698.88	17,515.00	.00	-20,891.88	648.8%
01410 450	EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%

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FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01410 480	MISCELLANEOUS		19,100	19,100	7,767.61	4,209.77	.00	11,332.39	40.7%
01410 490	MOBILE RADIOS		9,000	9,000	6,822.20	.00	.00	2,177.80	75.8%
TOTAL POLICE DEPARTMENT			6,525,821	6,525,821	1,782,568.26	706,831.00	.00	4,743,252.74	27.3%
01414 PLANNING AND ZONING									

01414 100	PERSONAL SERVICES		413,981	413,981	112,755.30	48,607.09	.00	301,225.70	27.2%
01414 210	OFFICE/ADMINISTRATION		8,000	8,000	3,029.05	2,110.12	.00	4,970.95	37.9%
01414 260	MINOR EQUIPMENT		9,000	9,000	2,380.89	861.06	.00	6,619.11	26.5%
01414 300	CONTRACTED SERVICES		56,000	56,000	11,666.75	180.00	.00	44,333.25	20.8%
01414 309	INSPECTION FEES		360,000	360,000	42,925.00	.00	.00	317,075.00	11.9%
01414 311	ZONING HEARING BOARD		50,000	50,000	6,468.16	175.00	.00	43,531.84	12.9%
TOTAL PLANNING AND ZONING			896,981	896,981	179,225.15	51,933.27	.00	717,755.85	20.0%
01426 PW-RECYCLING									

01426 103	OVERTIME		11,800	11,800	.00	.00	.00	11,800.00	.0%
01426 300	CONTRACTED SERVICES		24,294	24,294	.00	.00	.00	24,294.00	.0%
TOTAL PW-RECYCLING			36,094	36,094	.00	.00	.00	36,094.00	.0%
01427 PW-LEAF COLLECTION									

01427 100	PERSONAL SERVICES		156,963	156,963	19,408.17	.00	.00	137,554.83	12.4%
01427 101	PERSONAL SERVICES - PART		25,000	25,000	.00	.00	.00	25,000.00	.0%
01427 103	OVERTIME		20,000	20,000	2,660.97	.00	.00	17,339.03	13.3%
01427 200	PARTS & SUPPLIES		10,000	10,000	63.66	.00	.00	9,936.34	.6%
01427 300	CONTRACTED SERVICES		263,000	263,000	.00	.00	.00	263,000.00	.0%
TOTAL PW-LEAF COLLECTION			474,963	474,963	22,132.80	.00	.00	452,830.20	4.7%
01428 BASIN MAINTENANCE									

01428 101	PERSONAL SERVICES - PART		65,000	65,000	2,589.80	.00	.00	62,410.20	4.0%

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FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01428	200	PARTS & SUPPLIES	9,500	9,500	.00	.00	.00	9,500.00	.0%
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	2,589.80	.00	.00	84,910.20	3.0%
01430 PW-HIGHWAY MAINTENANCE									

01430	100	PERSONAL SERVICES	827,626	827,626	231,512.65	83,575.05	.00	596,113.35	28.0%
01430	103	OVERTIME	125,000	125,000	8,873.65	2,049.56	.00	116,126.35	7.1%
01430	150	BENEFITS	10,000	10,000	43,237.17	42,953.11	.00	-33,237.17	432.4%
01430	151	LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430	200	PARTS & SUPPLIES	15,000	15,000	6,839.91	466.63	.00	8,160.09	45.6%
01430	210	ADMINISTRATION	12,000	12,000	2,386.53	1,017.16	.00	9,613.47	19.9%
01430	232	DIESEL & GASOLINE FUEL	52,500	52,500	5,912.34	.00	.00	46,587.66	11.3%
01430	245	MATERIALS	50,000	50,000	307.18	285.19	.00	49,692.82	.6%
01430	246	ROAD SIGNS	25,000	25,000	1,316.24	362.78	.00	23,683.76	5.3%
01430	251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	7,072.19	639.65	.00	32,927.81	17.7%
01430	252	TIRES	10,000	10,000	90.20	90.20	.00	9,909.80	.9%
01430	260	MINOR EQUIPMENT	38,000	38,000	418.52	142.63	.00	37,581.48	1.1%
01430	300	CONTRACTED SERVICES	216,065	216,065	17,293.03	6,662.39	.00	198,771.97	8.0%
01430	306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	745.00	.00	.00	14,255.00	5.0%
01430	317	TRAINING	10,000	10,000	415.00	75.00	.00	9,585.00	4.2%
01430	374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE			1,476,191	1,476,191	326,419.61	138,319.35	.00	1,149,771.39	22.1%
01432 PW-SNOW & ICE CONTROL									

01432	300	CONTRACTED SERVICES	78,000	78,000	.00	.00	.00	78,000.00	.0%
01432	480	MISCELLANEOUS	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL PW-SNOW & ICE CONTROL			82,500	82,500	.00	.00	.00	82,500.00	.0%
01492 INTERFUND TRANSFERS OUT									

01492	040	TR TO 9-11 MEMORIAL FUND	40,000	40,000	15,000.00	15,000.00	.00	25,000.00	37.5%
01492	041	TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%

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FOR 2023 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01492	060	TR. TO POLICE PENSION	1,070,523	1,070,523	.00	.00	.00	1,070,523.00	.0%
01492	062	TR. TO DEF CNTRB PENSION	76,036	76,036	21,076.69	9,249.99	.00	54,959.31	27.7%
01492	065	TR. TO NONUNIF. PENSION	377,262	377,262	.00	.00	.00	377,262.00	.0%
TOTAL INTERFUND TRANSFERS OUT			1,568,821	1,568,821	36,076.69	24,249.99	.00	1,532,744.31	2.3%
TOTAL GENERAL FUND			16,177,189	16,177,189	3,489,132.10	1,286,268.16	5,748.38	12,682,308.52	21.6%
TOTAL EXPENSES			16,177,189	16,177,189	3,489,132.10	1,286,268.16	5,748.38	12,682,308.52	

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FOR 2023 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	33,000	33,000	8,606.36	2,766.47	.00	24,393.64	26.1%
02434	374 REPAIRS & MAINTENANCE	15,000	15,000	-3,620.49	.00	.00	18,620.49	-24.1%
	TOTAL STREET LIGHTING	48,000	48,000	4,985.87	2,766.47	.00	43,014.13	10.4%
	TOTAL STREET LIGHT	48,000	48,000	4,985.87	2,766.47	.00	43,014.13	10.4%
	TOTAL EXPENSES	48,000	48,000	4,985.87	2,766.47	.00	43,014.13	

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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	125,060	125,060	36,990.73	16,329.45	.00	88,069.27	29.6%
03411 153	DEFERRED COMP MATCH	3,400	3,400	2,575.00	1,074.81	.00	825.00	75.7%
03411 156	HOSPITALIZATION	32,500	32,500	6,879.89	2,332.44	.00	25,620.11	21.2%
03411 161	FICA EMPLOYERS SHARE	9,567	9,567	3,131.22	1,360.89	.00	6,435.78	32.7%
03411 191	UNIFORMS	3,000	3,000	1,533.42	.00	.00	1,466.58	51.1%
03411 210	OFFICE/ADMINISTRATION	1,000	1,000	135.00	135.00	.00	865.00	13.5%
03411 211	FIRE PREVENT/SAFETY MATE	8,000	8,000	1,091.03	1,091.03	.00	6,908.97	13.6%
03411 212	VOLUNTEER RECRUITMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
03411 251	FUEL/VEHICLE MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411 300	CONTRACTED SERVICES	14,400	14,400	400.00	400.00	.00	14,000.00	2.8%
03411 317	TRAINING/SEMINARS	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
03411 321	COMMUNICATIONS	15,000	15,000	607.00	.00	.00	14,393.00	4.0%
03411 354	WORKERS' COMP. INSURANCE	50,000	50,000	1,974.07	.00	.00	48,025.93	3.9%
03411 420	DUES AND SUBSCRIPTIONS	2,000	2,000	218.00	.00	.00	1,782.00	10.9%
03411 480	MISCELLANEOUS EQUIPMENT	2,000	2,000	1,374.03	128.82	.00	625.97	68.7%
03411 530	CONT.-YARDLEY-MAKEFIELD	365,000	365,000	.00	.00	.00	365,000.00	.0%
03411 533	CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00	.0%
03411 536	CONTRIBUTION-MORRISVILLE	7,000	7,000	.00	.00	.00	7,000.00	.0%
03411 537	CONT.- MORRISVILLE FIRE	11,000	11,000	.00	.00	.00	11,000.00	.0%
03411 700	CAPITAL PURCHASES	0	0	47,800.00	.00	.00	-47,800.00	100.0%
TOTAL FIRE PROTECTION		945,927	945,927	104,809.39	22,852.44	.00	841,117.61	11.1%
03480 MISCELLANEOUS EXPEND.								

03480 700	FIRE PROTEC CAPITAL PURC	14,442	14,442	.00	.00	.00	14,442.00	.0%
TOTAL MISCELLANEOUS EXPEND.		14,442	14,442	.00	.00	.00	14,442.00	.0%
03492 INTERFUND TRANSFERS OUT								

03492 020	TR. TO DEBT SERVICE FUND	49,182	49,182	.00	.00	.00	49,182.00	.0%
03492 062	TR. TO DEF CONTRIB PENSI	6,304	6,304	1,697.15	727.35	.00	4,606.85	26.9%
TOTAL INTERFUND TRANSFERS OUT		55,486	55,486	1,697.15	727.35	.00	53,788.85	3.1%
TOTAL FIRE PROTECTION		1,015,855	1,015,855	106,506.54	23,579.79	.00	909,348.46	10.5%
TOTAL EXPENSES		1,015,855	1,015,855	106,506.54	23,579.79	.00	909,348.46	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
04	HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04449 HYDRANT SERVICES								

04449	366 PA AMERICAN WATER FEES	150,000	150,000	13,081.01	218.27	.00	136,918.99	8.7%
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	21,931.01	218.27	.00	138,068.99	13.7%
	TOTAL HYDRANT	160,000	160,000	21,931.01	218.27	.00	138,068.99	13.7%
	TOTAL EXPENSES	160,000	160,000	21,931.01	218.27	.00	138,068.99	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05451 PARKS & RECREATION								

05451 100	PERSONAL SERVICES	523,881	523,881	118,687.22	50,820.68	.00	405,193.78	22.7%
05451 102	SUMMER CAMP STAFF	70,000	70,000	160.00	.00	.00	69,840.00	.2%
05451 103	OVERTIME	27,000	27,000	2,308.47	1,975.82	.00	24,691.53	8.5%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	875.56	875.56	.00	4,124.44	17.5%
05451 150	BENEFITS	7,000	7,000	2,016.24	677.80	.00	4,983.76	28.8%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	11,500	11,500	4,397.88	1,658.27	.00	7,102.12	38.2%
05451 156	HOSPITALIZATION	145,000	145,000	49,323.31	16,015.12	.00	95,676.69	34.0%
05451 161	FICA EMPLOYER'S SHARE	48,033	48,033	10,324.27	4,357.55	.00	37,708.73	21.5%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	41.69	.00	.00	2,558.31	1.6%
05451 200	PARTS & SUPPLIES	31,000	31,000	7,094.14	2,880.82	.00	23,905.86	22.9%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	8,423.39	139.49	.00	16,576.61	33.7%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	1,123.09	.00	.00	18,876.91	5.6%
05451 247	PROGRAMS & EVENTS	75,000	75,000	15,079.23	14,647.63	.00	59,920.77	20.1%
05451 248	DISCOUNT TICKET COSTS	0	0	2,420.00	.00	.00	-2,420.00	100.0%
05451 249	SUMMER CAMP EXPENSES	30,000	30,000	201.96	.00	.00	29,798.04	.7%
05451 251	VEHICLE PARTS & MAINTENA	3,500	3,500	1,926.29	603.46	.00	1,573.71	55.0%
05451 260	MINOR EQUIPMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
05451 300	CONTRACTED SERVICES	117,100	117,100	49,133.03	21,352.21	.00	67,966.97	42.0%
05451 306	PROGRAM INSTRUCTORS	40,500	40,500	17,386.12	8,709.75	.00	23,113.88	42.9%
05451 313	ENGINEERING FEES	40,000	40,000	43,965.11	28,714.00	.00	-3,965.11	109.9%
05451 314	LEGAL FEES	5,000	5,000	5,136.00	.00	.00	-136.00	102.7%
05451 317	EDUCATION/TRAINING	10,000	10,000	3,599.51	1,856.10	.00	6,400.49	36.0%
05451 352	CASUALTY INSURANCE	6,500	6,500	.00	.00	.00	6,500.00	.0%
05451 354	WORKERS' COMP. INSURANCE	14,000	14,000	8,766.64	.00	.00	5,233.36	62.6%
05451 360	UTILITIES	21,500	21,500	5,212.70	1,863.76	.00	16,287.30	24.2%
05451 371	TRAIL MAINTENANCE	57,120	57,120	8,263.80	.00	.00	48,856.20	14.5%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
05451 483	BENCH PROGRAM EXPENSES	0	0	4,768.29	.00	.00	-4,768.29	100.0%
05451 600	CAPITAL CONSTRUCTION	0	0	88,466.23	.00	.00	-88,466.23	100.0%
TOTAL PARKS & RECREATION		1,380,734	1,380,734	459,100.17	157,148.02	.00	921,633.83	33.3%
05452 MEMORIAL PARK								

05452 200	PARTS & SUPPLIES	7,500	7,500	693.05	336.17	.00	6,806.95	9.2%
05452 300	CONTRACTED SERVICES	12,500	12,500	4,711.17	.00	.00	7,788.83	37.7%
05452 360	UTILITIES	3,500	3,500	789.87	255.04	.00	2,710.13	22.6%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL MEMORIAL PARK	23,500	23,500	6,194.09	591.21	.00	17,305.91	26.4%
05454 MACCLESFIELD PARK								

05454 200	PARTS & SUPPLIES	8,000	8,000	548.75	28.53	.00	7,451.25	6.9%
05454 260	MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
05454 300	CONTRACTED SERVICES	32,140	32,140	20,554.78	19,872.26	.00	11,585.22	64.0%
05454 360	UTILITIES	55,000	55,000	8,618.46	4,475.68	.00	46,381.54	15.7%
05454 374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL MACCLESFIELD PARK	98,640	98,640	29,721.99	24,376.47	.00	68,918.01	30.1%
05455 ROELOFS PARK								

05455 200	PARTS AND SUPPLIES	12,000	12,000	4,287.98	583.73	.00	7,712.02	35.7%
05455 300	CONTRACTED SERVICES	20,000	20,000	2,850.35	283.45	.00	17,149.65	14.3%
05455 360	UTILITIES	6,500	6,500	954.24	290.17	.00	5,545.76	14.7%
	TOTAL ROELOFS PARK	38,500	38,500	8,092.57	1,157.35	.00	30,407.43	21.0%
05456 DOG PARK								

05456 200	PARTS AND SUPPLIES	3,000	3,000	1,941.71	775.00	.00	1,058.29	64.7%
05456 300	CONTRACTED SERVICES	3,600	3,600	750.00	250.00	.00	2,850.00	20.8%
05456 360	UTILITIES	4,500	4,500	1,400.37	412.72	.00	3,099.63	31.1%
	TOTAL DOG PARK	11,100	11,100	4,092.08	1,437.72	.00	7,007.92	36.9%
05459 COMMUNITY CENTER								

05459 200	PARTS AND SUPPLIES	8,500	8,500	2,091.29	1,067.24	.00	6,408.71	24.6%
05459 260	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300	CONTRACTED SERVICES	27,301	27,301	4,413.98	1,252.14	.00	22,887.02	16.2%
05459 360	UTILITIES	20,000	20,000	5,347.19	1,758.42	.00	14,652.81	26.7%
05459 374	REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL COMMUNITY CENTER	58,301	58,301	11,852.46	4,077.80	.00	46,448.54	20.3%
05469 FIVE MILE WOODS								

05469 100	PERSONAL SERVICES	4,000	4,000	6,082.26	1,452.48	.00	-2,082.26	152.1%
05469 161	FICA EMPLOYER'S SHARE	306	306	501.78	119.82	.00	-195.78	164.0%
05469 300	CONTRACTED SERVICES	550	550	1,159.93	.00	.00	-609.93	210.9%
05469 321	TELEPHONE	720	720	.00	.00	.00	720.00	.0%
05469 352	CASUALTY INSURANCE	320	320	.00	.00	.00	320.00	.0%
05469 354	WORKERS' COMP. INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 360	UTILITIES	2,500	2,500	570.09	209.83	.00	1,929.91	22.8%
05469 374	REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL FIVE MILE WOODS	12,396	12,396	8,314.06	1,782.13	.00	4,081.94	67.1%
05492 INTERFUND TRANSFERS OUT								

05492 020	DEBT SERVICE	50,000	50,000	.00	.00	.00	50,000.00	.0%
05492 062	TR. TO DEFIN CONTRIB PEN	26,215	26,215	6,774.87	2,946.95	.00	19,440.13	25.8%
05492 065	TR. TO NONUNIF PENSION	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	6,774.87	2,946.95	.00	84,440.13	7.4%
	TOTAL PARKS & RECREATION	1,714,386	1,714,386	534,142.29	193,517.65	.00	1,180,243.71	31.2%
	TOTAL EXPENSES	1,714,386	1,714,386	534,142.29	193,517.65	.00	1,180,243.71	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
06	PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

06452 PARK & REC FEE IN LIEU								

06452 310	PROFESSIONAL SERVICES	153,000	153,000	.00	.00	.00	153,000.00	.0%
	TOTAL PARK & REC FEE IN LIEU	153,000	153,000	.00	.00	.00	153,000.00	.0%
06480 MISCELLANEOUS EXPENDITURE								

06480 700	CAPITAL PURCHASES	1,020,000	1,020,000	.00	.00	.00	1,020,000.00	.0%
	TOTAL MISCELLANEOUS EXPENDITURE	1,020,000	1,020,000	.00	.00	.00	1,020,000.00	.0%
	TOTAL PARK & REC FEE IN LIEU	1,173,000	1,173,000	.00	.00	.00	1,173,000.00	.0%
	TOTAL EXPENSES	1,173,000	1,173,000	.00	.00	.00	1,173,000.00	

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
07	RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

07454 MACCLESFIELD PARK								

07454 313	ENGINEERING FEES	192,013	192,013	.00	.00	.00	192,013.00	.0%
	TOTAL MACCLESFIELD PARK	192,013	192,013	.00	.00	.00	192,013.00	.0%
07480 CAP PROJECTS								

07480 600	CAPITAL PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
	TOTAL CAP PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
07492 .								

07492 005	TRANSFER TO PARK AND REC	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL .	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	.0%
	TOTAL EXPENSES	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SANITARY TREATMENT								

08429 156	HOSPITALIZATION	0	0	2,126.73	-13.24	.00	-2,126.73	100.0%
08429 313	ENGINEERING FEES	0	0	1,995.42	.00	.00	-1,995.42	100.0%
08429 314	LEGAL FEES	0	0	15,776.28	.00	.00	-15,776.28	100.0%
08429 364	WATER & SEWER	0	0	-34,537.90	-34,537.90	.00	34,537.90	100.0%
TOTAL SANITARY TREATMENT		0	0	-14,639.47	-34,551.14	.00	14,639.47	100.0%
TOTAL SEWER		0	0	-14,639.47	-34,551.14	.00	14,639.47	100.0%
TOTAL EXPENSES		0	0	-14,639.47	-34,551.14	.00	14,639.47	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09452 COMMUNITY POOL								

09452 100	PERSONAL SERVICES	500,000	500,000	67,956.49	29,342.31	.00	432,043.51	13.6%
09452 103	OVERTIME	30,000	30,000	67.23	67.23	.00	29,932.77	.2%
09452 150	BENEFITS	2,000	2,000	1,063.51	357.52	.00	936.49	53.2%
09452 153	DEFERRED COMP. MATCH	3,400	3,400	2,280.12	959.40	.00	1,119.88	67.1%
09452 156	HOSPITALIZATION	80,000	80,000	22,700.89	7,138.09	.00	57,299.11	28.4%
09452 161	FICA EMPLOYER'S SHARE	40,545	40,545	5,624.88	2,352.95	.00	34,920.12	13.9%
09452 200	PARTS & SUPPLIES	20,000	20,000	6,817.24	6,486.92	.00	13,182.76	34.1%
09452 210	OFFICE/ADMINISTRATION	28,000	28,000	600.00	240.00	.00	27,400.00	2.1%
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	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 248	MEMBERSHIP REFUNDS	600	600	.00	.00	.00	600.00	.0%
09452 260	MINOR EQUIPMENT	34,800	34,800	.00	.00	.00	34,800.00	.0%
09452 300	CONTRACTED SERVICES	70,860	70,860	13,504.50	1,060.50	.00	57,355.50	19.1%
09452 317	EDUCATION/TRAINING	7,500	7,500	240.00	240.00	.00	7,260.00	3.2%
09452 318	PROFESSIONAL SERVICES	6,000	6,000	1,214.00	.00	.00	4,786.00	20.2%
09452 352	CASUALTY INSURANCE	14,085	14,085	.00	.00	.00	14,085.00	.0%
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	12,662.93	.00	.00	12,438.07	50.4%
09452 360	UTILITIES	72,500	72,500	4,152.80	1,642.82	.00	68,347.20	5.7%
09452 373	R&M-FACILITY	140,000	140,000	5,122.00	.00	.00	134,878.00	3.7%
TOTAL COMMUNITY POOL		1,130,391	1,130,391	144,006.59	49,887.74	.00	986,384.41	12.7%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	10,083	10,083	3,661.24	1,573.91	.00	6,421.76	36.3%
09492 065	TR. TO NONUNIF PENSION	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		21,083	21,083	3,661.24	1,573.91	.00	17,421.76	17.4%
TOTAL COMMUNITY POOL		1,151,474	1,151,474	147,667.83	51,461.65	.00	1,003,806.17	12.8%
TOTAL EXPENSES		1,151,474	1,151,474	147,667.83	51,461.65	.00	1,003,806.17	

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FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12480 MISCELLANEOUS EXP								

12480 001	MISCELLANEOUS EXPENSE	0	0	40,395.00	.00	.00	-40,395.00	100.0%
	TOTAL MISCELLANEOUS EXP	0	0	40,395.00	.00	.00	-40,395.00	100.0%
12492 INTERFUND TRANSFER OUT								

12492 001	TRANSFER TO GENERAL FUND	200,000	200,000	.00	.00	.00	200,000.00	.0%
12492 030	TRANSFER TO CAPITAL RESE	665,000	665,000	.00	.00	.00	665,000.00	.0%
12492 036	TRANSFER TO ROAD MACHINE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INTERFUND TRANSFER OUT	885,000	885,000	.00	.00	.00	885,000.00	.0%
	TOTAL AMERICAN RESCUE PLAN FUND	885,000	885,000	40,395.00	.00	.00	844,605.00	4.6%
	TOTAL EXPENSES	885,000	885,000	40,395.00	.00	.00	844,605.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13492 INTERFUND TRANSFERS OUT								

13492 007	TRANSFER TO REC CAPITAL	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
	TOTAL SEWER SALE FUND	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
	TOTAL EXPENSES	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15462 COURSE AND GROUNDS									

15462 100	COURSE AND GROUNDS - SAL		124,200	124,200	.00	.00	.00	124,200.00	.0%
15462 101	COURSE AND GROUNDS - HOU		186,300	186,300	.00	.00	.00	186,300.00	.0%
15462 150	BENEFITS		31,800	31,800	.00	.00	.00	31,800.00	.0%
15462 161	FICA		23,753	23,753	.00	.00	.00	23,753.00	.0%
15462 162	UNEMPLOYMENT COMPENSATIO		11,803	11,803	.00	.00	.00	11,803.00	.0%
15462 191	LAUNDRY - UNIFORMS		1,125	1,125	.00	.00	.00	1,125.00	.0%
15462 200	SUPPLIES		11,500	11,500	.00	.00	.00	11,500.00	.0%
15462 222	CHEMICALS		70,000	70,000	.00	.00	.00	70,000.00	.0%
15462 223	FERTILIZER		27,500	27,500	.00	.00	.00	27,500.00	.0%
15462 224	SEEDS/TREES EXPENSE		2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232	GAS/OIL		37,500	37,500	.00	.00	.00	37,500.00	.0%
15462 260	MINOR EQUIPMENT - C & G		3,000	3,000	.00	.00	.00	3,000.00	.0%
15462 300	OUTSIDE SERVICES		11,500	11,500	.00	.00	.00	11,500.00	.0%
15462 317	EDUCATION & TRAINING		1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT		2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 323	IRRIGATION		5,750	5,750	.00	.00	.00	5,750.00	.0%
15462 326	SAND/TOP DRESS		7,500	7,500	.00	.00	.00	7,500.00	.0%
15462 329	COURSE & GROUND TRAVEL		1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 354	WORKER'S COMPENSATION		9,200	9,200	.00	.00	.00	9,200.00	.0%
15462 362	UTILITIES - PUMP HOUSE		15,000	15,000	.00	.00	.00	15,000.00	.0%
15462 363	WATER		12,500	12,500	.00	.00	.00	12,500.00	.0%
15462 364	UTILITIES - MAINTENANCE		2,250	2,250	.00	.00	.00	2,250.00	.0%
15462 370	EQUIPMENT LEASE		88,000	88,000	.00	.00	.00	88,000.00	.0%
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		33,500	33,500	.00	.00	.00	33,500.00	.0%
15462 376	LANDSCAPE EXPENSE		4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 420	DUES & SUBSCRIPTIONS		1,750	1,750	.00	.00	.00	1,750.00	.0%
15462 480	COURSE & GROUNDS MISCELL		1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COURSE AND GROUNDS			733,781	733,781	.00	.00	.00	733,781.00	.0%
15463 PRACTICE RANGE									

15463 200	SUPPLIES		3,500	3,500	.00	.00	.00	3,500.00	.0%
15463 201	RANGE BALLS		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PRACTICE RANGE			18,500	18,500	.00	.00	.00	18,500.00	.0%
15464 CARTS									

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15464	101	CARTS - HOURLY	78,550	78,550	.00	.00	.00	78,550.00	.0%
15464	161	FICA	6,009	6,009	.00	.00	.00	6,009.00	.0%
15464	162	UNEMPLOYMENT COMPENSATIO	1,807	1,807	.00	.00	.00	1,807.00	.0%
15464	200	SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
15464	260	MINOR EQUIPMENT - CARTS	550	550	.00	.00	.00	550.00	.0%
15464	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464	380	CART LEASE	77,400	77,400	.00	.00	.00	77,400.00	.0%
TOTAL CARTS			168,316	168,316	.00	.00	.00	168,316.00	.0%
15465 PRO SHOP									

15465	100	PRO SHOP - SALARIED	205,000	205,000	.00	.00	.00	205,000.00	.0%
15465	101	PRO SHOP - HOURLY	49,804	49,804	.00	.00	.00	49,804.00	.0%
15465	150	BENEFITS	6,300	6,300	.00	.00	.00	6,300.00	.0%
15465	161	FICA	19,493	19,493	.00	.00	.00	19,493.00	.0%
15465	162	UNEMPLOYMENT COMPENSATIO	13,414	13,414	.00	.00	.00	13,414.00	.0%
15465	180	COST OF GOODS SOLD-MERCH	138,600	138,600	.00	.00	.00	138,600.00	.0%
15465	191	LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465	199	COMMISSION	3,000	3,000	.00	.00	.00	3,000.00	.0%
15465	200	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465	203	SCORE CARDS	3,100	3,100	.00	.00	.00	3,100.00	.0%
15465	206	MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465	211	HANDICAP EXPENSE	12,250	12,250	.00	.00	.00	12,250.00	.0%
15465	317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465	335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465	354	WORKER'S COMPENSATION	6,600	6,600	.00	.00	.00	6,600.00	.0%
15465	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465	420	DUES AND SUBSCRIPTIONS	6,400	6,400	.00	.00	.00	6,400.00	.0%
15465	481	OTHER PRO SHOP EXPENSE	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL PRO SHOP			481,261	481,261	.00	.00	.00	481,261.00	.0%
15466 FOOD & BEVERAGE									

15466	100	FOOD & BEVERAGE - SALARI	154,500	154,500	.00	.00	.00	154,500.00	.0%
15466	101	FOOD & BEVERAGE - HOURLY	150,000	150,000	.00	.00	.00	150,000.00	.0%
15466	150	BENEFITS	6,300	6,300	.00	.00	.00	6,300.00	.0%
15466	161	FICA	23,294	23,294	.00	.00	.00	23,294.00	.0%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15466	162	UNEMPLOYMENT COMPENSATIO	9,526	9,526	.00	.00	.00	9,526.00	.0%
15466	180	COST OF GOODS SOLD - FOO	176,400	176,400	.00	.00	.00	176,400.00	.0%
15466	181	COST OF GOODS SOLD - BEV	9,500	9,500	.00	.00	.00	9,500.00	.0%
15466	182	COST OF GOOD SOLD - BEER	56,400	56,400	.00	.00	.00	56,400.00	.0%
15466	183	COST OF GOODS SOLD - LIQ	32,550	32,550	.00	.00	.00	32,550.00	.0%
15466	184	COST OF GOODS SOLD - WIN	7,560	7,560	.00	.00	.00	7,560.00	.0%
15466	191	LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15466	192	LAUNDRY - LINENS	7,500	7,500	.00	.00	.00	7,500.00	.0%
15466	200	BAR SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
15466	201	CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466	202	CLEANING SUPPLIES	1,750	1,750	.00	.00	.00	1,750.00	.0%
15466	204	KITCHEN SUPPLIES	9,550	9,550	.00	.00	.00	9,550.00	.0%
15466	205	PAPER SUPPLIES	7,400	7,400	.00	.00	.00	7,400.00	.0%
15466	206	MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466	209	FLOWERS/DECORATIONS	1,150	1,150	.00	.00	.00	1,150.00	.0%
15466	215	LICENSES & PERMITS	1,950	1,950	.00	.00	.00	1,950.00	.0%
15466	225	MEALS & ENTERTAINMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
15466	300	OUTSIDE SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
15466	317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466	341	PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466	354	WORKER'S COMPENSATION	8,200	8,200	.00	.00	.00	8,200.00	.0%
15466	371	EQUIPMENT RENTAL	6,500	6,500	.00	.00	.00	6,500.00	.0%
15466	374	REPAIRS & MAINTENANCE	11,600	11,600	.00	.00	.00	11,600.00	.0%
15466	381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
TOTAL FOOD & BEVERAGE			711,030	711,030	.00	.00	.00	711,030.00	.0%
15467 MARKETING									

15467	340	ADVERTISING	17,250	17,250	.00	.00	.00	17,250.00	.0%
15467	345	TOURNAMENTS/PROMOS	10,000	10,000	.00	.00	.00	10,000.00	.0%
15467	346	CYBER GOLF	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL MARKETING			46,250	46,250	.00	.00	.00	46,250.00	.0%
15468 GENERAL & ADMINISTRATIVE									

15468	100	GENERAL & ADMIN - SALARI	160,425	160,425	.00	.00	.00	160,425.00	.0%
15468	150	BENEFITS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15468	161	FICA	12,273	12,273	.00	.00	.00	12,273.00	.0%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15468 162	UNEMPLOYMENT COMPENSATIO		3,509	3,509	.00	.00	.00	3,509.00	.0%
15468 192	STAFF UNIFORMS		600	600	.00	.00	.00	600.00	.0%
15468 202	CLEANING SUPPLIES		1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 207	BATHROOM SUPPLIES		1,600	1,600	.00	.00	.00	1,600.00	.0%
15468 210	OFFICE SUPPLIES		6,650	6,650	.00	.00	.00	6,650.00	.0%
15468 215	TAXES, LICENSES & PERMIT		1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 225	MEALS & ENTERTAINMENT		550	550	.00	.00	.00	550.00	.0%
15468 300	OUTSIDE SERVICES		33,280	33,280	.00	.00	.00	33,280.00	.0%
15468 312	MANAGEMENT FEE		102,340	102,340	.00	.00	.00	102,340.00	.0%
15468 317	EDUCATION & TRAINING		600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE		12,200	12,200	.00	.00	.00	12,200.00	.0%
15468 325	POSTAGE/MESSENGER		1,500	1,500	.00	.00	.00	1,500.00	.0%
15468 329	TRAVEL		1,800	1,800	.00	.00	.00	1,800.00	.0%
15468 338	CREDIT CARD CHARGES		85,260	85,260	.00	.00	.00	85,260.00	.0%
15468 339	BANK CHARGES		1,550	1,550	.00	.00	.00	1,550.00	.0%
15468 342	EMPLOYEE PROCUREMENT		800	800	.00	.00	.00	800.00	.0%
15468 343	DATA PROCESSING EXPENSES		8,500	8,500	.00	.00	.00	8,500.00	.0%
15468 354	WORKER'S COMPENSTAION		4,830	4,830	.00	.00	.00	4,830.00	.0%
15468 360	UTILITIES - CLUBHOUSE		42,400	42,400	.00	.00	.00	42,400.00	.0%
15468 361	WATER		10,800	10,800	.00	.00	.00	10,800.00	.0%
15468 362	CABLE TV		4,850	4,850	.00	.00	.00	4,850.00	.0%
15468 372	SECURITY		2,450	2,450	.00	.00	.00	2,450.00	.0%
15468 375	CLUB HOUSE MAINTENANCE		15,000	15,000	.00	.00	.00	15,000.00	.0%
15468 399	GOODWILL		750	750	.00	.00	.00	750.00	.0%
15468 420	DUES & SUBSCRIPTIONS		1,800	1,800	.00	.00	.00	1,800.00	.0%
15468 480	MISCELLANEOUS		500	500	.00	.00	.00	500.00	.0%
15468 700	CAPITAL PURCHASES		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE			602,917	602,917	.00	.00	.00	602,917.00	.0%
15492 TRANSFER TO GENERAL FUND									

15492 001	TRANSFER TO GENERAL FUND		455,000	455,000	.00	.00	.00	455,000.00	.0%
15492 007	TRANSFER TO PARK&REC CAP		150,000	150,000	.00	.00	.00	150,000.00	.0%
15492 014	TR. TO GOLF BOND REPAY F		75,000	75,000	.00	.00	.00	75,000.00	.0%
15492 016	TR TO GOLF CONSTRUCTN FU		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND			755,000	755,000	.00	.00	.00	755,000.00	.0%
TOTAL GOLF COURSE			3,517,055	3,517,055	.00	.00	.00	3,517,055.00	.0%
TOTAL EXPENSES			3,517,055	3,517,055	.00	.00	.00	3,517,055.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
17	2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

17492 INTERFUND TRANSFERS OUT								

17492 019	TR TO SPECIAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL 2016 BOND ISSUE FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
18	CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18429 CAPITAL PROJECTS								

18429 600	CAPITAL PROJECTS	0	0	73,295.91	48,419.27	.00	-73,295.91	100.0%
	TOTAL CAPITAL PROJECTS	0	0	73,295.91	48,419.27	.00	-73,295.91	100.0%
	TOTAL CAPITAL PROJECTS	0	0	73,295.91	48,419.27	.00	-73,295.91	100.0%
	TOTAL EXPENSES	0	0	73,295.91	48,419.27	.00	-73,295.91	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
19	SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

19600 CAPITAL CONSTRUCTION								

19600 615	BIG OAK/MAKE - TURN LN/X	240,000	240,000	5,098.13	475.50	.00	234,901.87	2.1%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	54,435.39	.00	.00	-54,435.39	100.0%
19600 618	COMM. PARK TRAIL - CONST	0	0	215,296.67	.00	.00	-215,296.67	100.0%
19600 657	STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 658	QUIET ZONE ENGINEERING	0	0	1,238.00	.00	.00	-1,238.00	100.0%
19600 659	QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
19600 715	PEMA ELEVATION GRANT PRO	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL CAPITAL CONSTRUCTION		855,000	855,000	276,068.19	475.50	.00	578,931.81	32.3%
TOTAL SPECIAL PROJECTS		855,000	855,000	276,068.19	475.50	.00	578,931.81	32.3%
TOTAL EXPENSES		855,000	855,000	276,068.19	475.50	.00	578,931.81	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
20	DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20471 DEBT PRINCIPAL								

20471 006	PRINCIPAL - 2013A	170,000	170,000	.00	.00	.00	170,000.00	.0%
20471 007	DEBT PRINCIPAL GOB 2016	330,000	330,000	330,000.00	330,000.00	.00	.00	100.0%
20471 009	PRINCIPAL GOB 2018	145,000	145,000	.00	.00	.00	145,000.00	.0%
TOTAL DEBT PRINCIPAL		645,000	645,000	330,000.00	330,000.00	.00	315,000.00	51.2%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	11,000	11,000	.00	.00	.00	11,000.00	.0%
20472 007	DEBT INTEREST GOB 2016	167,706	167,706	87,153.14	87,153.14	.00	80,552.86	52.0%
20472 009	INTEREST GOB 2018	45,625	45,625	.00	.00	.00	45,625.00	.0%
TOTAL DEBT INTEREST		224,331	224,331	87,153.14	87,153.14	.00	137,177.86	38.9%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	572,144	572,144	.00	.00	.00	572,144.00	.0%
TOTAL PAYMENT TO BOND AGENT		572,144	572,144	.00	.00	.00	572,144.00	.0%
20475 FISCAL AGENT'S FEES								

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		1,443,975	1,443,975	417,153.14	417,153.14	.00	1,026,821.86	28.9%
TOTAL EXPENSES		1,443,975	1,443,975	417,153.14	417,153.14	.00	1,026,821.86	

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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

21460 REGENCY BRIDGE ESC FD - FEES								

21460 310	PROFESSIONAL SERVICES	65,000	65,000	24,898.31	2,976.58	.00	40,101.69	38.3%
21460 600	TRAIL IMPROVEMENTS	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	24,898.31	2,976.58	.00	640,101.69	3.7%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	24,898.31	2,976.58	.00	640,101.69	3.7%
TOTAL EXPENSES		665,000	665,000	24,898.31	2,976.58	.00	640,101.69	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30438 HIGHWAY MAINTENANCE								

30438 313	ENGINEERING FEES	100,000	100,000	5,504.49	.00	.00	94,495.51	5.5%
	TOTAL HIGHWAY MAINTENANCE	100,000	100,000	5,504.49	.00	.00	94,495.51	5.5%
30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL COMMUNITY PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 600	CAPITAL PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
30480 601	ROAD RESURFACING	50,000	50,000	.00	.00	.00	50,000.00	.0%
30480 700	CAPITAL PURCHASES	0	0	-3,299.90	19,941.10	.00	3,299.90	100.0%
30480 703	CAPITAL PURCHASES PUBLIC	245,000	245,000	.00	.00	.00	245,000.00	.0%
30480 704	CAPITAL PURCHASES POLICE	167,000	167,000	33,594.88	12,461.68	.00	133,405.12	20.1%
30480 705	CAPITAL PURCHASES - FIRE	175,000	175,000	.00	.00	.00	175,000.00	.0%
30480 801	TRAFFIC LIGHTS	50,500	50,500	.00	.00	.00	50,500.00	.0%
	TOTAL MISCELLANEOUS EXPENDITURES	887,500	887,500	30,294.98	32,402.78	.00	857,205.02	3.4%
	TOTAL CAPITAL RESERVE	1,187,500	1,187,500	35,799.47	32,402.78	.00	1,151,700.53	3.0%
	TOTAL EXPENSES	1,187,500	1,187,500	35,799.47	32,402.78	.00	1,151,700.53	

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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	2,500	2,500	14,670.00	14,670.00	.00	-12,170.00	586.8%
	TOTAL TREE FUND - SHADE TREES	2,500	2,500	14,670.00	14,670.00	.00	-12,170.00	586.8%
	TOTAL TREE BANK FUND	2,500	2,500	14,670.00	14,670.00	.00	-12,170.00	586.8%
	TOTAL EXPENSES	2,500	2,500	14,670.00	14,670.00	.00	-12,170.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
35	LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35438 HIGHWAY MAINTENANCE								

35438	100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438	161 FICA- EMPLOYER'S SHARE	11,500	11,500	.00	.00	.00	11,500.00	.0%
35438	313 ENGINEERING FEES	70,000	70,000	43,469.30	.00	.00	26,530.70	62.1%
	TOTAL HIGHWAY MAINTENANCE	231,500	231,500	43,469.30	.00	.00	188,030.70	18.8%
35439 HIGHWAY CONSTRUCTION								

35439	245 MATERIALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
35439	374 REPAIRS AND MAINTENANCE	735,000	735,000	.00	.00	.00	735,000.00	.0%
	TOTAL HIGHWAY CONSTRUCTION	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL LIQUID FUELS	1,041,500	1,041,500	43,469.30	.00	.00	998,030.70	4.2%
	TOTAL EXPENSES	1,041,500	1,041,500	43,469.30	.00	.00	998,030.70	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36480 ROAD MACHINERY EXPENDITURES								

36480 384	LEASE EXPENSE	290,440	290,440	176,031.76	48,153.33	.00	114,408.24	60.6%
	TOTAL ROAD MACHINERY EXPENDITURES	290,440	290,440	176,031.76	48,153.33	.00	114,408.24	60.6%
	TOTAL ROAD MACHINERY FUND	290,440	290,440	176,031.76	48,153.33	.00	114,408.24	60.6%
	TOTAL EXPENSES	290,440	290,440	176,031.76	48,153.33	.00	114,408.24	

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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

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200	PARTS & SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
40459 300	Contracted Services	35,000	35,000	1,091.00	48.00	.00	33,909.00	3.1%
40459 340	ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366	Utilities - Water	11,000	11,000	1,262.10	426.80	.00	9,737.90	11.5%
40459 767	UTILITIES	4,200	4,200	254.90	94.94	.00	3,945.10	6.1%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	3,564.00	569.74	.00	49,036.00	6.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	3,564.00	569.74	.00	49,036.00	6.8%
TOTAL EXPENSES		52,600	52,600	3,564.00	569.74	.00	49,036.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45400 CENTRAL GOVERNMENT								

45400 300	CONTRACTED SERVICES	45,000	45,000	17,025.49	11,112.25	.00	27,974.51	37.8%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	17,025.49	11,112.25	.00	27,974.51	37.8%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	20,399	20,399	.00	.00	.00	20,399.00	.0%
	TOTAL GENERAL GOVERNMENT	20,399	20,399	.00	.00	.00	20,399.00	.0%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	25,000	25,000	278.42	.00	.00	24,721.58	1.1%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	278.42	.00	.00	24,721.58	1.1%
	TOTAL PATTERSON FARM FUND	90,399	90,399	17,303.91	11,112.25	.00	73,095.09	19.1%
	TOTAL EXPENSES	90,399	90,399	17,303.91	11,112.25	.00	73,095.09	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50	AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50412 AMBULANCE/RESCUE								

50412 500	CONTRIBUTIONS	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE		208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE		208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL EXPENSES		208,000	208,000	.00	.00	.00	208,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,927,359	34,927,359	5,412,375.16	2,099,193.44	5,748.38	29,509,235.46	15.5%

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