

**LOWER MAKEFIELD TOWNSHIP**  
**BOS MEETING - 06/21/2023**  
**TREASURER'S REPORT**  
May-23

| FUND                                | 2023 MONTH TO DATE     |                        | 2023 YEAR TO DATE       |                        |
|-------------------------------------|------------------------|------------------------|-------------------------|------------------------|
|                                     | REVENUES               | EXPENSES               | REVENUES                | EXPENSES               |
| 01 - GENERAL FUND                   | \$ 948,175.23          | \$ 952,748.78          | \$ 9,954,491.88         | \$ 5,802,818.00        |
| 02 - STREET LIGHT                   | \$ 5,704.79            | \$ 2,908.38            | \$ 65,415.35            | \$ 10,859.77           |
| 03 - FIRE PROTECTION                | \$ 46,502.82           | \$ 18,640.12           | \$ 579,160.49           | \$ 182,683.32          |
| 04 - HYDRANT                        | \$ 9,717.13            | \$ 215.00              | \$ 151,433.68           | \$ 59,913.23           |
| 05 - PARKS & RECREATION             | \$ 79,002.48           | \$ 123,157.62          | \$ 1,421,997.82         | \$ 821,140.56          |
| 06 - PARKS & RECREATION FEE IN LIEU | \$ 12,668.81           | \$ -                   | \$ 287,889.06           | \$ -                   |
| 07 - RECREATION CAPITAL RESERVE     | \$ 540.05              | \$ -                   | \$ 1,456.14             | \$ -                   |
| 08 - SEWER                          | \$ 33,273.51           | \$ 3,934.07            | \$ 119,270.74           | \$ 20,146.84           |
| 09 - COMMUNITY POOL                 | \$ 15,250.15           | \$ 252,689.27          | \$ 896,369.71           | \$ 514,892.59          |
| 11 - TRAFFIC IMPACT                 | \$ 524.28              | \$ -                   | \$ 2,217.34             | \$ -                   |
| 12 - AMERICAN RESCUE PLAN           | \$ 2,953.93            | \$ 6,458.89            | \$ 11,842.70            | \$ 60,104.14           |
| 13 - SEWER SALE PROCEEDS            | \$ 44,994.10           | \$ -                   | \$ 202,340.72           | \$ -                   |
| 14 - GOLF BOND REPAYMENT            | \$ -                   | \$ -                   | \$ -                    | \$ -                   |
| 15 - GOLF COURSE                    | \$ -                   | \$ -                   | \$ -                    | \$ -                   |
| 16 - GOLF CAPITAL PROJECTS          | \$ -                   | \$ -                   | \$ -                    | \$ -                   |
| 17 - 2016 BOND PROCEEDS             | \$ 10,864.50           | \$ -                   | \$ 39,173.19            | \$ -                   |
| 18- CAPITAL RESERVE                 | \$ -                   | \$ -                   | \$ -                    | \$ 73,295.01           |
| 19 - SPECIAL PROJECTS               | \$ 38,650.58           | \$ 544.65              | \$ 463,273.51           | \$ 904,216.23          |
| 20 - DEBT SERVICE                   | \$ 61,148.01           | \$ -                   | \$ 996,959.33           | \$ 703,224.14          |
| 21 - REGENCY BRIDGE                 | \$ 1,664.00            | \$ -                   | \$ 11,829.24            | \$ 24,898.31           |
| 30 - CAPITAL RESERVE                | \$ 1,682.70            | \$ 101,904.68          | \$ 7,210.42             | \$ 366,595.34          |
| 31 - POOL CAPITAL RESERVE           | \$ 39.12               | \$ -                   | \$ 762.83               | \$ -                   |
| 32 - TREE BANK FUND                 | \$ 143.98              | \$ 530.00              | \$ 574.89               | \$ 15,200.00           |
| 35 - LIQUID FUELS                   | \$ 2,768.00            | \$ -                   | \$ 1,053,922.42         | \$ 49,335.85           |
| 36 - ROAD MACHINERY                 | \$ 8,664.94            | \$ -                   | \$ 183,014.79           | \$ 191,567.85          |
| 38 - SIDEWALK FEE IN LIEU           | \$ 131.66              | \$ -                   | \$ 385.90               | \$ -                   |
| 40 - 9-11 MEMORIAL CONSTRUCTION     | \$ 62.53               | \$ 4,175.84            | \$ 15,211.29            | \$ 10,794.64           |
| 41 - G.O.R. CAPITAL RESERVE         | \$ 13.09               | \$ -                   | \$ 73.90                | \$ -                   |
| 45 - PATTERSON FARM                 | \$ 586.21              | \$ 3,004.33            | \$ 8,571.43             | \$ 34,963.13           |
| 50 - AMBULANCE/RESCUE SQUAD         | \$ 11,365.45           | \$ -                   | \$ 181,305.43           | \$ -                   |
|                                     | <b>\$ 1,337,092.05</b> | <b>\$ 1,470,911.63</b> | <b>\$ 16,656,154.20</b> | <b>\$ 9,846,648.95</b> |

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John B. Lewis

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James McCartney

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Fredric K. Weiss

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Suzanne S. Blundi

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Daniel R. Grenier

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                  |                          | ORIGINAL  | REVISED   |              |            |              | AVAILABLE    | PCT    |
|--------------------------------|--------------------------|-----------|-----------|--------------|------------|--------------|--------------|--------|
| 01                             | GENERAL FUND             | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                          |                          |           |           |              |            |              |              |        |
| 01301 REAL ESTATE FUNDS        |                          |           |           |              |            |              |              |        |
| -----                          |                          |           |           |              |            |              |              |        |
| 01301 100                      | REAL ESTATE-CURRENT      | 7,503,685 | 7,503,685 | 6,587,515.83 | 392,824.24 | .00          | 916,169.17   | 87.8%  |
| 01301 200                      | REAL ESTATE DELINQUENT   | 55,000    | 55,000    | 19,416.96    | .00        | .00          | 35,583.04    | 35.3%  |
| 01301 600                      | R.E. TAXES-INTERIM-CURR. | 25,000    | 25,000    | 11,693.12    | 6,964.26   | .00          | 13,306.88    | 46.8%  |
| 01301 601                      | RE TAXES - INT DELINQ.   | 3,000     | 3,000     | 899.74       | 899.74     | .00          | 2,100.26     | 30.0%  |
| 01301 602                      | LOCAL SERVICE TAX        | 355,000   | 355,000   | 243,033.88   | 96,985.86  | .00          | 111,966.12   | 68.5%  |
| TOTAL REAL ESTATE FUNDS        |                          | 7,941,685 | 7,941,685 | 6,862,559.53 | 497,674.10 | .00          | 1,079,125.47 | 86.4%  |
|                                |                          |           |           |              |            |              |              |        |
| 01310 ACT 511 TAXES            |                          |           |           |              |            |              |              |        |
| -----                          |                          |           |           |              |            |              |              |        |
| 01310 010                      | PER CAPITA-CURRENT       | 195,000   | 195,000   | 182,601.00   | 9,422.20   | .00          | 12,399.00    | 93.6%  |
| 01310 015                      | PER CAPITA - RENTERS     | 7,000     | 7,000     | 4,140.00     | 1,225.20   | .00          | 2,860.00     | 59.1%  |
| 01310 030                      | PER CAPITA-DELINQUENT    | 1,000     | 1,000     | 933.80       | 119.80     | .00          | 66.20        | 93.4%  |
| 01310 100                      | REAL ESTATE TRANSFER TAX | 1,700,000 | 1,700,000 | 851,159.84   | 90,349.58  | .00          | 848,840.16   | 50.1%  |
| TOTAL ACT 511 TAXES            |                          | 1,903,000 | 1,903,000 | 1,038,834.64 | 101,116.78 | .00          | 864,165.36   | 54.6%  |
|                                |                          |           |           |              |            |              |              |        |
| 01321 BUSINESS LICENSES        |                          |           |           |              |            |              |              |        |
| -----                          |                          |           |           |              |            |              |              |        |
| 01321 300                      | LIC. & PERMITS-POLICE DE | 7,000     | 7,000     | 4,250.00     | 2,900.00   | .00          | 2,750.00     | 60.7%  |
| 01321 301                      | ALARMS - REGISTRATIONS   | 1,000     | 1,000     | 420.00       | 130.00     | .00          | 580.00       | 42.0%  |
| 01321 302                      | ALARMS- VIOLATIONS       | 1,300     | 1,300     | 725.00       | 225.00     | .00          | 575.00       | 55.8%  |
| 01321 710                      | AMUSEMENT & G/S PERMIT   | 100       | 100       | 100.00       | 90.00      | .00          | .00          | 100.0% |
| 01321 800                      | CABLE TV FRANCHISE FEE   | 708,000   | 708,000   | 82,107.50    | .00        | .00          | 625,892.50   | 11.6%  |
| 01321 901                      | SIGN PERMITS             | 500       | 500       | 150.00       | 50.00      | .00          | 350.00       | 30.0%  |
| TOTAL BUSINESS LICENSES        |                          | 717,900   | 717,900   | 87,752.50    | 3,395.00   | .00          | 630,147.50   | 12.2%  |
|                                |                          |           |           |              |            |              |              |        |
| 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    | 33,160.15    | 3,730.38   | .00          | 11,839.85    | 73.7%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:             |              |                          | ORIGINAL | REVISED |            |            | AVAILABLE    | PCT        |        |
|---------------------------|--------------|--------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 01                        | GENERAL FUND |                          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                     |              |                          |          |         |            |            |              |            |        |
| 01331                     | 101          | POLICE CODE ENFORCEMENT  | 800      | 800     | 250.00     | 50.00      | .00          | 550.00     | 31.3%  |
| 01331                     | 120          | CODE ENFORCEMENT         | 500      | 500     | .00        | .00        | .00          | 500.00     | .0%    |
| TOTAL FINES               |              |                          | 46,300   | 46,300  | 33,410.15  | 3,780.38   | .00          | 12,889.85  | 72.2%  |
|                           |              |                          |          |         |            |            |              |            |        |
| 01341 INTEREST EARNINGS   |              |                          |          |         |            |            |              |            |        |
| -----                     |              |                          |          |         |            |            |              |            |        |
| 01341                     | 000          | INTEREST EARNINGS        | 26,000   | 26,000  | 14,943.61  | 9,455.32   | .00          | 11,056.39  | 57.5%  |
| 01341                     | 007          | INTEREST EARNINGS - SBA  | 5,000    | 5,000   | 18,748.22  | 5,172.22   | .00          | -13,748.22 | 375.0% |
| 01341                     | 008          | INT EARNINGS - SEWER SAL | 5,000    | 5,000   | 27,562.70  | 7,644.38   | .00          | -22,562.70 | 551.3% |
| TOTAL INTEREST EARNINGS   |              |                          | 36,000   | 36,000  | 61,254.53  | 22,271.92  | .00          | -25,254.53 | 170.2% |
|                           |              |                          |          |         |            |            |              |            |        |
| 01342 RENTS AND ROYALTIES |              |                          |          |         |            |            |              |            |        |
| -----                     |              |                          |          |         |            |            |              |            |        |
| 01342                     | 201          | RENT-FARRINGER HOUSE     | 18,200   | 18,200  | 8,058.85   | 1,611.77   | .00          | 10,141.15  | 44.3%  |
| 01342                     | 204          | COMMUNICATIONS TOWERS    | 296,000  | 296,000 | 131,832.15 | 54,795.39  | .00          | 164,167.85 | 44.5%  |
| TOTAL RENTS AND ROYALTIES |              |                          | 314,200  | 314,200 | 139,891.00 | 56,407.16  | .00          | 174,309.00 | 44.5%  |
|                           |              |                          |          |         |            |            |              |            |        |
| 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  | .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   | 6,000.00   | 6,000.00   | .00          | -2,810.00  | 188.1% |
| 01354                     | 047          | PCCD - TRAINING GRANT    | 18,000   | 18,000  | 40,747.89  | 40,747.89  | .00          | -22,747.89 | 226.4% |
| TOTAL STATE GRANTS        |              |                          | 135,227  | 135,227 | 217,157.89 | 46,747.89  | .00          | -81,930.89 | 160.6% |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |                          | ORIGINAL  | REVISED   |            |            |              | AVAILABLE   | PCT    |
|------------------------------|--------------------------|-----------|-----------|------------|------------|--------------|-------------|--------|
| 01                           | GENERAL FUND             | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | 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   | .00        | .00          | -1,200.00   | 500.0% |
| TOTAL STATE SHARED REVENUE   |                          | 582,550   | 582,550   | 1,500.00   | .00        | .00          | 581,050.00  | .3%    |
|                              |                          |           |           |            |            |              |             |        |
| 01361 CHARGES FOR SERVICES   |                          |           |           |            |            |              |             |        |
| -----                        |                          |           |           |            |            |              |             |        |
| 01361 100                    | SPECIAL POLICE SERVICES  | 6,000     | 6,000     | 2,900.00   | 640.00     | .00          | 3,100.00    | 48.3%  |
| 01361 110                    | POLICE O/T REIMBURSEMENT | 45,000    | 45,000    | 27,912.44  | 2,879.74   | .00          | 17,087.56   | 62.0%  |
| 01361 320                    | PLOT PLAN REVIEW FEE     | 25,000    | 25,000    | 4,450.00   | .00        | .00          | 20,550.00   | 17.8%  |
| 01361 321                    | REVISION FEES            | 0         | 0         | 1,250.00   | .00        | .00          | -1,250.00   | 100.0% |
| 01361 330                    | BUILDING PERMITS         | 500,000   | 500,000   | 190,931.61 | 43,415.51  | .00          | 309,068.39  | 38.2%  |
| 01361 331                    | ELECTRICAL PERMITS       | 170,000   | 170,000   | 99,933.00  | 12,526.00  | .00          | 70,067.00   | 58.8%  |
| 01361 332                    | PLUMBING PERMITS         | 95,000    | 95,000    | 28,491.00  | 6,075.00   | .00          | 66,509.00   | 30.0%  |
| 01361 333                    | MECHANICAL PERMITS       | 105,000   | 105,000   | 151,537.50 | 9,875.00   | .00          | -46,537.50  | 144.3% |
| 01361 335                    | SHORT TERM LODGING PERMI | 400       | 400       | 500.00     | .00        | .00          | -100.00     | 125.0% |
| 01361 336                    | ZONING PERMITS           | 45,000    | 45,000    | 21,844.75  | 6,941.75   | .00          | 23,155.25   | 48.5%  |
| 01361 337                    | VACANT PROPERTY REGISTRA | 2,500     | 2,500     | 800.00     | 100.00     | .00          | 1,700.00    | 32.0%  |
| 01361 340                    | ZONING BOARD FEES        | 40,000    | 40,000    | 17,180.00  | 5,760.00   | .00          | 22,820.00   | 43.0%  |
| 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    | 7,170.00   | .00        | .00          | 7,830.00    | 47.8%  |
| 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 | 555,050.30 | 88,213.00  | .00          | 603,299.70  | 47.9%  |
|                              |                          |           |           |            |            |              |             |        |
| 01380 MISCELLANEOUS EARNINGS |                          |           |           |            |            |              |             |        |
| -----                        |                          |           |           |            |            |              |             |        |
| 01380 000                    | MISCELLANEOUS REVENUE    | 35,000    | 35,000    | 205,135.95 | 15,506.70  | .00          | -170,135.95 | 586.1% |
| 01380 001                    | MISC REV - ELM LOWNE EVE | 0         | 0         | 3,375.00   | .00        | .00          | -3,375.00   | 100.0% |
| 01380 004                    | MISC REVENUE - INS REIMB | 45,000    | 45,000    | 70,620.50  | 25,402.80  | .00          | -25,620.50  | 156.9% |
| 01380 005                    | AUTO INS. REIMBURSEMENT  | 25,000    | 25,000    | 20,317.50  | .00        | .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    | 8,195.00   | 1,490.00   | .00          | 17,305.00   | 32.1%  |
| TOTAL MISCELLANEOUS EARNINGS |                          | 131,000   | 131,000   | 307,643.95 | 42,399.50  | .00          | -176,643.95 | 234.8% |



YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL   | REVISED    |              |            |              | AVAILABLE    | PCT    |
|------------------------------------|------------|------------|--------------|------------|--------------|--------------|--------|
| 01 GENERAL FUND                    | APPROP     | BUDGET     | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                              |            |            |              |            |              |              |        |
| 01383 LEAF ASSESSMENT REVENUE      |            |            |              |            |              |              |        |
| -----                              |            |            |              |            |              |              |        |
| 01383 200 LEAF ASSESSMENT-CURRENT  | 643,000    | 643,000    | 580,265.50   | 32,592.50  | .00          | 62,734.50    | 90.2%  |
| 01383 201 LEAF ASSESSMENT-DELINQ.  | 500        | 500        | 4,774.00     | 462.00     | .00          | -4,274.00    | 954.8% |
| TOTAL LEAF ASSESSMENT REVENUE      | 643,500    | 643,500    | 585,039.50   | 33,054.50  | .00          | 58,460.50    | 90.9%  |
|                                    |            |            |              |            |              |              |        |
| 01387 CONTRIBUTIONS                |            |            |              |            |              |              |        |
| -----                              |            |            |              |            |              |              |        |
| 01387 006 DONATIONS - K-9 UNIT     | 0          | 0          | 247.89       | .00        | .00          | -247.89      | 100.0% |
| TOTAL CONTRIBUTIONS                | 0          | 0          | 247.89       | .00        | .00          | -247.89      | 100.0% |
|                                    |            |            |              |            |              |              |        |
| 01391 FIXED ASSET DISPOSITION      |            |            |              |            |              |              |        |
| -----                              |            |            |              |            |              |              |        |
| 01391 000 SALE OF GEN. FIXED ASSET | 0          | 0          | 64,150.00    | 53,115.00  | .00          | -64,150.00   | 100.0% |
| TOTAL FIXED ASSET DISPOSITION      | 0          | 0          | 64,150.00    | 53,115.00  | .00          | -64,150.00   | 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 | 9,954,491.88 | 948,175.23 | .00          | 4,465,220.12 | 69.0%  |
| TOTAL REVENUES                     | 14,419,712 | 14,419,712 | 9,954,491.88 | 948,175.23 | .00          | 4,465,220.12 |        |

06/16/2023 12:20 |Township of Lower Makefield  
8233hude |REVENUE

|P 5  
|glytdbud

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 02 STREET LIGHT                    | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                              |          |         |            |            |              |           |        |
| 02341 INTEREST EARNINGS            |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 02341 000 INTEREST EARNINGS        | 700      | 700     | 1,359.20   | 533.99     | .00          | -659.20   | 194.2% |
| TOTAL INTEREST EARNINGS            | 700      | 700     | 1,359.20   | 533.99     | .00          | -659.20   | 194.2% |
|                                    |          |         |            |            |              |           |        |
| 02383 STREET LIGHT ASSESSMENT      |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 02383 300 ST. LIGHT ASSESS-CURRENT | 68,000   | 68,000  | 63,147.00  | 5,151.00   | .00          | 4,853.00  | 92.9%  |
| 02383 301 ST. LIGHT ASSESS-DELINQ. | 500      | 500     | 909.15     | 19.80      | .00          | -409.15   | 181.8% |
| TOTAL STREET LIGHT ASSESSMENT      | 68,500   | 68,500  | 64,056.15  | 5,170.80   | .00          | 4,443.85  | 93.5%  |
| TOTAL STREET LIGHT                 | 69,200   | 69,200  | 65,415.35  | 5,704.79   | .00          | 3,784.65  | 94.5%  |
| TOTAL REVENUES                     | 69,200   | 69,200  | 65,415.35  | 5,704.79   | .00          | 3,784.65  |        |

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FOR 2023 05

| ACCOUNTS FOR:                      |                          | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------------------|--------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 03                                 | FIRE PROTECTION          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                              |                          |          |         |            |            |              |            |        |
| 03301 REAL ESTATE TAXES            |                          |          |         |            |            |              |            |        |
| -----                              |                          |          |         |            |            |              |            |        |
| 03301 100                          | REAL ESTATE-CURRENT      | 592,867  | 592,867 | 522,065.66 | 31,131.62  | .00          | 70,801.34  | 88.1%  |
| 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   | 934.07     | 556.31     | .00          | 565.93     | 62.3%  |
| 03301 601                          | RE TAXES - INT DELINQ    | 150      | 150     | 71.87      | 71.87      | .00          | 78.13      | 47.9%  |
| TOTAL REAL ESTATE TAXES            |                          | 597,517  | 597,517 | 523,112.00 | 31,759.80  | .00          | 74,405.00  | 87.5%  |
|                                    |                          |          |         |            |            |              |            |        |
| 03321 BUSINESS LICENSES            |                          |          |         |            |            |              |            |        |
| -----                              |                          |          |         |            |            |              |            |        |
| 03321 001                          | FIRE PERMIT PLAN REVIEW  | 0        | 0       | 9,950.00   | 3,801.00   | .00          | -9,950.00  | 100.0% |
| TOTAL BUSINESS LICENSES            |                          | 0        | 0       | 9,950.00   | 3,801.00   | .00          | -9,950.00  | 100.0% |
|                                    |                          |          |         |            |            |              |            |        |
| 03341 INTEREST EARNINGS            |                          |          |         |            |            |              |            |        |
| -----                              |                          |          |         |            |            |              |            |        |
| 03341 000                          | INTEREST EARNINGS        | 2,000    | 2,000   | 1,643.49   | 1,097.02   | .00          | 356.51     | 82.2%  |
| TOTAL INTEREST EARNINGS            |                          | 2,000    | 2,000   | 1,643.49   | 1,097.02   | .00          | 356.51     | 82.2%  |
|                                    |                          |          |         |            |            |              |            |        |
| 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  | 43,910.00  | 9,750.00   | .00          | 12,090.00  | 78.4%  |
| 03362 203                          | FIRE REPORTS (COPIES)    | 0        | 0       | 545.00     | 95.00      | .00          | -545.00    | 100.0% |
| TOTAL SPECIAL FIRE PROTECTION FEE  |                          | 56,000   | 56,000  | 44,455.00  | 9,845.00   | .00          | 11,545.00  | 79.4%  |
| TOTAL FIRE PROTECTION              |                          | 935,517  | 935,517 | 579,160.49 | 46,502.82  | .00          | 356,356.51 | 61.9%  |
| TOTAL REVENUES                     |                          | 935,517  | 935,517 | 579,160.49 | 46,502.82  | .00          | 356,356.51 |        |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT   |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|-------|
| 04 HYDRANT                         | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED  |
| -----                              |          |         |            |            |              |           |       |
| 04301 REAL ESTATE TAXES            |          |         |            |            |              |           |       |
| -----                              |          |         |            |            |              |           |       |
| 04301 100 REAL ESTATE-CURRENT      | 178,402  | 178,402 | 150,456.44 | 9,163.66   | .00          | 27,945.56 | 84.3% |
| 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     | 276.77     | 164.83     | .00          | 223.23    | 55.4% |
| 04301 601 RE TAXES - INT DELINQ    | 200      | 200     | 21.30      | 21.30      | .00          | 178.70    | 10.7% |
| TOTAL REAL ESTATE TAXES            | 180,102  | 180,102 | 150,766.48 | 9,349.79   | .00          | 29,335.52 | 83.7% |
|                                    |          |         |            |            |              |           |       |
| 04341 INTEREST EARNINGS            |          |         |            |            |              |           |       |
| -----                              |          |         |            |            |              |           |       |
| 04341 000 INTEREST EARNINGS        | 800      | 800     | 667.20     | 367.34     | .00          | 132.80    | 83.4% |
| TOTAL INTEREST EARNINGS            | 800      | 800     | 667.20     | 367.34     | .00          | 132.80    | 83.4% |
| TOTAL HYDRANT                      | 180,902  | 180,902 | 151,433.68 | 9,717.13   | .00          | 29,468.32 | 83.7% |
| TOTAL REVENUES                     | 180,902  | 180,902 | 151,433.68 | 9,717.13   | .00          | 29,468.32 |       |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |                          | ORIGINAL  | REVISED   |              |            |              | AVAILABLE  | PCT    |
|------------------------------|--------------------------|-----------|-----------|--------------|------------|--------------|------------|--------|
| 05                           | PARKS & RECREATION       | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                        |                          |           |           |              |            |              |            |        |
| 05301 REAL ESTATE TAXES      |                          |           |           |              |            |              |            |        |
| -----                        |                          |           |           |              |            |              |            |        |
| 05301 100                    | REAL ESTATE-CURRENT      | 1,313,685 | 1,313,685 | 1,123,290.56 | 68,772.57  | .00          | 190,394.44 | 85.5%  |
| 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     | 2,041.12     | 1,215.66   | .00          | -41.12     | 102.1% |
| 05301 601                    | RE TAXES - INT DELINQ    | 500       | 500       | 157.05       | 157.05     | .00          | 342.95     | 31.4%  |
| TOTAL REAL ESTATE TAXES      |                          | 1,323,685 | 1,323,685 | 1,125,577.02 | 70,145.28  | .00          | 198,107.98 | 85.0%  |
|                              |                          |           |           |              |            |              |            |        |
| 05341 INTEREST EARNINGS      |                          |           |           |              |            |              |            |        |
| -----                        |                          |           |           |              |            |              |            |        |
| 05341 000                    | INTEREST EARNINGS        | 5,000     | 5,000     | 699.35       | 3.62       | .00          | 4,300.65   | 14.0%  |
| TOTAL INTEREST EARNINGS      |                          | 5,000     | 5,000     | 699.35       | 3.62       | .00          | 4,300.65   | 14.0%  |
|                              |                          |           |           |              |            |              |            |        |
| 05342 RENTS & ROYALTIES      |                          |           |           |              |            |              |            |        |
| -----                        |                          |           |           |              |            |              |            |        |
| 05342 216                    | RENT - MANOR HOUSE       | 17,500    | 17,500    | 8,600.00     | 1,450.00   | .00          | 8,900.00   | 49.1%  |
| 05342 300                    | RENT - COMMUNITY CENTER  | 5,000     | 5,000     | 2,606.26     | .00        | .00          | 2,393.74   | 52.1%  |
| 05342 301                    | PAVILION RENTALS         | 0         | 0         | 90.00        | 90.00      | .00          | -90.00     | 100.0% |
| 05342 450                    | EQUIPMENT RENTAL         | 40,000    | 40,000    | 105.00       | .00        | .00          | 39,895.00  | .3%    |
| TOTAL RENTS & ROYALTIES      |                          | 62,500    | 62,500    | 11,401.26    | 1,540.00   | .00          | 51,098.74  | 18.2%  |
|                              |                          |           |           |              |            |              |            |        |
| 05367 PARKS & RECREATION     |                          |           |           |              |            |              |            |        |
| -----                        |                          |           |           |              |            |              |            |        |
| 05367 100                    | PROGRAM FEES             | 110,000   | 110,000   | 10,000.00    | .00        | .00          | 100,000.00 | 9.1%   |
| 05367 102                    | PROGRAM FEES - CLUB ACTI | 6,000     | 6,000     | 4,891.70     | 3,517.44   | .00          | 1,108.30   | 81.5%  |
| 05367 105                    | PROGRAM FEES-DOG PARK    | 9,500     | 9,500     | 4,560.00     | 330.00     | .00          | 4,940.00   | 48.0%  |
| 05367 110                    | PROGRAM FEES-COMMUNITY C | 70,000    | 70,000    | 36,293.00    | 1,754.00   | .00          | 33,707.00  | 51.8%  |
| 05367 200                    | SALES                    | 0         | 0         | 2,943.60     | .00        | .00          | -2,943.60  | 100.0% |
| 05367 201                    | SUMMER CAMP REVENUE      | 125,000   | 125,000   | 211,911.89   | -805.00    | .00          | -86,911.89 | 169.5% |
| TOTAL PARKS & RECREATION     |                          | 320,500   | 320,500   | 270,600.19   | 4,796.44   | .00          | 49,899.81  | 84.4%  |
|                              |                          |           |           |              |            |              |            |        |
| 05380 MISCELLANEOUS REVENUES |                          |           |           |              |            |              |            |        |
| -----                        |                          |           |           |              |            |              |            |        |
| 05380 000                    | MISCELLANEOUS REVENUES   | 2,500     | 2,500     | 1,890.00     | 1,292.14   | .00          | 610.00     | 75.6%  |



YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |                          |  | ORIGINAL  | REVISED   |              |            |              | AVAILABLE  | PCT   |
|------------------------------|--------------------------|--|-----------|-----------|--------------|------------|--------------|------------|-------|
| 05                           | PARKS & RECREATION       |  | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED  |
| -----                        |                          |  |           |           |              |            |              |            |       |
| 05380 001                    | COMMUNITY PRIDE DAY      |  | 20,000    | 20,000    | 11,830.00    | 1,225.00   | .00          | 8,170.00   | 59.2% |
| 05380 003                    | OVERTIME REIMBURSEMENT   |  | 2,500     | 2,500     | .00          | .00        | .00          | 2,500.00   | .0%   |
| TOTAL MISCELLANEOUS REVENUES |                          |  | 25,000    | 25,000    | 13,720.00    | 2,517.14   | .00          | 11,280.00  | 54.9% |
|                              |                          |  |           |           |              |            |              |            |       |
| 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 | 1,421,997.82 | 79,002.48  | .00          | 371,807.18 | 79.3% |
| TOTAL REVENUES               |                          |  | 1,793,805 | 1,793,805 | 1,421,997.82 | 79,002.48  | .00          | 371,807.18 |       |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:            |                              | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|--------------------------|------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 06                       | PARK & REC FEE IN LIEU       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                    |                              |          |         |            |            |              |            |        |
| 06341 INTEREST EARNINGS  |                              |          |         |            |            |              |            |        |
| -----                    |                              |          |         |            |            |              |            |        |
| 06341 000                | INTEREST EARNINGS            | 4,000    | 4,000   | 6,269.06   | 2,128.81   | .00          | -2,269.06  | 156.7% |
|                          | TOTAL INTEREST EARNINGS      | 4,000    | 4,000   | 6,269.06   | 2,128.81   | .00          | -2,269.06  | 156.7% |
|                          |                              |          |         |            |            |              |            |        |
| 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  | 31,620.00  | 10,540.00  | .00          | 41,200.00  | 43.4%  |
|                          | TOTAL CONTRIBUTIONS          | 72,820   | 72,820  | 31,620.00  | 10,540.00  | .00          | 41,200.00  | 43.4%  |
|                          | TOTAL PARK & REC FEE IN LIEU | 686,820  | 686,820 | 287,889.06 | 12,668.81  | .00          | 398,930.94 | 41.9%  |
|                          | TOTAL REVENUES               | 686,820  | 686,820 | 287,889.06 | 12,668.81  | .00          | 398,930.94 |        |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:            |                                  | ORIGINAL  | REVISED   |            |            |              | AVAILABLE    | PCT    |
|--------------------------|----------------------------------|-----------|-----------|------------|------------|--------------|--------------|--------|
| 07                       | RECREATION CAPITAL RESERVE       | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                    |                                  |           |           |            |            |              |              |        |
| 07341 INTEREST EARNINGS  |                                  |           |           |            |            |              |              |        |
| -----                    |                                  |           |           |            |            |              |              |        |
| 07341 000                | INTEREST EARNINGS                | 150       | 150       | 1,456.14   | 540.05     | .00          | -1,306.14    | 970.8% |
|                          | TOTAL INTEREST EARNINGS          | 150       | 150       | 1,456.14   | 540.05     | .00          | -1,306.14    | 970.8% |
|                          |                                  |           |           |            |            |              |              |        |
| 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 | 1,456.14   | 540.05     | .00          | 1,394,626.86 | .1%    |
|                          | TOTAL REVENUES                   | 1,396,083 | 1,396,083 | 1,456.14   | 540.05     | .00          | 1,394,626.86 |        |

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|glytdbud

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                 | ORIGINAL | REVISED |            |            |              | AVAILABLE   | PCT    |
|-------------------------------|----------|---------|------------|------------|--------------|-------------|--------|
| 08 SEWER                      | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                         |          |         |            |            |              |             |        |
| 08341 INTEREST EARNINGS       |          |         |            |            |              |             |        |
| -----                         |          |         |            |            |              |             |        |
| 08341 000 INTEREST EARNINGS   | 0        | 0       | 104,670.74 | 29,373.51  | .00          | -104,670.74 | 100.0% |
| TOTAL INTEREST EARNINGS       | 0        | 0       | 104,670.74 | 29,373.51  | .00          | -104,670.74 | 100.0% |
|                               |          |         |            |            |              |             |        |
| 08361 LATERAL INSPECTIONS     |          |         |            |            |              |             |        |
| -----                         |          |         |            |            |              |             |        |
| 08361 313 LATERAL INSPECTIONS | 0        | 0       | 14,600.00  | 3,900.00   | .00          | -14,600.00  | 100.0% |
| TOTAL LATERAL INSPECTIONS     | 0        | 0       | 14,600.00  | 3,900.00   | .00          | -14,600.00  | 100.0% |
| TOTAL SEWER                   | 0        | 0       | 119,270.74 | 33,273.51  | .00          | -119,270.74 | 100.0% |
| TOTAL REVENUES                | 0        | 0       | 119,270.74 | 33,273.51  | .00          | -119,270.74 |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                   |                          | ORIGINAL  | REVISED   |            |            |              | AVAILABLE    | PCT     |
|---------------------------------|--------------------------|-----------|-----------|------------|------------|--------------|--------------|---------|
| 09                              | COMMUNITY POOL           | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED    |
| -----                           |                          |           |           |            |            |              |              |         |
| 09341 INTEREST EARNINGS         |                          |           |           |            |            |              |              |         |
| -----                           |                          |           |           |            |            |              |              |         |
| 09341 000                       | INTEREST EARNINGS        | 1,000     | 1,000     | 11,145.21  | 1,444.15   | .00          | -10,145.21   | 1114.5% |
| TOTAL INTEREST EARNINGS         |                          | 1,000     | 1,000     | 11,145.21  | 1,444.15   | .00          | -10,145.21   | 1114.5% |
|                                 |                          |           |           |            |            |              |              |         |
| 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         | 4,060.00   | 145.00     | .00          | -4,060.00    | 100.0%  |
| 09367 120                       | MBRSHP RES/CHILD 5 & UND | 0         | 0         | 24,415.00  | 130.00     | .00          | -24,415.00   | 100.0%  |
| 09367 121                       | MBRSHP RES/CHILD 6-13    | 0         | 0         | 92,305.00  | 810.00     | .00          | -92,305.00   | 100.0%  |
| 09367 122                       | MBRSHP RES/ADULT 1-2     | 0         | 0         | 319,455.00 | 2,280.00   | .00          | -319,455.00  | 100.0%  |
| 09367 123                       | MBRSHP RES/ADULT 3+      | 0         | 0         | 73,060.00  | 220.00     | .00          | -73,060.00   | 100.0%  |
| 09367 124                       | MBRSHP RES/SENIOR 62+    | 0         | 0         | 50,055.00  | 455.00     | .00          | -50,055.00   | 100.0%  |
| 09367 130                       | MBRSHP NONRES/CHILD 5 &  | 0         | 0         | 17,770.00  | 500.00     | .00          | -17,770.00   | 100.0%  |
| 09367 131                       | MBRSHP NONRES/CHILD 6-13 | 0         | 0         | 70,510.00  | 1,500.00   | .00          | -70,510.00   | 100.0%  |
| 09367 132                       | MBRSHP NONRES/ADULT 1-2  | 0         | 0         | 198,395.00 | 4,250.00   | .00          | -198,395.00  | 100.0%  |
| 09367 133                       | MBRSHP NONRES/ADULT 3+   | 0         | 0         | 2,270.00   | 170.00     | .00          | -2,270.00    | 100.0%  |
| 09367 134                       | MBRSHP NONRES/SENIOR 62+ | 0         | 0         | 29,130.00  | 1,100.00   | .00          | -29,130.00   | 100.0%  |
| 09367 200                       | MISCELLANEOUS SALES      | 145,000   | 145,000   | .00        | .00        | .00          | 145,000.00   | .0%     |
| 09367 201                       | POOL MISCELLANEOUS FEES  | 0         | 0         | 200.00     | 20.00      | .00          | -200.00      | 100.0%  |
| 09367 202                       | GUEST PASSES / BOOKS     | 0         | 0         | 2,226.00   | 2,226.00   | .00          | -2,226.00    | 100.0%  |
| 09367 206                       | POOL PROGRAMS / CAMPS    | 0         | 0         | 976.00     | .00        | .00          | -976.00      | 100.0%  |
| 09367 207                       | POOL PAVILION RENTAL     | 0         | 0         | 397.50     | .00        | .00          | -397.50      | 100.0%  |
| TOTAL PARTICIPATION FEES        |                          | 1,145,000 | 1,145,000 | 885,224.50 | 13,806.00  | .00          | 259,775.50   | 77.3%   |
|                                 |                          |           |           |            |            |              |              |         |
| 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 | 896,369.71 | 15,250.15  | .00          | 255,630.29   | 77.8%   |
| TOTAL REVENUES                  |                          | 1,152,000 | 1,152,000 | 896,369.71 | 15,250.15  | .00          | 255,630.29   |         |

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| ACCOUNTS FOR:               | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|-----------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 11 TRAFFIC IMPACT           | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                       |          |         |            |            |              |           |        |
| 11341 INTEREST EARNINGS     |          |         |            |            |              |           |        |
| -----                       |          |         |            |            |              |           |        |
| 11341 000 INTEREST EARNINGS | 2,000    | 2,000   | 2,217.34   | 524.28     | .00          | -217.34   | 110.9% |
| TOTAL INTEREST EARNINGS     | 2,000    | 2,000   | 2,217.34   | 524.28     | .00          | -217.34   | 110.9% |
| TOTAL TRAFFIC IMPACT        | 2,000    | 2,000   | 2,217.34   | 524.28     | .00          | -217.34   | 110.9% |
| TOTAL REVENUES              | 2,000    | 2,000   | 2,217.34   | 524.28     | .00          | -217.34   |        |



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FOR 2023 05

| ACCOUNTS FOR:           |                                 | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|-------------------------|---------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 12                      | AMERICAN RESCUE PLAN FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                   |                                 |          |         |            |            |              |            |        |
| 12341 INTEREST EARNINGS |                                 |          |         |            |            |              |            |        |
| -----                   |                                 |          |         |            |            |              |            |        |
| 12341 000               | INTEREST EARNINGS               | 1,500    | 1,500   | 11,842.70  | 2,953.93   | .00          | -10,342.70 | 789.5% |
|                         | TOTAL INTEREST EARNINGS         | 1,500    | 1,500   | 11,842.70  | 2,953.93   | .00          | -10,342.70 | 789.5% |
|                         | TOTAL AMERICAN RESCUE PLAN FUND | 1,500    | 1,500   | 11,842.70  | 2,953.93   | .00          | -10,342.70 | 789.5% |
|                         | TOTAL REVENUES                  | 1,500    | 1,500   | 11,842.70  | 2,953.93   | .00          | -10,342.70 |        |

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FOR 2023 05

| ACCOUNTS FOR:               | ORIGINAL | REVISED |            |            |              | AVAILABLE   | PCT    |
|-----------------------------|----------|---------|------------|------------|--------------|-------------|--------|
| 13 SEWER SALE FUND          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                       |          |         |            |            |              |             |        |
| 13341 INTEREST EARNINGS     |          |         |            |            |              |             |        |
| -----                       |          |         |            |            |              |             |        |
| 13341 000 INTEREST EARNINGS | 50,000   | 50,000  | 202,340.72 | 44,994.10  | .00          | -152,340.72 | 404.7% |
| TOTAL INTEREST EARNINGS     | 50,000   | 50,000  | 202,340.72 | 44,994.10  | .00          | -152,340.72 | 404.7% |
| TOTAL SEWER SALE FUND       | 50,000   | 50,000  | 202,340.72 | 44,994.10  | .00          | -152,340.72 | 404.7% |
| TOTAL REVENUES              | 50,000   | 50,000  | 202,340.72 | 44,994.10  | .00          | -152,340.72 |        |

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| ACCOUNTS FOR:             |                                | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT  |
|---------------------------|--------------------------------|----------|---------|------------|------------|--------------|-----------|------|
| 14                        | GOLF BOND REPAYMENT FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | 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 05

| ACCOUNTS FOR:                        |                          | ORIGINAL  | REVISED   |            |            |              | AVAILABLE    | PCT  |
|--------------------------------------|--------------------------|-----------|-----------|------------|------------|--------------|--------------|------|
| 15                                   | GOLF COURSE              | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | 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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| ACCOUNTS FOR:             |                                  | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT  |
|---------------------------|----------------------------------|----------|---------|------------|------------|--------------|-----------|------|
| 16                        | GOLF CAPITAL PROJECTS FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | 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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| ACCOUNTS FOR:           |                            | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|-------------------------|----------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 17                      | 2016 BOND ISSUE FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                   |                            |          |         |            |            |              |            |        |
| 17341 INTEREST EARNINGS |                            |          |         |            |            |              |            |        |
| -----                   |                            |          |         |            |            |              |            |        |
| 17341 000               | INTEREST EARNINGS          | 15,000   | 15,000  | 39,173.19  | 10,864.50  | .00          | -24,173.19 | 261.2% |
|                         | TOTAL INTEREST EARNINGS    | 15,000   | 15,000  | 39,173.19  | 10,864.50  | .00          | -24,173.19 | 261.2% |
|                         | TOTAL 2016 BOND ISSUE FUND | 15,000   | 15,000  | 39,173.19  | 10,864.50  | .00          | -24,173.19 | 261.2% |
|                         | TOTAL REVENUES             | 15,000   | 15,000  | 39,173.19  | 10,864.50  | .00          | -24,173.19 |        |

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| ACCOUNTS FOR:                    | ORIGINAL | REVISED |            |            |              | AVAILABLE   | PCT    |
|----------------------------------|----------|---------|------------|------------|--------------|-------------|--------|
| 19 SPECIAL PROJECTS              | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                            |          |         |            |            |              |             |        |
| 19341 INTEREST EARNINGS          |          |         |            |            |              |             |        |
| -----                            |          |         |            |            |              |             |        |
| 19341 000 INTEREST EARNINGS      | 0        | 0       | 1,295.56   | 606.43     | .00          | -1,295.56   | 100.0% |
| TOTAL INTEREST EARNINGS          | 0        | 0       | 1,295.56   | 606.43     | .00          | -1,295.56   | 100.0% |
|                                  |          |         |            |            |              |             |        |
| 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       | 461,977.95 | 38,044.15  | .00          | -461,977.95 | 100.0% |
| TOTAL LOCAL GOV'T GRANTS         | 0        | 0       | 461,977.95 | 38,044.15  | .00          | -461,977.95 | 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 | 463,273.51 | 38,650.58  | .00          | 315,726.49  | 59.5%  |
| TOTAL REVENUES                   | 779,000  | 779,000 | 463,273.51 | 38,650.58  | .00          | 315,726.49  |        |



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| ACCOUNTS FOR:                 |                          | ORIGINAL  | REVISED   |            |            |              | AVAILABLE  | PCT    |
|-------------------------------|--------------------------|-----------|-----------|------------|------------|--------------|------------|--------|
| 20                            | DEBT SERVICE             | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                         |                          |           |           |            |            |              |            |        |
| 20301 REAL ESTATE TAXES       |                          |           |           |            |            |              |            |        |
| -----                         |                          |           |           |            |            |              |            |        |
| 20301 100                     | REAL ESTATE-CURRENT      | 1,129,878 | 1,129,878 | 991,924.80 | 59,150.08  | .00          | 137,953.20 | 87.8%  |
| 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     | 1,764.36   | 1,050.83   | .00          | 735.64     | 70.6%  |
| 20301 601                     | RE TAXES - INT DELINQ    | 500       | 500       | 135.76     | 135.76     | .00          | 364.24     | 27.2%  |
| TOTAL REAL ESTATE TAXES       |                          | 1,137,878 | 1,137,878 | 993,901.24 | 60,336.67  | .00          | 143,976.76 | 87.3%  |
|                               |                          |           |           |            |            |              |            |        |
| 20341 INTEREST EARNINGS       |                          |           |           |            |            |              |            |        |
| -----                         |                          |           |           |            |            |              |            |        |
| 20341 000                     | INTEREST EARNINGS        | 1,000     | 1,000     | 1,408.09   | 811.34     | .00          | -408.09    | 140.8% |
| TOTAL INTEREST EARNINGS       |                          | 1,000     | 1,000     | 1,408.09   | 811.34     | .00          | -408.09    | 140.8% |
|                               |                          |           |           |            |            |              |            |        |
| 20380 MISCELLANEOUS REVENUE   |                          |           |           |            |            |              |            |        |
| -----                         |                          |           |           |            |            |              |            |        |
| 20380 000                     | MISCELLANEOUS REVENUE    | 0         | 0         | 1,650.00   | .00        | .00          | -1,650.00  | 100.0% |
| TOTAL MISCELLANEOUS REVENUE   |                          | 0         | 0         | 1,650.00   | .00        | .00          | -1,650.00  | 100.0% |
|                               |                          |           |           |            |            |              |            |        |
| 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 | 996,959.33 | 61,148.01  | .00          | 241,100.67 | 80.5%  |
| TOTAL REVENUES                |                          | 1,238,060 | 1,238,060 | 996,959.33 | 61,148.01  | .00          | 241,100.67 |        |

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| ACCOUNTS FOR:                     | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|-----------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 21 REGENCY BRIDGE ESC FD - FEES   | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                             |          |         |            |            |              |           |        |
| 21341 INTEREST EARNINGS           |          |         |            |            |              |           |        |
| -----                             |          |         |            |            |              |           |        |
| 21341 000 INTERESST EARNINGS      | 1,500    | 1,500   | 5,229.24   | 1,664.00   | .00          | -3,729.24 | 348.6% |
| TOTAL INTEREST EARNINGS           | 1,500    | 1,500   | 5,229.24   | 1,664.00   | .00          | -3,729.24 | 348.6% |
|                                   |          |         |            |            |              |           |        |
| 21380 MISCELLANEOUW REVENUE       |          |         |            |            |              |           |        |
| -----                             |          |         |            |            |              |           |        |
| 21380 000 MISCELLANEOUS REVENUE   | 10,000   | 10,000  | 6,600.00   | .00        | .00          | 3,400.00  | 66.0%  |
| TOTAL MISCELLANEOUW REVENUE       | 10,000   | 10,000  | 6,600.00   | .00        | .00          | 3,400.00  | 66.0%  |
| TOTAL REGENCY BRIDGE ESC FD - FEE | 11,500   | 11,500  | 11,829.24  | 1,664.00   | .00          | -329.24   | 102.9% |
| TOTAL REVENUES                    | 11,500   | 11,500  | 11,829.24  | 1,664.00   | .00          | -329.24   |        |

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| ACCOUNTS FOR:                     | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|-----------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 30 CAPITAL RESERVE                | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                             |          |         |            |            |              |            |        |
| 30341 CAP RES INTEREST EARNINGS   |          |         |            |            |              |            |        |
| -----                             |          |         |            |            |              |            |        |
| 30341 000 INTEREST EARNINGS       | 0        | 0       | 7,210.42   | 1,682.70   | .00          | -7,210.42  | 100.0% |
| TOTAL CAP RES INTEREST EARNINGS   | 0        | 0       | 7,210.42   | 1,682.70   | .00          | -7,210.42  | 100.0% |
|                                   |          |         |            |            |              |            |        |
| 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 | 7,210.42   | 1,682.70   | .00          | 657,789.58 | 1.1%   |
| TOTAL REVENUES                    | 665,000  | 665,000 | 7,210.42   | 1,682.70   | .00          | 657,789.58 |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:           |                                 | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|-------------------------|---------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 31                      | POOL CAPITAL RESERVE FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                   |                                 |          |         |            |            |              |           |        |
| 31341 INTEREST EARNINGS |                                 |          |         |            |            |              |           |        |
| -----                   |                                 |          |         |            |            |              |           |        |
| 31341 000               | INTEREST EARNINGS               | 0        | 0       | 762.83     | 39.12      | .00          | -762.83   | 100.0% |
|                         | TOTAL INTEREST EARNINGS         | 0        | 0       | 762.83     | 39.12      | .00          | -762.83   | 100.0% |
|                         | TOTAL POOL CAPITAL RESERVE FUND | 0        | 0       | 762.83     | 39.12      | .00          | -762.83   | 100.0% |
|                         | TOTAL REVENUES                  | 0        | 0       | 762.83     | 39.12      | .00          | -762.83   |        |

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| ACCOUNTS FOR:               | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT   |
|-----------------------------|----------|---------|------------|------------|--------------|-----------|-------|
| 32 TREE BANK FUND           | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED  |
| -----                       |          |         |            |            |              |           |       |
| 32341 INTEREST EARNINGS     |          |         |            |            |              |           |       |
| -----                       |          |         |            |            |              |           |       |
| 32341 000 INTEREST EARNINGS | 750      | 750     | 574.89     | 143.98     | .00          | 175.11    | 76.7% |
| TOTAL INTEREST EARNINGS     | 750      | 750     | 574.89     | 143.98     | .00          | 175.11    | 76.7% |
| TOTAL TREE BANK FUND        | 750      | 750     | 574.89     | 143.98     | .00          | 175.11    | 76.7% |
| TOTAL REVENUES              | 750      | 750     | 574.89     | 143.98     | .00          | 175.11    |       |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:               |                             | ORIGINAL  | REVISED   |              |            |              | AVAILABLE  | PCT    |
|-----------------------------|-----------------------------|-----------|-----------|--------------|------------|--------------|------------|--------|
| 35                          | LIQUID FUELS                | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                       |                             |           |           |              |            |              |            |        |
| 35341 INTEREST EARNINGS     |                             |           |           |              |            |              |            |        |
| -----                       |                             |           |           |              |            |              |            |        |
| 35341 000                   | INTEREST EARNINGS           | 2,600     | 2,600     | 6,766.56     | 2,768.00   | .00          | -4,166.56  | 260.3% |
|                             | TOTAL INTEREST EARNINGS     | 2,600     | 2,600     | 6,766.56     | 2,768.00   | .00          | -4,166.56  | 260.3% |
|                             |                             |           |           |              |            |              |            |        |
| 35355 STATE SHARED REVENUES |                             |           |           |              |            |              |            |        |
| -----                       |                             |           |           |              |            |              |            |        |
| 35355 050                   | LIQUID FUELS ENTITLEMENT    | 1,009,507 | 1,009,507 | 1,030,315.86 | .00        | .00          | -20,808.86 | 102.1% |
| 35355 051                   | ACT 32 ENTITLEMENT          | 16,840    | 16,840    | 16,840.00    | .00        | .00          | .00        | 100.0% |
|                             | TOTAL STATE SHARED REVENUES | 1,026,347 | 1,026,347 | 1,047,155.86 | .00        | .00          | -20,808.86 | 102.0% |
|                             | TOTAL LIQUID FUELS          | 1,028,947 | 1,028,947 | 1,053,922.42 | 2,768.00   | .00          | -24,975.42 | 102.4% |
|                             | TOTAL REVENUES              | 1,028,947 | 1,028,947 | 1,053,922.42 | 2,768.00   | .00          | -24,975.42 |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 36 ROAD MACHINERY FUND             | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                              |          |         |            |            |              |            |        |
| 36301 REAL ESTATE TAXES            |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 36301 100 REAL ESTATE TAXES - CURR | 161,691  | 161,691 | 141,697.10 | 8,490.45   | .00          | 19,993.90  | 87.6%  |
| 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     | 943.90     | 154.52     | .00          | -643.90    | 314.6% |
| 36301 601 R.E. TAXES INTERIM -DELI | 100      | 100     | 19.97      | 19.97      | .00          | 80.03      | 20.0%  |
| TOTAL REAL ESTATE TAXES            | 163,091  | 163,091 | 142,672.19 | 8,664.94   | .00          | 20,418.81  | 87.5%  |
|                                    |          |         |            |            |              |            |        |
| 36341 INTEREST EARNINGS            |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 36341 000 INTEREST EARNINGS        | 1,000    | 1,000   | 244.47     | .00        | .00          | 755.53     | 24.4%  |
| TOTAL INTEREST EARNINGS            | 1,000    | 1,000   | 244.47     | .00        | .00          | 755.53     | 24.4%  |
|                                    |          |         |            |            |              |            |        |
| 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 | 183,014.79 | 8,664.94   | .00          | 30,778.21  | 85.6%  |
| TOTAL REVENUES                     | 213,793  | 213,793 | 183,014.79 | 8,664.94   | .00          | 30,778.21  |        |

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| ACCOUNTS FOR:               | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT   |
|-----------------------------|----------|---------|------------|------------|--------------|-----------|-------|
| 38 SIDEWALK FEE IN LIEU     | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED  |
| -----                       |          |         |            |            |              |           |       |
| 38341 INTEREST EARNINGS     |          |         |            |            |              |           |       |
| -----                       |          |         |            |            |              |           |       |
| 38341 000 INTEREST EARNINGS | 600      | 600     | 385.90     | 131.66     | .00          | 214.10    | 64.3% |
| TOTAL INTEREST EARNINGS     | 600      | 600     | 385.90     | 131.66     | .00          | 214.10    | 64.3% |
| TOTAL SIDEWALK FEE IN LIEU  | 600      | 600     | 385.90     | 131.66     | .00          | 214.10    | 64.3% |
| TOTAL REVENUES              | 600      | 600     | 385.90     | 131.66     | .00          | 214.10    |       |



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FOR 2023 05

| ACCOUNTS FOR:             |                                  | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|---------------------------|----------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 40                        | 9-11 MEMORIAL CONSTRUCTION FND   | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                     |                                  |          |         |            |            |              |           |        |
| 40341 INTEREST EARNINGS   |                                  |          |         |            |            |              |           |        |
| -----                     |                                  |          |         |            |            |              |           |        |
| 40341 000                 | INTEREST EARNINGS                | 60       | 60      | 211.29     | 62.53      | .00          | -151.29   | 352.2% |
|                           | TOTAL INTEREST EARNINGS          | 60       | 60      | 211.29     | 62.53      | .00          | -151.29   | 352.2% |
|                           |                                  |          |         |            |            |              |           |        |
| 40392 INTERFUND TRANSFERS |                                  |          |         |            |            |              |           |        |
| -----                     |                                  |          |         |            |            |              |           |        |
| 40392 001                 | TR FROM GEN FUND                 | 40,000   | 40,000  | 15,000.00  | .00        | .00          | 25,000.00 | 37.5%  |
|                           | TOTAL INTERFUND TRANSFERS        | 40,000   | 40,000  | 15,000.00  | .00        | .00          | 25,000.00 | 37.5%  |
|                           | TOTAL 9-11 MEMORIAL CONSTRUCTION | 40,060   | 40,060  | 15,211.29  | 62.53      | .00          | 24,848.71 | 38.0%  |
|                           | TOTAL REVENUES                   | 40,060   | 40,060  | 15,211.29  | 62.53      | .00          | 24,848.71 |        |

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| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 41 G.O.R. CAPITAL RESERVE FUND     | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                              |          |         |            |            |              |           |        |
| 41341 INTEREST EARNINGS            |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 41341 000 INTEREST EARNINGS        | 10       | 10      | 73.90      | 13.09      | .00          | -63.90    | 739.0% |
| TOTAL INTEREST EARNINGS            | 10       | 10      | 73.90      | 13.09      | .00          | -63.90    | 739.0% |
|                                    |          |         |            |            |              |           |        |
| 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   | 73.90      | 13.09      | .00          | 4,936.10  | 1.5%   |
| TOTAL REVENUES                     | 5,010    | 5,010   | 73.90      | 13.09      | .00          | 4,936.10  |        |

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FOR 2023 05

| ACCOUNTS FOR:             |                           | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT   |
|---------------------------|---------------------------|----------|---------|------------|------------|--------------|-----------|-------|
| 45                        | PATTERSON FARM FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED  |
| -----                     |                           |          |         |            |            |              |           |       |
| 45341 INTEREST EARNINGS   |                           |          |         |            |            |              |           |       |
| -----                     |                           |          |         |            |            |              |           |       |
| 45341 000                 | INTEREST EARNINGS         | 2,000    | 2,000   | 832.19     | 186.21     | .00          | 1,167.81  | 41.6% |
|                           | TOTAL INTEREST EARNINGS   | 2,000    | 2,000   | 832.19     | 186.21     | .00          | 1,167.81  | 41.6% |
|                           |                           |          |         |            |            |              |           |       |
| 45342 PATTERSON FARM RENT |                           |          |         |            |            |              |           |       |
| -----                     |                           |          |         |            |            |              |           |       |
| 45342 205                 | PATTERSON FARM RENT       | 68,000   | 68,000  | 7,739.24   | 400.00     | .00          | 60,260.76 | 11.4% |
|                           | TOTAL PATTERSON FARM RENT | 68,000   | 68,000  | 7,739.24   | 400.00     | .00          | 60,260.76 | 11.4% |
|                           | TOTAL PATTERSON FARM FUND | 70,000   | 70,000  | 8,571.43   | 586.21     | .00          | 61,428.57 | 12.2% |
|                           | TOTAL REVENUES            | 70,000   | 70,000  | 8,571.43   | 586.21     | .00          | 61,428.57 |       |

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FOR 2023 05

| ACCOUNTS FOR:                | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 50 AMBULANCE/RESCUE          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                        |          |         |            |            |              |           |        |
| 50301 REAL ESTATE TAXES      |          |         |            |            |              |           |        |
| -----                        |          |         |            |            |              |           |        |
| 50301 100 CURRENT            | 205,432  | 205,432 | 179,741.52 | 10,754.57  | .00          | 25,690.48 | 87.5%  |
| 50301 200 DELINQUENT         | 1,200    | 1,200   | 14.23      | .00        | .00          | 1,185.77  | 1.2%   |
| 50301 600 INTERIM-CURRENT    | 500      | 500     | 937.09     | 195.74     | .00          | -437.09   | 187.4% |
| 50301 601 INTERIM-DELINQUENT | 100      | 100     | 25.29      | 25.29      | .00          | 74.71     | 25.3%  |
| TOTAL REAL ESTATE TAXES      | 207,232  | 207,232 | 180,718.13 | 10,975.60  | .00          | 26,513.87 | 87.2%  |
|                              |          |         |            |            |              |           |        |
| 50341 INTEREST EARNINGS      |          |         |            |            |              |           |        |
| -----                        |          |         |            |            |              |           |        |
| 50341 000 INTEREST EARNINGS  | 750      | 750     | 587.30     | 389.85     | .00          | 162.70    | 78.3%  |
| TOTAL INTEREST EARNINGS      | 750      | 750     | 587.30     | 389.85     | .00          | 162.70    | 78.3%  |
| TOTAL AMBULANCE/RESCUE       | 207,982  | 207,982 | 181,305.43 | 11,365.45  | .00          | 26,676.57 | 87.2%  |
| TOTAL REVENUES               | 207,982  | 207,982 | 181,305.43 | 11,365.45  | .00          | 26,676.57 |        |

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FOR 2023 05

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 28,653,841         | 28,653,841        | 16,656,154.20 | 1,337,092.05 | .00          | 11,997,686.80       | 58.1%       |

\*\* END OF REPORT - Generated by Holly Udell \*\*

YTD THROUGH MAY 2023

REPORT OPTIONS

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 1       | Y     | Y          | Year/Period: 2023/ 5       |
| Sequence 2                         | 9       | Y     | N          | Print revenue as credit: N |
| Sequence 3                         | 0       | N     | N          | Print totals only: N       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    |         |       |            | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
| Report title:                      |         |       |            | Roll projects to object: N |
| REVENUE                            |         |       |            |                            |
| YTD THROUGH MAY 2023               |         |       |            | Carry forward code: 1      |
|                                    |         |       |            | Print journal detail: N    |
| Print Full or Short description: F |         |       |            | From Yr/Per: 2023/ 1       |
| Print MTD Version: Y               |         |       |            | To Yr/Per: 2023/ 1         |
| Print Revenues-Version headings: N |         |       |            | Include budget entries: Y  |
| Format type: 1                     |         |       |            | Incl encumb/liq entries: Y |
| Print revenue budgets as zero: N   |         |       |            | Sort by JE # or PO #: J    |
| Include Fund Balance: N            |         |       |            | Detail format option: 1    |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 01:50       |
| Department     |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status | Active      |
| Rollup Code    |             |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                  |                          | ORIGINAL   | REVISED    |               |             |              | AVAILABLE     | PCT    |
|--------------------------------|--------------------------|------------|------------|---------------|-------------|--------------|---------------|--------|
| 01                             | GENERAL FUND             | APPROP     | BUDGET     | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | BUDGET        | USED   |
| -----                          |                          |            |            |               |             |              |               |        |
| 01301 REAL ESTATE FUNDS        |                          |            |            |               |             |              |               |        |
| -----                          |                          |            |            |               |             |              |               |        |
| 01301 100                      | REAL ESTATE-CURRENT      | -7,503,685 | -7,503,685 | -6,587,515.83 | -392,824.24 | .00          | -916,169.17   | 87.8%  |
| 01301 200                      | REAL ESTATE DELINQUENT   | -55,000    | -55,000    | -19,416.96    | .00         | .00          | -35,583.04    | 35.3%  |
| 01301 600                      | R.E. TAXES-INTERIM-CURR. | -25,000    | -25,000    | -11,693.12    | -6,964.26   | .00          | -13,306.88    | 46.8%  |
| 01301 601                      | RE TAXES - INT DELINQ.   | -3,000     | -3,000     | -899.74       | -899.74     | .00          | -2,100.26     | 30.0%  |
| 01301 602                      | LOCAL SERVICE TAX        | -355,000   | -355,000   | -243,033.88   | -96,985.86  | .00          | -111,966.12   | 68.5%  |
| TOTAL REAL ESTATE FUNDS        |                          | -7,941,685 | -7,941,685 | -6,862,559.53 | -497,674.10 | .00          | -1,079,125.47 | 86.4%  |
|                                |                          |            |            |               |             |              |               |        |
| 01310 ACT 511 TAXES            |                          |            |            |               |             |              |               |        |
| -----                          |                          |            |            |               |             |              |               |        |
| 01310 010                      | PER CAPITA-CURRENT       | -195,000   | -195,000   | -182,601.00   | -9,422.20   | .00          | -12,399.00    | 93.6%  |
| 01310 015                      | PER CAPITA - RENTERS     | -7,000     | -7,000     | -4,140.00     | -1,225.20   | .00          | -2,860.00     | 59.1%  |
| 01310 030                      | PER CAPITA-DELINQUENT    | -1,000     | -1,000     | -933.80       | -119.80     | .00          | -66.20        | 93.4%  |
| 01310 100                      | REAL ESTATE TRANSFER TAX | -1,700,000 | -1,700,000 | -851,159.84   | -90,349.58  | .00          | -848,840.16   | 50.1%  |
| TOTAL ACT 511 TAXES            |                          | -1,903,000 | -1,903,000 | -1,038,834.64 | -101,116.78 | .00          | -864,165.36   | 54.6%  |
|                                |                          |            |            |               |             |              |               |        |
| 01321 BUSINESS LICENSES        |                          |            |            |               |             |              |               |        |
| -----                          |                          |            |            |               |             |              |               |        |
| 01321 300                      | LIC. & PERMITS-POLICE DE | -7,000     | -7,000     | -4,250.00     | -2,900.00   | .00          | -2,750.00     | 60.7%  |
| 01321 301                      | ALARMS - REGISTRATIONS   | -1,000     | -1,000     | -420.00       | -130.00     | .00          | -580.00       | 42.0%  |
| 01321 302                      | ALARMS- VIOLATIONS       | -1,300     | -1,300     | -725.00       | -225.00     | .00          | -575.00       | 55.8%  |
| 01321 710                      | AMUSEMENT & G/S PERMIT   | -100       | -100       | -100.00       | -90.00      | .00          | .00           | 100.0% |
| 01321 800                      | CABLE TV FRANCHISE FEE   | -708,000   | -708,000   | -82,107.50    | .00         | .00          | -625,892.50   | 11.6%  |
| 01321 901                      | SIGN PERMITS             | -500       | -500       | -150.00       | -50.00      | .00          | -350.00       | 30.0%  |
| TOTAL BUSINESS LICENSES        |                          | -717,900   | -717,900   | -87,752.50    | -3,395.00   | .00          | -630,147.50   | 12.2%  |
|                                |                          |            |            |               |             |              |               |        |
| 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    | -33,160.15    | -3,730.38   | .00          | -11,839.85    | 73.7%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:             |              |                           | ORIGINAL | REVISED  |             |            | AVAILABLE   | PCT    |
|---------------------------|--------------|---------------------------|----------|----------|-------------|------------|-------------|--------|
| 01                        | GENERAL FUND |                           | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | BUDGET      | USED   |
| -----                     |              |                           |          |          |             |            |             |        |
| 01331                     | 101          | POLICE CODE ENFORCEMENT   | -800     | -800     | -250.00     | -50.00     | .00         | 31.3%  |
| 01331                     | 120          | CODE ENFORCEMENT          | -500     | -500     | .00         | .00        | -500.00     | .0%    |
|                           |              | TOTAL FINES               | -46,300  | -46,300  | -33,410.15  | -3,780.38  | -12,889.85  | 72.2%  |
|                           |              |                           |          |          |             |            |             |        |
| 01341 INTEREST EARNINGS   |              |                           |          |          |             |            |             |        |
| -----                     |              |                           |          |          |             |            |             |        |
| 01341                     | 000          | INTEREST EARNINGS         | -26,000  | -26,000  | -14,943.61  | -9,455.32  | -11,056.39  | 57.5%  |
| 01341                     | 007          | INTEREST EARNINGS - SBA   | -5,000   | -5,000   | -18,748.22  | -5,172.22  | 13,748.22   | 375.0% |
| 01341                     | 008          | INT EARNINGS - SEWER SAL  | -5,000   | -5,000   | -27,562.70  | -7,644.38  | 22,562.70   | 551.3% |
|                           |              | TOTAL INTEREST EARNINGS   | -36,000  | -36,000  | -61,254.53  | -22,271.92 | 25,254.53   | 170.2% |
|                           |              |                           |          |          |             |            |             |        |
| 01342 RENTS AND ROYALTIES |              |                           |          |          |             |            |             |        |
| -----                     |              |                           |          |          |             |            |             |        |
| 01342                     | 201          | RENT-FARRINGER HOUSE      | -18,200  | -18,200  | -8,058.85   | -1,611.77  | -10,141.15  | 44.3%  |
| 01342                     | 204          | COMMUNICATIONS TOWERS     | -296,000 | -296,000 | -131,832.15 | -54,795.39 | -164,167.85 | 44.5%  |
|                           |              | TOTAL RENTS AND ROYALTIES | -314,200 | -314,200 | -139,891.00 | -56,407.16 | -174,309.00 | 44.5%  |
|                           |              |                           |          |          |             |            |             |        |
| 01351 FEDERAL GRANTS      |              |                           |          |          |             |            |             |        |
| -----                     |              |                           |          |          |             |            |             |        |
| 01351                     | 026          | BULLET-PROOF VESTS        | -2,000   | -2,000   | .00         | .00        | -2,000.00   | .0%    |
| 01351                     | 354          | FRA GRANT RECEIPT         | -40,000  | -40,000  | .00         | .00        | -40,000.00  | .0%    |
|                           |              | TOTAL FEDERAL GRANTS      | -42,000  | -42,000  | .00         | .00        | -42,000.00  | .0%    |
|                           |              |                           |          |          |             |            |             |        |
| 01354 STATE GRANTS        |              |                           |          |          |             |            |             |        |
| -----                     |              |                           |          |          |             |            |             |        |
| 01354                     | 030          | SNOW REMOVAL CONTRACT     | -8,037   | -8,037   | .00         | .00        | -8,037.00   | .0%    |
| 01354                     | 033          | RECYCLING                 | -106,000 | -106,000 | -92,365.00  | .00        | -13,635.00  | 87.1%  |
| 01354                     | 037          | HISTORICAL COMMISSION     | 0        | 0        | -195.00     | .00        | 195.00      | 100.0% |
| 01354                     | 042          | ARLE GRANT                | 0        | 0        | -77,850.00  | .00        | 77,850.00   | 100.0% |
| 01354                     | 046          | PCCD - BWC GRANT          | -3,190   | -3,190   | -6,000.00   | -6,000.00  | 2,810.00    | 188.1% |
| 01354                     | 047          | PCCD - TRAINING GRANT     | -18,000  | -18,000  | -40,747.89  | -40,747.89 | 22,747.89   | 226.4% |
|                           |              | TOTAL STATE GRANTS        | -135,227 | -135,227 | -217,157.89 | -46,747.89 | 81,930.89   | 160.6% |



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| ACCOUNTS FOR:                |                              | ORIGINAL   | REVISED    |             |            |              | AVAILABLE   | PCT    |
|------------------------------|------------------------------|------------|------------|-------------|------------|--------------|-------------|--------|
| 01                           | GENERAL FUND                 | APPROP     | BUDGET     | YTD ACTUAL  | MTD ACTUAL | 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   | .00        | .00          | 1,200.00    | 500.0% |
|                              | TOTAL STATE SHARED REVENUE   | -582,550   | -582,550   | -1,500.00   | .00        | .00          | -581,050.00 | .3%    |
|                              |                              |            |            |             |            |              |             |        |
| 01361 CHARGES FOR SERVICES   |                              |            |            |             |            |              |             |        |
| -----                        |                              |            |            |             |            |              |             |        |
| 01361 100                    | SPECIAL POLICE SERVICES      | -6,000     | -6,000     | -2,900.00   | -640.00    | .00          | -3,100.00   | 48.3%  |
| 01361 110                    | POLICE O/T REIMBURSEMENT     | -45,000    | -45,000    | -27,912.44  | -2,879.74  | .00          | -17,087.56  | 62.0%  |
| 01361 320                    | PLOT PLAN REVIEW FEE         | -25,000    | -25,000    | -4,450.00   | .00        | .00          | -20,550.00  | 17.8%  |
| 01361 321                    | REVISION FEES                | 0          | 0          | -1,250.00   | .00        | .00          | 1,250.00    | 100.0% |
| 01361 330                    | BUILDING PERMITS             | -500,000   | -500,000   | -190,931.61 | -43,415.51 | .00          | -309,068.39 | 38.2%  |
| 01361 331                    | ELECTRICAL PERMITS           | -170,000   | -170,000   | -99,933.00  | -12,526.00 | .00          | -70,067.00  | 58.8%  |
| 01361 332                    | PLUMBING PERMITS             | -95,000    | -95,000    | -28,491.00  | -6,075.00  | .00          | -66,509.00  | 30.0%  |
| 01361 333                    | MECHANICAL PERMITS           | -105,000   | -105,000   | -151,537.50 | -9,875.00  | .00          | 46,537.50   | 144.3% |
| 01361 335                    | SHORT TERM LODGING PERMI     | -400       | -400       | -500.00     | .00        | .00          | 100.00      | 125.0% |
| 01361 336                    | ZONING PERMITS               | -45,000    | -45,000    | -21,844.75  | -6,941.75  | .00          | -23,155.25  | 48.5%  |
| 01361 337                    | VACANT PROPERTY REGISTRA     | -2,500     | -2,500     | -800.00     | -100.00    | .00          | -1,700.00   | 32.0%  |
| 01361 340                    | ZONING BOARD FEES            | -40,000    | -40,000    | -17,180.00  | -5,760.00  | .00          | -22,820.00  | 43.0%  |
| 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    | -7,170.00   | .00        | .00          | -7,830.00   | 47.8%  |
| 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 | -555,050.30 | -88,213.00 | .00          | -603,299.70 | 47.9%  |
|                              |                              |            |            |             |            |              |             |        |
| 01380 MISCELLANEOUS EARNINGS |                              |            |            |             |            |              |             |        |
| -----                        |                              |            |            |             |            |              |             |        |
| 01380 000                    | MISCELLANEOUS REVENUE        | -35,000    | -35,000    | -205,135.95 | -15,506.70 | .00          | 170,135.95  | 586.1% |
| 01380 001                    | MISC REV - ELM LOWNE EVE     | 0          | 0          | -3,375.00   | .00        | .00          | 3,375.00    | 100.0% |
| 01380 004                    | MISC REVENUE - INS REIMB     | -45,000    | -45,000    | -70,620.50  | -25,402.80 | .00          | 25,620.50   | 156.9% |
| 01380 005                    | AUTO INS. REIMBURSEMENT      | -25,000    | -25,000    | -20,317.50  | .00        | .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    | -8,195.00   | -1,490.00  | .00          | -17,305.00  | 32.1%  |
|                              | TOTAL MISCELLANEOUS EARNINGS | -131,000   | -131,000   | -307,643.95 | -42,399.50 | .00          | 176,643.95  | 234.8% |

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FOR 2023 05

| ACCOUNTS FOR:                   |                          | ORIGINAL | REVISED  |             |            |              | AVAILABLE   | PCT    |
|---------------------------------|--------------------------|----------|----------|-------------|------------|--------------|-------------|--------|
| 01                              | GENERAL FUND             | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                           |                          |          |          |             |            |              |             |        |
| 01383 LEAF ASSESSMENT REVENUE   |                          |          |          |             |            |              |             |        |
| -----                           |                          |          |          |             |            |              |             |        |
| 01383 200                       | LEAF ASSESSMENT-CURRENT  | -643,000 | -643,000 | -580,265.50 | -32,592.50 | .00          | -62,734.50  | 90.2%  |
| 01383 201                       | LEAF ASSESSMENT-DELINQ.  | -500     | -500     | -4,774.00   | -462.00    | .00          | 4,274.00    | 954.8% |
| TOTAL LEAF ASSESSMENT REVENUE   |                          | -643,500 | -643,500 | -585,039.50 | -33,054.50 | .00          | -58,460.50  | 90.9%  |
|                                 |                          |          |          |             |            |              |             |        |
| 01387 CONTRIBUTIONS             |                          |          |          |             |            |              |             |        |
| -----                           |                          |          |          |             |            |              |             |        |
| 01387 006                       | DONATIONS - K-9 UNIT     | 0        | 0        | -247.89     | .00        | .00          | 247.89      | 100.0% |
| TOTAL CONTRIBUTIONS             |                          | 0        | 0        | -247.89     | .00        | .00          | 247.89      | 100.0% |
|                                 |                          |          |          |             |            |              |             |        |
| 01391 FIXED ASSET DISPOSITION   |                          |          |          |             |            |              |             |        |
| -----                           |                          |          |          |             |            |              |             |        |
| 01391 000                       | SALE OF GEN. FIXED ASSET | 0        | 0        | -64,150.00  | -53,115.00 | .00          | 64,150.00   | 100.0% |
| TOTAL FIXED ASSET DISPOSITION   |                          | 0        | 0        | -64,150.00  | -53,115.00 | .00          | 64,150.00   | 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%    |
|                                 |                          |          |          |             |            |              |             |        |
| 01400 CENTRAL GOVERNMENT        |                          |          |          |             |            |              |             |        |
| -----                           |                          |          |          |             |            |              |             |        |
| 01400 100                       | PERSONAL SERVICES        | 275,018  | 275,018  | 98,736.45   | 13,191.80  | .00          | 176,281.55  | 35.9%  |

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FOR 2023 05

| ACCOUNTS FOR:            |              |                          | ORIGINAL  | REVISED   |            |            | AVAILABLE | PCT                |
|--------------------------|--------------|--------------------------|-----------|-----------|------------|------------|-----------|--------------------|
| 01                       | GENERAL FUND |                          | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | BUDGET    | USED               |
| -----                    |              |                          |           |           |            |            |           |                    |
| 01400                    | 101          | SUPERVISORS' SALARIES    | 21,875    | 21,875    | .00        | .00        | .00       | 21,875.00 .0%      |
| 01400                    | 210          | OFFICE/ADMINISTRATION    | 11,500    | 11,500    | 1,613.09   | 385.17     | .00       | 9,886.91 14.0%     |
| 01400                    | 260          | MINOR EQUIPMENT          | 500       | 500       | .00        | .00        | .00       | 500.00 .0%         |
| 01400                    | 300          | CONTRACTED SERVICES      | 19,530    | 19,530    | 2,439.81   | 522.14     | .00       | 17,090.19 12.5%    |
| 01400                    | 309          | TRAFFIC ENGINEERING      | 20,000    | 20,000    | 31,933.59  | 7,533.10   | .00       | -11,933.59 159.7%  |
| 01400                    | 310          | STORM WATER ENGINEERING  | 50,000    | 50,000    | 21,585.80  | .00        | .00       | 28,414.20 43.2%    |
| 01400                    | 311          | AUDIT FEES               | 45,000    | 45,000    | 12,600.00  | .00        | .00       | 32,400.00 28.0%    |
| 01400                    | 313          | ENGINEERING FEES         | 130,000   | 130,000   | 56,056.80  | 214.50     | .00       | 73,943.20 43.1%    |
| 01400                    | 314          | LEGAL FEES               | 165,000   | 165,000   | 64,291.29  | .00        | .00       | 100,708.71 39.0%   |
| 01400                    | 315          | OUTSIDE LEGAL FEES       | 35,000    | 35,000    | 27,460.00  | 448.00     | .00       | 7,540.00 78.5%     |
| 01400                    | 316          | PAYROLL SERVICE FEES     | 12,000    | 12,000    | 5,344.24   | 946.41     | .00       | 6,655.76 44.5%     |
| 01400                    | 317          | EDUCATION & TRAINING     | 2,000     | 2,000     | 1,488.56   | .00        | .00       | 511.44 74.4%       |
| 01400                    | 318          | ACTUARIAL SERVICES       | 4,000     | 4,000     | 1,900.00   | 1,900.00   | .00       | 2,100.00 47.5%     |
| 01400                    | 321          | TELEPHONE                | 10,000    | 10,000    | 5,635.28   | 1,185.74   | .00       | 4,364.72 56.4%     |
| 01400                    | 325          | POSTAGE                  | 11,000    | 11,000    | 4,737.58   | -252.42    | .00       | 6,262.42 43.1%     |
| 01400                    | 326          | FUEL USAGE - TOWNSHIP    | 0         | 0         | -762.17    | -4,503.41  | .00       | 762.17 100.0%      |
| 01400                    | 327          | DIESEL USAGE - TOWNSHIP  | 0         | 0         | -3,977.53  | 8,211.50   | .00       | 3,977.53 100.0%    |
| 01400                    | 337          | AUTO ALLOWANCE           | 4,800     | 4,800     | 1,600.00   | 400.00     | .00       | 3,200.00 33.3%     |
| 01400                    | 340          | ADVERTISING & PRINTING   | 19,800    | 19,800    | 1,804.45   | 179.18     | .00       | 17,995.55 9.1%     |
| 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   | .00        | .00       | 2,031.40 79.7%     |
| 01400                    | 480          | MISCELLANEOUS            | 7,500     | 7,500     | 2,771.87   | 910.81     | .00       | 4,728.13 37.0%     |
| TOTAL CENTRAL GOVERNMENT |              |                          | 860,023   | 860,023   | 347,727.71 | 31,272.52  | .00       | 512,295.29 40.4%   |
|                          |              |                          |           |           |            |            |           |                    |
| 01401 GENERAL GOVERNMENT |              |                          | -----     |           |            |            |           |                    |
| 01401                    | 153          | DEFERRED COMP. MATCH     | 6,000     | 6,000     | 37,738.38  | 3,137.71   | .00       | -31,738.38 629.0%  |
| 01401                    | 156          | HOSPITALIZATION          | 1,999,344 | 1,999,344 | 685,973.37 | 130,137.42 | .00       | 1,313,370.63 34.3% |
| 01401                    | 158          | DISABILITY & LIFE INSURA | 75,200    | 75,200    | 31,420.99  | 6,316.16   | .00       | 43,779.01 41.8%    |
| 01401                    | 161          | FICA EMPLOYER'S SHARE    | 590,000   | 590,000   | 269,500.84 | 47,967.68  | .00       | 320,499.16 45.7%   |
| 01401                    | 194          | EMPLR PAID UNEMPLOYMENT  | 7,000     | 7,000     | .00        | .00        | .00       | 7,000.00 .0%       |
| 01401                    | 352          | CASUALTY INSURANCE       | 303,922   | 303,922   | 116,196.22 | .00        | .00       | 187,725.78 38.2%   |
| 01401                    | 354          | WORKERS' COMP. INSURANCE | 192,040   | 192,040   | 83,407.60  | .00        | .00       | 108,632.40 43.4%   |
| 01401                    | 360          | Utilities                | 4,400     | 4,400     | 1,900.55   | 382.11     | .00       | 2,499.45 43.2%     |
| 01401                    | 430          | REAL ESTATE TAXES        | 14,131    | 14,131    | 5,490.89   | .00        | .00       | 8,640.11 38.9%     |
| 01401                    | 461          | FARMLAND PRESERVATION    | 250       | 250       | 22,462.56  | 11,222.17  | .00       | -22,212.56 8985.0% |
| 01401                    | 462          | ENVIRONMENTAL COUNCIL    | 4,000     | 4,000     | 1,544.67   | .00        | .00       | 2,455.33 38.6%     |
| 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%         |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                  |                         | ORIGINAL  | REVISED   |              |            |              | AVAILABLE    | PCT    |
|--------------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|--------------|--------|
| 01                             | GENERAL FUND            | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                          |                         |           |           |              |            |              |              |        |
| 01401 475                      | CITIZENS TRAFFIC COMM - | 300       | 300       | 50.00        | .00        | .00          | 250.00       | 16.7%  |
| 01401 491                      | REAL ESTATE TAX REFUND  | 3,100     | 3,100     | 3,233.60     | 3,214.00   | .00          | -133.60      | 104.3% |
| 01401 760                      | RENTAL-FARRINGER HOUSE  | 4,000     | 4,000     | 1,772.66     | 103.53     | .00          | 2,227.34     | 44.3%  |
| 01401 764                      | DALGEWICZ MANOR HOUSE   | 1,800     | 1,800     | 126.00       | .00        | .00          | 1,674.00     | 7.0%   |
| TOTAL GENERAL GOVERNMENT       |                         | 3,211,587 | 3,211,587 | 1,260,818.33 | 202,480.78 | .00          | 1,950,768.67 | 39.3%  |
|                                |                         |           |           |              |            |              |              |        |
| 01402 FINANCIAL ADMINISTRATION |                         |           |           |              |            |              |              |        |
| -----                          |                         |           |           |              |            |              |              |        |
| 01402 100                      | PERSONAL SERVICES       | 261,565   | 261,565   | 95,354.43    | 19,005.00  | .00          | 166,210.57   | 36.5%  |
| 01402 200                      | PARTS & SUPPLIES        | 6,000     | 6,000     | 714.52       | .00        | .00          | 5,285.48     | 11.9%  |
| 01402 260                      | MINOR EQUIPMENT         | 1,600     | 1,600     | 2,149.13     | 2,149.13   | .00          | -549.13      | 134.3% |
| 01402 300                      | CONTRACTED SERVICES     | 3,030     | 3,030     | 1,943.70     | 291.00     | .00          | 1,086.30     | 64.1%  |
| 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   | 100,236.78   | 21,445.13  | .00          | 172,708.22   | 36.7%  |
|                                |                         |           |           |              |            |              |              |        |
| 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     | .00        | .00          | -1,774.49    | 188.7% |
| 01407 300                      | CONTRACTED SERVICES     | 399,252   | 399,252   | 166,055.82   | 21,977.28  | .00          | 233,196.18   | 41.6%  |
| 01407 392                      | SOFTWARE MAINTENANCE    | 0         | 0         | 18,669.64    | .00        | .00          | -18,669.64   | 100.0% |
| 01407 420                      | DUES & SUBSCRIPTIONS    | 1,000     | 1,000     | .00          | .00        | .00          | 1,000.00     | .0%    |
| TOTAL DATA PROCESSING          |                         | 404,752   | 404,752   | 188,499.95   | 21,977.28  | .00          | 216,252.05   | 46.6%  |
|                                |                         |           |           |              |            |              |              |        |
| 01409 PW-BUILDING MAINTENANCE  |                         |           |           |              |            |              |              |        |
| -----                          |                         |           |           |              |            |              |              |        |
| 01409 100                      | PERSONAL SERVICES       | 59,030    | 59,030    | 29,591.64    | 5,366.40   | .00          | 29,438.36    | 50.1%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                 |                          |  | ORIGINAL  | REVISED   |              |            | AVAILABLE    | PCT          |        |
|-------------------------------|--------------------------|--|-----------|-----------|--------------|------------|--------------|--------------|--------|
| 01                            | GENERAL FUND             |  | APPROP    | BUDGET    | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                         |                          |  |           |           |              |            |              |              |        |
| 01409 103                     | OVERTIME                 |  | 12,000    | 12,000    | 4,232.45     | 642.40     | .00          | 7,767.55     | 35.3%  |
| 01409 300                     | CONTRACTED SERVICES      |  | 73,765    | 73,765    | 41,436.68    | 6,896.96   | .00          | 32,328.32    | 56.2%  |
| 01409 360                     | UTILITIES                |  | 52,000    | 52,000    | 27,022.30    | 3,537.25   | .00          | 24,977.70    | 52.0%  |
| 01409 374                     | REPAIRS & MAINTENANCE    |  | 37,500    | 37,500    | 25,027.26    | 1,468.94   | .00          | 12,472.74    | 66.7%  |
| 01409 480                     | MISCELLANEOUS            |  | 5,000     | 5,000     | 268.44       | -1,200.00  | .00          | 4,731.56     | 5.4%   |
| TOTAL PW-BUILDING MAINTENANCE |                          |  | 239,295   | 239,295   | 127,578.77   | 16,711.95  | .00          | 111,716.23   | 53.3%  |
|                               |                          |  |           |           |              |            |              |              |        |
| 01410 POLICE DEPARTMENT       |                          |  |           |           |              |            |              |              |        |
| -----                         |                          |  |           |           |              |            |              |              |        |
| 01410 100                     | PERSONAL SERVICES        |  | 4,734,079 | 4,734,079 | 2,028,675.98 | 358,486.86 | .00          | 2,705,403.02 | 42.9%  |
| 01410 102                     | CROSSING GUARDS          |  | 163,000   | 163,000   | 93,860.00    | 18,664.08  | .00          | 69,140.00    | 57.6%  |
| 01410 103                     | OVERTIME                 |  | 272,588   | 272,588   | 121,861.12   | 19,361.34  | .00          | 150,726.88   | 44.7%  |
| 01410 104                     | OFFICE SALARIES AND O/T  |  | 205,490   | 205,490   | 85,727.62    | 15,586.84  | .00          | 119,762.38   | 41.7%  |
| 01410 105                     | COURT O/T AND STANDBY    |  | 83,800    | 83,800    | 17,615.08    | 1,527.10   | .00          | 66,184.92    | 21.0%  |
| 01410 151                     | LONGEVITY                |  | 113,989   | 113,989   | 45,094.00    | 12,490.00  | .00          | 68,895.00    | 39.6%  |
| 01410 152                     | OTHER BENEFITS           |  | 355,088   | 355,088   | 2,437.96     | 410.96     | .00          | 352,650.04   | .7%    |
| 01410 153                     | DEFERRED COMP. MATCH     |  | 90,000    | 90,000    | 71,267.52    | 2,296.65   | .00          | 18,732.48    | 79.2%  |
| 01410 205                     | UNIFORMS                 |  | 84,100    | 84,100    | 9,672.69     | 1,177.06   | .00          | 74,427.31    | 11.5%  |
| 01410 210                     | OFFICE/ADMINISTRATION    |  | 15,000    | 15,000    | 4,427.73     | 487.54     | .00          | 10,572.27    | 29.5%  |
| 01410 232                     | DIESEL & GASOLINE FUEL   |  | 84,000    | 84,000    | 27,567.69    | 6,469.94   | .00          | 56,432.31    | 32.8%  |
| 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    | 10,265.31    | 2,884.67   | .00          | 24,734.69    | 29.3%  |
| 01410 260                     | MINOR EQUIPMENT          |  | 21,700    | 21,700    | 33,250.36    | 146.05     | 17,303.00    | -28,853.36   | 233.0% |
| 01410 300                     | CONTRACTED SERVICES      |  | 110,352   | 110,352   | 57,386.19    | 7,856.42   | .00          | 52,965.81    | 52.0%  |
| 01410 317                     | EDUCATION & TRAINING     |  | 29,800    | 29,800    | 25,411.33    | 300.00     | .00          | 4,388.67     | 85.3%  |
| 01410 319                     | ANIMAL CONTROL           |  | 28,368    | 28,368    | 11,593.71    | 2,314.00   | .00          | 16,774.29    | 40.9%  |
| 01410 321                     | TELEPHONE                |  | 11,960    | 11,960    | 12,493.86    | 2,525.47   | .00          | -533.86      | 104.5% |
| 01410 327                     | RADIO MAINTENANCE        |  | 3,000     | 3,000     | .00          | .00        | .00          | 3,000.00     | .0%    |
| 01410 361                     | ELECTRIC                 |  | 6,000     | 6,000     | 2,636.88     | 562.09     | .00          | 3,363.12     | 43.9%  |
| 01410 375                     | TRAFFIC SIGNAL REPAIRS   |  | 35,000    | 35,000    | 23,182.28    | 521.33     | .00          | 11,817.72    | 66.2%  |
| 01410 376                     | PISTOL RANGE MAINT.      |  | 2,500     | 2,500     | 277.14       | .00        | .00          | 2,222.86     | 11.1%  |
| 01410 420                     | DUES & SUBSCRIPTIONS     |  | 3,807     | 3,807     | 24,785.88    | .00        | .00          | -20,978.88   | 651.1% |
| 01410 450                     | EMERGENCY MANAGEMENT     |  | 4,500     | 4,500     | .00          | .00        | .00          | 4,500.00     | .0%    |
| 01410 480                     | MISCELLANEOUS            |  | 19,100    | 19,100    | 14,112.48    | 1,251.19   | .00          | 4,987.52     | 73.9%  |
| 01410 490                     | MOBILE RADIOS            |  | 9,000     | 9,000     | 7,639.50     | .00        | .00          | 1,360.50     | 84.9%  |
| TOTAL POLICE DEPARTMENT       |                          |  | 6,525,821 | 6,525,821 | 2,731,242.31 | 455,319.59 | 17,303.00    | 3,777,275.69 | 42.1%  |
|                               |                          |  |           |           |              |            |              |              |        |
| 01414 PLANNING AND ZONING     |                          |  |           |           |              |            |              |              |        |
| -----                         |                          |  |           |           |              |            |              |              |        |
| 01414 100                     | PERSONAL SERVICES        |  | 413,981   | 413,981   | 178,035.08   | 32,584.01  | .00          | 235,945.92   | 43.0%  |



YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |              |                          | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------------|--------------|--------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 01                           | GENERAL FUND |                          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                        |              |                          |          |         |            |            |              |            |        |
| 01414                        | 210          | OFFICE/ADMINISTRATION    | 8,000    | 8,000   | 4,424.53   | 706.23     | .00          | 3,575.47   | 55.3%  |
| 01414                        | 260          | MINOR EQUIPMENT          | 9,000    | 9,000   | 2,415.83   | .00        | .00          | 6,584.17   | 26.8%  |
| 01414                        | 300          | CONTRACTED SERVICES      | 56,000   | 56,000  | 12,156.75  | 310.00     | .00          | 43,843.25  | 21.7%  |
| 01414                        | 309          | INSPECTION FEES          | 360,000  | 360,000 | 109,875.00 | 22,800.00  | .00          | 250,125.00 | 30.5%  |
| 01414                        | 311          | ZONING HEARING BOARD     | 50,000   | 50,000  | 20,301.51  | 1,301.96   | .00          | 29,698.49  | 40.6%  |
| TOTAL PLANNING AND ZONING    |              |                          | 896,981  | 896,981 | 327,208.70 | 57,702.20  | .00          | 569,772.30 | 36.5%  |
|                              |              |                          |          |         |            |            |              |            |        |
| 01426 PW-RECYCLING           |              |                          |          |         |            |            |              |            |        |
| -----                        |              |                          |          |         |            |            |              |            |        |
| 01426                        | 103          | OVERTIME                 | 11,800   | 11,800  | 5,652.64   | 3,678.22   | .00          | 6,147.36   | 47.9%  |
| 01426                        | 300          | CONTRACTED SERVICES      | 24,294   | 24,294  | .00        | .00        | .00          | 24,294.00  | .0%    |
| TOTAL PW-RECYCLING           |              |                          | 36,094   | 36,094  | 5,652.64   | 3,678.22   | .00          | 30,441.36  | 15.7%  |
|                              |              |                          |          |         |            |            |              |            |        |
| 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  | 15,187.30  | 14,940.68  | .00          | -5,187.30  | 151.9% |
| 01427                        | 300          | CONTRACTED SERVICES      | 263,000  | 263,000 | .00        | .00        | .00          | 263,000.00 | .0%    |
| TOTAL PW-LEAF COLLECTION     |              |                          | 474,963  | 474,963 | 37,256.44  | 14,940.68  | .00          | 437,706.56 | 7.8%   |
|                              |              |                          |          |         |            |            |              |            |        |
| 01428 BASIN MAINTENANCE      |              |                          |          |         |            |            |              |            |        |
| -----                        |              |                          |          |         |            |            |              |            |        |
| 01428                        | 101          | PERSONAL SERVICES - PART | 65,000   | 65,000  | 17,212.48  | 8,980.76   | .00          | 47,787.52  | 26.5%  |
| 01428                        | 200          | PARTS & SUPPLIES         | 9,500    | 9,500   | 3,306.24   | 962.93     | .00          | 6,193.76   | 34.8%  |
| 01428                        | 260          | MINOR EQUIPMENT          | 12,000   | 12,000  | 914.19     | 70.99      | .00          | 11,085.81  | 7.6%   |
| 01428                        | 300          | CONTRACTED SERVICES      | 1,000    | 1,000   | 255.00     | 255.00     | .00          | 745.00     | 25.5%  |
| TOTAL BASIN MAINTENANCE      |              |                          | 87,500   | 87,500  | 21,687.91  | 10,269.68  | .00          | 65,812.09  | 24.8%  |
|                              |              |                          |          |         |            |            |              |            |        |
| 01430 PW-HIGHWAY MAINTENANCE |              |                          |          |         |            |            |              |            |        |
| -----                        |              |                          |          |         |            |            |              |            |        |
| 01430                        | 100          | PERSONAL SERVICES        | 827,626  | 827,626 | 442,406.89 | 85,609.10  | .00          | 385,219.11 | 53.5%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                 |              |                          | ORIGINAL    | REVISED     |               |             |              | AVAILABLE     | PCT     |
|-------------------------------|--------------|--------------------------|-------------|-------------|---------------|-------------|--------------|---------------|---------|
| 01                            | GENERAL FUND |                          | APPROP      | BUDGET      | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | BUDGET        | USED    |
| -----                         |              |                          |             |             |               |             |              |               |         |
| 01430                         | 103          | OVERTIME                 | 125,000     | 125,000     | 14,339.47     | 4,176.28    | .00          | 110,660.53    | 11.5%   |
| 01430                         | 150          | BENEFITS                 | 10,000      | 10,000      | 2,538.86      | 154.65      | .00          | 7,461.14      | 25.4%   |
| 01430                         | 151          | LONGEVITY                | 29,000      | 29,000      | .00           | .00         | .00          | 29,000.00     | .0%     |
| 01430                         | 200          | PARTS & SUPPLIES         | 15,000      | 15,000      | 7,945.76      | 818.83      | .00          | 7,054.24      | 53.0%   |
| 01430                         | 210          | ADMINISTRATION           | 12,000      | 12,000      | 3,933.43      | 639.77      | .00          | 8,066.57      | 32.8%   |
| 01430                         | 232          | DIESEL & GASOLINE FUEL   | 52,500      | 52,500      | 22,147.74     | 5,856.06    | .00          | 30,352.26     | 42.2%   |
| 01430                         | 245          | MATERIALS                | 50,000      | 50,000      | 3,582.17      | 594.85      | .00          | 46,417.83     | 7.2%    |
| 01430                         | 246          | ROAD SIGNS               | 25,000      | 25,000      | 4,310.58      | 372.60      | .00          | 20,689.42     | 17.2%   |
| 01430                         | 251          | VEHICLE-PARTS & SUPPLIES | 40,000      | 40,000      | 13,801.79     | 3,633.15    | .00          | 26,198.21     | 34.5%   |
| 01430                         | 252          | TIRES                    | 10,000      | 10,000      | 887.36        | .00         | .00          | 9,112.64      | 8.9%    |
| 01430                         | 260          | MINOR EQUIPMENT          | 38,000      | 38,000      | 22,331.21     | 29.96       | .00          | 15,668.79     | 58.8%   |
| 01430                         | 300          | CONTRACTED SERVICES      | 216,065     | 216,065     | 62,227.60     | 8,445.08    | .00          | 153,837.40    | 28.8%   |
| 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      | 930.52        | 97.52       | .00          | 9,069.48      | 9.3%    |
| 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   | 602,128.38    | 110,427.85  | .00          | 874,062.62    | 40.8%   |
|                               |              |                          |             |             |               |             |              |               |         |
| 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     | .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%     |
| 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      | 33,820.21     | 6,522.90    | .00          | 42,215.79     | 44.5%   |
| 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   | 48,820.21     | 6,522.90    | .00          | 1,520,000.79  | 3.1%    |
|                               |              |                          |             |             |               |             |              |               |         |
| TOTAL GENERAL FUND            |              |                          | 1,757,477   | 1,757,477   | -4,151,673.88 | 4,573.55    | 17,303.00    | 5,891,847.88  | -235.2% |
|                               |              |                          |             |             |               |             |              |               |         |
| TOTAL REVENUES                |              |                          | -14,419,712 | -14,419,712 | -9,954,491.88 | -948,175.23 | .00          | -4,465,220.12 |         |
| TOTAL EXPENSES                |              |                          | 16,177,189  | 16,177,189  | 5,802,818.00  | 952,748.78  | 17,303.00    | 10,357,068.00 |         |

06/16/2023 12:19 |Township of Lower Makefield  
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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 02 STREET LIGHT                    | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                              |          |         |            |            |              |           |        |
| 02341 INTEREST EARNINGS            |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 02341 000 INTEREST EARNINGS        | -700     | -700    | -1,359.20  | -533.99    | .00          | 659.20    | 194.2% |
| TOTAL INTEREST EARNINGS            | -700     | -700    | -1,359.20  | -533.99    | .00          | 659.20    | 194.2% |
|                                    |          |         |            |            |              |           |        |
| 02383 STREET LIGHT ASSESSMENT      |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 02383 300 ST. LIGHT ASSESS-CURRENT | -68,000  | -68,000 | -63,147.00 | -5,151.00  | .00          | -4,853.00 | 92.9%  |
| 02383 301 ST. LIGHT ASSESS-DELINQ. | -500     | -500    | -909.15    | -19.80     | .00          | 409.15    | 181.8% |
| TOTAL STREET LIGHT ASSESSMENT      | -68,500  | -68,500 | -64,056.15 | -5,170.80  | .00          | -4,443.85 | 93.5%  |
|                                    |          |         |            |            |              |           |        |
| 02434 STREET LIGHTING              |          |         |            |            |              |           |        |
| -----                              |          |         |            |            |              |           |        |
| 02434 361 ELECTRIC                 | 33,000   | 33,000  | 14,353.60  | 2,908.38   | .00          | 18,646.40 | 43.5%  |
| 02434 374 REPAIRS & MAINTENANCE    | 15,000   | 15,000  | -3,493.83  | .00        | .00          | 18,493.83 | -23.3% |
| TOTAL STREET LIGHTING              | 48,000   | 48,000  | 10,859.77  | 2,908.38   | .00          | 37,140.23 | 22.6%  |
| TOTAL STREET LIGHT                 | -21,200  | -21,200 | -54,555.58 | -2,796.41  | .00          | 33,355.58 | 257.3% |
| TOTAL REVENUES                     | -69,200  | -69,200 | -65,415.35 | -5,704.79  | .00          | -3,784.65 |        |
| TOTAL EXPENSES                     | 48,000   | 48,000  | 10,859.77  | 2,908.38   | .00          | 37,140.23 |        |



YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      |                                   | ORIGINAL | REVISED  |             |            |              | AVAILABLE   | PCT    |
|------------------------------------|-----------------------------------|----------|----------|-------------|------------|--------------|-------------|--------|
| 03                                 | FIRE PROTECTION                   | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                              |                                   |          |          |             |            |              |             |        |
| 03301 REAL ESTATE TAXES            |                                   |          |          |             |            |              |             |        |
| -----                              |                                   |          |          |             |            |              |             |        |
| 03301 100                          | REAL ESTATE-CURRENT               | -592,867 | -592,867 | -522,065.66 | -31,131.62 | .00          | -70,801.34  | 88.1%  |
| 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   | -934.07     | -556.31    | .00          | -565.93     | 62.3%  |
| 03301 601                          | RE TAXES - INT DELINQ             | -150     | -150     | -71.87      | -71.87     | .00          | -78.13      | 47.9%  |
|                                    | TOTAL REAL ESTATE TAXES           | -597,517 | -597,517 | -523,112.00 | -31,759.80 | .00          | -74,405.00  | 87.5%  |
|                                    |                                   |          |          |             |            |              |             |        |
| 03321 BUSINESS LICENSES            |                                   |          |          |             |            |              |             |        |
| -----                              |                                   |          |          |             |            |              |             |        |
| 03321 001                          | FIRE PERMIT PLAN REVIEW           | 0        | 0        | -9,950.00   | -3,801.00  | .00          | 9,950.00    | 100.0% |
|                                    | TOTAL BUSINESS LICENSES           | 0        | 0        | -9,950.00   | -3,801.00  | .00          | 9,950.00    | 100.0% |
|                                    |                                   |          |          |             |            |              |             |        |
| 03341 INTEREST EARNINGS            |                                   |          |          |             |            |              |             |        |
| -----                              |                                   |          |          |             |            |              |             |        |
| 03341 000                          | INTEREST EARNINGS                 | -2,000   | -2,000   | -1,643.49   | -1,097.02  | .00          | -356.51     | 82.2%  |
|                                    | TOTAL INTEREST EARNINGS           | -2,000   | -2,000   | -1,643.49   | -1,097.02  | .00          | -356.51     | 82.2%  |
|                                    |                                   |          |          |             |            |              |             |        |
| 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  | -43,910.00  | -9,750.00  | .00          | -12,090.00  | 78.4%  |
| 03362 203                          | FIRE REPORTS (COPIES)             | 0        | 0        | -545.00     | -95.00     | .00          | 545.00      | 100.0% |
|                                    | TOTAL SPECIAL FIRE PROTECTION FEE | -56,000  | -56,000  | -44,455.00  | -9,845.00  | .00          | -11,545.00  | 79.4%  |
|                                    |                                   |          |          |             |            |              |             |        |
| 03411 FIRE PROTECTION              |                                   |          |          |             |            |              |             |        |
| -----                              |                                   |          |          |             |            |              |             |        |
| 03411 100                          | PERSONAL SERVICES                 | 125,060  | 125,060  | 58,869.17   | 10,886.30  | .00          | 66,190.83   | 47.1%  |

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8233hude |EXPENSES

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|glytdbud

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   |             |            |              | AVAILABLE   | PCT     |
|------------------------------------|-----------|-----------|-------------|------------|--------------|-------------|---------|
| 03 FIRE PROTECTION                 | APPROP    | BUDGET    | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED    |
| 03411 153 DEFERRED COMP MATCH      | 3,400     | 3,400     | 3,075.00    | 250.00     | .00          | 325.00      | 90.4%   |
| 03411 156 HOSPITALIZATION          | 32,500    | 32,500    | 11,534.61   | 2,358.48   | .00          | 20,965.39   | 35.5%   |
| 03411 161 FICA EMPLOYERS SHARE     | 9,567     | 9,567     | 4,864.73    | 857.22     | .00          | 4,702.27    | 50.8%   |
| 03411 191 UNIFORMS                 | 3,000     | 3,000     | 2,193.12    | 659.70     | .00          | 806.88      | 73.1%   |
| 03411 210 OFFICE/ADMINISTRATION    | 1,000     | 1,000     | 705.00      | 570.00     | .00          | 295.00      | 70.5%   |
| 03411 211 FIRE PREVENT/SAFETY MATE | 8,000     | 8,000     | 1,706.23    | 225.00     | .00          | 6,293.77    | 21.3%   |
| 03411 212 VOLUNTEER RECRUITMENT    | 10,000    | 10,000    | 2,012.07    | 701.83     | .00          | 7,987.93    | 20.1%   |
| 03411 251 FUEL/VEHICLE MAINTENANCE | 5,000     | 5,000     | 4,200.02    | 1,349.69   | .00          | 799.98      | 84.0%   |
| 03411 300 CONTRACTED SERVICES      | 14,400    | 14,400    | 400.00      | .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    | 623.95      | .00        | .00          | 14,376.05   | 4.2%    |
| 03411 352 CASUALTY INSURANCE       | 0         | 0         | 1,948.14    | .00        | .00          | -1,948.14   | 100.0%  |
| 03411 354 WORKERS' COMP. INSURANCE | 50,000    | 50,000    | 2,398.40    | .00        | .00          | 47,601.60   | 4.8%    |
| 03411 420 DUES AND SUBSCRIPTIONS   | 2,000     | 2,000     | 512.90      | .00        | .00          | 1,487.10    | 25.6%   |
| 03411 480 MISCELLANEOUS EQUIPMENT  | 2,000     | 2,000     | 1,671.03    | 297.00     | .00          | 328.97      | 83.6%   |
| 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         | 83,202.00   | .00        | .00          | -83,202.00  | 100.0%  |
| TOTAL FIRE PROTECTION              | 945,927   | 945,927   | 180,016.37  | 18,155.22  | .00          | 765,910.63  | 19.0%   |
| 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     | 2,666.95    | 484.90     | .00          | 3,637.05    | 42.3%   |
| TOTAL INTERFUND TRANSFERS OUT      | 55,486    | 55,486    | 2,666.95    | 484.90     | .00          | 52,819.05   | 4.8%    |
| TOTAL FIRE PROTECTION              | 80,338    | 80,338    | -396,477.17 | -27,862.70 | .00          | 476,815.17  | -493.5% |
| TOTAL REVENUES                     | -935,517  | -935,517  | -579,160.49 | -46,502.82 | .00          | -356,356.51 |         |
| TOTAL EXPENSES                     | 1,015,855 | 1,015,855 | 182,683.32  | 18,640.12  | .00          | 833,171.68  |         |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED  |             |            |              | AVAILABLE  | PCT    |
|------------------------------------|----------|----------|-------------|------------|--------------|------------|--------|
| 04 HYDRANT                         | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                              |          |          |             |            |              |            |        |
| 04301 REAL ESTATE TAXES            |          |          |             |            |              |            |        |
| -----                              |          |          |             |            |              |            |        |
| 04301 100 REAL ESTATE-CURRENT      | -178,402 | -178,402 | -150,456.44 | -9,163.66  | .00          | -27,945.56 | 84.3%  |
| 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     | -276.77     | -164.83    | .00          | -223.23    | 55.4%  |
| 04301 601 RE TAXES - INT DELINQ    | -200     | -200     | -21.30      | -21.30     | .00          | -178.70    | 10.7%  |
| TOTAL REAL ESTATE TAXES            | -180,102 | -180,102 | -150,766.48 | -9,349.79  | .00          | -29,335.52 | 83.7%  |
|                                    |          |          |             |            |              |            |        |
| 04341 INTEREST EARNINGS            |          |          |             |            |              |            |        |
| -----                              |          |          |             |            |              |            |        |
| 04341 000 INTEREST EARNINGS        | -800     | -800     | -667.20     | -367.34    | .00          | -132.80    | 83.4%  |
| TOTAL INTEREST EARNINGS            | -800     | -800     | -667.20     | -367.34    | .00          | -132.80    | 83.4%  |
|                                    |          |          |             |            |              |            |        |
| 04449 HYDRANT SERVICES             |          |          |             |            |              |            |        |
| -----                              |          |          |             |            |              |            |        |
| 04449 366 PA AMERICAN WATER FEES   | 150,000  | 150,000  | 51,063.23   | 215.00     | .00          | 98,936.77  | 34.0%  |
| 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  | 59,913.23   | 215.00     | .00          | 100,086.77 | 37.4%  |
| TOTAL HYDRANT                      | -20,902  | -20,902  | -91,520.45  | -9,502.13  | .00          | 70,618.45  | 437.9% |
| TOTAL REVENUES                     | -180,902 | -180,902 | -151,433.68 | -9,717.13  | .00          | -29,468.32 |        |
| TOTAL EXPENSES                     | 160,000  | 160,000  | 59,913.23   | 215.00     | .00          | 100,086.77 |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |                          | ORIGINAL   | REVISED    |               |            |              | AVAILABLE   | PCT    |
|------------------------------|--------------------------|------------|------------|---------------|------------|--------------|-------------|--------|
| 05                           | PARKS & RECREATION       | APPROP     | BUDGET     | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                        |                          |            |            |               |            |              |             |        |
| 05301 REAL ESTATE TAXES      |                          |            |            |               |            |              |             |        |
| -----                        |                          |            |            |               |            |              |             |        |
| 05301 100                    | REAL ESTATE-CURRENT      | -1,313,685 | -1,313,685 | -1,123,290.56 | -68,772.57 | .00          | -190,394.44 | 85.5%  |
| 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     | -2,041.12     | -1,215.66  | .00          | 41.12       | 102.1% |
| 05301 601                    | RE TAXES - INT DELINQ    | -500       | -500       | -157.05       | -157.05    | .00          | -342.95     | 31.4%  |
| TOTAL REAL ESTATE TAXES      |                          | -1,323,685 | -1,323,685 | -1,125,577.02 | -70,145.28 | .00          | -198,107.98 | 85.0%  |
|                              |                          |            |            |               |            |              |             |        |
| 05341 INTEREST EARNINGS      |                          |            |            |               |            |              |             |        |
| -----                        |                          |            |            |               |            |              |             |        |
| 05341 000                    | INTEREST EARNINGS        | -5,000     | -5,000     | -699.35       | -3.62      | .00          | -4,300.65   | 14.0%  |
| TOTAL INTEREST EARNINGS      |                          | -5,000     | -5,000     | -699.35       | -3.62      | .00          | -4,300.65   | 14.0%  |
|                              |                          |            |            |               |            |              |             |        |
| 05342 RENTS & ROYALTIES      |                          |            |            |               |            |              |             |        |
| -----                        |                          |            |            |               |            |              |             |        |
| 05342 216                    | RENT - MANOR HOUSE       | -17,500    | -17,500    | -8,600.00     | -1,450.00  | .00          | -8,900.00   | 49.1%  |
| 05342 300                    | RENT - COMMUNITY CENTER  | -5,000     | -5,000     | -2,606.26     | .00        | .00          | -2,393.74   | 52.1%  |
| 05342 301                    | PAVILION RENTALS         | 0          | 0          | -90.00        | -90.00     | .00          | 90.00       | 100.0% |
| 05342 450                    | EQUIPMENT RENTAL         | -40,000    | -40,000    | -105.00       | .00        | .00          | -39,895.00  | .3%    |
| TOTAL RENTS & ROYALTIES      |                          | -62,500    | -62,500    | -11,401.26    | -1,540.00  | .00          | -51,098.74  | 18.2%  |
|                              |                          |            |            |               |            |              |             |        |
| 05367 PARKS & RECREATION     |                          |            |            |               |            |              |             |        |
| -----                        |                          |            |            |               |            |              |             |        |
| 05367 100                    | PROGRAM FEES             | -110,000   | -110,000   | -10,000.00    | .00        | .00          | -100,000.00 | 9.1%   |
| 05367 102                    | PROGRAM FEES - CLUB ACTI | -6,000     | -6,000     | -4,891.70     | -3,517.44  | .00          | -1,108.30   | 81.5%  |
| 05367 105                    | PROGRAM FEES-DOG PARK    | -9,500     | -9,500     | -4,560.00     | -330.00    | .00          | -4,940.00   | 48.0%  |
| 05367 110                    | PROGRAM FEES-COMMUNITY C | -70,000    | -70,000    | -36,293.00    | -1,754.00  | .00          | -33,707.00  | 51.8%  |
| 05367 200                    | SALES                    | 0          | 0          | -2,943.60     | .00        | .00          | 2,943.60    | 100.0% |
| 05367 201                    | SUMMER CAMP REVENUE      | -125,000   | -125,000   | -211,911.89   | 805.00     | .00          | 86,911.89   | 169.5% |
| TOTAL PARKS & RECREATION     |                          | -320,500   | -320,500   | -270,600.19   | -4,796.44  | .00          | -49,899.81  | 84.4%  |
|                              |                          |            |            |               |            |              |             |        |
| 05380 MISCELLANEOUS REVENUES |                          |            |            |               |            |              |             |        |
| -----                        |                          |            |            |               |            |              |             |        |
| 05380 000                    | MISCELLANEOUS REVENUES   | -2,500     | -2,500     | -1,890.00     | -1,292.14  | .00          | -610.00     | 75.6%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                |                          |  | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------------|--------------------------|--|----------|---------|------------|------------|--------------|------------|--------|
| 05                           | PARKS & RECREATION       |  | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                        |                          |  |          |         |            |            |              |            |        |
| 05380 001                    | COMMUNITY PRIDE DAY      |  | -20,000  | -20,000 | -11,830.00 | -1,225.00  | .00          | -8,170.00  | 59.2%  |
| 05380 003                    | OVERTIME REIMBURSMENT    |  | -2,500   | -2,500  | .00        | .00        | .00          | -2,500.00  | .0%    |
| TOTAL MISCELLANEOUS REVENUES |                          |  | -25,000  | -25,000 | -13,720.00 | -2,517.14  | .00          | -11,280.00 | 54.9%  |
|                              |                          |  |          |         |            |            |              |            |        |
| 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%    |
|                              |                          |  |          |         |            |            |              |            |        |
| 05451 PARKS & RECREATION     |                          |  | -----    |         |            |            |              |            |        |
|                              |                          |  |          |         |            |            |              |            |        |
| 05451 100                    | PERSONAL SERVICES        |  | 523,881  | 523,881 | 184,478.56 | 32,122.63  | .00          | 339,402.44 | 35.2%  |
| 05451 102                    | SUMMER CAMP STAFF        |  | 70,000   | 70,000  | 1,393.45   | 1,233.45   | .00          | 68,606.55  | 2.0%   |
| 05451 103                    | OVERTIME                 |  | 27,000   | 27,000  | 5,203.00   | 1,501.68   | .00          | 21,797.00  | 19.3%  |
| 05451 105                    | REIMBURSABLE OVERTIME    |  | 5,000    | 5,000   | 875.56     | .00        | .00          | 4,124.44   | 17.5%  |
| 05451 150                    | BENEFITS                 |  | 7,000    | 7,000   | 3,371.84   | 677.80     | .00          | 3,628.16   | 48.2%  |
| 05451 151                    | LONGEVITY                |  | 7,000    | 7,000   | .00        | .00        | .00          | 7,000.00   | .0%    |
| 05451 153                    | DEFERRED COMP. MATCH     |  | 11,500   | 11,500  | 5,921.27   | 684.35     | .00          | 5,578.73   | 51.5%  |
| 05451 156                    | HOSPITALIZATION          |  | 145,000  | 145,000 | 84,267.37  | 16,741.22  | .00          | 60,732.63  | 58.1%  |
| 05451 161                    | FICA EMPLOYER'S SHARE    |  | 48,033   | 48,033  | 16,034.04  | 2,845.12   | .00          | 31,998.96  | 33.4%  |
| 05451 191                    | UNIFORM/ALLOWANCE        |  | 2,600    | 2,600   | 385.84     | .00        | .00          | 2,214.16   | 14.8%  |
| 05451 200                    | PARTS & SUPPLIES         |  | 31,000   | 31,000  | 11,113.07  | .00        | .00          | 19,886.93  | 35.8%  |
| 05451 210                    | OFFICE/ADMINISTRATION    |  | 25,000   | 25,000  | 42,078.36  | 2,376.23   | .00          | -17,078.36 | 168.3% |
| 05451 232                    | DIESEL & GASOLINE FUEL   |  | 20,000   | 20,000  | 5,923.95   | 2,268.63   | .00          | 14,076.05  | 29.6%  |
| 05451 247                    | PROGRAMS & EVENTS        |  | 75,000   | 75,000  | 23,005.91  | 2,999.59   | .00          | 51,994.09  | 30.7%  |
| 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  | 2,299.67   | 790.00     | .00          | 27,700.33  | 7.7%   |
| 05451 251                    | VEHICLE PARTS & MAINTENA |  | 3,500    | 3,500   | 2,318.66   | .00        | .00          | 1,181.34   | 66.2%  |
| 05451 260                    | MINOR EQUIPMENT          |  | 7,500    | 7,500   | 49.98      | .00        | .00          | 7,450.02   | .7%    |
| 05451 300                    | CONTRACTED SERVICES      |  | 117,100  | 117,100 | 77,027.80  | 15,218.59  | .00          | 40,072.20  | 65.8%  |
| 05451 306                    | PROGRAM INSTRUCTORS      |  | 40,500   | 40,500  | 28,334.14  | 6,722.52   | .00          | 12,165.86  | 70.0%  |
| 05451 313                    | ENGINEERING FEES         |  | 40,000   | 40,000  | 32,028.55  | .00        | .00          | 7,971.45   | 80.1%  |
| 05451 314                    | LEGAL FEES               |  | 5,000    | 5,000   | 6,580.20   | .00        | .00          | -1,580.20  | 131.6% |
| 05451 317                    | EDUCATION/TRAINING       |  | 10,000   | 10,000  | 4,419.58   | .00        | .00          | 5,580.42   | 44.2%  |
| 05451 352                    | CASUALTY INSURANCE       |  | 6,500    | 6,500   | 17,533.28  | .00        | .00          | -11,033.28 | 269.7% |
| 05451 354                    | WORKERS' COMP. INSURANCE |  | 14,000   | 14,000  | 12,585.68  | .00        | .00          | 1,414.32   | 89.9%  |
| 05451 360                    | UTILITIES                |  | 21,500   | 21,500  | 9,410.28   | 2,022.42   | .00          | 12,089.72  | 43.8%  |
| 05451 371                    | TRAIL MAINTENANCE        |  | 57,120   | 57,120  | 19,521.92  | 11,258.12  | .00          | 37,598.08  | 34.2%  |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:            |                        |  | ORIGINAL  | REVISED   |            |            |              | AVAILABLE  | PCT    |
|--------------------------|------------------------|--|-----------|-----------|------------|------------|--------------|------------|--------|
| 05                       | PARKS & RECREATION     |  | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                    |                        |  |           |           |            |            |              |            |        |
| 05451 374                | REPAIRS & MAINTENANCE  |  | 30,000    | 30,000    | -2,488.00  | .00        | 3,488.00     | 29,000.00  | 3.3%   |
| 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 | 689,328.48 | 99,462.35  | 3,488.00     | 687,917.52 | 50.2%  |
| 05452 MEMORIAL PARK      |                        |  |           |           |            |            |              |            |        |
| -----                    |                        |  |           |           |            |            |              |            |        |
| 05452 200                | PARTS & SUPPLIES       |  | 7,500     | 7,500     | 1,344.18   | 232.04     | .00          | 6,155.82   | 17.9%  |
| 05452 300                | CONTRACTED SERVICES    |  | 12,500    | 12,500    | 9,568.70   | 4,146.28   | .00          | 2,931.30   | 76.5%  |
| 05452 360                | UTILITIES              |  | 3,500     | 3,500     | 1,571.32   | 486.10     | .00          | 1,928.68   | 44.9%  |
| TOTAL MEMORIAL PARK      |                        |  | 23,500    | 23,500    | 12,484.20  | 4,864.42   | .00          | 11,015.80  | 53.1%  |
| 05454 MACCLESFIELD PARK  |                        |  |           |           |            |            |              |            |        |
| -----                    |                        |  |           |           |            |            |              |            |        |
| 05454 200                | PARTS & SUPPLIES       |  | 8,000     | 8,000     | 1,499.53   | 240.61     | .00          | 6,500.47   | 18.7%  |
| 05454 260                | MINOR PARTS            |  | 2,000     | 2,000     | .00        | .00        | .00          | 2,000.00   | .0%    |
| 05454 300                | CONTRACTED SERVICES    |  | 32,140    | 32,140    | 36,255.30  | 6,755.26   | .00          | -4,115.30  | 112.8% |
| 05454 360                | UTILITIES              |  | 55,000    | 55,000    | 14,488.05  | 827.13     | .00          | 40,511.95  | 26.3%  |
| 05454 374                | REPAIRS & MAINTENANCE  |  | 1,500     | 1,500     | .00        | .00        | .00          | 1,500.00   | .0%    |
| TOTAL MACCLESFIELD PARK  |                        |  | 98,640    | 98,640    | 52,242.88  | 7,823.00   | .00          | 46,397.12  | 53.0%  |
| 05455 ROELOFS PARK       |                        |  |           |           |            |            |              |            |        |
| -----                    |                        |  |           |           |            |            |              |            |        |
| 05455 200                | PARTS AND SUPPLIES     |  | 12,000    | 12,000    | 4,431.85   | 143.87     | .00          | 7,568.15   | 36.9%  |
| 05455 300                | CONTRACTED SERVICES    |  | 20,000    | 20,000    | 6,571.92   | 1,933.45   | .00          | 13,428.08  | 32.9%  |
| 05455 360                | UTILITIES              |  | 6,500     | 6,500     | 1,697.39   | 419.81     | .00          | 4,802.61   | 26.1%  |
| TOTAL ROELOFS PARK       |                        |  | 38,500    | 38,500    | 12,701.16  | 2,497.13   | .00          | 25,798.84  | 33.0%  |
| 05456 DOG PARK           |                        |  |           |           |            |            |              |            |        |
| -----                    |                        |  |           |           |            |            |              |            |        |
| 05456 200                | PARTS AND SUPPLIES     |  | 3,000     | 3,000     | 2,701.71   | 760.00     | .00          | 298.29     | 90.1%  |
| 05456 300                | CONTRACTED SERVICES    |  | 3,600     | 3,600     | 1,911.43   | .00        | .00          | 1,688.57   | 53.1%  |



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FOR 2023 05

| ACCOUNTS FOR:                 |                               |  | ORIGINAL   | REVISED    |               |            | AVAILABLE   | PCT    |
|-------------------------------|-------------------------------|--|------------|------------|---------------|------------|-------------|--------|
| 05                            | PARKS & RECREATION            |  | APPROP     | BUDGET     | YTD ACTUAL    | MTD ACTUAL | BUDGET      | USED   |
| -----                         |                               |  |            |            |               |            |             |        |
| 05456 360                     | UTILITIES                     |  | 4,500      | 4,500      | 2,231.87      | 403.34     | 2,268.13    | 49.6%  |
|                               | TOTAL DOG PARK                |  | 11,100     | 11,100     | 6,845.01      | 1,163.34   | 4,254.99    | 61.7%  |
| 05459 COMMUNITY CENTER        |                               |  |            |            |               |            |             |        |
| -----                         |                               |  |            |            |               |            |             |        |
| 05459 200                     | PARTS AND SUPPLIES            |  | 8,500      | 8,500      | 3,353.31      | 678.32     | 5,146.69    | 39.5%  |
| 05459 260                     | MINOR EQUIPMENT               |  | 2,000      | 2,000      | .00           | .00        | 2,000.00    | .0%    |
| 05459 300                     | CONTRACTED SERVICES           |  | 27,301     | 27,301     | 12,299.43     | 544.74     | 15,001.57   | 45.1%  |
| 05459 360                     | UTILITIES                     |  | 20,000     | 20,000     | 8,473.83      | 1,500.70   | 11,526.17   | 42.4%  |
| 05459 374                     | REPAIR AND MAINTENANCE        |  | 500        | 500        | .00           | .00        | 500.00      | .0%    |
|                               | TOTAL COMMUNITY CENTER        |  | 58,301     | 58,301     | 24,126.57     | 2,723.76   | 34,174.43   | 41.4%  |
| 05469 FIVE MILE WOODS         |                               |  |            |            |               |            |             |        |
| -----                         |                               |  |            |            |               |            |             |        |
| 05469 100                     | PERSONAL SERVICES             |  | 4,000      | 4,000      | 8,563.58      | 1,921.51   | -4,563.58   | 214.1% |
| 05469 161                     | FICA EMPLOYER'S SHARE         |  | 306        | 306        | 697.11        | 149.14     | -391.11     | 227.8% |
| 05469 200                     | PARTS AND SUPPLIES            |  | 0          | 0          | 390.00        | 390.00     | -390.00     | 100.0% |
| 05469 260                     | MINOR EQUIPMENT               |  | 0          | 0          | 453.94        | .00        | -453.94     | 100.0% |
| 05469 300                     | CONTRACTED SERVICES           |  | 550        | 550        | 1,710.94      | 75.00      | -1,160.94   | 311.1% |
| 05469 321                     | TELEPHONE                     |  | 720        | 720        | .00           | .00        | 720.00      | .0%    |
| 05469 352                     | CASUALTY INSURANCE            |  | 320        | 320        | .00           | .00        | 320.00      | .0%    |
| 05469 354                     | WORKERS' COMP. INSURANCE      |  | 2,000      | 2,000      | .00           | .00        | 2,000.00    | .0%    |
| 05469 360                     | UTILITIES                     |  | 2,500      | 2,500      | 964.94        | 202.32     | 1,535.06    | 38.6%  |
| 05469 374                     | REPAIRS AND MAINTENANCE       |  | 2,000      | 2,000      | .00           | .00        | 2,000.00    | .0%    |
|                               | TOTAL FIVE MILE WOODS         |  | 12,396     | 12,396     | 12,780.51     | 2,737.97   | -384.51     | 103.1% |
| 05492 INTERFUND TRANSFERS OUT |                               |  |            |            |               |            |             |        |
| -----                         |                               |  |            |            |               |            |             |        |
| 05492 020                     | DEBT SERVICE                  |  | 50,000     | 50,000     | .00           | .00        | 50,000.00   | .0%    |
| 05492 062                     | TR. TO DEFIN CONTRIB PEN      |  | 26,215     | 26,215     | 10,631.75     | 1,885.65   | 15,583.25   | 40.6%  |
| 05492 065                     | TR. TO NONUNIF PENSION        |  | 15,000     | 15,000     | .00           | .00        | 15,000.00   | .0%    |
|                               | TOTAL INTERFUND TRANSFERS OUT |  | 91,215     | 91,215     | 10,631.75     | 1,885.65   | 80,583.25   | 11.7%  |
|                               | TOTAL PARKS & RECREATION      |  | -79,419    | -79,419    | -600,857.26   | 44,155.14  | 517,950.26  | 752.2% |
|                               | TOTAL REVENUES                |  | -1,793,805 | -1,793,805 | -1,421,997.82 | -79,002.48 | -371,807.18 |        |
|                               | TOTAL EXPENSES                |  | 1,714,386  | 1,714,386  | 821,140.56    | 123,157.62 | 889,757.44  |        |

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FOR 2023 05

| ACCOUNTS FOR:                   |                                 | ORIGINAL  | REVISED   |             |            |              | AVAILABLE    | PCT    |
|---------------------------------|---------------------------------|-----------|-----------|-------------|------------|--------------|--------------|--------|
| 06                              | PARK & REC FEE IN LIEU          | APPROP    | BUDGET    | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                           |                                 |           |           |             |            |              |              |        |
| 06341 INTEREST EARNINGS         |                                 |           |           |             |            |              |              |        |
| -----                           |                                 |           |           |             |            |              |              |        |
| 06341 000                       | INTEREST EARNINGS               | -4,000    | -4,000    | -6,269.06   | -2,128.81  | .00          | 2,269.06     | 156.7% |
|                                 | TOTAL INTEREST EARNINGS         | -4,000    | -4,000    | -6,269.06   | -2,128.81  | .00          | 2,269.06     | 156.7% |
|                                 |                                 |           |           |             |            |              |              |        |
| 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   | -31,620.00  | -10,540.00 | .00          | -41,200.00   | 43.4%  |
|                                 | TOTAL CONTRIBUTIONS             | -72,820   | -72,820   | -31,620.00  | -10,540.00 | .00          | -41,200.00   | 43.4%  |
|                                 |                                 |           |           |             |            |              |              |        |
| 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    | 486,180   | 486,180   | -287,889.06 | -12,668.81 | .00          | 774,069.06   | -59.2% |
|                                 | TOTAL REVENUES                  | -686,820  | -686,820  | -287,889.06 | -12,668.81 | .00          | -398,930.94  |        |
|                                 | TOTAL EXPENSES                  | 1,173,000 | 1,173,000 | .00         | .00        | .00          | 1,173,000.00 |        |



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| ACCOUNTS FOR:            |                                  | ORIGINAL   | REVISED    |            |            |              | AVAILABLE     | PCT    |
|--------------------------|----------------------------------|------------|------------|------------|------------|--------------|---------------|--------|
| 07                       | RECREATION CAPITAL RESERVE       | APPROP     | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET        | USED   |
| -----                    |                                  |            |            |            |            |              |               |        |
| 07341 INTEREST EARNINGS  |                                  |            |            |            |            |              |               |        |
| -----                    |                                  |            |            |            |            |              |               |        |
| 07341 000                | INTEREST EARNINGS                | -150       | -150       | -1,456.14  | -540.05    | .00          | 1,306.14      | 970.8% |
|                          | TOTAL INTEREST EARNINGS          | -150       | -150       | -1,456.14  | -540.05    | .00          | 1,306.14      | 970.8% |
|                          |                                  |            |            |            |            |              |               |        |
| 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%    |
|                          |                                  |            |            |            |            |              |               |        |
| 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 | 106,470    | 106,470    | -1,456.14  | -540.05    | .00          | 107,926.14    | -1.4%  |
|                          | TOTAL REVENUES                   | -1,396,083 | -1,396,083 | -1,456.14  | -540.05    | .00          | -1,394,626.86 |        |
|                          | TOTAL EXPENSES                   | 1,502,553  | 1,502,553  | .00        | .00        | .00          | 1,502,553.00  |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:             |                           | ORIGINAL | REVISED |             |            |              | AVAILABLE  | PCT    |
|---------------------------|---------------------------|----------|---------|-------------|------------|--------------|------------|--------|
| 08                        | SEWER                     | APPROP   | BUDGET  | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                     |                           |          |         |             |            |              |            |        |
| 08341 INTEREST EARNINGS   |                           |          |         |             |            |              |            |        |
| -----                     |                           |          |         |             |            |              |            |        |
| 08341 000                 | INTEREST EARNINGS         | 0        | 0       | -104,670.74 | -29,373.51 | .00          | 104,670.74 | 100.0% |
|                           | TOTAL INTEREST EARNINGS   | 0        | 0       | -104,670.74 | -29,373.51 | .00          | 104,670.74 | 100.0% |
|                           |                           |          |         |             |            |              |            |        |
| 08361 LATERAL INSPECTIONS |                           |          |         |             |            |              |            |        |
| -----                     |                           |          |         |             |            |              |            |        |
| 08361 313                 | LATERAL INSPECTIONS       | 0        | 0       | -14,600.00  | -3,900.00  | .00          | 14,600.00  | 100.0% |
|                           | TOTAL LATERAL INSPECTIONS | 0        | 0       | -14,600.00  | -3,900.00  | .00          | 14,600.00  | 100.0% |
|                           |                           |          |         |             |            |              |            |        |
| 08429 SANITARY TREATMENT  |                           |          |         |             |            |              |            |        |
| -----                     |                           |          |         |             |            |              |            |        |
| 08429 156                 | HOSPITALIZATION           | 0        | 0       | 5,194.57    | 534.07     | .00          | -5,194.57  | 100.0% |
| 08429 313                 | ENGINEERING FEES          | 0        | 0       | 7,791.41    | .00        | .00          | -7,791.41  | 100.0% |
| 08429 314                 | LEGAL FEES                | 0        | 0       | 31,433.89   | 3,400.00   | .00          | -31,433.89 | 100.0% |
| 08429 364                 | WATER & SEWER             | 0        | 0       | -34,537.90  | .00        | .00          | 34,537.90  | 100.0% |
| 08429 378                 | R&M-JOINT USE Y.B.        | 0        | 0       | 10,264.87   | .00        | .00          | -10,264.87 | 100.0% |
|                           | TOTAL SANITARY TREATMENT  | 0        | 0       | 20,146.84   | 3,934.07   | .00          | -20,146.84 | 100.0% |
|                           | TOTAL SEWER               | 0        | 0       | -99,123.90  | -29,339.44 | .00          | 99,123.90  | 100.0% |
|                           | TOTAL REVENUES            | 0        | 0       | -119,270.74 | -33,273.51 | .00          | 119,270.74 |        |
|                           | TOTAL EXPENSES            | 0        | 0       | 20,146.84   | 3,934.07   | .00          | -20,146.84 |        |

06/16/2023 12:19 |Township of Lower Makefield  
8233hude |EXPENSES

|P 21  
|glytdbud

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL   | REVISED    |             |            |              | AVAILABLE     | PCT     |
|------------------------------------|------------|------------|-------------|------------|--------------|---------------|---------|
| 09 COMMUNITY POOL                  | APPROP     | BUDGET     | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET        | USED    |
| -----                              |            |            |             |            |              |               |         |
| 09341 INTEREST EARNINGS            |            |            |             |            |              |               |         |
| -----                              |            |            |             |            |              |               |         |
| 09341 000 INTEREST EARNINGS        | -1,000     | -1,000     | -11,145.21  | -1,444.15  | .00          | 10,145.21     | 1114.5% |
| TOTAL INTEREST EARNINGS            | -1,000     | -1,000     | -11,145.21  | -1,444.15  | .00          | 10,145.21     | 1114.5% |
|                                    |            |            |             |            |              |               |         |
| 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          | -4,060.00   | -145.00    | .00          | 4,060.00      | 100.0%  |
| 09367 120 MBRSH RES/CHILD 5 & UND  | 0          | 0          | -24,415.00  | -130.00    | .00          | 24,415.00     | 100.0%  |
| 09367 121 MBRSH RES/CHILD 6-13     | 0          | 0          | -92,305.00  | -810.00    | .00          | 92,305.00     | 100.0%  |
| 09367 122 MBRSH RES/ADULT 1-2      | 0          | 0          | -319,455.00 | -2,280.00  | .00          | 319,455.00    | 100.0%  |
| 09367 123 MBRSH RES/ADULT 3+       | 0          | 0          | -73,060.00  | -220.00    | .00          | 73,060.00     | 100.0%  |
| 09367 124 MBRSH RES/SENIOR 62+     | 0          | 0          | -50,055.00  | -455.00    | .00          | 50,055.00     | 100.0%  |
| 09367 130 MBRSH NONRES/CHILD 5 &   | 0          | 0          | -17,770.00  | -500.00    | .00          | 17,770.00     | 100.0%  |
| 09367 131 MBRSH NONRES/CHILD 6-13  | 0          | 0          | -70,510.00  | -1,500.00  | .00          | 70,510.00     | 100.0%  |
| 09367 132 MBRSH NONRES/ADULT 1-2   | 0          | 0          | -198,395.00 | -4,250.00  | .00          | 198,395.00    | 100.0%  |
| 09367 133 MBRSH NONRES/ADULT 3+    | 0          | 0          | -2,270.00   | -170.00    | .00          | 2,270.00      | 100.0%  |
| 09367 134 MBRSH NONRES/SENIOR 62+  | 0          | 0          | -29,130.00  | -1,100.00  | .00          | 29,130.00     | 100.0%  |
| 09367 200 MISCELLANEOUS SALES      | -145,000   | -145,000   | .00         | .00        | .00          | -145,000.00   | .0%     |
| 09367 201 POOL MISCELLANEOUS FEES  | 0          | 0          | -200.00     | -20.00     | .00          | 200.00        | 100.0%  |
| 09367 202 GUEST PASSES / BOOKS     | 0          | 0          | -2,226.00   | -2,226.00  | .00          | 2,226.00      | 100.0%  |
| 09367 206 POOL PROGRAMS / CAMPS    | 0          | 0          | -976.00     | .00        | .00          | 976.00        | 100.0%  |
| 09367 207 POOL PAVILION RENTAL     | 0          | 0          | -397.50     | .00        | .00          | 397.50        | 100.0%  |
| TOTAL PARTICIPATION FEES           | -1,145,000 | -1,145,000 | -885,224.50 | -13,806.00 | .00          | -259,775.50   | 77.3%   |
|                                    |            |            |             |            |              |               |         |
| 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%     |
|                                    |            |            |             |            |              |               |         |
| 09452 COMMUNITY POOL               |            |            |             |            |              |               |         |
| -----                              |            |            |             |            |              |               |         |
| 09452 100 PERSONAL SERVICES        | 500,000    | 500,000    | 123,917.13  | 36,414.49  | .00          | 376,082.87    | 24.8%   |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL   | REVISED    |             |            |              | AVAILABLE        | PCT    |
|------------------------------------|------------|------------|-------------|------------|--------------|------------------|--------|
| 09 COMMUNITY POOL                  | APPROP     | BUDGET     | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET           | USED   |
| 09452 103 OVERTIME                 | 30,000     | 30,000     | 6,010.13    | 5,875.67   | .00          | 23,989.87        | 20.0%  |
| 09452 150 BENEFITS                 | 2,000      | 2,000      | 1,778.54    | 357.51     | .00          | 221.46           | 88.9%  |
| 09452 153 DEFERRED COMP. MATCH     | 3,400      | 3,400      | 2,924.42    | 269.65     | .00          | 475.58           | 86.0%  |
| 09452 156 HOSPITALIZATION          | 80,000     | 80,000     | 39,384.49   | 7,673.07   | .00          | 40,615.51        | 49.2%  |
| 09452 161 FICA EMPLOYER'S SHARE    | 40,545     | 40,545     | 10,570.46   | 3,386.43   | .00          | 29,974.54        | 26.1%  |
| 09452 200 PARTS & SUPPLIES         | 20,000     | 20,000     | 14,318.10   | 1,781.96   | .00          | 5,681.90         | 71.6%  |
| 09452 210 OFFICE/ADMINISTRATION    | 28,000     | 28,000     | 2,670.34    | 252.42     | .00          | 25,329.66        | 9.5%   |
| 09452 222 CHEMICALS                | 40,000     | 40,000     | 11,624.06   | 6,383.90   | .00          | 28,375.94        | 29.1%  |
| 09452 238 UNIFORMS                 | 8,000      | 8,000      | .00         | .00        | .00          | 8,000.00         | .0%    |
| 09452 247 PROGRAMS AND SPECIAL EVE | 7,000      | 7,000      | 830.83      | 830.83     | .00          | 6,169.17         | 11.9%  |
| 09452 248 MEMBERSHIP REFUNDS       | 600        | 600        | 50.00       | 50.00      | .00          | 550.00           | 8.3%   |
| 09452 260 MINOR EQUIPMENT          | 34,800     | 34,800     | .00         | .00        | .00          | 34,800.00        | .0%    |
| 09452 300 CONTRACTED SERVICES      | 70,860     | 70,860     | 86,704.59   | 37,916.59  | .00          | -15,844.59       | 122.4% |
| 09452 317 EDUCATION/TRAINING       | 7,500      | 7,500      | 1,784.52    | .00        | .00          | 5,715.48         | 23.8%  |
| 09452 318 PROFESSIONAL SERVICES    | 6,000      | 6,000      | 1,281.97    | .00        | .00          | 4,718.03         | 21.4%  |
| 09452 352 CASUALTY INSURANCE       | 14,085     | 14,085     | 25,325.86   | .00        | .00          | -11,240.86       | 179.8% |
| 09452 354 WORKERS' COMP. INSURANCE | 25,101     | 25,101     | 18,179.32   | .00        | .00          | 6,921.68         | 72.4%  |
| 09452 360 UTILITIES                | 72,500     | 72,500     | 11,903.99   | 5,708.20   | .00          | 60,596.01        | 16.4%  |
| 09452 373 R&M-FACILITY             | 140,000    | 140,000    | 149,588.70  | 144,466.70 | .00          | -9,588.70        | 106.8% |
| TOTAL COMMUNITY POOL               | 1,130,391  | 1,130,391  | 508,847.45  | 251,367.42 | .00          | 621,543.55       | 45.0%  |
| 09492 INTERFUND TRANSFERS OUT      |            |            |             |            |              |                  |        |
| 09492 062 TR. TO DEFIN CONTRIB PEN | 10,083     | 10,083     | 6,045.14    | 1,321.85   | .00          | 4,037.86         | 60.0%  |
| 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     | 6,045.14    | 1,321.85   | .00          | 15,037.86        | 28.7%  |
| TOTAL COMMUNITY POOL               | -526       | -526       | -381,477.12 | 237,439.12 | .00          | 380,951.12*****% |        |
| TOTAL REVENUES                     | -1,152,000 | -1,152,000 | -896,369.71 | -15,250.15 | .00          | -255,630.29      |        |
| TOTAL EXPENSES                     | 1,151,474  | 1,151,474  | 514,892.59  | 252,689.27 | .00          | 636,581.41       |        |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:           |                         | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|-------------------------|-------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 11                      | TRAFFIC IMPACT          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                   |                         |          |         |            |            |              |           |        |
| 11341 INTEREST EARNINGS |                         |          |         |            |            |              |           |        |
| -----                   |                         |          |         |            |            |              |           |        |
| 11341 000               | INTEREST EARNINGS       | -2,000   | -2,000  | -2,217.34  | -524.28    | .00          | 217.34    | 110.9% |
|                         | TOTAL INTEREST EARNINGS | -2,000   | -2,000  | -2,217.34  | -524.28    | .00          | 217.34    | 110.9% |
|                         | TOTAL TRAFFIC IMPACT    | -2,000   | -2,000  | -2,217.34  | -524.28    | .00          | 217.34    | 110.9% |
|                         | TOTAL REVENUES          | -2,000   | -2,000  | -2,217.34  | -524.28    | .00          | 217.34    |        |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT'   |
|------------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 12 AMERICAN RESCUE PLAN FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                              |          |         |            |            |              |            |        |
| 12341 INTEREST EARNINGS            |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 12341 000 INTEREST EARNINGS        | -1,500   | -1,500  | -11,842.70 | -2,953.93  | .00          | 10,342.70  | 789.5% |
| TOTAL INTEREST EARNINGS            | -1,500   | -1,500  | -11,842.70 | -2,953.93  | .00          | 10,342.70  | 789.5% |
|                                    |          |         |            |            |              |            |        |
| 12480 MISCELLANEOUS EXP            |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 12480 001 MISCELLANEOUS EXPENSE    | 0        | 0       | 60,104.14  | 6,458.89   | .00          | -60,104.14 | 100.0% |
| TOTAL MISCELLANEOUS EXP            | 0        | 0       | 60,104.14  | 6,458.89   | .00          | -60,104.14 | 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    | 883,500  | 883,500 | 48,261.44  | 3,504.96   | .00          | 835,238.56 | 5.5%   |
| TOTAL REVENUES                     | -1,500   | -1,500  | -11,842.70 | -2,953.93  | .00          | 10,342.70  |        |
| TOTAL EXPENSES                     | 885,000  | 885,000 | 60,104.14  | 6,458.89   | .00          | 824,895.86 |        |

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| ACCOUNTS FOR:                 |                               | ORIGINAL  | REVISED   |             |            |              | AVAILABLE    | PCT    |
|-------------------------------|-------------------------------|-----------|-----------|-------------|------------|--------------|--------------|--------|
| 13                            | SEWER SALE FUND               | APPROP    | BUDGET    | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED   |
| -----                         |                               |           |           |             |            |              |              |        |
| 13341 INTEREST EARNINGS       |                               |           |           |             |            |              |              |        |
| -----                         |                               |           |           |             |            |              |              |        |
| 13341 000                     | INTEREST EARNINGS             | -50,000   | -50,000   | -202,340.72 | -44,994.10 | .00          | 152,340.72   | 404.7% |
|                               | TOTAL INTEREST EARNINGS       | -50,000   | -50,000   | -202,340.72 | -44,994.10 | .00          | 152,340.72   | 404.7% |
|                               |                               |           |           |             |            |              |              |        |
| 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         | 1,195,933 | 1,195,933 | -202,340.72 | -44,994.10 | .00          | 1,398,273.72 | -16.9% |
|                               | TOTAL REVENUES                | -50,000   | -50,000   | -202,340.72 | -44,994.10 | .00          | 152,340.72   |        |
|                               | TOTAL EXPENSES                | 1,245,933 | 1,245,933 | .00         | .00        | .00          | 1,245,933.00 |        |

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FOR 2023 05

| ACCOUNTS FOR:             |                                | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT' |
|---------------------------|--------------------------------|----------|---------|------------|------------|--------------|------------|------|
| 14                        | GOLF BOND REPAYMENT FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | 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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| ACCOUNTS FOR:                        |                          | ORIGINAL   | REVISED    |            |            |              | AVAILABLE     | PCT  |
|--------------------------------------|--------------------------|------------|------------|------------|------------|--------------|---------------|------|
| 15                                   | GOLF COURSE              | APPROP     | BUDGET     | YTD ACTUAL | MTD ACTUAL | 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%  |
|                                      |                          |            |            |            |            |              |               |      |
| 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%  |

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FOR 2023 05

| ACCOUNTS FOR:            |                          |  | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT  |
|--------------------------|--------------------------|--|----------|---------|------------|------------|--------------|------------|------|
| 15                       | GOLF COURSE              |  | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED |
| -----                    |                          |  |          |         |            |            |              |            |      |
| 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              |                          |  | -----    |         |            |            |              |            |      |
|                          |                          |  |          |         |            |            |              |            |      |
| 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%  |

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| ACCOUNTS FOR:         |                          | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT  |
|-----------------------|--------------------------|----------|---------|------------|------------|--------------|------------|------|
| 15                    | GOLF COURSE              | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED |
| -----                 |                          |          |         |            |            |              |            |      |
|                       | 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%  |
| 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%  |

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FOR 2023 05

| ACCOUNTS FOR:                  |                          |  | ORIGINAL | REVISED |            |            | AVAILABLE  | PCT  |
|--------------------------------|--------------------------|--|----------|---------|------------|------------|------------|------|
| 15                             | GOLF COURSE              |  | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | BUDGET     | USED |
| -----                          |                          |  |          |         |            |            |            |      |
| 15466 200                      | BAR SUPPLIES             |  | 1,050    | 1,050   | .00        | .00        | 1,050.00   | .0%  |
| 15466 201                      | CHINA/GLASS/SILVER       |  | 1,100    | 1,100   | .00        | .00        | 1,100.00   | .0%  |
| 15466 202                      | CLEANING SUPPLIES        |  | 1,750    | 1,750   | .00        | .00        | 1,750.00   | .0%  |
| 15466 204                      | KITCHEN SUPPLIES         |  | 9,550    | 9,550   | .00        | .00        | 9,550.00   | .0%  |
| 15466 205                      | PAPER SUPPLIES           |  | 7,400    | 7,400   | .00        | .00        | 7,400.00   | .0%  |
| 15466 206                      | MISCELLANEOUS SUPPLIES   |  | 1,000    | 1,000   | .00        | .00        | 1,000.00   | .0%  |
| 15466 209                      | FLOWERS/DECORATIONS      |  | 1,150    | 1,150   | .00        | .00        | 1,150.00   | .0%  |
| 15466 215                      | LICENSES & PERMITS       |  | 1,950    | 1,950   | .00        | .00        | 1,950.00   | .0%  |
| 15466 225                      | MEALS & ENTERTAINMENT    |  | 1,500    | 1,500   | .00        | .00        | 1,500.00   | .0%  |
| 15466 300                      | OUTSIDE SERVICES         |  | 20,000   | 20,000  | .00        | .00        | 20,000.00  | .0%  |
| 15466 317                      | EDUCATION & TRAINING     |  | 600      | 600     | .00        | .00        | 600.00     | .0%  |
| 15466 341                      | PRINTING/REPRODUCTION    |  | 2,250    | 2,250   | .00        | .00        | 2,250.00   | .0%  |
| 15466 354                      | WORKER'S COMPENSATION    |  | 8,200    | 8,200   | .00        | .00        | 8,200.00   | .0%  |
| 15466 371                      | EQUIPMENT RENTAL         |  | 6,500    | 6,500   | .00        | .00        | 6,500.00   | .0%  |
| 15466 374                      | REPAIRS & MAINTENANCE    |  | 11,600   | 11,600  | .00        | .00        | 11,600.00  | .0%  |
| 15466 381                      | OTHER FOOD & BEVERAGE EX |  | 400      | 400     | .00        | .00        | 400.00     | .0%  |
| TOTAL FOOD & BEVERAGE          |                          |  | 711,030  | 711,030 | .00        | .00        | 711,030.00 | .0%  |
|                                |                          |  |          |         |            |            |            |      |
| 15467 MARKETING                |                          |  | -----    |         |            |            |            |      |
| 15467 340                      | ADVERTISING              |  | 17,250   | 17,250  | .00        | .00        | 17,250.00  | .0%  |
| 15467 345                      | TOURNAMENTS/PROMOS       |  | 10,000   | 10,000  | .00        | .00        | 10,000.00  | .0%  |
| 15467 346                      | CYBER GOLF               |  | 19,000   | 19,000  | .00        | .00        | 19,000.00  | .0%  |
| TOTAL MARKETING                |                          |  | 46,250   | 46,250  | .00        | .00        | 46,250.00  | .0%  |
|                                |                          |  |          |         |            |            |            |      |
| 15468 GENERAL & ADMINISTRATIVE |                          |  | -----    |         |            |            |            |      |
| 15468 100                      | GENERAL & ADMIN - SALARI |  | 160,425  | 160,425 | .00        | .00        | 160,425.00 | .0%  |
| 15468 150                      | BENEFITS                 |  | 4,000    | 4,000   | .00        | .00        | 4,000.00   | .0%  |
| 15468 161                      | FICA                     |  | 12,273   | 12,273  | .00        | .00        | 12,273.00  | .0%  |
| 15468 162                      | UNEMPLOYMENT COMPENSATIO |  | 3,509    | 3,509   | .00        | .00        | 3,509.00   | .0%  |
| 15468 192                      | STAFF UNIFORMS           |  | 600      | 600     | .00        | .00        | 600.00     | .0%  |
| 15468 202                      | CLEANING SUPPLIES        |  | 1,100    | 1,100   | .00        | .00        | 1,100.00   | .0%  |
| 15468 207                      | BATHROOM SUPPLIES        |  | 1,600    | 1,600   | .00        | .00        | 1,600.00   | .0%  |
| 15468 210                      | OFFICE SUPPLIES          |  | 6,650    | 6,650   | .00        | .00        | 6,650.00   | .0%  |
| 15468 215                      | TAXES, LICENSES & PERMIT |  | 1,000    | 1,000   | .00        | .00        | 1,000.00   | .0%  |
| 15468 225                      | MEALS & ENTERTAINMENT    |  | 550      | 550     | .00        | .00        | 550.00     | .0%  |
| 15468 300                      | OUTSIDE SERVICES         |  | 33,280   | 33,280  | .00        | .00        | 33,280.00  | .0%  |

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| ACCOUNTS FOR:                  |                          |  | ORIGINAL   | REVISED    |            |            |              | AVAILABLE     | PCT  |
|--------------------------------|--------------------------|--|------------|------------|------------|------------|--------------|---------------|------|
| 15                             | GOLF COURSE              |  | APPROP     | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET        | USED |
| -----                          |                          |  |            |            |            |            |              |               |      |
| 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              |                          |  | -23,195    | -23,195    | .00        | .00        | .00          | -23,195.00    | .0%  |
|                                |                          |  |            |            |            |            |              |               |      |
| TOTAL REVENUES                 |                          |  | -3,540,250 | -3,540,250 | .00        | .00        | .00          | -3,540,250.00 |      |
| 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  |
|---------------------------|----------------------------------|----------|---------|------------|------------|--------------|------------|------|
| 16                        | GOLF CAPITAL PROJECTS FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | 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 |      |

06/16/2023 12:19 |Township of Lower Makefield  
8233hude |EXPENSES

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FOR 2023 05

| ACCOUNTS FOR:                    | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|----------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 17 2016 BOND ISSUE FUND          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                            |          |         |            |            |              |            |        |
| 17341 INTEREST EARNINGS          |          |         |            |            |              |            |        |
| -----                            |          |         |            |            |              |            |        |
| 17341 000 INTEREST EARNINGS      | -15,000  | -15,000 | -39,173.19 | -10,864.50 | .00          | 24,173.19  | 261.2% |
| TOTAL INTEREST EARNINGS          | -15,000  | -15,000 | -39,173.19 | -10,864.50 | .00          | 24,173.19  | 261.2% |
|                                  |          |         |            |            |              |            |        |
| 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       | 485,000  | 485,000 | -39,173.19 | -10,864.50 | .00          | 524,173.19 | -8.1%  |
|                                  |          |         |            |            |              |            |        |
| TOTAL REVENUES                   | -15,000  | -15,000 | -39,173.19 | -10,864.50 | .00          | 24,173.19  |        |
| TOTAL EXPENSES                   | 500,000  | 500,000 | .00        | .00        | .00          | 500,000.00 |        |

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FOR 2023 05

| ACCOUNTS FOR:          |                        | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------|------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 18                     | CAPITAL PROJECTS       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                  |                        |          |         |            |            |              |            |        |
| 18429 CAPITAL PROJECTS |                        |          |         |            |            |              |            |        |
| -----                  |                        |          |         |            |            |              |            |        |
| 18429 600              | CAPITAL PROJECTS       | 0        | 0       | 73,295.91  | .00        | .00          | -73,295.91 | 100.0% |
|                        | TOTAL CAPITAL PROJECTS | 0        | 0       | 73,295.91  | .00        | .00          | -73,295.91 | 100.0% |
|                        | TOTAL CAPITAL PROJECTS | 0        | 0       | 73,295.91  | .00        | .00          | -73,295.91 | 100.0% |
|                        | TOTAL EXPENSES         | 0        | 0       | 73,295.91  | .00        | .00          | -73,295.91 |        |



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FOR 2023 05

| ACCOUNTS FOR:                |                              | ORIGINAL | REVISED  |             |            |              | AVAILABLE   | PCT    |
|------------------------------|------------------------------|----------|----------|-------------|------------|--------------|-------------|--------|
| 19                           | SPECIAL PROJECTS             | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                        |                              |          |          |             |            |              |             |        |
| 19341 INTEREST EARNINGS      |                              |          |          |             |            |              |             |        |
| -----                        |                              |          |          |             |            |              |             |        |
| 19341 000                    | INTEREST EARNINGS            | 0        | 0        | -1,295.56   | -606.43    | .00          | 1,295.56    | 100.0% |
|                              | TOTAL INTEREST EARNINGS      | 0        | 0        | -1,295.56   | -606.43    | .00          | 1,295.56    | 100.0% |
| 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        | -461,977.95 | -38,044.15 | .00          | 461,977.95  | 100.0% |
|                              | TOTAL LOCAL GOV'T GRANTS     | 0        | 0        | -461,977.95 | -38,044.15 | .00          | 461,977.95  | 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%    |
| 19600 CAPITAL CONSTRUCTION   |                              |          |          |             |            |              |             |        |
| -----                        |                              |          |          |             |            |              |             |        |
| 19600 615                    | BIG OAK/MAKE - TURN LN/X     | 240,000  | 240,000  | 6,137.93    | 544.65     | .00          | 233,862.07  | 2.6%   |
| 19600 617                    | COMM. PARK TRAIL - ENGIN     | 0        | 0        | 97,200.97   | .00        | .00          | -97,200.97  | 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   | 92,305.90   | .00        | .00          | -27,305.90  | 142.0% |
| 19600 748                    | WOODSIDE ROAD BIKE PATHS     | 0        | 0        | 492,036.76  | .00        | .00          | -492,036.76 | 100.0% |

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| ACCOUNTS FOR: |                            | ORIGINAL | REVISED  |             |            |              | AVAILABLE   | PCT    |
|---------------|----------------------------|----------|----------|-------------|------------|--------------|-------------|--------|
| 19            | SPECIAL PROJECTS           | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----         |                            |          |          |             |            |              |             |        |
|               | TOTAL CAPITAL CONSTRUCTION | 855,000  | 855,000  | 904,216.23  | 544.65     | .00          | -49,216.23  | 105.8% |
|               | TOTAL SPECIAL PROJECTS     | 76,000   | 76,000   | 440,942.72  | -38,105.93 | .00          | -364,942.72 | 580.2% |
|               | TOTAL REVENUES             | -779,000 | -779,000 | -463,273.51 | -38,650.58 | .00          | -315,726.49 |        |
|               | TOTAL EXPENSES             | 855,000  | 855,000  | 904,216.23  | 544.65     | .00          | -49,216.23  |        |

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| ACCOUNTS FOR:                 |                          | ORIGINAL   | REVISED    |             |            |              | AVAILABLE   | PCT    |
|-------------------------------|--------------------------|------------|------------|-------------|------------|--------------|-------------|--------|
| 20                            | DEBT SERVICE             | APPROP     | BUDGET     | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                         |                          |            |            |             |            |              |             |        |
| 20301 REAL ESTATE TAXES       |                          |            |            |             |            |              |             |        |
| -----                         |                          |            |            |             |            |              |             |        |
| 20301 100                     | REAL ESTATE-CURRENT      | -1,129,878 | -1,129,878 | -991,924.80 | -59,150.08 | .00          | -137,953.20 | 87.8%  |
| 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     | -1,764.36   | -1,050.83  | .00          | -735.64     | 70.6%  |
| 20301 601                     | RE TAXES - INT DELINQ    | -500       | -500       | -135.76     | -135.76    | .00          | -364.24     | 27.2%  |
| TOTAL REAL ESTATE TAXES       |                          | -1,137,878 | -1,137,878 | -993,901.24 | -60,336.67 | .00          | -143,976.76 | 87.3%  |
|                               |                          |            |            |             |            |              |             |        |
| 20341 INTEREST EARNINGS       |                          |            |            |             |            |              |             |        |
| -----                         |                          |            |            |             |            |              |             |        |
| 20341 000                     | INTEREST EARNINGS        | -1,000     | -1,000     | -1,408.09   | -811.34    | .00          | 408.09      | 140.8% |
| TOTAL INTEREST EARNINGS       |                          | -1,000     | -1,000     | -1,408.09   | -811.34    | .00          | 408.09      | 140.8% |
|                               |                          |            |            |             |            |              |             |        |
| 20380 MISCELLANEOUS REVENUE   |                          |            |            |             |            |              |             |        |
| -----                         |                          |            |            |             |            |              |             |        |
| 20380 000                     | MISCELLANEOUS REVENUE    | 0          | 0          | -1,650.00   | .00        | .00          | 1,650.00    | 100.0% |
| TOTAL MISCELLANEOUS REVENUE   |                          | 0          | 0          | -1,650.00   | .00        | .00          | 1,650.00    | 100.0% |
|                               |                          |            |            |             |            |              |             |        |
| 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%    |
|                               |                          |            |            |             |            |              |             |        |
| 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  | .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  | .00        | .00          | 315,000.00  | 51.2%  |

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| ACCOUNTS FOR:                      | ORIGINAL   | REVISED    |             |            |              | AVAILABLE   | PCT     |
|------------------------------------|------------|------------|-------------|------------|--------------|-------------|---------|
| 20 DEBT SERVICE                    | APPROP     | BUDGET     | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED    |
| -----                              |            |            |             |            |              |             |         |
| 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   | .00        | .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   | .00        | .00          | 137,177.86  | 38.9%   |
|                                    |            |            |             |            |              |             |         |
| 20473 PAYMENT TO BOND AGENT        |            |            |             |            |              |             |         |
| -----                              |            |            |             |            |              |             |         |
| 20473 000 ROAD PAVING LOAN PAYMENT | 572,144    | 572,144    | 286,071.00  | .00        | .00          | 286,073.00  | 50.0%   |
| TOTAL PAYMENT TO BOND AGENT        | 572,144    | 572,144    | 286,071.00  | .00        | .00          | 286,073.00  | 50.0%   |
|                                    |            |            |             |            |              |             |         |
| 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                 | 205,915    | 205,915    | -293,735.19 | -61,148.01 | .00          | 499,650.19  | -142.6% |
| TOTAL REVENUES                     | -1,238,060 | -1,238,060 | -996,959.33 | -61,148.01 | .00          | -241,100.67 |         |
| TOTAL EXPENSES                     | 1,443,975  | 1,443,975  | 703,224.14  | .00        | .00          | 740,750.86  |         |

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| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              |            | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|-----------|-----|
| 21                                 | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED      |     |
| -----                              |          |         |            |            |              |            |           |     |
| 21341 INTEREST EARNINGS            |          |         |            |            |              |            |           |     |
| -----                              |          |         |            |            |              |            |           |     |
| 21341 000 INTERESST EARNINGS       | -1,500   | -1,500  | -5,229.24  | -1,664.00  | .00          | 3,729.24   | 348.6%    |     |
| TOTAL INTEREST EARNINGS            | -1,500   | -1,500  | -5,229.24  | -1,664.00  | .00          | 3,729.24   | 348.6%    |     |
|                                    |          |         |            |            |              |            |           |     |
| 21380 MISCELLANEOUW REVENUE        |          |         |            |            |              |            |           |     |
| -----                              |          |         |            |            |              |            |           |     |
| 21380 000 MISCELLANEOUS REVENUE    | -10,000  | -10,000 | -6,600.00  | .00        | .00          | -3,400.00  | 66.0%     |     |
| TOTAL MISCELLANEOUW REVENUE        | -10,000  | -10,000 | -6,600.00  | .00        | .00          | -3,400.00  | 66.0%     |     |
|                                    |          |         |            |            |              |            |           |     |
| 21460 REGENCY BRIDGE ESC FD - FEES |          |         |            |            |              |            |           |     |
| -----                              |          |         |            |            |              |            |           |     |
| 21460 310 PROFESSIONAL SERVICES    | 65,000   | 65,000  | 24,898.31  | .00        | .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  | .00        | .00          | 640,101.69 | 3.7%      |     |
| TOTAL REGENCY BRIDGE ESC FD - FEE  | 653,500  | 653,500 | 13,069.07  | -1,664.00  | .00          | 640,430.93 | 2.0%      |     |
| TOTAL REVENUES                     | -11,500  | -11,500 | -11,829.24 | -1,664.00  | .00          | 329.24     |           |     |
| TOTAL EXPENSES                     | 665,000  | 665,000 | 24,898.31  | .00        | .00          | 640,101.69 |           |     |

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| ACCOUNTS FOR:                      | ORIGINAL | REVISED  |            |            |              | AVAILABLE   | PCT    |
|------------------------------------|----------|----------|------------|------------|--------------|-------------|--------|
| 30 CAPITAL RESERVE                 | APPROP   | BUDGET   | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED   |
| -----                              |          |          |            |            |              |             |        |
| 30341 CAP RES INTEREST EARNINGS    |          |          |            |            |              |             |        |
| -----                              |          |          |            |            |              |             |        |
| 30341 000 INTEREST EARNINGS        | 0        | 0        | -7,210.42  | -1,682.70  | .00          | 7,210.42    | 100.0% |
| TOTAL CAP RES INTEREST EARNINGS    | 0        | 0        | -7,210.42  | -1,682.70  | .00          | 7,210.42    | 100.0% |
|                                    |          |          |            |            |              |             |        |
| 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%    |
|                                    |          |          |            |            |              |             |        |
| 30438 HIGHWAY MAINTENANCE          |          |          |            |            |              |             |        |
| -----                              |          |          |            |            |              |             |        |
| 30438 313 ENGINEERING FEES         | 100,000  | 100,000  | 8,685.22   | .00        | .00          | 91,314.78   | 8.7%   |
| TOTAL HIGHWAY MAINTENANCE          | 100,000  | 100,000  | 8,685.22   | .00        | .00          | 91,314.78   | 8.7%   |
|                                    |          |          |            |            |              |             |        |
| 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  | 213,262.78 | .00        | .00          | -13,262.78  | 106.6% |
| 30480 601 ROAD RESURFACING         | 50,000   | 50,000   | .00        | .00        | .00          | 50,000.00   | .0%    |
| 30480 700 CAPITAL PURCHASES        | 0        | 0        | -3,299.90  | .00        | .00          | 3,299.90    | 100.0% |
| 30480 703 CAPITAL PURCHASES PUBLIC | 245,000  | 245,000  | 89,501.00  | 89,501.00  | .00          | 155,499.00  | 36.5%  |
| 30480 704 CAPITAL PURCHASES POLICE | 167,000  | 167,000  | 58,446.24  | 12,403.68  | .00          | 108,553.76  | 35.0%  |
| 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  | 357,910.12 | 101,904.68 | .00          | 529,589.88  | 40.3%  |

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FOR 2023 05

| ACCOUNTS FOR:         | ORIGINAL  | REVISED   |            |            |              | AVAILABLE   | PCT   |
|-----------------------|-----------|-----------|------------|------------|--------------|-------------|-------|
| 30 CAPITAL RESERVE    | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USED  |
| -----                 |           |           |            |            |              |             |       |
| TOTAL CAPITAL RESERVE | 522,500   | 522,500   | 359,384.92 | 100,221.98 | .00          | 163,115.08  | 68.8% |
| TOTAL REVENUES        | -665,000  | -665,000  | -7,210.42  | -1,682.70  | .00          | -657,789.58 |       |
| TOTAL EXPENSES        | 1,187,500 | 1,187,500 | 366,595.34 | 101,904.68 | .00          | 820,904.66  |       |

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| ACCOUNTS FOR:           |                                 | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT    |
|-------------------------|---------------------------------|----------|---------|------------|------------|--------------|-----------|--------|
| 31                      | POOL CAPITAL RESERVE FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED   |
| -----                   |                                 |          |         |            |            |              |           |        |
| 31341 INTEREST EARNINGS |                                 |          |         |            |            |              |           |        |
| -----                   |                                 |          |         |            |            |              |           |        |
| 31341 000               | INTEREST EARNINGS               | 0        | 0       | -762.83    | -39.12     | .00          | 762.83    | 100.0% |
|                         | TOTAL INTEREST EARNINGS         | 0        | 0       | -762.83    | -39.12     | .00          | 762.83    | 100.0% |
|                         | TOTAL POOL CAPITAL RESERVE FUND | 0        | 0       | -762.83    | -39.12     | .00          | 762.83    | 100.0% |
|                         | TOTAL REVENUES                  | 0        | 0       | -762.83    | -39.12     | .00          | 762.83    |        |



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| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 32 TREE BANK FUND                  | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                              |          |         |            |            |              |            |        |
| 32341 INTEREST EARNINGS            |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 32341 000 INTEREST EARNINGS        | -750     | -750    | -574.89    | -143.98    | .00          | -175.11    | 76.7%  |
| TOTAL INTEREST EARNINGS            | -750     | -750    | -574.89    | -143.98    | .00          | -175.11    | 76.7%  |
|                                    |          |         |            |            |              |            |        |
| 32455 TREE FUND - SHADE TREES      |          |         |            |            |              |            |        |
| -----                              |          |         |            |            |              |            |        |
| 32455 760 TREE PURCHASE - LANDSCAP | 2,500    | 2,500   | 15,200.00  | 530.00     | .00          | -12,700.00 | 608.0% |
| TOTAL TREE FUND - SHADE TREES      | 2,500    | 2,500   | 15,200.00  | 530.00     | .00          | -12,700.00 | 608.0% |
| TOTAL TREE BANK FUND               | 1,750    | 1,750   | 14,625.11  | 386.02     | .00          | -12,875.11 | 835.7% |
|                                    |          |         |            |            |              |            |        |
| TOTAL REVENUES                     | -750     | -750    | -574.89    | -143.98    | .00          | -175.11    |        |
| TOTAL EXPENSES                     | 2,500    | 2,500   | 15,200.00  | 530.00     | .00          | -12,700.00 |        |

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| ACCOUNTS FOR:               |                             | ORIGINAL   | REVISED    |               |            |              | AVAILABLE    | PCT      |
|-----------------------------|-----------------------------|------------|------------|---------------|------------|--------------|--------------|----------|
| 35                          | LIQUID FUELS                | APPROP     | BUDGET     | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USED     |
| -----                       |                             |            |            |               |            |              |              |          |
| 35341 INTEREST EARNINGS     |                             |            |            |               |            |              |              |          |
| -----                       |                             |            |            |               |            |              |              |          |
| 35341 000                   | INTEREST EARNINGS           | -2,600     | -2,600     | -6,766.56     | -2,768.00  | .00          | 4,166.56     | 260.3%   |
|                             | TOTAL INTEREST EARNINGS     | -2,600     | -2,600     | -6,766.56     | -2,768.00  | .00          | 4,166.56     | 260.3%   |
|                             |                             |            |            |               |            |              |              |          |
| 35355 STATE SHARED REVENUES |                             |            |            |               |            |              |              |          |
| -----                       |                             |            |            |               |            |              |              |          |
| 35355 050                   | LIQUID FUELS ENTITLEMENT    | -1,009,507 | -1,009,507 | -1,030,315.86 | .00        | .00          | 20,808.86    | 102.1%   |
| 35355 051                   | ACT 32 ENTITLEMENT          | -16,840    | -16,840    | -16,840.00    | .00        | .00          | .00          | 100.0%   |
|                             | TOTAL STATE SHARED REVENUES | -1,026,347 | -1,026,347 | -1,047,155.86 | .00        | .00          | 20,808.86    | 102.0%   |
|                             |                             |            |            |               |            |              |              |          |
| 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     | 49,335.85     | .00        | .00          | 20,664.15    | 70.5%    |
|                             | TOTAL HIGHWAY MAINTENANCE   | 231,500    | 231,500    | 49,335.85     | .00        | .00          | 182,164.15   | 21.3%    |
|                             |                             |            |            |               |            |              |              |          |
| 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          | 12,553     | 12,553     | -1,004,586.57 | -2,768.00  | .00          | 1,017,139.57 | -8002.8% |
|                             | TOTAL REVENUES              | -1,028,947 | -1,028,947 | -1,053,922.42 | -2,768.00  | .00          | 24,975.42    |          |
|                             | TOTAL EXPENSES              | 1,041,500  | 1,041,500  | 49,335.85     | .00        | .00          | 992,164.15   |          |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                     |                          | ORIGINAL | REVISED  |             |            |              | AVAILABLE  | PCT    |
|-----------------------------------|--------------------------|----------|----------|-------------|------------|--------------|------------|--------|
| 36                                | ROAD MACHINERY FUND      | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                             |                          |          |          |             |            |              |            |        |
| 36301 REAL ESTATE TAXES           |                          |          |          |             |            |              |            |        |
| -----                             |                          |          |          |             |            |              |            |        |
| 36301 100                         | REAL ESTATE TAXES - CURR | -161,691 | -161,691 | -141,697.10 | -8,490.45  | .00          | -19,993.90 | 87.6%  |
| 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     | -943.90     | -154.52    | .00          | 643.90     | 314.6% |
| 36301 601                         | R.E. TAXES INTERIM -DELI | -100     | -100     | -19.97      | -19.97     | .00          | -80.03     | 20.0%  |
| TOTAL REAL ESTATE TAXES           |                          | -163,091 | -163,091 | -142,672.19 | -8,664.94  | .00          | -20,418.81 | 87.5%  |
|                                   |                          |          |          |             |            |              |            |        |
| 36341 INTEREST EARNINGS           |                          |          |          |             |            |              |            |        |
| -----                             |                          |          |          |             |            |              |            |        |
| 36341 000                         | INTEREST EARNINGS        | -1,000   | -1,000   | -244.47     | .00        | .00          | -755.53    | 24.4%  |
| TOTAL INTEREST EARNINGS           |                          | -1,000   | -1,000   | -244.47     | .00        | .00          | -755.53    | 24.4%  |
|                                   |                          |          |          |             |            |              |            |        |
| 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%    |
|                                   |                          |          |          |             |            |              |            |        |
| 36480 ROAD MACHINERY EXPENDITURES |                          |          |          |             |            |              |            |        |
| -----                             |                          |          |          |             |            |              |            |        |
| 36480 384                         | LEASE ESPENSE            | 290,440  | 290,440  | 191,567.85  | .00        | .00          | 98,872.15  | 66.0%  |
| TOTAL ROAD MACHINERY EXPENDITURES |                          | 290,440  | 290,440  | 191,567.85  | .00        | .00          | 98,872.15  | 66.0%  |
| TOTAL ROAD MACHINERY FUND         |                          | 76,647   | 76,647   | 8,553.06    | -8,664.94  | .00          | 68,093.94  | 11.2%  |
|                                   |                          |          |          |             |            |              |            |        |
| TOTAL REVENUES                    |                          | -213,793 | -213,793 | -183,014.79 | -8,664.94  | .00          | -30,778.21 |        |
| TOTAL EXPENSES                    |                          | 290,440  | 290,440  | 191,567.85  | .00        | .00          | 98,872.15  |        |

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8233hude |EXPENSES

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:               | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT   |
|-----------------------------|----------|---------|------------|------------|--------------|-----------|-------|
| 38 SIDEWALK FEE IN LIEU     | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USED  |
| -----                       |          |         |            |            |              |           |       |
| 38341 INTEREST EARNINGS     |          |         |            |            |              |           |       |
| -----                       |          |         |            |            |              |           |       |
| 38341 000 INTEREST EARNINGS | -600     | -600    | -385.90    | -131.66    | .00          | -214.10   | 64.3% |
| TOTAL INTEREST EARNINGS     | -600     | -600    | -385.90    | -131.66    | .00          | -214.10   | 64.3% |
| TOTAL SIDEWALK FEE IN LIEU  | -600     | -600    | -385.90    | -131.66    | .00          | -214.10   | 64.3% |
| TOTAL REVENUES              | -600     | -600    | -385.90    | -131.66    | .00          | -214.10   |       |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                        | ORIGINAL | REVISED |            |            |              |            | AVAILABLE | PCT |
|--------------------------------------|----------|---------|------------|------------|--------------|------------|-----------|-----|
| 40 9-11 MEMORIAL CONSTRUCTION FND    | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED      |     |
| -----                                |          |         |            |            |              |            |           |     |
| 40341 INTEREST EARNINGS              |          |         |            |            |              |            |           |     |
| -----                                |          |         |            |            |              |            |           |     |
| 40341 000 INTEREST EARNINGS          | -60      | -60     | -211.29    | -62.53     | .00          | 151.29     | 352.2%    |     |
| TOTAL INTEREST EARNINGS              | -60      | -60     | -211.29    | -62.53     | .00          | 151.29     | 352.2%    |     |
|                                      |          |         |            |            |              |            |           |     |
| 40392 INTERFUND TRANSFERS            |          |         |            |            |              |            |           |     |
| -----                                |          |         |            |            |              |            |           |     |
| 40392 001 TR FROM GEN FUND           | -40,000  | -40,000 | -15,000.00 | .00        | .00          | -25,000.00 | 37.5%     |     |
| TOTAL INTERFUND TRANSFERS            | -40,000  | -40,000 | -15,000.00 | .00        | .00          | -25,000.00 | 37.5%     |     |
|                                      |          |         |            |            |              |            |           |     |
| 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  | 5,810.50   | 2,359.75   | .00          | 29,189.50  | 16.6%     |     |
| 40459 340 ADVERTISING & PRINTING     | 0        | 0       | 956.00     | .00        | .00          | -956.00    | 100.0%    |     |
| 40459 366 Utilities - Water          | 11,000   | 11,000  | 3,242.61   | 1,398.56   | .00          | 7,757.39   | 29.5%     |     |
| 40459 767 UTILITIES                  | 4,200    | 4,200   | 785.53     | 417.53     | .00          | 3,414.47   | 18.7%     |     |
| TOTAL 9-11 MEMORIAL CONSTRUCTION     | 52,600   | 52,600  | 10,794.64  | 4,175.84   | .00          | 41,805.36  | 20.5%     |     |
| TOTAL 9-11 MEMORIAL CONSTRUCTION     | 12,540   | 12,540  | -4,416.65  | 4,113.31   | .00          | 16,956.65  | -35.2%    |     |
| TOTAL REVENUES                       | -40,060  | -40,060 | -15,211.29 | -62.53     | .00          | -24,848.71 |           |     |
| TOTAL EXPENSES                       | 52,600   | 52,600  | 10,794.64  | 4,175.84   | .00          | 41,805.36  |           |     |

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YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |            |            |              |  | AVAILABLE | PCT    |
|------------------------------------|----------|---------|------------|------------|--------------|--|-----------|--------|
| 41 G.O.R. CAPITAL RESERVE FUND     | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES |  | BUDGET    | USED   |
| -----                              |          |         |            |            |              |  |           |        |
| 41341 INTEREST EARNINGS            |          |         |            |            |              |  |           |        |
| -----                              |          |         |            |            |              |  |           |        |
| 41341 000 INTEREST EARNINGS        | -10      | -10     | -73.90     | -13.09     | .00          |  | 63.90     | 739.0% |
| TOTAL INTEREST EARNINGS            | -10      | -10     | -73.90     | -13.09     | .00          |  | 63.90     | 739.0% |
|                                    |          |         |            |            |              |  |           |        |
| 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  | -73.90     | -13.09     | .00          |  | -4,936.10 | 1.5%   |
| TOTAL REVENUES                     | -5,010   | -5,010  | -73.90     | -13.09     | .00          |  | -4,936.10 |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:              |                            | ORIGINAL | REVISED |            |            |              | AVAILABLE  | PCT    |
|----------------------------|----------------------------|----------|---------|------------|------------|--------------|------------|--------|
| 45                         | PATTERSON FARM FUND        | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USED   |
| -----                      |                            |          |         |            |            |              |            |        |
| 45341 INTEREST EARNINGS    |                            |          |         |            |            |              |            |        |
| -----                      |                            |          |         |            |            |              |            |        |
| 45341 000                  | INTEREST EARNINGS          | -2,000   | -2,000  | -832.19    | -186.21    | .00          | -1,167.81  | 41.6%  |
|                            | TOTAL INTEREST EARNINGS    | -2,000   | -2,000  | -832.19    | -186.21    | .00          | -1,167.81  | 41.6%  |
|                            |                            |          |         |            |            |              |            |        |
| 45342 PATTERSON FARM RENT  |                            |          |         |            |            |              |            |        |
| -----                      |                            |          |         |            |            |              |            |        |
| 45342 205                  | PATTERSON FARM RENT        | -68,000  | -68,000 | -7,739.24  | -400.00    | .00          | -60,260.76 | 11.4%  |
|                            | TOTAL PATTERSON FARM RENT  | -68,000  | -68,000 | -7,739.24  | -400.00    | .00          | -60,260.76 | 11.4%  |
|                            |                            |          |         |            |            |              |            |        |
| 45400 CENTRAL GOVERNMENT   |                            |          |         |            |            |              |            |        |
| -----                      |                            |          |         |            |            |              |            |        |
| 45400 300                  | CONTRACTED SERVICES        | 45,000   | 45,000  | 22,634.80  | 2,877.41   | .00          | 22,365.20  | 50.3%  |
|                            | TOTAL CENTRAL GOVERNMENT   | 45,000   | 45,000  | 22,634.80  | 2,877.41   | .00          | 22,365.20  | 50.3%  |
|                            |                            |          |         |            |            |              |            |        |
| 45401 GENERAL GOVERNMENT   |                            |          |         |            |            |              |            |        |
| -----                      |                            |          |         |            |            |              |            |        |
| 45401 430                  | REAL ESTATE TAX            | 20,399   | 20,399  | 11,901.07  | .00        | .00          | 8,497.93   | 58.3%  |
|                            | TOTAL GENERAL GOVERNMENT   | 20,399   | 20,399  | 11,901.07  | .00        | .00          | 8,497.93   | 58.3%  |
|                            |                            |          |         |            |            |              |            |        |
| 45409 BUILDING MAINTENANCE |                            |          |         |            |            |              |            |        |
| -----                      |                            |          |         |            |            |              |            |        |
| 45409 374                  | BUILDING MINOR REPAIRS     | 25,000   | 25,000  | 427.26     | 126.92     | .00          | 24,572.74  | 1.7%   |
|                            | TOTAL BUILDING MAINTENANCE | 25,000   | 25,000  | 427.26     | 126.92     | .00          | 24,572.74  | 1.7%   |
|                            | TOTAL PATTERSON FARM FUND  | 20,399   | 20,399  | 26,391.70  | 2,418.12   | .00          | -5,992.70  | 129.4% |
|                            | TOTAL REVENUES             | -70,000  | -70,000 | -8,571.43  | -586.21    | .00          | -61,428.57 |        |
|                            | TOTAL EXPENSES             | 90,399   | 90,399  | 34,963.13  | 3,004.33   | .00          | 55,435.87  |        |

YTD THROUGH MAY 2023

FOR 2023 05

| ACCOUNTS FOR:           |                    | ORIGINAL | REVISED  |             |            |              | AVAILABLE        | PCT    |
|-------------------------|--------------------|----------|----------|-------------|------------|--------------|------------------|--------|
| 50                      | AMBULANCE/RESCUE   | APPROP   | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET           | USED   |
| -----                   |                    |          |          |             |            |              |                  |        |
| 50301 REAL ESTATE TAXES |                    |          |          |             |            |              |                  |        |
| -----                   |                    |          |          |             |            |              |                  |        |
| 50301 100               | CURRENT            | -205,432 | -205,432 | -179,741.52 | -10,754.57 | .00          | -25,690.48       | 87.5%  |
| 50301 200               | DELINQUENT         | -1,200   | -1,200   | -14.23      | .00        | .00          | -1,185.77        | 1.2%   |
| 50301 600               | INTERIM-CURRENT    | -500     | -500     | -937.09     | -195.74    | .00          | 437.09           | 187.4% |
| 50301 601               | INTERIM-DELINQUENT | -100     | -100     | -25.29      | -25.29     | .00          | -74.71           | 25.3%  |
| TOTAL REAL ESTATE TAXES |                    | -207,232 | -207,232 | -180,718.13 | -10,975.60 | .00          | -26,513.87       | 87.2%  |
|                         |                    |          |          |             |            |              |                  |        |
| 50341 INTEREST EARNINGS |                    |          |          |             |            |              |                  |        |
| -----                   |                    |          |          |             |            |              |                  |        |
| 50341 000               | INTEREST EARNINGS  | -750     | -750     | -587.30     | -389.85    | .00          | -162.70          | 78.3%  |
| TOTAL INTEREST EARNINGS |                    | -750     | -750     | -587.30     | -389.85    | .00          | -162.70          | 78.3%  |
|                         |                    |          |          |             |            |              |                  |        |
| 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  |                    | 18       | 18       | -181,305.43 | -11,365.45 | .00          | 181,323.43*****% |        |
|                         |                    |          |          |             |            |              |                  |        |
| TOTAL REVENUES          |                    | -207,982 | -207,982 | -181,305.43 | -11,365.45 | .00          | -26,676.57       |        |
| TOTAL EXPENSES          |                    | 208,000  | 208,000  | .00         | .00        | .00          | 208,000.00       |        |



YTD THROUGH MAY 2023

FOR 2023 05

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 6,273,518          | 6,273,518         | -6,809,504.35 | 133,819.58 | 20,791.00    | 13,062,231.35       | -108.2%     |

\*\* END OF REPORT - Generated by Holly Udell \*\*

YTD THROUGH MAY 2023

REPORT OPTIONS

|            | Field # | Total | Page Break | Year/Period: 2023/ 5       |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1       | Y     | Y          | Print revenue as credit: Y |
| Sequence 2 | 9       | Y     | N          | Print totals only: N       |
| Sequence 3 | 0       | N     | N          | Suppress zero bal accts: Y |
| Sequence 4 | 0       | N     | N          | Print full GL account: N   |

Double space: N

Report title: EXPENSES  
YTD THROUGH MAY 2023

Roll projects to object: N

Carry forward code: 1

Print journal detail: N

Print Full or Short description: F From Yr/Per: 2023/ 1

Print MTD Version: Y To Yr/Per: 2023/ 1

Print Revenues-Version headings: N Include budget entries: Y

Format type: 1 Incl encumb/liq entries: Y

Print revenue budgets as zero: N Sort by JE # or PO #: J

Include Fund Balance: N Detail format option: 1

Include requisition amount: N

Multiyear view: D

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 01:50       |
| Department     |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   |             |
| Account status |             |
| Rollup Code    |             |