

**LOWER MAKEFIELD TOWNSHIP**  
**BOS MEETING - 08/16/2023**  
**TREASURER'S REPORT**  
July-23

FUND	2023 MONTH TO DATE		2023 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 365,141.54	\$ 1,069,548.34	\$ 11,450,746.55	\$ 8,006,010.95
02 - STREET LIGHT	\$ 772.23	\$ 2,271.66	\$ 73,720.08	\$ 16,453.03
03 - FIRE PROTECTION	\$ 7,147.58	\$ 22,791.32	\$ 645,039.72	\$ 43,816.38
04 - HYDRANT	\$ 852.80		\$ 167,742.22	\$ 86,310.07
05 - PARKS & RECREATION	\$ 59,339.85	\$ 164,448.58	\$ 1,631,117.64	\$ 1,273,392.70
06 - PARKS & RECREATION FEE IN LIEU	\$ 23,336.48		\$ 302,824.29	
07 - RECREATION CAPITAL RESERVE	\$ 557.18		\$ 2,551.55	
08 - SEWER	\$ 38,882.91	\$ (16.41)	\$ 185,969.25	\$ 24,802.97
09 - COMMUNITY POOL	\$ 50,874.85	\$ 169,802.78	\$ 1,108,637.59	\$ 844,997.83
11 - TRAFFIC IMPACT	\$ 548.76		\$ 3,296.21	
12 - AMERICAN RESCUE PLAN	\$ 2,518.73	\$ 11,483.55	\$ 16,793.00	\$ 243,061.52
13 - SEWER SALE PROCEEDS	\$ 31,467.59		\$ 277,505.17	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE			\$ 1,778,492.70	\$ 1,339,760.62
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS			\$ 49,716.27	
18 - CAPITAL RESERVE		\$ 41,042.19		\$ 114,338.10
19 - SPECIAL PROJECTS	\$ 15,057.71	\$ 2,230.04	\$ 519,266.08	\$ 987,289.21
20 - DEBT SERVICE	\$ 4,345.56	\$ 143,035.50	\$ 1,102,480.25	\$ 1,016,634.64
21 - REGENCY BRIDGE	\$ 1,473.05		\$ 11,425.24	\$ 25,272.15
30 - CAPITAL RESERVE	\$ 604.68	\$ 3,657.80	\$ 8,811.18	\$ 456,390.84
31 - POOL CAPITAL RESERVE	\$ 20.43		\$ 803.01	
32 - TREE BANK FUND	\$ 74.91		\$ 722.78	\$ 15,255.99
35 - LIQUID FUELS	\$ 2,778.51		\$ 1,059,384.38	\$ 51,189.35
36 - ROAD MACHINERY	\$ 495.59		\$ 197,846.32	\$ 232,722.80
38 - SIDEWALK FEE IN LIEU	\$ 68.81	\$ -	\$ 521.14	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 49.04	\$ 5,155.20	\$ 15,313.36	\$ 18,411.39
41 - G.O.R. CAPITAL RESERVE	\$ 6.85		\$ 87.35	
45 - PATTERSON FARM	\$ 1,677.05	\$ 3,887.81	\$ 13,457.12	\$ 117,390.32
50 - AMBULANCE/RESCUE SQUAD	\$ 857.29		\$ 200,500.31	
	<b>\$ 608,949.98</b>	<b>\$ 1,639,338.36</b>	<b>\$ 20,824,770.76</b>	<b>\$ 14,913,500.86</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

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 1  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
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01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	7,503,685	7,503,685	7,256,933.05	16,021.62	.00	246,751.95	96.7%
01301 200 REAL ESTATE DELINQUENT	55,000	55,000	25,234.69	3,383.16	.00	29,765.31	45.9%
01301 600 R.E. TAXES-INTERIM-CURR.	25,000	25,000	18,161.19	3,228.97	.00	6,838.81	72.6%
01301 601 RE TAXES - INT DELINQ.	3,000	3,000	4,959.77	111.12	.00	-1,959.77	165.3%
01301 602 LOCAL SERVICE TAX	355,000	355,000	296,860.09	5,429.29	.00	58,139.91	83.6%
TOTAL REAL ESTATE FUNDS	7,941,685	7,941,685	7,602,148.79	28,174.16	.00	339,536.21	95.7%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	195,000	195,000	198,915.40	451.00	.00	-3,915.40	102.0%
01310 015 PER CAPITA - RENTERS	7,000	7,000	5,087.00	.00	.00	1,913.00	72.7%
01310 030 PER CAPITA-DELINQUENT	1,000	1,000	1,120.80	.00	.00	-120.80	112.1%
01310 100 REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	1,218,993.96	217,557.42	.00	481,006.04	71.7%
TOTAL ACT 511 TAXES	1,903,000	1,903,000	1,424,117.16	218,008.42	.00	478,882.84	74.8%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	7,000	7,000	5,170.00	400.00	.00	1,830.00	73.9%
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	575.00	30.00	.00	425.00	57.5%
01321 302 ALARMS- VIOLATIONS	1,300	1,300	1,025.00	75.00	.00	275.00	78.8%
01321 710 AMUSEMENT & G/S PERMIT	100	100	400.00	300.00	.00	-300.00	400.0%
01321 800 CABLE TV FRANCHISE FEE	708,000	708,000	163,980.65	.00	.00	544,019.35	23.2%
01321 901 SIGN PERMITS	500	500	150.00	.00	.00	350.00	30.0%
TOTAL BUSINESS LICENSES	717,900	717,900	171,300.65	805.00	.00	546,599.35	23.9%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	28,000	28,000	40,423.00	40,073.00	.00	-12,423.00	144.4%
TOTAL PERMITS/NON-BUS LICENSES	28,000	28,000	40,423.00	40,073.00	.00	-12,423.00	144.4%
01331 FINES							
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01331 100 POLICE FINES	45,000	45,000	45,077.74	2,266.15	.00	-77.74	100.2%

08/09/2023 14:50 |Township of Lower Makefield  
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|P 2  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01331	101 POLICE CODE ENFORCEMENT	800	800	225.00	.00	.00	575.00	28.1%
01331	120 CODE ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL FINES		46,300	46,300	45,302.74	2,266.15	.00	997.26	97.8%
01341 INTEREST EARNINGS								
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01341	000 INTEREST EARNINGS	26,000	26,000	32,353.43	10,398.65	.00	-6,353.43	124.4%
01341	007 INTEREST EARNINGS - SBA	5,000	5,000	23,767.42	.00	.00	-18,767.42	475.3%
01341	008 INT EARNINGS - SEWER SAL	5,000	5,000	34,980.92	.00	.00	-29,980.92	699.6%
TOTAL INTEREST EARNINGS		36,000	36,000	91,101.77	10,398.65	.00	-55,101.77	253.1%
01342 RENTS AND ROYALTIES								
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01342	201 RENT-FARRINGER HOUSE	18,200	18,200	11,282.39	1,611.77	.00	6,917.61	62.0%
01342	204 COMMUNICATIONS TOWERS	296,000	296,000	143,183.44	.00	.00	152,816.56	48.4%
TOTAL RENTS AND ROYALTIES		314,200	314,200	154,465.83	1,611.77	.00	159,734.17	49.2%
01351 FEDERAL GRANTS								
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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	1,120.00	1,120.00	.00	38,880.00	2.8%
TOTAL FEDERAL GRANTS		42,000	42,000	1,120.00	1,120.00	.00	40,880.00	2.7%
01354 STATE GRANTS								
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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	38,925.00	.00	.00	-38,925.00	100.0%
01354	046 PCCD - BWC GRANT	3,190	3,190	6,000.00	.00	.00	-2,810.00	188.1%
01354	047 PCCD - TRAINING GRANT	18,000	18,000	40,747.89	.00	.00	-22,747.89	226.4%
TOTAL STATE GRANTS		135,227	135,227	178,232.89	.00	.00	-43,005.89	131.8%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01355 STATE SHARED REVENUE								
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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								
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01361 100	SPECIAL POLICE SERVICES	6,000	6,000	3,975.00	565.00	.00	2,025.00	66.3%
01361 110	POLICE O/T REIMBURSEMENT	45,000	45,000	13,462.08	2,085.64	.00	31,537.92	29.9%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	7,700.00	3,000.00	.00	17,300.00	30.8%
01361 321	REVISION FEES	0	0	1,250.00	.00	.00	-1,250.00	100.0%
01361 330	BUILDING PERMITS	500,000	500,000	259,230.56	54,195.25	.00	240,769.44	51.8%
01361 331	ELECTRICAL PERMITS	170,000	170,000	74,673.00	-29,460.00	.00	95,327.00	43.9%
01361 332	PLUMBING PERMITS	95,000	95,000	32,836.00	2,740.00	.00	62,164.00	34.6%
01361 333	MECHANICAL PERMITS	105,000	105,000	161,507.50	7,375.00	.00	-56,507.50	153.8%
01361 335	SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%
01361 336	ZONING PERMITS	45,000	45,000	24,713.25	1,893.50	.00	20,286.75	54.9%
01361 337	VACANT PROPERTY REGISTRA	2,500	2,500	900.00	200.00	.00	1,600.00	36.0%
01361 340	ZONING BOARD FEES	40,000	40,000	20,780.00	4,320.00	.00	19,220.00	52.0%
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	13,170.00	.00	.00	1,830.00	87.8%
01361 351	ADMINISTRATIVE FEES	16,000	16,000	59.25	.00	.00	15,940.75	.4%
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	614,706.64	46,914.39	.00	543,643.36	53.1%
01380 MISCELLANEOUS EARNINGS								
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01380 000	MISCELLANEOUS REVENUE	35,000	35,000	207,622.99	240.00	.00	-172,622.99	593.2%
01380 001	MISC REV - ELM LOWNE EVE	0	0	3,450.00	75.00	.00	-3,450.00	100.0%
01380 004	MISC REVENUE - INS REIMB	45,000	45,000	98,450.07	12,502.00	.00	-53,450.07	218.8%
01380 005	AUTO INS. REIMBURSEMENT	25,000	25,000	24,792.96	.00	.00	207.04	99.2%
01380 006	CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%
01380 007	EMPLOYEE MEDICAL CONTRIB	25,500	25,500	11,155.00	1,490.00	.00	14,345.00	43.7%
01380 008	SETTLEMENT RESTITUTION	0	0	73,102.17	.00	.00	-73,102.17	100.0%



08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 4  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL MISCELLANEOUS EARNINGS	131,000	131,000	418,573.19	14,307.00	.00	-287,573.19	319.5%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	643,000	643,000	637,196.00	1,463.00	.00	5,804.00	99.1%
01383 201 LEAF ASSESSMENT-DELINQ.	500	500	6,160.00	.00	.00	-5,660.00	1232.0%
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	643,356.00	1,463.00	.00	144.00	100.0%
01387 CONTRIBUTIONS							
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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							
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01391 000 SALE OF GEN. FIXED ASSET	0	0	64,150.00	.00	.00	-64,150.00	100.0%
TOTAL FIXED ASSET DISPOSITION	0	0	64,150.00	.00	.00	-64,150.00	100.0%
01392 INTERFUND TRANSFERS							
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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							
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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%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	TOTAL GENERAL FUND	14,419,712	14,419,712	11,450,746.55	365,141.54	.00	2,968,965.45	79.4%
	TOTAL REVENUES	14,419,712	14,419,712	11,450,746.55	365,141.54	.00	2,968,965.45	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
02	STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS								
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02341 000	INTEREST EARNINGS	700	700	2,470.63	571.48	.00	-1,770.63	352.9%
	TOTAL INTEREST EARNINGS	700	700	2,470.63	571.48	.00	-1,770.63	352.9%
02383 STREET LIGHT ASSESSMENT								
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02383 300	ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,128.75	200.75	.00	-128.75	100.2%
02383 301	ST. LIGHT ASSESS-DELINQ.	500	500	3,120.70	.00	.00	-2,620.70	624.1%
	TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	71,249.45	200.75	.00	-2,749.45	104.0%
	TOTAL STREET LIGHT	69,200	69,200	73,720.08	772.23	.00	-4,520.08	106.5%
	TOTAL REVENUES	69,200	69,200	73,720.08	772.23	.00	-4,520.08	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 7  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 FIRE PROTECTION							
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03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	592,867	592,867	575,117.50	1,269.72	.00	17,749.50	97.0%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	505.13	270.25	.00	2,494.87	16.8%
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,450.76	257.94	.00	49.24	96.7%
03301 601 RE TAXES - INT DELINQ	150	150	396.20	8.88	.00	-246.20	264.1%
TOTAL REAL ESTATE TAXES	597,517	597,517	577,469.59	1,806.79	.00	20,047.41	96.6%
03321 BUSINESS LICENSES							
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03321 001 FIRE PERMIT PLAN REVIEW	0	0	13,319.00	2,369.00	.00	-13,319.00	100.0%
TOTAL BUSINESS LICENSES	0	0	13,319.00	2,369.00	.00	-13,319.00	100.0%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	2,000	2,000	4,826.13	1,771.79	.00	-2,826.13	241.3%
TOTAL INTEREST EARNINGS	2,000	2,000	4,826.13	1,771.79	.00	-2,826.13	241.3%
03355 STATE SHARED REVENUES							
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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							
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03362 201 SPECIAL FIRE PROTECTION	56,000	56,000	48,730.00	1,150.00	.00	7,270.00	87.0%
03362 203 FIRE REPORTS (COPIES)	0	0	695.00	50.00	.00	-695.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	56,000	56,000	49,425.00	1,200.00	.00	6,575.00	88.3%
TOTAL FIRE PROTECTION	935,517	935,517	645,039.72	7,147.58	.00	290,477.28	69.0%
TOTAL REVENUES	935,517	935,517	645,039.72	7,147.58	.00	290,477.28	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 8  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	178,402	178,402	165,729.60	380.70	.00	12,672.40	92.9%
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	149.66	80.07	.00	850.34	15.0%
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	429.86	76.42	.00	70.14	86.0%
04301 601 RE TAXES - INT DELINQ	200	200	117.40	2.63	.00	82.60	58.7%
TOTAL REAL ESTATE TAXES	180,102	180,102	166,426.52	539.82	.00	13,675.48	92.4%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	800	800	1,315.70	312.98	.00	-515.70	164.5%
TOTAL INTEREST EARNINGS	800	800	1,315.70	312.98	.00	-515.70	164.5%
TOTAL HYDRANT	180,902	180,902	167,742.22	852.80	.00	13,159.78	92.7%
TOTAL REVENUES	180,902	180,902	167,742.22	852.80	.00	13,159.78	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
05301 REAL ESTATE TAXES								
-----								
05301 100	REAL ESTATE-CURRENT	1,313,685	1,313,685	1,270,486.86	2,804.92	.00	43,198.14	96.7%
05301 200	REAL ESTATE DELINQUENT	7,500	7,500	1,103.81	590.55	.00	6,396.19	14.7%
05301 600	R.E. TAXES-INTERIM-CURR.	2,000	2,000	3,170.18	563.64	.00	-1,170.18	158.5%
05301 601	RE TAXES - INT DELINQ	500	500	865.76	19.40	.00	-365.76	173.2%
TOTAL REAL ESTATE TAXES		1,323,685	1,323,685	1,275,626.61	3,978.51	.00	48,058.39	96.4%
05341 INTEREST EARNINGS								
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05341 000	INTEREST EARNINGS	5,000	5,000	706.76	3.76	.00	4,293.24	14.1%
TOTAL INTEREST EARNINGS		5,000	5,000	706.76	3.76	.00	4,293.24	14.1%
05342 RENTS & ROYALTIES								
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05342 216	RENT - MANOR HOUSE	17,500	17,500	12,338.23	1,450.00	.00	5,161.77	70.5%
05342 300	RENT - COMMUNITY CENTER	5,000	5,000	3,056.26	200.00	.00	1,943.74	61.1%
05342 301	PAVILION RENTALS	0	0	1,657.50	225.00	.00	-1,657.50	100.0%
05342 450	EQUIPMENT RENTAL	40,000	40,000	4,355.00	.00	.00	35,645.00	10.9%
TOTAL RENTS & ROYALTIES		62,500	62,500	21,406.99	1,875.00	.00	41,093.01	34.3%
05357 LOCAL GOVERNMENT GRANT								
-----								
05357 200	GENERAL GRANTS	0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL LOCAL GOVERNMENT GRANT		0	0	10,000.00	.00	.00	-10,000.00	100.0%
05367 PARKS & RECREATION								
-----								
05367 100	PROGRAM FEES	110,000	110,000	18,206.00	41,130.00	.00	91,794.00	16.6%
05367 102	PROGRAM FEES - CLUB ACTI	6,000	6,000	6,985.70	2,054.00	.00	-985.70	116.4%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
05367 105	PROGRAM FEES-DOG PARK	9,500	9,500	6,820.00	570.00	.00	2,680.00	71.8%
05367 110	PROGRAM FEES-COMMUNITY C	70,000	70,000	55,277.00	5,798.00	.00	14,723.00	79.0%
05367 200	SALES	0	0	4,140.60	288.00	.00	-4,140.60	100.0%
05367 201	SUMMER CAMP REVENUE	125,000	125,000	213,699.20	-186.00	.00	-88,699.20	171.0%
TOTAL PARKS & RECREATION		320,500	320,500	305,128.50	49,654.00	.00	15,371.50	95.2%
05380 MISCELLANEOUS REVENUES		-----						
05380 000	MISCELLANEOUS REVENUES	2,500	2,500	778.55	603.58	.00	1,721.45	31.1%
05380 001	COMMUNITY PRIDE DAY	20,000	20,000	16,855.00	3,225.00	.00	3,145.00	84.3%
05380 003	OVERTIME REIMBURSEMENT	2,500	2,500	615.23	.00	.00	1,884.77	24.6%
TOTAL MISCELLANEOUS REVENUES		25,000	25,000	18,248.78	3,828.58	.00	6,751.22	73.0%
05392 INTERFUND TRANSFERS IN		-----						
05392 007	TR. FR. REC CAPITAL RESE	57,120	57,120	.00	.00	.00	57,120.00	.0%
TOTAL INTERFUND TRANSFERS IN		57,120	57,120	.00	.00	.00	57,120.00	.0%
TOTAL PARKS & RECREATION		1,793,805	1,793,805	1,631,117.64	59,339.85	.00	162,687.36	90.9%
TOTAL REVENUES		1,793,805	1,793,805	1,631,117.64	59,339.85	.00	162,687.36	

08/09/2023 14:50  
8233hude

Township of Lower Makefield  
REVENUE

p 11  
glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK & REC FEE IN LIEU							
-----							
06341 INTEREST EARNINGS							
-----							
06341 000 INTEREST EARNINGS	4,000	4,000	10,664.29	2,256.48	.00	-6,664.29	266.6%
TOTAL INTEREST EARNINGS	4,000	4,000	10,664.29	2,256.48	.00	-6,664.29	266.6%
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	42,160.00	21,080.00	.00	30,660.00	57.9%
TOTAL CONTRIBUTIONS	72,820	72,820	42,160.00	21,080.00	.00	30,660.00	57.9%
TOTAL PARK & REC FEE IN LIEU	686,820	686,820	302,824.29	23,336.48	.00	383,995.71	44.1%
TOTAL REVENUES	686,820	686,820	302,824.29	23,336.48	.00	383,995.71	



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
07	RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
07341 INTEREST EARNINGS								
-----								
07341 000	INTEREST EARNINGS	150	150	2,551.55	557.18	.00	-2,401.55	1701.0%
TOTAL INTEREST EARNINGS		150	150	2,551.55	557.18	.00	-2,401.55	1701.0%
07392 INTERFUND TRANSFER								
-----								
07392 013	TRANSFER FROM SEWER SALE	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
07392 015	TRANSFER FROM GOLF FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL INTERFUND TRANSFER		1,395,933	1,395,933	.00	.00	.00	1,395,933.00	.0%
TOTAL RECREATION CAPITAL RESERVE		1,396,083	1,396,083	2,551.55	557.18	.00	1,393,531.45	.2%
TOTAL REVENUES		1,396,083	1,396,083	2,551.55	557.18	.00	1,393,531.45	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 13  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	0	0	165,169.25	30,882.91	.00	-165,169.25	100.0%
TOTAL INTEREST EARNINGS	0	0	165,169.25	30,882.91	.00	-165,169.25	100.0%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	0	0	20,800.00	8,000.00	.00	-20,800.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	20,800.00	8,000.00	.00	-20,800.00	100.0%
TOTAL SEWER	0	0	185,969.25	38,882.91	.00	-185,969.25	100.0%
TOTAL REVENUES	0	0	185,969.25	38,882.91	.00	-185,969.25	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 14  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
09341 INTEREST EARNINGS								
-----								
09341 000	INTEREST EARNINGS	1,000	1,000	12,767.34	562.10	.00	-11,767.34	1276.7%
	TOTAL INTEREST EARNINGS	1,000	1,000	12,767.34	562.10	.00	-11,767.34	1276.7%
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	5,945.00	.00	.00	-5,945.00	100.0%
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	28,560.00	195.00	.00	-28,560.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	103,915.00	720.00	.00	-103,915.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	358,095.00	3,055.00	.00	-358,095.00	100.0%
09367 123	MBRSHP RES/ADULT 3+	0	0	73,580.00	-110.00	.00	-73,580.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	52,780.00	650.00	.00	-52,780.00	100.0%
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	20,580.00	.00	.00	-20,580.00	100.0%
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	81,620.00	125.00	.00	-81,620.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	230,805.00	1,000.00	.00	-230,805.00	100.0%
09367 133	MBRSHP NONRES/ADULT 3+	0	0	3,830.00	.00	.00	-3,830.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	32,930.00	800.00	.00	-32,930.00	100.0%
09367 140	AUG MBRSHR RES/CHILD 5 &	0	0	200.00	200.00	.00	-200.00	100.0%
09367 141	AUG MBRSHR RES/CHILD 6-1	0	0	495.00	495.00	.00	-495.00	100.0%
09367 142	AUG MBRSHR RES/ADULT 1-2	0	0	3,100.00	3,100.00	.00	-3,100.00	100.0%
09367 144	AUG MBRSHR RES/SENIOR 62	0	0	800.00	800.00	.00	-800.00	100.0%
09367 150	AUG MBRSHR NONRES/CHILD	0	0	70.00	70.00	.00	-70.00	100.0%
09367 151	AUG MBRSHR NONRES/CHILD	0	0	340.00	340.00	.00	-340.00	100.0%
09367 152	AUG MBRSHR NONRES/ADULT	0	0	840.00	840.00	.00	-840.00	100.0%
09367 154	AUG MBRSHR NONRES/SENIOR	0	0	210.00	210.00	.00	-210.00	100.0%
09367 200	MISCELLANEOUS SALES	145,000	145,000	.00	.00	.00	145,000.00	.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	1,165.00	180.00	.00	-1,165.00	100.0%
09367 202	GUEST PASSES / BOOKS	0	0	55,488.00	30,364.00	.00	-55,488.00	100.0%
09367 203	SWIM AND DIVING LESSONS	0	0	27,715.00	5,555.00	.00	-27,715.00	100.0%
09367 204	SNACK BAR RENTAL	0	0	6,000.00	.00	.00	-6,000.00	100.0%
09367 206	POOL PROGRAMS / CAMPS	0	0	2,226.00	.00	.00	-2,226.00	100.0%
09367 207	POOL PAVILION RENTAL	0	0	1,931.25	573.75	.00	-1,931.25	100.0%
09367 300	LIFEGUARD CERTIFICATION	0	0	2,650.00	1,150.00	.00	-2,650.00	100.0%
	TOTAL PARTICIPATION FEES	1,145,000	1,145,000	1,095,870.25	50,312.75	.00	49,129.75	95.7%
09395 REFUND OF PRIOR YR EXPEND								
-----								
09395 001	PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
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	1,108,637.59	50,874.85	.00	43,362.41	96.2%
	TOTAL REVENUES	1,152,000	1,152,000	1,108,637.59	50,874.85	.00	43,362.41	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 16  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
11	TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
11341 INTEREST EARNINGS								
-----								
11341 000	INTEREST EARNINGS	2,000	2,000	3,296.21	548.76	.00	-1,296.21	164.8%
	TOTAL INTEREST EARNINGS	2,000	2,000	3,296.21	548.76	.00	-1,296.21	164.8%
	TOTAL TRAFFIC IMPACT	2,000	2,000	3,296.21	548.76	.00	-1,296.21	164.8%
	TOTAL REVENUES	2,000	2,000	3,296.21	548.76	.00	-1,296.21	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
12341 INTEREST EARNINGS								
-----								
12341 000	INTEREST EARNINGS	1,500	1,500	16,793.00	2,518.73	.00	-15,293.00	1119.5%
	TOTAL INTEREST EARNINGS	1,500	1,500	16,793.00	2,518.73	.00	-15,293.00	1119.5%
	TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	16,793.00	2,518.73	.00	-15,293.00	1119.5%
	TOTAL REVENUES	1,500	1,500	16,793.00	2,518.73	.00	-15,293.00	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 18  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
13341 INTEREST EARNINGS								
-----								
13341 000	INTEREST EARNINGS	50,000	50,000	277,505.17	31,467.59	.00	-227,505.17	555.0%
	TOTAL INTEREST EARNINGS	50,000	50,000	277,505.17	31,467.59	.00	-227,505.17	555.0%
	TOTAL SEWER SALE FUND	50,000	50,000	277,505.17	31,467.59	.00	-227,505.17	555.0%
	TOTAL REVENUES	50,000	50,000	277,505.17	31,467.59	.00	-227,505.17	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
14	GOLF BOND REPAYMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
14341 INTEREST EARNINGS								
-----								
14341 000	INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%
	TOTAL INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%
14392 INTERFUND TRANSFERS								
-----								
14392 015	TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL GOLF BOND REPAYMENT FUND	75,250	75,250	.00	.00	.00	75,250.00	.0%
	TOTAL REVENUES	75,250	75,250	.00	.00	.00	75,250.00	



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
15367 GOLF COURSE-PARTICIPATION FEES								
-----								
15367 100	GREEN FEES	1,550,000	1,550,000	762,456.75	.00	.00	787,543.25	49.2%
15367 110	PRACTICE CENTER RANGE RE	204,000	204,000	115,207.00	.00	.00	88,793.00	56.5%
15367 120	CART REVENUE	634,500	634,500	278,601.26	.00	.00	355,898.74	43.9%
15367 130	CLOTHING	57,500	57,500	21,314.60	.00	.00	36,185.40	37.1%
15367 131	ACCESSORIES	10,800	10,800	3,731.33	.00	.00	7,068.67	34.5%
15367 132	BALLS/GLOVES	53,500	53,500	22,187.09	.00	.00	31,312.91	41.5%
15367 133	CLUBS	37,500	37,500	18,322.10	.00	.00	19,177.90	48.9%
15367 134	BAGS/OTHER MERCHANDISE	25,500	25,500	21,731.21	.00	.00	3,768.79	85.2%
15367 135	LESSONS - JUNIOR CAMP	137,500	137,500	43,233.20	.00	.00	94,266.80	31.4%
15367 136	CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 138	HANDICAP FEE	17,500	17,500	5,690.00	.00	.00	11,810.00	32.5%
15367 139	OTHER REVENUE	10,000	10,000	1,916.38	.00	.00	8,083.62	19.2%
15367 140	FOOD	230,000	230,000	133,124.83	.00	.00	96,875.17	57.9%
15367 141	BEVERAGE	25,500	25,500	14,807.73	.00	.00	10,692.27	58.1%
15367 142	BEER	178,500	178,500	102,723.02	.00	.00	75,776.98	57.5%
15367 143	LIQUOR	70,500	70,500	44,808.51	.00	.00	25,691.49	63.6%
15367 144	WINE	17,000	17,000	7,888.22	.00	.00	9,111.78	46.4%
15367 147	OTHER REVENUE	66,000	66,000	50,330.02	.00	.00	15,669.98	76.3%
15367 150	FOOD SALES-BANQUET	162,000	162,000	99,455.12	.00	.00	62,544.88	61.4%
15367 151	BEVERAGE SALES-BANQUET	1,200	1,200	2,081.78	.00	.00	-881.78	173.5%
15367 152	BEER SALES-BANQUET	10,500	10,500	15,988.00	.00	.00	-5,488.00	152.3%
15367 153	LIQUOR SALES-BANQUET	23,000	23,000	5,436.00	.00	.00	17,564.00	23.6%
15367 154	WINE SALES-BANQUET	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 192	INTEREST INCOME	2,250	2,250	6,145.61	.00	.00	-3,895.61	273.1%
15367 195	OTHER G & A REVENUE	7,500	7,500	1,312.94	.00	.00	6,187.06	17.5%
TOTAL GOLF COURSE-PARTICIPATION F		3,540,250	3,540,250	1,778,492.70	.00	.00	1,761,757.30	50.2%
TOTAL GOLF COURSE		3,540,250	3,540,250	1,778,492.70	.00	.00	1,761,757.30	50.2%
TOTAL REVENUES		3,540,250	3,540,250	1,778,492.70	.00	.00	1,761,757.30	

YTD THROUGH JULY 2023

FOR 2023 07

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

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
17	2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
17341 INTEREST EARNINGS								
-----								
17341	000 INTEREST EARNINGS	15,000	15,000	49,716.27	.00	.00	-34,716.27	331.4%
	TOTAL INTEREST EARNINGS	15,000	15,000	49,716.27	.00	.00	-34,716.27	331.4%
	TOTAL 2016 BOND ISSUE FUND	15,000	15,000	49,716.27	.00	.00	-34,716.27	331.4%
	TOTAL REVENUES	15,000	15,000	49,716.27	.00	.00	-34,716.27	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
19	SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
19341 INTEREST EARNINGS								
-----								
19341	000 INTEREST EARNINGS	0	0	1,828.68	.00	.00	-1,828.68	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,828.68	.00	.00	-1,828.68	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	517,437.40	15,057.71	.00	-517,437.40	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	517,437.40	15,057.71	.00	-517,437.40	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	519,266.08	15,057.71	.00	259,733.92	66.7%
	TOTAL REVENUES	779,000	779,000	519,266.08	15,057.71	.00	259,733.92	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
20	DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
20301 REAL ESTATE TAXES								
-----								
20301 100	REAL ESTATE-CURRENT	1,129,878	1,129,878	1,092,723.18	2,412.37	.00	37,154.82	96.7%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	954.15	510.48	.00	4,045.85	19.1%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,740.32	487.21	.00	-240.32	109.6%
20301 601	RE TAXES - INT DELINQ	500	500	748.37	16.77	.00	-248.37	149.7%
TOTAL REAL ESTATE TAXES		1,137,878	1,137,878	1,097,166.02	3,426.83	.00	40,711.98	96.4%
20341 INTEREST EARNINGS								
-----								
20341 000	INTEREST EARNINGS	1,000	1,000	3,664.23	918.73	.00	-2,664.23	366.4%
TOTAL INTEREST EARNINGS		1,000	1,000	3,664.23	918.73	.00	-2,664.23	366.4%
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	1,102,480.25	4,345.56	.00	135,579.75	89.0%
TOTAL REVENUES		1,238,060	1,238,060	1,102,480.25	4,345.56	.00	135,579.75	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
21341 INTEREST EARNINGS								
-----								
21341 000	INTERESST EARNINGS	1,500	1,500	8,125.24	1,473.05	.00	-6,625.24	541.7%
	TOTAL INTEREST EARNINGS	1,500	1,500	8,125.24	1,473.05	.00	-6,625.24	541.7%
21380 MISCELLANEOUW REVENUE								
-----								
21380 000	MISCELLANEOUS REVENUE	10,000	10,000	3,300.00	.00	.00	6,700.00	33.0%
	TOTAL MISCELLANEOUW REVENUE	10,000	10,000	3,300.00	.00	.00	6,700.00	33.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	11,500	11,500	11,425.24	1,473.05	.00	74.76	99.3%
	TOTAL REVENUES	11,500	11,500	11,425.24	1,473.05	.00	74.76	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 26  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30341 CAP RES INTEREST EARNINGS							
-----							
30341 000 INTEREST EARNINGS	0	0	8,811.18	604.68	.00	-8,811.18	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	8,811.18	604.68	.00	-8,811.18	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	8,811.18	604.68	.00	656,188.82	1.3%
TOTAL REVENUES	665,000	665,000	8,811.18	604.68	.00	656,188.82	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 27  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31	POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
31341 INTEREST EARNINGS								
-----								
31341 000	INTEREST EARNINGS	0	0	803.01	20.43	.00	-803.01	100.0%
	TOTAL INTEREST EARNINGS	0	0	803.01	20.43	.00	-803.01	100.0%
	TOTAL POOL CAPITAL RESERVE FUND	0	0	803.01	20.43	.00	-803.01	100.0%
	TOTAL REVENUES	0	0	803.01	20.43	.00	-803.01	



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
32341 INTEREST EARNINGS								
-----								
32341 000	INTEREST EARNINGS	750	750	722.78	74.91	.00	27.22	96.4%
	TOTAL INTEREST EARNINGS	750	750	722.78	74.91	.00	27.22	96.4%
	TOTAL TREE BANK FUND	750	750	722.78	74.91	.00	27.22	96.4%
	TOTAL REVENUES	750	750	722.78	74.91	.00	27.22	

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
35	LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
35341 INTEREST EARNINGS								
-----								
35341 000	INTEREST EARNINGS	2,600	2,600	12,228.52	2,778.51	.00	-9,628.52	470.3%
	TOTAL INTEREST EARNINGS	2,600	2,600	12,228.52	2,778.51	.00	-9,628.52	470.3%
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	1,059,384.38	2,778.51	.00	-30,437.38	103.0%
	TOTAL REVENUES	1,028,947	1,028,947	1,059,384.38	2,778.51	.00	-30,437.38	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
36301 REAL ESTATE TAXES								
-----								
36301 100	REAL ESTATE TAXES - CURR	161,691	161,691	156,850.36	346.40	.00	4,840.64	97.0%
36301 200	REAL ESTATE - DELINQUENT	1,000	1,000	140.31	75.07	.00	859.69	14.0%
36301 600	R.E. TAXES - INTERIM-CUR	300	300	402.98	71.65	.00	-102.98	134.3%
36301 601	R.E. TAXES INTERIM -DELI	100	100	110.07	2.47	.00	-10.07	110.1%
TOTAL REAL ESTATE TAXES		163,091	163,091	157,503.72	495.59	.00	5,587.28	96.6%
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	197,846.32	495.59	.00	15,946.68	92.5%
TOTAL REVENUES		213,793	213,793	197,846.32	495.59	.00	15,946.68	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38	SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
38341 INTEREST EARNINGS								
-----								
38341 000	INTEREST EARNINGS	600	600	521.14	68.81	.00	78.86	86.9%
	TOTAL INTEREST EARNINGS	600	600	521.14	68.81	.00	78.86	86.9%
	TOTAL SIDEWALK FEE IN LIEU	600	600	521.14	68.81	.00	78.86	86.9%
	TOTAL REVENUES	600	600	521.14	68.81	.00	78.86	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
40341 INTEREST EARNINGS								
-----								
40341 000	INTEREST EARNINGS	60	60	313.36	49.04	.00	-253.36	522.3%
	TOTAL INTEREST EARNINGS	60	60	313.36	49.04	.00	-253.36	522.3%
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	15,313.36	49.04	.00	24,746.64	38.2%
	TOTAL REVENUES	40,060	40,060	15,313.36	49.04	.00	24,746.64	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
41	G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
41341 INTEREST EARNINGS								
-----								
41341 000	INTEREST EARNINGS	10	10	87.35	6.85	.00	-77.35	873.5%
	TOTAL INTEREST EARNINGS	10	10	87.35	6.85	.00	-77.35	873.5%
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	87.35	6.85	.00	4,922.65	1.7%
	TOTAL REVENUES	5,010	5,010	87.35	6.85	.00	4,922.65	

08/09/2023 14:50 |Township of Lower Makefield  
8233hude |REVENUE

|P 34  
|glytdbud

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
45341 INTEREST EARNINGS								
-----								
45341 000	INTEREST EARNINGS	2,000	2,000	1,023.10	95.44	.00	976.90	51.2%
	TOTAL INTEREST EARNINGS	2,000	2,000	1,023.10	95.44	.00	976.90	51.2%
45342 PATTERSON FARM RENT								
-----								
45342 205	PATTERSON FARM RENT	68,000	68,000	12,434.02	1,581.61	.00	55,565.98	18.3%
	TOTAL PATTERSON FARM RENT	68,000	68,000	12,434.02	1,581.61	.00	55,565.98	18.3%
	TOTAL PATTERSON FARM FUND	70,000	70,000	13,457.12	1,677.05	.00	56,542.88	19.2%
	TOTAL REVENUES	70,000	70,000	13,457.12	1,677.05	.00	56,542.88	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50	AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
50301 REAL ESTATE TAXES								
-----								
50301 100	CURRENT	205,432	205,432	197,794.32	438.63	.00	7,637.68	96.3%
50301 200	DELINQUENT	1,200	1,200	177.75	95.09	.00	1,022.25	14.8%
50301 600	INTERIM-CURRENT	500	500	1,393.11	90.75	.00	-893.11	278.6%
50301 601	INTERIM-DELINQUENT	100	100	139.40	3.12	.00	-39.40	139.4%
TOTAL REAL ESTATE TAXES		207,232	207,232	199,504.58	627.59	.00	7,727.42	96.3%
50341 INTEREST EARNINGS								
-----								
50341 000	INTEREST EARNINGS	750	750	995.73	229.70	.00	-245.73	132.8%
TOTAL INTEREST EARNINGS		750	750	995.73	229.70	.00	-245.73	132.8%
TOTAL AMBULANCE/RESCUE		207,982	207,982	200,500.31	857.29	.00	7,481.69	96.4%
TOTAL REVENUES		207,982	207,982	200,500.31	857.29	.00	7,481.69	



YTD THROUGH JULY 2023

FOR 2023 07

	ORIGINAL	REVISED					AVAILABLE	PCT
	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
GRAND TOTAL	28,653,841	28,653,841	20,824,770.76	608,949.98	.00	7,829,070.24	72.7%	

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

YTD THROUGH JULY 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 7
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 JULY 2023				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2023/ 0
Print MTD Version: Y				To Yr/Per: 2023/ 6
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 JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01	GENERAL FUND							
-----								
01400 CENTRAL GOVERNMENT								
-----								
01400 100	PERSONAL SERVICES	275,018	275,018	147,243.08	24,008.84	.00	127,774.92	53.5%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	.00	.00	.00	21,875.00	.0%
01400 210	OFFICE/ADMINISTRATION	11,500	11,500	2,236.20	81.96	.00	9,263.80	19.4%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	19,530	19,530	3,601.19	964.88	.00	15,928.81	18.4%
01400 309	TRAFFIC ENGINEERING	20,000	20,000	40,668.13	.00	.00	-20,668.13	203.3%
01400 310	STORM WATER ENGINEERING	50,000	50,000	28,807.30	.00	.00	21,192.70	57.6%
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	70,219.67	.00	.00	59,780.33	54.0%
01400 314	LEGAL FEES	165,000	165,000	96,269.13	.00	.00	68,730.87	58.3%
01400 315	OUTSIDE LEGAL FEES	35,000	35,000	40,321.00	325.00	.00	-5,321.00	115.2%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	6,980.99	833.36	.00	5,019.01	58.2%
01400 317	EDUCATION & TRAINING	2,000	2,000	2,278.56	.00	.00	-278.56	113.9%
01400 318	ACTUARIAL SERVICES	4,000	4,000	1,900.00	.00	.00	2,100.00	47.5%
01400 321	TELEPHONE	10,000	10,000	7,103.08	407.29	.00	2,896.92	71.0%
01400 325	POSTAGE	11,000	11,000	7,232.58	.00	.00	3,767.42	65.8%
01400 326	FUEL USAGE - TOWNSHIP	0	0	-9,244.59	-18,924.40	.00	9,244.59	100.0%
01400 327	DIESEL USAGE - TOWNSHIP	0	0	-10,849.93	-4,897.94	.00	10,849.93	100.0%
01400 337	AUTO ALLOWANCE	4,800	4,800	2,400.00	400.00	.00	2,400.00	50.0%
01400 340	ADVERTISING & PRINTING	19,800	19,800	2,866.70	.00	.00	16,933.30	14.5%
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	8,033.60	.00	.00	1,966.40	80.3%
01400 480	MISCELLANEOUS	7,500	7,500	6,683.13	38.90	.00	816.87	89.1%
TOTAL CENTRAL GOVERNMENT		860,023	860,023	469,849.82	3,237.89	.00	390,173.18	54.6%
01401 GENERAL GOVERNMENT								
-----								
01401 153	DEFERRED COMP. MATCH	6,000	6,000	43,892.35	2,918.14	.00	-37,892.35	731.5%
01401 156	HOSPITALIZATION	1,999,344	1,999,344	1,111,644.85	297,263.14	.00	887,699.15	55.6%
01401 158	DISABILITY & LIFE INSURA	75,200	75,200	43,922.89	6,185.75	.00	31,277.11	58.4%
01401 161	FICA EMPLOYER'S SHARE	590,000	590,000	369,050.86	47,725.08	.00	220,949.14	62.6%
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	2,664.77	382.11	.00	1,735.23	60.6%
01401 430	REAL ESTATE TAXES	14,131	14,131	369.85	.00	.00	13,761.15	2.6%
01401 461	FARMLAND PRESERVATION	250	250	22,462.56	.00	.00	-22,212.56	8985.0%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
01401 462	ENVIRONMENTAL COUNCIL		4,000	4,000	1,971.25	.00	.00	2,028.75	49.3%
01401 463	HISTORICAL REVIEW BOARD		500	500	.00	.00	.00	500.00	.0%
01401 464	HISTORICAL COMMISSION		500	500	206.17	.00	.00	293.83	41.2%
01401 465	SOLID WASTE		5,000	5,000	.00	.00	.00	5,000.00	.0%
01401 474	ELECTRONIC COMMUNICATION		100	100	.00	.00	.00	100.00	.0%
01401 475	CITIZENS TRAFFIC COMM -		300	300	50.00	.00	.00	250.00	16.7%
01401 491	REAL ESTATE TAX REFUND		3,100	3,100	3,254.70	21.10	.00	-154.70	105.0%
01401 760	RENTAL-FARRINGER HOUSE		4,000	4,000	1,978.69	109.17	.00	2,021.31	49.5%
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	1,801,198.76	354,604.49	.00	1,410,388.24	56.1%
01402 FINANCIAL ADMINISTRATION			-----						
01402 100	PERSONAL SERVICES		261,565	261,565	137,441.35	21,043.46	.00	124,123.65	52.5%
01402 200	PARTS & SUPPLIES		6,000	6,000	2,471.54	171.33	.00	3,528.46	41.2%
01402 260	MINOR EQUIPMENT		1,600	1,600	2,149.13	.00	.00	-549.13	134.3%
01402 300	CONTRACTED SERVICES		3,030	3,030	2,198.24	137.54	.00	831.76	72.5%
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	144,335.26	21,352.33	.00	128,609.74	52.9%
01403 TAX COLLECTION			-----						
01403 100	PERSONAL SERVICES		31,000	31,000	29,061.55	.00	.00	1,938.45	93.7%
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	33,021.42	.00	.00	6,694.58	83.1%
01407 DATA PROCESSING			-----						
01407 200	PARTS & SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260	MINOR EQUIPMENT		2,000	2,000	4,823.49	.00	.00	-2,823.49	241.2%
01407 300	CONTRACTED SERVICES		399,252	399,252	236,287.22	45,867.70	.00	162,964.78	59.2%
01407 392	SOFTWARE MAINTENANCE		0	0	28,004.46	9,334.82	.00	-28,004.46	100.0%
01407 420	DUES & SUBSCRIPTIONS		1,000	1,000	1,371.00	.00	.00	-371.00	137.1%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
TOTAL DATA PROCESSING		404,752	404,752	270,486.17	55,202.52	.00	134,265.83	66.8%
01409 PW-BUILDING MAINTENANCE								
-----								
01409 100	PERSONAL SERVICES	59,030	59,030	40,324.44	5,366.40	.00	18,705.56	68.3%
01409 103	OVERTIME	12,000	12,000	5,293.72	207.27	.00	6,706.28	44.1%
01409 300	CONTRACTED SERVICES	73,765	73,765	53,019.90	4,282.85	.00	20,745.10	71.9%
01409 360	UTILITIES	52,000	52,000	32,312.24	631.97	.00	19,687.76	62.1%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	27,469.69	994.47	.00	10,030.31	73.3%
01409 480	MISCELLANEOUS	5,000	5,000	268.44	.00	.00	4,731.56	5.4%
TOTAL PW-BUILDING MAINTENANCE		239,295	239,295	158,688.43	11,482.96	.00	80,606.57	66.3%
01410 POLICE DEPARTMENT								
-----								
01410 100	PERSONAL SERVICES	4,734,079	4,734,079	2,742,652.85	358,365.36	.00	1,991,426.15	57.9%
01410 102	CROSSING GUARDS	163,000	163,000	110,735.04	.00	.00	52,264.96	67.9%
01410 103	OVERTIME	272,588	272,588	173,635.84	31,877.28	.00	98,952.16	63.7%
01410 104	OFFICE SALARIES AND O/T	205,490	205,490	116,901.30	15,586.84	.00	88,588.70	56.9%
01410 105	COURT O/T AND STANDBY	83,800	83,800	22,049.53	2,218.65	.00	61,750.47	26.3%
01410 151	LONGEVITY	113,989	113,989	88,401.00	10,218.00	.00	25,588.00	77.6%
01410 152	OTHER BENEFITS	355,088	355,088	5,160.34	1,061.00	.00	349,927.66	1.5%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	73,793.65	1,130.74	.00	16,206.35	82.0%
01410 205	UNIFORMS	84,100	84,100	35,588.79	1,709.47	.00	48,511.21	42.3%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	6,011.58	1,060.20	.00	8,988.42	40.1%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	40,496.48	6,661.96	.00	43,503.52	48.2%
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	11,597.72	123.52	.00	23,402.28	33.1%
01410 260	MINOR EQUIPMENT	21,700	21,700	51,921.45	982.00	.00	-30,221.45	239.3%
01410 300	CONTRACTED SERVICES	110,352	110,352	61,332.63	1,189.46	.00	49,019.37	55.6%
01410 317	EDUCATION & TRAINING	29,800	29,800	32,750.01	.00	.00	-2,950.01	109.9%
01410 319	ANIMAL CONTROL	28,368	28,368	16,221.71	2,314.00	.00	12,146.29	57.2%
01410 321	TELEPHONE	11,960	11,960	18,667.72	2,653.02	.00	-6,707.72	156.1%
01410 327	RADIO MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361	ELECTRIC	6,000	6,000	3,526.32	460.78	.00	2,473.68	58.8%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	27,207.18	-4,447.61	.00	7,792.82	77.7%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	344.62	67.48	.00	2,155.38	13.8%
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%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
-----								
01410 480	MISCELLANEOUS		19,100	19,100	19,343.25	2,485.72	-243.25	101.3%
01410 490	MOBILE RADIOS		9,000	9,000	7,639.50	.00	1,360.50	84.9%
TOTAL POLICE DEPARTMENT			6,525,821	6,525,821	3,690,764.39	435,717.87	2,835,056.61	56.6%
01414 PLANNING AND ZONING			-----					
01414 100	PERSONAL SERVICES		413,981	413,981	242,651.28	32,046.16	171,329.72	58.6%
01414 210	OFFICE/ADMINISTRATION		8,000	8,000	5,028.07	.00	2,971.93	62.9%
01414 260	MINOR EQUIPMENT		9,000	9,000	2,429.59	13.76	6,570.41	27.0%
01414 300	CONTRACTED SERVICES		56,000	56,000	12,671.75	335.00	43,328.25	22.6%
01414 309	INSPECTION FEES		360,000	360,000	133,075.00	.00	226,925.00	37.0%
01414 311	ZONING HEARING BOARD		50,000	50,000	29,036.65	457.07	20,963.35	58.1%
TOTAL PLANNING AND ZONING			896,981	896,981	424,892.34	32,851.99	472,088.66	47.4%
01426 PW-RECYCLING			-----					
01426 103	OVERTIME		11,800	11,800	5,769.74	67.69	6,030.26	48.9%
01426 300	CONTRACTED SERVICES		24,294	24,294	.00	.00	24,294.00	.0%
TOTAL PW-RECYCLING			36,094	36,094	5,769.74	67.69	30,324.26	16.0%
01427 PW-LEAF COLLECTION			-----					
01427 100	PERSONAL SERVICES		156,963	156,963	19,408.17	.00	137,554.83	12.4%
01427 101	PERSONAL SERVICES - PART		25,000	25,000	.00	.00	25,000.00	.0%
01427 103	OVERTIME		20,000	20,000	2,660.97	.00	17,339.03	13.3%
01427 200	PARTS & SUPPLIES		10,000	10,000	15,187.30	.00	-5,187.30	151.9%
01427 300	CONTRACTED SERVICES		263,000	263,000	.00	.00	263,000.00	.0%
TOTAL PW-LEAF COLLECTION			474,963	474,963	37,256.44	.00	437,706.56	7.8%
01428 BASIN MAINTENANCE			-----					
01428 101	PERSONAL SERVICES - PART		65,000	65,000	42,221.34	12,877.74	22,778.66	65.0%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
01428	200	PARTS & SUPPLIES	9,500	9,500	4,075.72	294.09	.00	5,424.28	42.9%
01428	260	MINOR EQUIPMENT	12,000	12,000	914.19	.00	.00	11,085.81	7.6%
01428	300	CONTRACTED SERVICES	1,000	1,000	255.00	.00	.00	745.00	25.5%
TOTAL BASIN MAINTENANCE			87,500	87,500	47,466.25	13,171.83	.00	40,033.75	54.2%
01430 PW-HIGHWAY MAINTENANCE									
-----									
01430	100	PERSONAL SERVICES	827,626	827,626	619,056.84	88,472.14	.00	208,569.16	74.8%
01430	103	OVERTIME	125,000	125,000	23,443.69	7,520.17	.00	101,556.31	18.8%
01430	150	BENEFITS	10,000	10,000	4,264.85	366.20	.00	5,735.15	42.6%
01430	151	LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430	200	PARTS & SUPPLIES	15,000	15,000	8,411.96	27.39	.00	6,588.04	56.1%
01430	210	ADMINISTRATION	12,000	12,000	5,176.23	34.96	.00	6,823.77	43.1%
01430	232	DIESEL & GASOLINE FUEL	52,500	52,500	32,105.26	5,130.07	.00	20,394.74	61.2%
01430	245	MATERIALS	50,000	50,000	12,790.55	4,988.18	.00	37,209.45	25.6%
01430	246	ROAD SIGNS	25,000	25,000	13,560.36	8,693.01	.00	11,439.64	54.2%
01430	251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	18,056.64	267.37	.00	21,943.36	45.1%
01430	252	TIRES	10,000	10,000	1,218.36	.00	.00	8,781.64	12.2%
01430	260	MINOR EQUIPMENT	38,000	38,000	22,386.65	.00	.00	15,613.35	58.9%
01430	300	CONTRACTED SERVICES	216,065	216,065	97,699.44	19,441.71	.00	118,365.56	45.2%
01430	306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	906.00	131.00	.00	14,094.00	6.0%
01430	317	TRAINING	10,000	10,000	833.00	.00	.00	9,167.00	8.3%
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	859,909.83	135,072.20	.00	616,281.17	58.3%
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%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
01492 060	TR. TO POLICE PENSION		1,070,523	1,070,523	.00	.00	.00	1,070,523.00	.0%
01492 062	TR. TO DEF CNTRB PENSION		76,036	76,036	47,372.10	6,786.57	.00	28,663.90	62.3%
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	62,372.10	6,786.57	.00	1,506,448.90	4.0%
TOTAL GENERAL FUND			16,177,189	16,177,189	8,006,010.95	1,069,548.34	.00	8,171,178.05	49.5%
TOTAL EXPENSES			16,177,189	16,177,189	8,006,010.95	1,069,548.34	.00	8,171,178.05	



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
02	STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
02434 STREET LIGHTING								
-----								
02434	361 ELECTRIC	33,000	33,000	19,241.40	2,271.66	.00	13,758.60	58.3%
02434	374 REPAIRS & MAINTENANCE	15,000	15,000	-2,788.37	.00	.00	17,788.37	-18.6%
TOTAL STREET LIGHTING		48,000	48,000	16,453.03	2,271.66	.00	31,546.97	34.3%
TOTAL STREET LIGHT		48,000	48,000	16,453.03	2,271.66	.00	31,546.97	34.3%
TOTAL EXPENSES		48,000	48,000	16,453.03	2,271.66	.00	31,546.97	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
03411 FIRE PROTECTION								
-----								
03411 100	PERSONAL SERVICES	125,060	125,060	80,165.49	10,674.62	.00	44,894.51	64.1%
03411 153	DEFERRED COMP MATCH	3,400	3,400	3,400.00	75.00	.00	.00	100.0%
03411 156	HOSPITALIZATION	32,500	32,500	18,575.74	4,721.58	.00	13,924.26	57.2%
03411 161	FICA EMPLOYERS SHARE	9,567	9,567	6,518.77	822.34	.00	3,048.23	68.1%
03411 191	UNIFORMS	3,000	3,000	2,326.40	133.28	.00	673.60	77.5%
03411 210	OFFICE/ADMINISTRATION	1,000	1,000	705.00	.00	.00	295.00	70.5%
03411 211	FIRE PREVENT/SAFETY MATE	8,000	8,000	6,064.94	3,197.00	.00	1,935.06	75.8%
03411 212	VOLUNTEER RECRUITMENT	10,000	10,000	2,012.07	.00	.00	7,987.93	20.1%
03411 251	FUEL/VEHICLE MAINTENANCE	5,000	5,000	4,414.44	2,652.60	.00	585.56	88.3%
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	542.90	30.00	.00	1,457.10	27.1%
03411 480	MISCELLANEOUS EQUIPMENT	2,000	2,000	-144,624.61	.00	.00	146,624.61	-7231.2%
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	68,773.63	22,306.42	.00	877,153.37	7.3%
03480 MISCELLANEOUS EXPEND.								
-----								
03480 700	FIRE PROTEC CAPITAL PURC	14,442	14,442	-28,594.00	.00	.00	43,036.00	-198.0%
TOTAL MISCELLANEOUS EXPEND.		14,442	14,442	-28,594.00	.00	.00	43,036.00	-198.0%
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	3,636.75	484.90	.00	2,667.25	57.7%
TOTAL INTERFUND TRANSFERS OUT		55,486	55,486	3,636.75	484.90	.00	51,849.25	6.6%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
	TOTAL FIRE PROTECTION	1,015,855	1,015,855	43,816.38	22,791.32	.00	972,038.62	4.3%
	TOTAL EXPENSES	1,015,855	1,015,855	43,816.38	22,791.32	.00	972,038.62	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
04	HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
04449 HYDRANT SERVICES								
-----								
04449	366	PA AMERICAN WATER FEES	150,000	150,000	77,460.07	.00	.00	72,539.93 51.6%
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	86,310.07	.00	.00	73,689.93	53.9%
TOTAL HYDRANT		160,000	160,000	86,310.07	.00	.00	73,689.93	53.9%
TOTAL EXPENSES		160,000	160,000	86,310.07	.00	.00	73,689.93	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
05451 PARKS & RECREATION								
-----								
05451 100	PERSONAL SERVICES	523,881	523,881	260,174.49	37,560.87	.00	263,706.51	49.7%
05451 102	SUMMER CAMP STAFF	70,000	70,000	41,354.14	37,857.79	.00	28,645.86	59.1%
05451 103	OVERTIME	27,000	27,000	9,291.14	1,724.10	.00	17,708.86	34.4%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	1,846.69	971.13	.00	3,153.31	36.9%
05451 150	BENEFITS	7,000	7,000	4,713.44	663.80	.00	2,286.56	67.3%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	11,500	11,500	6,589.07	304.92	.00	4,910.93	57.3%
05451 156	HOSPITALIZATION	145,000	145,000	129,785.71	29,456.87	.00	15,214.29	89.5%
05451 161	FICA EMPLOYER'S SHARE	48,033	48,033	25,806.66	6,325.47	.00	22,226.34	53.7%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	898.34	.00	.00	1,701.66	34.6%
05451 200	PARTS & SUPPLIES	31,000	31,000	21,943.75	78.42	.00	9,056.25	70.8%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	58,668.99	9,130.30	.00	-33,668.99	234.7%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	9,817.39	2,182.37	.00	10,182.61	49.1%
05451 247	PROGRAMS & EVENTS	75,000	75,000	26,773.16	1,746.44	.00	48,226.84	35.7%
05451 248	DISCOUNT TICKET COSTS	0	0	3,677.00	348.00	.00	-3,677.00	100.0%
05451 249	SUMMER CAMP EXPENSES	30,000	30,000	44,351.50	20,098.36	.00	-14,351.50	147.8%
05451 251	VEHICLE PARTS & MAINTENA	3,500	3,500	2,722.13	119.30	.00	777.87	77.8%
05451 260	MINOR EQUIPMENT	7,500	7,500	1,617.96	.00	.00	5,882.04	21.6%
05451 300	CONTRACTED SERVICES	117,100	117,100	92,222.58	3,619.41	.00	24,877.42	78.8%
05451 306	PROGRAM INSTRUCTORS	40,500	40,500	31,504.39	1,775.25	.00	8,995.61	77.8%
05451 313	ENGINEERING FEES	40,000	40,000	43,077.18	.00	.00	-3,077.18	107.7%
05451 314	LEGAL FEES	5,000	5,000	8,020.20	.00	.00	-3,020.20	160.4%
05451 317	EDUCATION/TRAINING	10,000	10,000	4,319.58	.00	.00	5,680.42	43.2%
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	13,487.66	337.17	.00	8,012.34	62.7%
05451 371	TRAIL MAINTENANCE	57,120	57,120	19,864.55	.00	.00	37,255.45	34.8%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	2,890.00	.00	.00	27,110.00	9.6%
05451 483	BENCH PROGRAM EXPENSES	0	0	4,768.29	.00	.00	-4,768.29	100.0%
05451 600	CAPITAL CONSTRUCTION	0	0	210,177.60	.00	.00	-210,177.60	100.0%
TOTAL PARKS & RECREATION		1,380,734	1,380,734	1,110,482.55	154,299.97	.00	270,251.45	80.4%
05452 MEMORIAL PARK								
-----								
05452 200	PARTS & SUPPLIES	7,500	7,500	2,761.86	770.49	.00	4,738.14	36.8%
05452 300	CONTRACTED SERVICES	12,500	12,500	13,112.77	363.12	.00	-612.77	104.9%
05452 360	UTILITIES	3,500	3,500	3,361.06	435.93	.00	138.94	96.0%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
05	PARKS & RECREATION		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET USED
-----								
	TOTAL MEMORIAL PARK		23,500	23,500	19,235.69	1,569.54	.00	4,264.31 81.9%
05454 MACCLESFIELD PARK								
-----								
05454	200	PARTS & SUPPLIES	8,000	8,000	2,215.24	235.41	.00	5,784.76 27.7%
05454	260	MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00 .0%
05454	300	CONTRACTED SERVICES	32,140	32,140	37,421.85	690.39	.00	-5,281.85 116.4%
05454	360	UTILITIES	55,000	55,000	15,873.06	91.90	.00	39,126.94 28.9%
05454	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00 .0%
	TOTAL MACCLESFIELD PARK		98,640	98,640	55,510.15	1,017.70	.00	43,129.85 56.3%
05455 ROELOFS PARK								
-----								
05455	200	PARTS AND SUPPLIES	12,000	12,000	4,535.27	.00	.00	7,464.73 37.8%
05455	300	CONTRACTED SERVICES	20,000	20,000	7,302.06	311.79	.00	12,697.94 36.5%
05455	360	UTILITIES	6,500	6,500	2,241.76	.00	.00	4,258.24 34.5%
	TOTAL ROELOFS PARK		38,500	38,500	14,079.09	311.79	.00	24,420.91 36.6%
05456 DOG PARK								
-----								
05456	200	PARTS AND SUPPLIES	3,000	3,000	2,701.71	.00	.00	298.29 90.1%
05456	300	CONTRACTED SERVICES	3,600	3,600	2,758.43	597.00	.00	841.57 76.6%
05456	360	UTILITIES	4,500	4,500	2,895.64	296.46	.00	1,604.36 64.3%
	TOTAL DOG PARK		11,100	11,100	8,355.78	893.46	.00	2,744.22 75.3%
05459 COMMUNITY CENTER								
-----								
05459	200	PARTS AND SUPPLIES	8,500	8,500	4,722.12	742.24	.00	3,777.88 55.6%
05459	260	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00 .0%
05459	300	CONTRACTED SERVICES	27,301	27,301	18,515.43	768.23	.00	8,785.57 67.8%
05459	360	UTILITIES	20,000	20,000	10,976.68	1,052.67	.00	9,023.32 54.9%
05459	374	REPAIR AND MAINTENANCE	500	500	626.37	.00	.00	-126.37 125.3%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
	TOTAL COMMUNITY CENTER	58,301	58,301	34,840.60	2,563.14	.00	23,460.40	59.8%
05469 FIVE MILE WOODS								
-----								
05469 100	PERSONAL SERVICES	4,000	4,000	10,666.65	1,043.97	.00	-6,666.65	266.7%
05469 161	FICA EMPLOYER'S SHARE	306	306	858.00	79.86	.00	-552.00	280.4%
05469 200	PARTS AND SUPPLIES	0	0	390.00	.00	.00	-390.00	100.0%
05469 260	MINOR EQUIPMENT	0	0	453.94	.00	.00	-453.94	100.0%
05469 300	CONTRACTED SERVICES	550	550	2,907.03	650.00	.00	-2,357.03	528.6%
05469 321	TELEPHONE	720	720	.00	.00	.00	720.00	.0%
05469 352	CASUALTY INSURANCE	320	320	.00	.00	.00	320.00	.0%
05469 354	WORKERS' COMP. INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 360	UTILITIES	2,500	2,500	1,098.97	134.03	.00	1,401.03	44.0%
05469 374	REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL FIVE MILE WOODS	12,396	12,396	16,374.59	1,907.86	.00	-3,978.59	132.1%
05492 INTERFUND TRANSFERS OUT								
-----								
05492 020	DEBT SERVICE	50,000	50,000	.00	.00	.00	50,000.00	.0%
05492 062	TR. TO DEFIN CONTRIB PEN	26,215	26,215	14,514.25	1,885.12	.00	11,700.75	55.4%
05492 065	TR. TO NONUNIF PENSION	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	14,514.25	1,885.12	.00	76,700.75	15.9%
	TOTAL PARKS & RECREATION	1,714,386	1,714,386	1,273,392.70	164,448.58	.00	440,993.30	74.3%
	TOTAL EXPENSES	1,714,386	1,714,386	1,273,392.70	164,448.58	.00	440,993.30	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
06	PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
06452 PARK & REC FEE IN LIEU								
-----								
06452 310	PROFESSIONAL SERVICES	153,000	153,000	.00	.00	.00	153,000.00	.0%
	TOTAL PARK & REC FEE IN LIEU	153,000	153,000	.00	.00	.00	153,000.00	.0%
06480 MISCELLANEOUS EXPENDITURE								
-----								
06480 700	CAPITAL PURCHASES	1,020,000	1,020,000	.00	.00	.00	1,020,000.00	.0%
	TOTAL MISCELLANEOUS EXPENDITURE	1,020,000	1,020,000	.00	.00	.00	1,020,000.00	.0%
	TOTAL PARK & REC FEE IN LIEU	1,173,000	1,173,000	.00	.00	.00	1,173,000.00	.0%
	TOTAL EXPENSES	1,173,000	1,173,000	.00	.00	.00	1,173,000.00	



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
07	RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
07454 MACCLESFIELD PARK								
-----								
07454 313	ENGINEERING FEES	192,013	192,013	.00	.00	.00	192,013.00	.0%
	TOTAL MACCLESFIELD PARK	192,013	192,013	.00	.00	.00	192,013.00	.0%
07480 CAP PROJECTS								
-----								
07480 600	CAPITAL PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
	TOTAL CAP PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
07492 .								
-----								
07492 005	TRANSFER TO PARK AND REC	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL .	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	.0%
	TOTAL EXPENSES	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
08429 SANITARY TREATMENT								
-----								
08429	156	HOSPITALIZATION	0	0	5,646.75	-16.41	.00	-5,646.75 100.0%
08429	313	ENGINEERING FEES	0	0	8,556.36	.00	.00	-8,556.36 100.0%
08429	314	LEGAL FEES	0	0	34,872.89	.00	.00	-34,872.89 100.0%
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	24,802.97	-16.41	.00	-24,802.97 100.0%
TOTAL SEWER			0	0	24,802.97	-16.41	.00	-24,802.97 100.0%
TOTAL EXPENSES			0	0	24,802.97	-16.41	.00	-24,802.97

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
09452 COMMUNITY POOL								
-----								
09452 100	PERSONAL SERVICES	500,000	500,000	321,189.35	122,598.45	.00	178,810.65	64.2%
09452 103	OVERTIME	30,000	30,000	12,879.31	3,566.50	.00	17,120.69	42.9%
09452 150	BENEFITS	2,000	2,000	2,486.20	350.14	.00	-486.20	124.3%
09452 153	DEFERRED COMP. MATCH	3,400	3,400	2,937.69	2.14	.00	462.31	86.4%
09452 156	HOSPITALIZATION	80,000	80,000	65,449.96	18,601.05	.00	14,550.04	81.8%
09452 161	FICA EMPLOYER'S SHARE	40,545	40,545	27,168.25	10,270.19	.00	13,376.75	67.0%
09452 200	PARTS & SUPPLIES	20,000	20,000	24,577.17	1,835.95	.00	-4,577.17	122.9%
09452 210	OFFICE/ADMINISTRATION	28,000	28,000	2,680.34	10.00	.00	25,319.66	9.6%
09452 222	CHEMICALS	40,000	40,000	29,873.18	6,600.28	.00	10,126.82	74.7%
09452 238	UNIFORMS	8,000	8,000	6,561.00	.00	.00	1,439.00	82.0%
09452 247	PROGRAMS AND SPECIAL EVE	7,000	7,000	1,805.83	525.00	.00	5,194.17	25.8%
09452 248	MEMBERSHIP REFUNDS	600	600	300.00	.00	.00	300.00	50.0%
09452 260	MINOR EQUIPMENT	34,800	34,800	6,887.20	.00	.00	27,912.80	19.8%
09452 300	CONTRACTED SERVICES	70,860	70,860	103,276.04	2,857.70	.00	-32,416.04	145.7%
09452 317	EDUCATION/TRAINING	7,500	7,500	2,934.52	220.00	.00	4,565.48	39.1%
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	31,161.23	1,196.70	.00	41,338.77	43.0%
09452 373	R&M-FACILITY	140,000	140,000	149,588.70	.00	.00	-9,588.70	106.8%
TOTAL COMMUNITY POOL		1,130,391	1,130,391	836,543.12	168,634.10	.00	293,847.88	74.0%
09492 INTERFUND TRANSFERS OUT								
-----								
09492 062	TR. TO DEFIN CONTRIB PEN	10,083	10,083	8,454.71	1,168.68	.00	1,628.29	83.9%
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	8,454.71	1,168.68	.00	12,628.29	40.1%
TOTAL COMMUNITY POOL		1,151,474	1,151,474	844,997.83	169,802.78	.00	306,476.17	73.4%
TOTAL EXPENSES		1,151,474	1,151,474	844,997.83	169,802.78	.00	306,476.17	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
12480 MISCELLANEOUS EXP								
-----								
12480 001	MISCELLANEOUS EXPENSE	0	0	243,061.52	11,483.55	.00	-243,061.52	100.0%
	TOTAL MISCELLANEOUS EXP	0	0	243,061.52	11,483.55	.00	-243,061.52	100.0%
12492 INTERFUND TRANSFER OUT								
-----								
12492 001	TRANSFER TO GENERAL FUND	200,000	200,000	.00	.00	.00	200,000.00	.0%
12492 030	TRANSFER TO CAPITAL RESE	665,000	665,000	.00	.00	.00	665,000.00	.0%
12492 036	TRANSFER TO ROAD MACHINE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INTERFUND TRANSFER OUT	885,000	885,000	.00	.00	.00	885,000.00	.0%
	TOTAL AMERICAN RESCUE PLAN FUND	885,000	885,000	243,061.52	11,483.55	.00	641,938.48	27.5%
	TOTAL EXPENSES	885,000	885,000	243,061.52	11,483.55	.00	641,938.48	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
13492 INTERFUND TRANSFERS OUT								
-----								
13492 007	TRANSFER TO REC CAPITAL	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL INTERFUND TRANSFERS OUT		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL SEWER SALE FUND		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL EXPENSES		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
15462 COURSE AND GROUNDS								
-----								
15462 100	COURSE AND GROUNDS - SAL	124,200	124,200	51,889.66	.00	.00	72,310.34	41.8%
15462 101	COURSE AND GROUNDS - HOU	186,300	186,300	95,378.18	.00	.00	90,921.82	51.2%
15462 150	BENEFITS	31,800	31,800	15,876.94	.00	.00	15,923.06	49.9%
15462 161	FICA	23,753	23,753	14,942.81	.00	.00	8,810.19	62.9%
15462 162	UNEMPLOYMENT COMPENSATIO	11,803	11,803	.00	.00	.00	11,803.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,125	1,125	326.65	.00	.00	798.35	29.0%
15462 200	SUPPLIES	11,500	11,500	10,139.17	.00	.00	1,360.83	88.2%
15462 222	CHEMICALS	70,000	70,000	33,585.51	.00	.00	36,414.49	48.0%
15462 223	FERTILIZER	27,500	27,500	18,283.00	.00	.00	9,217.00	66.5%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	1,900.00	.00	.00	100.00	95.0%
15462 232	GAS/OIL	37,500	37,500	13,429.05	.00	.00	24,070.95	35.8%
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	5,594.00	.00	.00	5,906.00	48.6%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,000	2,000	350.00	.00	.00	1,650.00	17.5%
15462 323	IRRIGATION	5,750	5,750	7,393.40	.00	.00	-1,643.40	128.6%
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 335	TOURNAMENT EXPENSES	0	0	1,127.77	.00	.00	-1,127.77	100.0%
15462 354	WORKER'S COMPENSATION	9,200	9,200	4,948.71	.00	.00	4,251.29	53.8%
15462 362	UTILITIES - PUMP HOUSE	15,000	15,000	10,595.85	.00	.00	4,404.15	70.6%
15462 363	WATER	12,500	12,500	7,340.00	.00	.00	5,160.00	58.7%
15462 364	UTILITIES - MAINTENANCE	2,250	2,250	956.15	.00	.00	1,293.85	42.5%
15462 370	EQUIPMENT LEASE	88,000	88,000	37,897.27	.00	.00	50,102.73	43.1%
15462 371	EQUIPMENT RENTAL	5,050	5,050	3,040.02	.00	.00	2,009.98	60.2%
15462 373	BUILDING MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374	REPAIRS & MAINTENANCE	33,500	33,500	8,265.90	.00	.00	25,234.10	24.7%
15462 376	LANDSCAPE EXPENSE	4,000	4,000	2,173.56	.00	.00	1,826.44	54.3%
15462 420	DUES & SUBSCRIPTIONS	1,750	1,750	750.00	.00	.00	1,000.00	42.9%
15462 480	COURSE & GROUNDS MISCELL	1,200	1,200	1,189.88	.00	.00	10.12	99.2%
15462 700	CAPITAL PURCHASES - C &	0	0	94,408.92	.00	.00	-94,408.92	100.0%
TOTAL COURSE AND GROUNDS		733,781	733,781	441,782.40	.00	.00	291,998.60	60.2%
15463 PRACTICE RANGE								
-----								
15463 200	SUPPLIES	3,500	3,500	6,273.10	.00	.00	-2,773.10	179.2%
15463 201	RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
	TOTAL PRACTICE RANGE		18,500	18,500	6,273.10	.00	.00	12,226.90	33.9%
15464 CARTS									
-----									
15464	101	CARTS - HOURLY	78,550	78,550	31,803.75	.00	.00	46,746.25	40.5%
15464	161	FICA	6,009	6,009	3,822.55	.00	.00	2,186.45	63.6%
15464	162	UNEMPLOYMENT COMPENSATIO	1,807	1,807	.00	.00	.00	1,807.00	.0%
15464	200	SUPPLIES	2,500	2,500	8,709.17	.00	.00	-6,209.17	348.4%
15464	260	MINOR EQUIPMENT - CARTS	550	550	.00	.00	.00	550.00	.0%
15464	374	REPAIRS & MAINTENANCE	1,500	1,500	884.64	.00	.00	615.36	59.0%
15464	380	CART LEASE	77,400	77,400	38,249.64	.00	.00	39,150.36	49.4%
	TOTAL CARTS		168,316	168,316	83,469.75	.00	.00	84,846.25	49.6%
15465 PRO SHOP									
-----									
15465	100	PRO SHOP - SALARIED	205,000	205,000	69,823.63	.00	.00	135,176.37	34.1%
15465	101	PRO SHOP - HOURLY	49,804	49,804	29,527.94	.00	.00	20,276.06	59.3%
15465	150	BENEFITS	6,300	6,300	2,339.46	.00	.00	3,960.54	37.1%
15465	161	FICA	19,493	19,493	9,485.16	.00	.00	10,007.84	48.7%
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	79,391.29	.00	.00	59,208.71	57.3%
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	352.15	.00	.00	647.85	35.2%
15465	203	SCORE CARDS	3,100	3,100	1,589.00	.00	.00	1,511.00	51.3%
15465	206	MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465	211	HANDICAP EXPENSE	12,250	12,250	12,000.00	.00	.00	250.00	98.0%
15465	317	EDUCATION & TRAINING	1,100	1,100	1,819.46	.00	.00	-719.46	165.4%
15465	335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465	354	WORKER'S COMPENSATION	6,600	6,600	3,569.95	.00	.00	3,030.05	54.1%
15465	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465	376	GOLF SHOP-REPAIRS & MAIN	0	0	343.11	.00	.00	-343.11	100.0%
15465	420	DUES AND SUBSCRIPTIONS	6,400	6,400	3,248.42	.00	.00	3,151.58	50.8%
15465	481	OTHER PRO SHOP EXPENSE	5,500	5,500	2,534.43	.00	.00	2,965.57	46.1%
	TOTAL PRO SHOP		481,261	481,261	216,024.00	.00	.00	265,237.00	44.9%
15466 FOOD & BEVERAGE									
-----									
15466	100	FOOD & BEVERAGE - SALARI	154,500	154,500	53,601.75	.00	.00	100,898.25	34.7%

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
15466	101	FOOD & BEVERAGE - HOURLY	150,000	150,000	78,504.82	.00	.00	71,495.18	52.3%
15466	150	BENEFITS	6,300	6,300	1,965.60	.00	.00	4,334.40	31.2%
15466	161	FICA	23,294	23,294	16,801.09	.00	.00	6,492.91	72.1%
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	89,201.21	.00	.00	87,198.79	50.6%
15466	181	COST OF GOODS SOLD - BEV	9,500	9,500	5,192.89	.00	.00	4,307.11	54.7%
15466	182	COST OF GOOD SOLD - BEER	56,400	56,400	26,961.23	.00	.00	29,438.77	47.8%
15466	183	COST OF GOODS SOLD - LIQ	32,550	32,550	22,975.66	.00	.00	9,574.34	70.6%
15466	184	COST OF GOODS SOLD - WIN	7,560	7,560	4,514.17	.00	.00	3,045.83	59.7%
15466	191	LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15466	192	LAUNDRY - LINENS	7,500	7,500	8,211.05	.00	.00	-711.05	109.5%
15466	200	BAR SUPPLIES	1,050	1,050	1,242.17	.00	.00	-192.17	118.3%
15466	201	CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466	202	CLEANING SUPPLIES	1,750	1,750	.00	.00	.00	1,750.00	.0%
15466	204	KITCHEN SUPPLIES	9,550	9,550	4,086.41	.00	.00	5,463.59	42.8%
15466	205	PAPER SUPPLIES	7,400	7,400	715.21	.00	.00	6,684.79	9.7%
15466	206	MISCELLANEOUS SUPPLIES	1,000	1,000	1,238.61	.00	.00	-238.61	123.9%
15466	209	FLOWERS/DECORATIONS	1,150	1,150	.00	.00	.00	1,150.00	.0%
15466	215	LICENSES & PERMITS	1,950	1,950	605.00	.00	.00	1,345.00	31.0%
15466	225	MEALS & ENTERTAINMENT	1,500	1,500	4,803.43	.00	.00	-3,303.43	320.2%
15466	300	OUTSIDE SERVICES	20,000	20,000	5,189.59	.00	.00	14,810.41	25.9%
15466	317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466	341	PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466	354	WORKER'S COMPENSATION	8,200	8,200	3,849.00	.00	.00	4,351.00	46.9%
15466	371	EQUIPMENT RENTAL	6,500	6,500	7,898.42	.00	.00	-1,398.42	121.5%
15466	374	REPAIRS & MAINTENANCE	11,600	11,600	19,766.07	.00	.00	-8,166.07	170.4%
15466	381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466	400	OVER/SHORT	0	0	-586.18	.00	.00	586.18	100.0%
TOTAL FOOD & BEVERAGE			711,030	711,030	356,737.20	.00	.00	354,292.80	50.2%
15467 MARKETING									
-----									
15467	340	ADVERTISING	17,250	17,250	8,408.27	.00	.00	8,841.73	48.7%
15467	345	TOURNAMENTS/PROMOS	10,000	10,000	5,547.50	.00	.00	4,452.50	55.5%
15467	346	CYBER GOLF	19,000	19,000	5,222.13	.00	.00	13,777.87	27.5%
TOTAL MARKETING			46,250	46,250	19,177.90	.00	.00	27,072.10	41.5%
15468 GENERAL & ADMINISTRATIVE									
-----									
15468	100	GENERAL & ADMIN - SALARI	160,425	160,425	58,354.30	.00	.00	102,070.70	36.4%



YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
15468	150	BENEFITS	4,000	4,000	9,265.43	.00	.00	-5,265.43	231.6%
15468	161	FICA	12,273	12,273	4,834.76	.00	.00	7,438.24	39.4%
15468	162	UNEMPLOYMENT COMPENSATIO	3,509	3,509	.00	.00	.00	3,509.00	.0%
15468	192	STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468	202	CLEANING SUPPLIES	1,100	1,100	1,510.95	.00	.00	-410.95	137.4%
15468	207	BATHROOM SUPPLIES	1,600	1,600	2,286.84	.00	.00	-686.84	142.9%
15468	210	OFFICE SUPPLIES	6,650	6,650	2,344.12	.00	.00	4,305.88	35.2%
15468	215	TAXES, LICENSES & PERMIT	1,000	1,000	200.00	.00	.00	800.00	20.0%
15468	225	MEALS & ENTERTAINMENT	550	550	100.00	.00	.00	450.00	18.2%
15468	300	OUTSIDE SERVICES	33,280	33,280	13,538.71	.00	.00	19,741.29	40.7%
15468	312	MANAGEMENT FEE	102,340	102,340	42,174.27	.00	.00	60,165.73	41.2%
15468	317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468	321	TELEPHONE	12,200	12,200	2,963.50	.00	.00	9,236.50	24.3%
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	38,047.93	.00	.00	47,212.07	44.6%
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	1,254.39	.00	.00	7,245.61	14.8%
15468	354	WORKER'S COMPENSTAION	4,830	4,830	1,378.76	.00	.00	3,451.24	28.5%
15468	360	UTILITIES - CLUBHOUSE	42,400	42,400	26,435.58	.00	.00	15,964.42	62.3%
15468	361	WATER	10,800	10,800	6,290.33	.00	.00	4,509.67	58.2%
15468	362	CABLE TV	4,850	4,850	2,491.61	.00	.00	2,358.39	51.4%
15468	372	SECURITY	2,450	2,450	1,367.96	.00	.00	1,082.04	55.8%
15468	375	CLUB HOUSE MAINTENANCE	15,000	15,000	9,651.05	.00	.00	5,348.95	64.3%
15468	376	EQUIPMENT MAINTENANCE	0	0	449.75	.00	.00	-449.75	100.0%
15468	399	GOODWILL	750	750	.00	.00	.00	750.00	.0%
15468	420	DUES & SUBSCRIPTIONS	1,800	1,800	350.00	.00	.00	1,450.00	19.4%
15468	480	MISCELLANEOUS	500	500	3,336.03	.00	.00	-2,836.03	667.2%
15468	700	CAPITAL PURCHASES	80,000	80,000	-12,330.00	.00	.00	92,330.00	-15.4%
TOTAL GENERAL & ADMINISTRATIVE			602,917	602,917	216,296.27	.00	.00	386,620.73	35.9%
15492 TRANSFER TO GENERAL FUND									
-----									
15492	001	TRANSFER TO GENERAL FUND	455,000	455,000	.00	.00	.00	455,000.00	.0%
15492	007	TRANSFER TO PARK&REC CAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
15492	014	TR. TO GOLF BOND REPAY F	75,000	75,000	.00	.00	.00	75,000.00	.0%
15492	016	TR TO GOLF CONSTRUCTN FU	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND			755,000	755,000	.00	.00	.00	755,000.00	.0%
TOTAL GOLF COURSE			3,517,055	3,517,055	1,339,760.62	.00	.00	2,177,294.38	38.1%
TOTAL EXPENSES			3,517,055	3,517,055	1,339,760.62	.00	.00	2,177,294.38	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
17	2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
17492 INTERFUND TRANSFERS OUT								
-----								
17492 019	TR TO SPECIAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2016 BOND ISSUE FUND		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES		500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
18	CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
18429 CAPITAL PROJECTS								
-----								
18429 600	CAPITAL PROJECTS	0	0	114,338.10	41,042.19	.00	-114,338.10	100.0%
	TOTAL CAPITAL PROJECTS	0	0	114,338.10	41,042.19	.00	-114,338.10	100.0%
	TOTAL CAPITAL PROJECTS	0	0	114,338.10	41,042.19	.00	-114,338.10	100.0%
	TOTAL EXPENSES	0	0	114,338.10	41,042.19	.00	-114,338.10	

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
19	SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
19600 CAPITAL CONSTRUCTION								
-----								
19600 615	BIG OAK/MAKE - TURN LN/X	240,000	240,000	6,137.93	.00	.00	233,862.07	2.6%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	97,815.14	.00	.00	-97,815.14	100.0%
19600 618	COMM. PARK TRAIL - CONST	0	0	295,525.44	.00	.00	-295,525.44	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	494,266.80	2,230.04	.00	-494,266.80	100.0%
TOTAL CAPITAL CONSTRUCTION		855,000	855,000	987,289.21	2,230.04	.00	-132,289.21	115.5%
TOTAL SPECIAL PROJECTS		855,000	855,000	987,289.21	2,230.04	.00	-132,289.21	115.5%
TOTAL EXPENSES		855,000	855,000	987,289.21	2,230.04	.00	-132,289.21	

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
20	DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
20471 DEBT PRINCIPAL								
-----								
20471 006	PRINCIPAL - 2013A	170,000	170,000	5,500.00	.00	.00	164,500.00	3.2%
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	145,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		645,000	645,000	480,500.00	.00	.00	164,500.00	74.5%
20472 DEBT INTEREST								
-----								
20472 006	INTEREST - 2013A	11,000	11,000	-5,500.00	.00	.00	16,500.00	-50.0%
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	24,625.00	.00	.00	21,000.00	54.0%
TOTAL DEBT INTEREST		224,331	224,331	106,278.14	.00	.00	118,052.86	47.4%
20473 PAYMENT TO BOND AGENT								
-----								
20473 000	ROAD PAVING LOAN PAYMENT	572,144	572,144	429,106.50	143,035.50	.00	143,037.50	75.0%
TOTAL PAYMENT TO BOND AGENT		572,144	572,144	429,106.50	143,035.50	.00	143,037.50	75.0%
20475 FISCAL AGENT'S FEES								
-----								
20475 000	TRUSTEE FEES	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
TOTAL FISCAL AGENT'S FEES		2,500	2,500	750.00	.00	.00	1,750.00	30.0%
TOTAL DEBT SERVICE		1,443,975	1,443,975	1,016,634.64	143,035.50	.00	427,340.36	70.4%
TOTAL EXPENSES		1,443,975	1,443,975	1,016,634.64	143,035.50	.00	427,340.36	

08/09/2023 14:49 |Township of Lower Makefield  
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YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
21460 REGENCY BRIDGE ESC FD - FEES								
-----								
21460 310 PROFESSIONAL SERVICES	65,000	65,000	24,898.31	.00	.00	40,101.69	38.3%	
21460 600 TRAIL IMPROVEMENTS	600,000	600,000	373.84	.00	.00	599,626.16	.1%	
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	25,272.15	.00	.00	639,727.85	3.8%	
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	25,272.15	.00	.00	639,727.85	3.8%	
TOTAL EXPENSES	665,000	665,000	25,272.15	.00	.00	639,727.85		

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
30438 HIGHWAY MAINTENANCE								
-----								
30438 313	ENGINEERING FEES	100,000	100,000	69,947.13	.00	.00	30,052.87	69.9%
	TOTAL HIGHWAY MAINTENANCE	100,000	100,000	69,947.13	.00	.00	30,052.87	69.9%
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	218,990.94	.00	.00	-18,990.94	109.5%
30480 601	ROAD RESURFACING	50,000	50,000	.00	.00	.00	50,000.00	.0%
30480 700	CAPITAL PURCHASES	0	0	-1,604.83	-5,084.88	.00	1,604.83	100.0%
30480 703	CAPITAL PURCHASES PUBLIC	245,000	245,000	89,501.00	.00	.00	155,499.00	36.5%
30480 704	CAPITAL PURCHASES POLICE	167,000	167,000	79,556.60	8,742.68	.00	87,443.40	47.6%
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	386,443.71	3,657.80	.00	501,056.29	43.5%
	TOTAL CAPITAL RESERVE	1,187,500	1,187,500	456,390.84	3,657.80	.00	731,109.16	38.4%
	TOTAL EXPENSES	1,187,500	1,187,500	456,390.84	3,657.80	.00	731,109.16	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
32455 TREE FUND - SHADE TREES								
-----								
32455 760	TREE PURCHASE - LANDSCAP	2,500	2,500	15,255.99	.00	.00	-12,755.99	610.2%
	TOTAL TREE FUND - SHADE TREES	2,500	2,500	15,255.99	.00	.00	-12,755.99	610.2%
	TOTAL TREE BANK FUND	2,500	2,500	15,255.99	.00	.00	-12,755.99	610.2%
	TOTAL EXPENSES	2,500	2,500	15,255.99	.00	.00	-12,755.99	



FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
35	LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
35438 HIGHWAY MAINTENANCE								
-----								
35438 100	PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161	FICA- EMPLOYER'S SHARE	11,500	11,500	.00	.00	.00	11,500.00	.0%
35438 313	ENGINEERING FEES	70,000	70,000	51,189.35	.00	.00	18,810.65	73.1%
TOTAL HIGHWAY MAINTENANCE		231,500	231,500	51,189.35	.00	.00	180,310.65	22.1%
35439 HIGHWAY CONSTRUCTION								
-----								
35439 245	MATERIALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
35439 374	REPAIRS AND MAINTENANCE	735,000	735,000	.00	.00	.00	735,000.00	.0%
TOTAL HIGHWAY CONSTRUCTION		810,000	810,000	.00	.00	.00	810,000.00	.0%
TOTAL LIQUID FUELS		1,041,500	1,041,500	51,189.35	.00	.00	990,310.65	4.9%
TOTAL EXPENSES		1,041,500	1,041,500	51,189.35	.00	.00	990,310.65	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
36480 ROAD MACHINERY EXPENDITURES								
-----								
36480 384	LEASE EXPENSE	290,440	290,440	232,722.80	.00	.00	57,717.20	80.1%
	TOTAL ROAD MACHINERY EXPENDITURES	290,440	290,440	232,722.80	.00	.00	57,717.20	80.1%
	TOTAL ROAD MACHINERY FUND	290,440	290,440	232,722.80	.00	.00	57,717.20	80.1%
	TOTAL EXPENSES	290,440	290,440	232,722.80	.00	.00	57,717.20	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
40459 9-11 MEMORIAL CONSTRUCTION FND								
-----								
40459 200	PARTS & SUPPLIES	2,400	2,400	195.76	195.76	.00	2,204.24	8.2%
40459 300	Contracted Services	35,000	35,000	8,170.25	2,359.75	.00	26,829.75	23.3%
40459 340	ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366	Utilities - Water	11,000	11,000	7,096.04	1,985.48	.00	3,903.96	64.5%
40459 767	UTILITIES	4,200	4,200	1,993.34	614.21	.00	2,206.66	47.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	18,411.39	5,155.20	.00	34,188.61	35.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	18,411.39	5,155.20	.00	34,188.61	35.0%
TOTAL EXPENSES		52,600	52,600	18,411.39	5,155.20	.00	34,188.61	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
45400 CENTRAL GOVERNMENT								
-----								
45400 300	CONTRACTED SERVICES	45,000	45,000	104,959.99	3,887.81	.00	-59,959.99	233.2%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	104,959.99	3,887.81	.00	-59,959.99	233.2%
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	529.26	.00	.00	24,470.74	2.1%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	529.26	.00	.00	24,470.74	2.1%
	TOTAL PATTERSON FARM FUND	90,399	90,399	117,390.32	3,887.81	.00	-26,991.32	129.9%
	TOTAL EXPENSES	90,399	90,399	117,390.32	3,887.81	.00	-26,991.32	

YTD THROUGH JULY 2023

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50	AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
50412 AMBULANCE/RESCUE								
-----								
50412 500	CONTRIBUTIONS	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE		208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE		208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL EXPENSES		208,000	208,000	.00	.00	.00	208,000.00	

YTD THROUGH JULY 2023

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,927,359	34,927,359	14,913,500.86	1,639,338.36	.00	20,013,858.14	42.7%

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

YTD THROUGH JULY 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
EXPENSES  
YTD THROUGH JULY 2023

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N  
Multiyear view: D

Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2023/ 0  
To Yr/Per: 2023/ 6  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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