LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 09/20/2023
TREASURER'S REPORT
August-23

FUND	2023 MONTH TO DATE REVENUES	2023 MONTH TO DATE EXPENSES	2023 YEAR TO DATE REVENUES	2023 YEAR TO DATE EXPENSES
01 - GENERAL FUND	$ 556,619.73	$ 1,248,732.14	$ 12,115,113.09	$ 9,735,352.84
02 - STREET LIGHT	$ 470.98	$ 4,070.49	$ 74,346.71	$ 22,390.05
03 - FIRE PROTECTION	$ 3,488.43	$ 537,526.79	$ 649,110.59	$ 582,275.85
04 - HYDRANT	$ 482.79	$ 13,024.26	$ 168,399.35	$ 112,358.59
05 - PARKS & RECREATION	$ 19,184.67	$ 226,568.90	$ 1,650,504.02	$ 1,564,468.10
06 - PARKS & RECREATION FEE IN LIEU	$ 1,035.36		$ 303,859.65	
07 - RECREATION CAPITAL RESERVE	$ 256.14	$ 35,616.67	$ 2,807.69	$ 35,616.67
08 - SEWER	$ 18,018.80		$ 203,988.05	$ 27,071.83
09 - COMMUNITY POOL	$ 33,304.60	$ 206,287.88	$ 1,141,942.19	$ 1,130,602.16
11 - TRAFFIC IMPACT	$ 248.67	$ (35,616.67)	$ 3,544.88	$ 222,447.34
12 - AMERICAN RESCUE PLAN	$ 2,466.89		$ 19,259.89	
13 - SEWER SALE PROCEEDS	$ 6,470.82		$ 283,975.99	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE			$ 4,239,579.76	$ 3,319,102.95
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS			$ 49,716.27	
18- CAPITAL RESERVE		$ 1,000.00		$ 115,338.10
19 - SPECIAL PROJECTS	$ 614.17		$ 519,880.25	$ 988,562.21
20 - DEBT SERVICE	$ 2,295.67		$ 1,105,881.41	$ 1,022,134.64
21 - REGENCY BRIDGE	$ 786.33		$ 12,211.57	$ 25,465.65
30 - CAPITAL RESERVE	$ 227.93	$ 20,127.92	$ 9,039.11	$ 503,868.47
31 - POOL CAPITAL RESERVE	$ 9.26		$ 812.27	
32 - TREE BANK FUND	$ 33.91		$ 756.69	$ 15,255.99
35 - LIQUID FUELS	$ 2,780.89		$ 1,062,165.27	$ 54,813.59
36 - ROAD MACHINERY	$ 327.16	$ 32,757.72	$ 198,332.85	$ 265,480.52
38 - SIDEWALK FEE IN LIEU	$ 31.18		$ 552.32	
40 - 9-11 MEMORIAL CONSTRUCTION	$ 39.23		$ 15,352.59	
41 - G.O.R. CAPITAL RESERVE	$ 3.10	$ 5,094.24	$ 90.45	$ 23,998.77
45 - PATTERSON FARM	$ 455.11	$ 49,531.97	$ 13,912.23	$ 190,042.64
50 - AMBULANCE/RESCUE SQUAD	$ 526.35	$ 180,000.00	$ 201,228.52	$ 180,000.00
	$ 650,178.17	**$ 2,524,722.31**	**$ 24,046,363.66**	**$ 20,136,646.96**

John B. Lewis

James McCartney

Fredric K. Weiss

Suzanne S. Blundi

Daniel R. Grenier

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS							
01301 100 REAL ESTATE-CURRENT	7,503,685	7,503,685	7,269,859.55	6,865.71	.00	233,825.45	96.9%
01301 200 REAL ESTATE DELINQUENT	55,000	55,000	32,012.43	6,777.74	.00	22,987.57	58.2%
01301 600 R.E. TAXES-INTERIM-CURR.	25,000	25,000	19,439.52	1,207.60	.00	5,560.48	77.8%
01301 601 RE TAXES - INT DELINQ.	3,000	3,000	6,238.10	70.73	.00	-3,238.10	207.9%
01301 602 LOCAL SERVICE TAX	355,000	355,000	396,398.44	99,538.35	.00	-41,398.44	111.7%
TOTAL REAL ESTATE FUNDS	7,941,685	7,941,685	7,723,948.04	114,460.13	.00	217,736.96	97.3%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	195,000	195,000	199,322.40	209.00	.00	-4,322.40	102.2%
01310 015 PER CAPITA - RENTERS	7,000	7,000	6,191.60	471.80	.00	808.40	88.5%
01310 030 PER CAPITA-DELINQUENT	1,000	1,000	1,285.80	88.00	.00	-285.80	128.6%
01310 100 REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	1,502,114.79	283,120.83	.00	197,885.21	88.4%
TOTAL ACT 511 TAXES	1,903,000	1,903,000	1,708,914.59	283,889.63	.00	194,085.41	89.8%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	7,000	7,000	5,795.00	625.00	.00	1,205.00	82.8%
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	625.00	50.00	.00	375.00	62.5%
01321 302 ALARMS- VIOLATIONS	1,300	1,300	2,275.00	.00	.00	-975.00	175.0%
01321 710 AMUSEMENT & G/S PERMIT	100	100	400.00	.00	.00	-300.00	400.0%
01321 800 CABLE TV FRANCHISE FEE	708,000	708,000	261,305.54	.00	.00	446,694.46	36.9%
01321 901 SIGN PERMITS	500	500	150.00	.00	.00	350.00	30.0%
TOTAL BUSINESS LICENSES	717,900	717,900	270,550.54	675.00	.00	447,349.46	37.7%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	28,000	28,000	42,768.00	2,345.00	.00	-14,768.00	152.7%
TOTAL PERMITS/NON-BUS LICENSES	28,000	28,000	42,768.00	2,345.00	.00	-14,768.00	152.7%
01331 FINES							
01331 100 POLICE FINES	45,000	45,000	47,463.77	2,386.03	.00	-2,463.77	105.5%

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	47,688.77	2,386.03	.00	-1,388.77	103.0%
01341 INTEREST EARNINGS							
01341 000 INTEREST EARNINGS	26,000	26,000	39,687.65	7,334.22	.00	-13,687.65	152.6%
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	98,435.99	7,334.22	.00	-62,435.99	273.4%
01342 RENTS AND ROYALTIES							
01342 201 RENT-FARRINGER HOUSE	18,200	18,200	14,075.77	2,793.38	.00	4,124.23	77.3%
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	157,259.21	2,793.38	.00	156,940.79	50.1%
01351 FEDERAL GRANTS							
01351 026 BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01351 354 FRA GRANT RECEIPT	40,000	40,000	4,172.00	3,052.00	.00	35,828.00	10.4%
TOTAL FEDERAL GRANTS	42,000	42,000	4,172.00	3,052.00	.00	37,828.00	9.9%
01354 STATE GRANTS							
01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%
01354 033 RECYCLING	106,000	106,000	92,365.00	.00	.00	13,635.00	87.1%
01354 037 HISTORICAL COMMISSION	0	0	195.00	.00	.00	-195.00	100.0%
01354 042 ARLE GRANT	0	0	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	46,747.89	6,000.00	.00	-28,747.89	259.7%
TOTAL STATE GRANTS	135,227	135,227	184,232.89	6,000.00	.00	-49,005.89	136.2%

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 STATE SHARED REVENUE								
01355 010	PURTA ENTITLEMENT	12,400	12,400	.00	.00	.00	12,400.00	.0%
01355 120	FOR. CAS. INS.-PENSION	569,850	569,850	.00	.00	.00	569,850.00	.0%
01355 122	PA LIQ CONTRL BOARD LIC	300	300	1,500.00	.00	.00	-1,200.00	500.0%
	TOTAL STATE SHARED REVENUE	582,550	582,550	1,500.00	.00	.00	581,050.00	.3%
01361 CHARGES FOR SERVICES								
01361 100	SPECIAL POLICE SERVICES	6,000	6,000	4,685.00	710.00	.00	1,315.00	78.1%
01361 110	POLICE O/T REIMBURSEMENT	45,000	45,000	15,016.05	1,553.97	.00	29,983.95	33.4%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	8,200.00	500.00	.00	16,800.00	32.8%
01361 321	REVISION FEES	0	0	1,250.00	.00	.00	-1,250.00	100.0%
01361 330	BUILDING PERMITS	500,000	500,000	262,009.56	2,779.00	.00	237,990.44	52.4%
01361 331	ELECTRICAL PERMITS	170,000	170,000	76,583.00	1,910.00	.00	93,417.00	45.0%
01361 332	PLUMBING PERMITS	95,000	95,000	33,311.00	475.00	.00	61,689.00	35.1%
01361 333	MECHANICAL PERMITS	105,000	105,000	162,082.50	575.00	.00	-57,082.50	154.4%
01361 335	SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%
01361 336	ZONING PERMITS	45,000	45,000	27,378.25	2,665.00	.00	17,621.75	60.8%
01361 337	VACANT PROPERTY REGISTRA	2,500	2,500	1,000.00	100.00	.00	1,500.00	40.0%
01361 340	ZONING BOARD FEES	40,000	40,000	23,470.00	2,690.00	.00	16,530.00	58.7%
01361 341	ZONING CERTIFICATION FEE	450	450	300.00	150.00	.00	150.00	66.7%
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	60.25	1.00	.00	15,939.75	.4%
01361 357	SCHOOL DIST-CROSSING GRD	93,000	93,000	99,086.70	99,086.70	.00	-6,086.70	106.5%
	TOTAL CHARGES FOR SERVICES	1,158,350	1,158,350	727,902.31	113,195.67	.00	430,447.69	62.8%
01380 MISCELLANEOUS EARNINGS								
01380 000	MISCELLANEOUS REVENUE	35,000	35,000	209,414.89	1,791.90	.00	-174,414.89	598.3%
01380 001	MISC REV - ELM LOWNE EVE	0	0	3,450.00	.00	.00	-3,450.00	100.0%
01380 004	MISC REVENUE - INS REIMB	45,000	45,000	114,655.84	16,205.77	.00	-69,655.84	254.8%
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	12,645.00	1,490.00	.00	12,855.00	49.6%
01380 008	SETTLEMENT RESTITUTION	0	0	73,102.17	.00	.00	-73,102.17	100.0%

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS EARNINGS	131,000	131,000	438,060.86	19,487.67	.00	-307,060.86	334.4%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	643,000	643,000	638,351.00	616.00	.00	4,649.00	99.3%
01383 201 LEAF ASSESSMENT-DELINQ.	500	500	6,931.00	385.00	.00	-6,431.00	1386.2%
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	645,282.00	1,001.00	.00	-1,782.00	100.3%
01387 CONTRIBUTIONS							
01387 006 DONATIONS - K-9 UNIT	0	0	247.89	.00	.00	-247.89	100.0%
TOTAL CONTRIBUTIONS	0	0	247.89	.00	.00	-247.89	100.0%
01391 FIXED ASSET DISPOSITION							
01391 000 SALE OF GEN. FIXED ASSET	0	0	64,150.00	.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							
01392 012 TRANSFER FR AMER RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
01392 015 TRANSFER FROM GOLF COURS	455,000	455,000	.00	.00	.00	455,000.00	.0%
TOTAL INTERFUND TRANSFERS	655,000	655,000	.00	.00	.00	655,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
01395 001 PRIOR YR CASUAL INS DIVI	45,000	45,000	.00	.00	.00	45,000.00	.0%
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	.00	.00	.00	85,000.00	.0%

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	14,419,712	14,419,712	12,115,113.09	556,619.73	.00	2,304,598.91	84.0%
TOTAL REVENUES	14,419,712	14,419,712	12,115,113.09	556,619.73	.00	2,304,598.91	

FOR 2023 08

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	700	700	2,730.96	260.33	.00	-2,030.96	390.1%
TOTAL INTEREST EARNINGS	700	700	2,730.96	260.33	.00	-2,030.96	390.1%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,495.05	210.65	.00	-495.05	100.7%
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	71,615.75	210.65	.00	-3,115.75	104.5%
TOTAL STREET LIGHT	69,200	69,200	74,346.71	470.98	.00	-5,146.71	107.4%
TOTAL REVENUES	69,200	69,200	74,346.71	470.98	.00	-5,146.71	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES							
03301 100 REAL ESTATE-CURRENT	592,867	592,867	576,141.93	544.11	.00	16,725.07	97.2%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	1,046.54	541.41	.00	1,953.46	34.9%
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,552.88	96.47	.00	-52.88	103.5%
03301 601 RE TAXES - INT DELINQ	150	150	498.32	5.65	.00	-348.32	332.2%
TOTAL REAL ESTATE TAXES	597,517	597,517	579,239.67	1,187.64	.00	18,277.33	96.9%
03321 BUSINESS LICENSES							
03321 001 FIRE PERMIT PLAN REVIEW	0	0	14,319.00	1,000.00	.00	-14,319.00	100.0%
TOTAL BUSINESS LICENSES	0	0	14,319.00	1,000.00	.00	-14,319.00	100.0%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	2,000	2,000	5,606.92	780.79	.00	-3,606.92	280.3%
TOTAL INTEREST EARNINGS	2,000	2,000	5,606.92	780.79	.00	-3,606.92	280.3%
03355 STATE SHARED REVENUES							
03355 130 FOR. FIRE. INS. PREM. TA	280,000	280,000	.00	.00	.00	280,000.00	.0%
TOTAL STATE SHARED REVENUES	280,000	280,000	.00	.00	.00	280,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
03362 201 SPECIAL FIRE PROTECTION	56,000	56,000	49,200.00	470.00	.00	6,800.00	87.9%
03362 203 FIRE REPORTS (COPIES)	0	0	745.00	50.00	.00	-745.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	56,000	56,000	49,945.00	520.00	.00	6,055.00	89.2%
TOTAL FIRE PROTECTION	935,517	935,517	649,110.59	3,488.43	.00	286,406.41	69.4%
TOTAL REVENUES	935,517	935,517	649,110.59	3,488.43	.00	286,406.41	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04301 REAL ESTATE TAXES							
04301 100 REAL ESTATE-CURRENT	178,402	178,402	166,036.92	163.23	.00	12,365.08	93.1%
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	310.08	160.42	.00	689.92	31.0%
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	460.11	28.58	.00	39.89	92.0%
04301 601 RE TAXES - INT DELINQ	200	200	147.65	1.67	.00	52.35	73.8%
TOTAL REAL ESTATE TAXES	180,102	180,102	166,954.76	353.90	.00	13,147.24	92.7%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	800	800	1,444.59	128.89	.00	-644.59	180.6%
TOTAL INTEREST EARNINGS	800	800	1,444.59	128.89	.00	-644.59	180.6%
TOTAL HYDRANT	180,902	180,902	168,399.35	482.79	.00	12,502.65	93.1%
TOTAL REVENUES	180,902	180,902	168,399.35	482.79	.00	12,502.65	

FOR 2023 08

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES							
05301 100 REAL ESTATE-CURRENT	1,313,685	1,313,685	1,272,749.92	1,201.99	.00	40,935.08	96.9%
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	2,286.90	1,183.09	.00	5,213.10	30.5%
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	3,393.32	210.79	.00	-1,393.32	169.7%
05301 601 RE TAXES - INT DELINQ	500	500	1,088.90	12.35	.00	-588.90	217.8%
TOTAL REAL ESTATE TAXES	1,323,685	1,323,685	1,279,519.04	2,608.22	.00	44,165.96	96.7%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	5,000	5,000	708.46	1.70	.00	4,291.54	14.2%
TOTAL INTEREST EARNINGS	5,000	5,000	708.46	1.70	.00	4,291.54	14.2%
05342 RENTS & ROYALTIES							
05342 216 RENT - MANOR HOUSE	17,500	17,500	12,705.73	1,450.00	.00	4,794.27	72.6%
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	3,356.26	300.00	.00	1,643.74	67.1%
05342 301 PAVILION RENTALS	0	0	2,411.25	753.75	.00	-2,411.25	100.0%
05342 450 EQUIPMENT RENTAL	40,000	40,000	5,857.00	1,502.00	.00	34,143.00	14.6%
TOTAL RENTS & ROYALTIES	62,500	62,500	24,330.24	4,005.75	.00	38,169.76	38.9%
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	21,203.00	2,997.00	.00	88,797.00	19.3%
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	6,985.70	.00	.00	-985.70	116.4%

FOR 2023 08

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	7,200.00	380.00	.00	2,300.00	75.8%
05367 110 PROGRAM FEES-COMMUNITY C	70,000	70,000	62,077.00	6,800.00	.00	7,923.00	88.7%
05367 200 SALES	0	0	4,398.60	258.00	.00	-4,398.60	100.0%
05367 201 SUMMER CAMP REVENUE	125,000	125,000	213,383.20	-316.00	.00	-88,383.20	170.7%
TOTAL PARKS & RECREATION	320,500	320,500	315,247.50	10,119.00	.00	5,252.50	98.4%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	2,500	2,500	778.55	.00	.00	1,721.45	31.1%
05380 001 COMMUNITY PRIDE DAY	20,000	20,000	19,305.00	2,450.00	.00	695.00	96.5%
05380 003 OVERTIME REIMBURSMENT	2,500	2,500	615.23	.00	.00	1,884.77	24.6%
TOTAL MISCELLANEOUS REVENUES	25,000	25,000	20,698.78	2,450.00	.00	4,301.22	82.8%
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	1,650,504.02	19,184.67	.00	143,300.98	92.0%
TOTAL REVENUES	1,793,805	1,793,805	1,650,504.02	19,184.67	.00	143,300.98	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS							
06341 000 INTEREST EARNINGS	4,000	4,000	11,699.65	1,035.36	.00	-7,699.65	292.5%
TOTAL INTEREST EARNINGS	4,000	4,000	11,699.65	1,035.36	.00	-7,699.65	292.5%
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	.00	.00	30,660.00	57.9%
TOTAL CONTRIBUTIONS	72,820	72,820	42,160.00	.00	.00	30,660.00	57.9%
TOTAL PARK & REC FEE IN LIEU	686,820	686,820	303,859.65	1,035.36	.00	382,960.35	44.2%
TOTAL REVENUES	686,820	686,820	303,859.65	1,035.36	.00	382,960.35	

FOR 2023 08

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07341 INTEREST EARNINGS							
07341 000 INTEREST EARNINGS	150	150	2,807.69	256.14	.00	-2,657.69	1871.8%
TOTAL INTEREST EARNINGS	150	150	2,807.69	256.14	.00	-2,657.69	1871.8%
07392 INTERFUND TRANSFER							
07392 013 TRANSFER FROM SEWER SALE	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
07392 015 TRANSFER FROM GOLF FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL INTERFUND TRANSFER	1,395,933	1,395,933	.00	.00	.00	1,395,933.00	.0%
TOTAL RECREATION CAPITAL RESERVE	1,396,083	1,396,083	2,807.69	256.14	.00	1,393,275.31	.2%
TOTAL REVENUES	1,396,083	1,396,083	2,807.69	256.14	.00	1,393,275.31	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08341 INTEREST EARNINGS							
08341 000 INTEREST EARNINGS	0	0	181,288.05	16,118.80	.00	-181,288.05	100.0%
TOTAL INTEREST EARNINGS	0	0	181,288.05	16,118.80	.00	-181,288.05	100.0%
08361 LATERAL INSPECTIONS							
08361 313 LATERAL INSPECTIONS	0	0	22,700.00	1,900.00	.00	-22,700.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	22,700.00	1,900.00	.00	-22,700.00	100.0%
TOTAL SEWER	0	0	203,988.05	18,018.80	.00	-203,988.05	100.0%
TOTAL REVENUES	0	0	203,988.05	18,018.80	.00	-203,988.05	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS								
09341 000	INTEREST EARNINGS	1,000	1,000	13,019.94	252.60	.00	-12,019.94	1302.0%
	TOTAL INTEREST EARNINGS	1,000	1,000	13,019.94	252.60	.00	-12,019.94	1302.0%
09367 PARTICIPATION FEES								
09367 100	MEMBERSHIP FEES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
09367 106	MEMBERSHIP-CAREGIVERS	0	0	6,235.00	290.00	.00	-6,235.00	100.0%
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	28,560.00	.00	.00	-28,560.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	103,915.00	.00	.00	-103,915.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	358,095.00	.00	.00	-358,095.00	100.0%
09367 123	MBRSHP RES/ADULT 3+	0	0	73,580.00	.00	.00	-73,580.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	52,780.00	.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	.00	.00	-81,620.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	230,805.00	.00	.00	-230,805.00	100.0%
09367 133	MBRSHP NONRES/ADULT 3+	0	0	3,750.00	-80.00	.00	-3,750.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	32,930.00	.00	.00	-32,930.00	100.0%
09367 140	AUG MBRSHP RES/CHILD 5 &	0	0	320.00	120.00	.00	-320.00	100.0%
09367 141	AUG MBRSHP RES/CHILD 6-1	0	0	935.00	440.00	.00	-935.00	100.0%
09367 142	AUG MBRSHP RES/ADULT 1-2	0	0	5,270.00	2,170.00	.00	-5,270.00	100.0%
09367 143	AUG MBRSHP RES/ADULT 3+	0	0	-80.00	-80.00	.00	80.00	100.0%
09367 144	AUG MBRSHP RES/SENIOR 62	0	0	1,040.00	240.00	.00	-1,040.00	100.0%
09367 150	AUG MBRSHP NONRES/CHILD	0	0	280.00	210.00	.00	-280.00	100.0%
09367 151	AUG MBRSHP NONRES/CHILD	0	0	1,020.00	680.00	.00	-1,020.00	100.0%
09367 152	AUG MBRSHP NONRES/ADULT	0	0	2,940.00	2,100.00	.00	-2,940.00	100.0%
09367 153	AUG MBRSHP NONRES/ADULT	0	0	130.00	130.00	.00	-130.00	100.0%
09367 154	AUG MBRSHP NONRES/SENIOR	0	0	250.00	40.00	.00	-250.00	100.0%
09367 200	MISCELLANEOUS SALES	145,000	145,000	.00	.00	.00	145,000.00	.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	1,180.00	15.00	.00	-1,180.00	100.0%
09367 202	GUEST PASSES / BOOKS	0	0	80,595.00	25,107.00	.00	-80,595.00	100.0%
09367 203	SWIM AND DIVING LESSONS	0	0	28,530.00	815.00	.00	-28,530.00	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	2,036.25	105.00	.00	-2,036.25	100.0%
09367 300	LIFEGUARD CERTIFICATION	0	0	3,400.00	750.00	.00	-3,400.00	100.0%
	TOTAL PARTICIPATION FEES	1,145,000	1,145,000	1,128,922.25	33,052.00	.00	16,077.75	98.6%
09395 REFUND OF PRIOR YR EXPEND								

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09395 001 PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COMMUNITY POOL	1,152,000	1,152,000	1,141,942.19	33,304.60	.00	10,057.81	99.1%
TOTAL REVENUES	1,152,000	1,152,000	1,141,942.19	33,304.60	.00	10,057.81	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS							
11341 000 INTEREST EARNINGS	2,000	2,000	3,544.88	248.67	.00	-1,544.88	177.2%
TOTAL INTEREST EARNINGS	2,000	2,000	3,544.88	248.67	.00	-1,544.88	177.2%
TOTAL TRAFFIC IMPACT	2,000	2,000	3,544.88	248.67	.00	-1,544.88	177.2%
TOTAL REVENUES	2,000	2,000	3,544.88	248.67	.00	-1,544.88	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12341 INTEREST EARNINGS							
12341 000 INTEREST EARNINGS	1,500	1,500	19,259.89	2,466.89	.00	-17,759.89	1284.0%
TOTAL INTEREST EARNINGS	1,500	1,500	19,259.89	2,466.89	.00	-17,759.89	1284.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	19,259.89	2,466.89	.00	-17,759.89	1284.0%
TOTAL REVENUES	1,500	1,500	19,259.89	2,466.89	.00	-17,759.89	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13341 INTEREST EARNINGS							
13341 000 INTEREST EARNINGS	50,000	50,000	283,975.99	6,470.82	.00	-233,975.99	568.0%
TOTAL INTEREST EARNINGS	50,000	50,000	283,975.99	6,470.82	.00	-233,975.99	568.0%
TOTAL SEWER SALE FUND	50,000	50,000	283,975.99	6,470.82	.00	-233,975.99	568.0%
TOTAL REVENUES	50,000	50,000	283,975.99	6,470.82	.00	-233,975.99	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 14 GOLF BOND REPAYMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES								
15367 100	GREEN FEES	1,550,000	1,550,000	1,859,691.44	.00	.00	-309,691.44	120.0%
15367 110	PRACTICE CENTER RANGE RE	204,000	204,000	267,591.00	.00	.00	-63,591.00	131.2%
15367 120	CART REVENUE	634,500	634,500	679,818.22	.00	.00	-45,318.22	107.1%
15367 130	CLOTHING	57,500	57,500	50,581.04	.00	.00	6,918.96	88.0%
15367 131	ACCESSORIES	10,800	10,800	8,908.73	.00	.00	1,891.27	82.5%
15367 132	BALLS/GLOVES	53,500	53,500	52,634.06	.00	.00	865.94	98.4%
15367 133	CLUBS	37,500	37,500	37,204.17	.00	.00	295.83	99.2%
15367 134	BAGS/OTHER MERCHANDISE	25,500	25,500	48,747.38	.00	.00	-23,247.38	191.2%
15367 135	LESSONS - JUNIOR CAMP	137,500	137,500	110,346.85	.00	.00	27,153.15	80.3%
15367 136	CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 138	HANDICAP FEE	17,500	17,500	11,745.00	.00	.00	5,755.00	67.1%
15367 139	OTHER REVENUE	10,000	10,000	4,254.62	.00	.00	5,745.38	42.5%
15367 140	FOOD	230,000	230,000	302,090.92	.00	.00	-72,090.92	131.3%
15367 141	BEVERAGE	25,500	25,500	37,673.70	.00	.00	-12,173.70	147.7%
15367 142	BEER	178,500	178,500	244,551.33	.00	.00	-66,051.33	137.0%
15367 143	LIQUOR	70,500	70,500	106,241.23	.00	.00	-35,741.23	150.7%
15367 144	WINE	17,000	17,000	18,543.51	.00	.00	-1,543.51	109.1%
15367 147	OTHER REVENUE	66,000	66,000	107,335.55	.00	.00	-41,335.55	162.6%
15367 150	FOOD SALES-BANQUET	162,000	162,000	219,526.24	.00	.00	-57,526.24	135.5%
15367 151	BEVERAGE SALES-BANQUET	1,200	1,200	5,894.56	.00	.00	-4,694.56	491.2%
15367 152	BEER SALES-BANQUET	10,500	10,500	34,160.00	.00	.00	-23,660.00	325.3%
15367 153	LIQUOR SALES-BANQUET	23,000	23,000	13,457.49	.00	.00	9,542.51	58.5%
15367 154	WINE SALES-BANQUET	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 192	INTEREST INCOME	2,250	2,250	15,758.80	.00	.00	-13,508.80	700.4%
15367 195	OTHER G & A REVENUE	7,500	7,500	2,698.92	.00	.00	4,801.08	36.0%
15367 197	GRATUITIES, TIPS & COMMI	0	0	125.00	.00	.00	-125.00	100.0%
	TOTAL GOLF COURSE-PARTICIPATION F	3,540,250	3,540,250	4,239,579.76	.00	.00	-699,329.76	119.8%
	TOTAL GOLF COURSE	3,540,250	3,540,250	4,239,579.76	.00	.00	-699,329.76	119.8%
	TOTAL REVENUES	3,540,250	3,540,250	4,239,579.76	.00	.00	-699,329.76	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 16 GOLF CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16341 INTEREST EARNINGS							
16341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
16392 INTERFUND TRANSFERS							
16392 015 TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL GOLF CAPITAL PROJECTS FUND	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL REVENUES	75,100	75,100	.00	.00	.00	75,100.00	

FOR 2023 08

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

FOR 2023 08

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	518,051.57	614.17	.00	-518,051.57	100.0%
TOTAL LOCAL GOV'T GRANTS	0	0	518,051.57	614.17	.00	-518,051.57	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	519,880.25	614.17	.00	259,119.75	66.7%
TOTAL REVENUES	779,000	779,000	519,880.25	614.17	.00	259,119.75	

FOR 2023 08

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301 REAL ESTATE TAXES							
20301 100 REAL ESTATE-CURRENT	1,129,878	1,129,878	1,094,669.60	1,033.81	.00	35,208.40	96.9%
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	1,976.82	1,022.67	.00	3,023.18	39.5%
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,933.20	182.21	.00	-433.20	117.3%
20301 601 RE TAXES - INT DELINQ	500	500	941.25	10.67	.00	-441.25	188.3%
TOTAL REAL ESTATE TAXES	1,137,878	1,137,878	1,100,520.87	2,249.36	.00	37,357.13	96.7%
20341 INTEREST EARNINGS							
20341 000 INTEREST EARNINGS	1,000	1,000	3,710.54	46.31	.00	-2,710.54	371.1%
TOTAL INTEREST EARNINGS	1,000	1,000	3,710.54	46.31	.00	-2,710.54	371.1%
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	1,105,881.41	2,295.67	.00	132,178.59	89.3%
TOTAL REVENUES	1,238,060	1,238,060	1,105,881.41	2,295.67	.00	132,178.59	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21341 INTEREST EARNINGS							
21341 000 INTERESST EARNINGS	1,500	1,500	8,911.57	786.33	.00	-7,411.57	594.1%
TOTAL INTEREST EARNINGS	1,500	1,500	8,911.57	786.33	.00	-7,411.57	594.1%
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	12,211.57	786.33	.00	-711.57	106.2%
TOTAL REVENUES	11,500	11,500	12,211.57	786.33	.00	-711.57	

FOR 2023 08

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30341 CAP RES INTEREST EARNINGS							
30341 000 INTEREST EARNINGS	0	0	9,039.11	227.93	.00	-9,039.11	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	9,039.11	227.93	.00	-9,039.11	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	9,039.11	227.93	.00	655,960.89	1.4%
TOTAL REVENUES	665,000	665,000	9,039.11	227.93	.00	655,960.89	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341 INTEREST EARNINGS							
31341 000 INTEREST EARNINGS	0	0	812.27	9.26	.00	-812.27	100.0%
TOTAL INTEREST EARNINGS	0	0	812.27	9.26	.00	-812.27	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	812.27	9.26	.00	-812.27	100.0%
TOTAL REVENUES	0	0	812.27	9.26	.00	-812.27	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS							
32341 000 INTEREST EARNINGS	750	750	756.69	33.91	.00	-6.69	100.9%
TOTAL INTEREST EARNINGS	750	750	756.69	33.91	.00	-6.69	100.9%
TOTAL TREE BANK FUND	750	750	756.69	33.91	.00	-6.69	100.9%
TOTAL REVENUES	750	750	756.69	33.91	.00	-6.69	

FOR 2023 08

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35341 INTEREST EARNINGS							
35341 000 INTEREST EARNINGS	2,600	2,600	15,009.41	2,780.89	.00	-12,409.41	577.3%
TOTAL INTEREST EARNINGS	2,600	2,600	15,009.41	2,780.89	.00	-12,409.41	577.3%
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	1,062,165.27	2,780.89	.00	-33,218.27	103.2%
TOTAL REVENUES	1,028,947	1,028,947	1,062,165.27	2,780.89	.00	-33,218.27	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36301 REAL ESTATE TAXES							
36301 100 REAL ESTATE TAXES - CURR	161,691	161,691	157,129.76	148.40	.00	4,561.24	97.2%
36301 200 REAL ESTATE - DELINQUENT	1,000	1,000	290.70	150.39	.00	709.30	29.1%
36301 600 R.E. TAXES - INTERIM-CUR	300	300	431.35	26.80	.00	-131.35	143.8%
36301 601 R.E. TAXES INTERIM -DELI	100	100	138.44	1.57	.00	-38.44	138.4%
TOTAL REAL ESTATE TAXES	163,091	163,091	157,990.25	327.16	.00	5,100.75	96.9%
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	198,332.85	327.16	.00	15,460.15	92.8%
TOTAL REVENUES	213,793	213,793	198,332.85	327.16	.00	15,460.15	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38341 INTEREST EARNINGS							
38341 000 INTEREST EARNINGS	600	600	552.32	31.18	.00	47.68	92.1%
TOTAL INTEREST EARNINGS	600	600	552.32	31.18	.00	47.68	92.1%
TOTAL SIDEWALK FEE IN LIEU	600	600	552.32	31.18	.00	47.68	92.1%
TOTAL REVENUES	600	600	552.32	31.18	.00	47.68	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS							
40341 000 INTEREST EARNINGS	60	60	352.59	39.23	.00	-292.59	587.7%
TOTAL INTEREST EARNINGS	60	60	352.59	39.23	.00	-292.59	587.7%
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	15,352.59	39.23	.00	24,707.41	38.3%
TOTAL REVENUES	40,060	40,060	15,352.59	39.23	.00	24,707.41	

FOR 2023 08

ACCOUNTS FOR: 41 G.O.R. CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41341 INTEREST EARNINGS							
41341 000 INTEREST EARNINGS	10	10	90.45	3.10	.00	-80.45	904.5%
TOTAL INTEREST EARNINGS	10	10	90.45	3.10	.00	-80.45	904.5%
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	90.45	3.10	.00	4,919.55	1.8%
TOTAL REVENUES	5,010	5,010	90.45	3.10	.00	4,919.55	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS							
45341 000 INTEREST EARNINGS	2,000	2,000	1,028.16	5.06	.00	971.84	51.4%
TOTAL INTEREST EARNINGS	2,000	2,000	1,028.16	5.06	.00	971.84	51.4%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	68,000	68,000	12,884.07	450.05	.00	55,115.93	18.9%
TOTAL PATTERSON FARM RENT	68,000	68,000	12,884.07	450.05	.00	55,115.93	18.9%
TOTAL PATTERSON FARM FUND	70,000	70,000	13,912.23	455.11	.00	56,087.77	19.9%
TOTAL REVENUES	70,000	70,000	13,912.23	455.11	.00	56,087.77	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES							
50301 100 CURRENT	205,432	205,432	198,148.22	187.97	.00	7,283.78	96.5%
50301 200 DELINQUENT	1,200	1,200	368.25	190.50	.00	831.75	30.7%
50301 600 INTERIM-CURRENT	500	500	1,429.04	33.94	.00	-929.04	285.8%
50301 601 INTERIM-DELINQUENT	100	100	175.33	1.99	.00	-75.33	175.3%
TOTAL REAL ESTATE TAXES	207,232	207,232	200,120.84	414.40	.00	7,111.16	96.6%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	750	750	1,107.68	111.95	.00	-357.68	147.7%
TOTAL INTEREST EARNINGS	750	750	1,107.68	111.95	.00	-357.68	147.7%
TOTAL AMBULANCE/RESCUE	207,982	207,982	201,228.52	526.35	.00	6,753.48	96.8%
TOTAL REVENUES	207,982	207,982	201,228.52	526.35	.00	6,753.48	

YTD THROUGH AUGUST 2023

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,653,841	28,653,841	24,046,363.66	650,178.17	.00	4,607,477.34	83.9%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
REVENUE
YTD THROUGH AUGUST 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

Year/Period: 2023/ 8
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
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/ 8
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	Revenue
Account status	Active
Rollup Code	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT								
01400 100	PERSONAL SERVICES	275,018	275,018	172,068.48	24,825.40	.00	102,949.52	62.6%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	.00	.00	.00	21,875.00	.0%
01400 210	OFFICE/ADMINISTRATION	11,500	11,500	2,304.77	68.57	.00	9,195.23	20.0%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	19,530	19,530	11,742.11	2,114.42	.00	7,787.89	60.1%
01400 308	RIGHT TO KNOW LAW EXPENS	0	0	18,655.00	18,655.00	.00	-18,655.00	100.0%
01400 309	TRAFFIC ENGINEERING	20,000	20,000	45,662.01	.00	.00	-25,662.01	228.3%
01400 310	STORM WATER ENGINEERING	50,000	50,000	35,533.80	.00	.00	14,466.20	71.1%
01400 311	AUDIT FEES	45,000	45,000	25,400.00	.00	.00	19,600.00	56.4%
01400 313	ENGINEERING FEES	130,000	130,000	98,368.17	.00	.00	31,631.83	75.7%
01400 314	LEGAL FEES	165,000	165,000	111,083.13	-7,120.00	.00	53,916.87	67.3%
01400 315	OUTSIDE LEGAL FEES	35,000	35,000	47,870.00	-3,461.00	.00	-12,870.00	136.8%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	7,797.33	816.34	.00	4,202.67	65.0%
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	4,000.00	2,100.00	.00	.00	100.0%
01400 321	TELEPHONE	10,000	10,000	13,529.37	5,724.41	.00	-3,529.37	135.3%
01400 325	POSTAGE	11,000	11,000	7,232.58	.00	.00	3,767.42	65.8%
01400 326	FUEL USAGE - TOWNSHIP	0	0	1,236.44	-12,016.75	.00	-1,236.44	100.0%
01400 327	DIESEL USAGE - TOWNSHIP	0	0	-625.54	10,224.39	.00	625.54	100.0%
01400 337	AUTO ALLOWANCE	4,800	4,800	2,800.00	400.00	.00	2,000.00	58.3%
01400 340	ADVERTISING & PRINTING	19,800	19,800	7,431.26	1,260.00	.00	12,368.74	37.5%
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	8,533.60	500.00	.00	1,466.40	85.3%
01400 480	MISCELLANEOUS	7,500	7,500	454.83	751.74	.00	7,045.17	6.1%
	TOTAL CENTRAL GOVERNMENT	860,023	860,023	625,855.90	44,842.52	.00	234,167.10	72.8%
01401 GENERAL GOVERNMENT								
01401 153	DEFERRED COMP. MATCH	6,000	6,000	46,752.61	2,860.26	.00	-40,752.61	779.2%
01401 156	HOSPITALIZATION	1,999,344	1,999,344	1,369,969.78	258,324.93	.00	629,374.22	68.5%
01401 158	DISABILITY & LIFE INSURA	75,200	75,200	50,402.62	6,479.73	.00	24,797.38	67.0%
01401 161	FICA EMPLOYER'S SHARE	590,000	590,000	416,517.61	47,466.75	.00	173,482.39	70.6%
01401 194	EMPLR PAID UNEMPLOYMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
01401 352	CASUALTY INSURANCE	303,922	303,922	174,294.33	.00	.00	129,627.67	57.3%
01401 354	WORKERS' COMP. INSURANCE	192,040	192,040	125,111.40	.00	.00	66,928.60	65.1%
01401 360	Utilities	4,400	4,400	3,046.88	382.11	.00	1,353.12	69.2%
01401 430	REAL ESTATE TAXES	14,131	14,131	22,777.04	22,407.19	.00	-8,646.04	161.2%

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 461	FARMLAND PRESERVATION	250	250	22,462.56	.00	.00	-22,212.56	8985.0%
01401 462	ENVIRONMENTAL COUNCIL	4,000	4,000	2,171.00	121.90	.00	1,829.00	54.3%
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	78.13	28.13	.00	221.87	26.0%
01401 491	REAL ESTATE TAX REFUND	3,100	3,100	3,254.70	.00	.00	-154.70	105.0%
01401 760	RENTAL-FARRINGER HOUSE	4,000	4,000	2,107.70	129.01	.00	1,892.30	52.7%
01401 764	DALGEWICZ MANOR HOUSE	1,800	1,800	189.00	.00	.00	1,611.00	10.5%
	TOTAL GENERAL GOVERNMENT	3,211,587	3,211,587	2,239,341.53	338,200.01	.00	972,245.47	69.7%
01402 FINANCIAL ADMINISTRATION								
01402 100	PERSONAL SERVICES	261,565	261,565	158,484.81	21,043.46	.00	103,080.19	60.6%
01402 200	PARTS & SUPPLIES	6,000	6,000	2,748.09	276.55	.00	3,251.91	45.8%
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	2,341.74	117.00	.00	688.26	77.3%
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	165,798.77	21,437.01	.00	107,146.23	60.7%
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	12,760.99	.00	.00	-10,760.99	638.0%
01407 300	CONTRACTED SERVICES	399,252	399,252	340,510.70	52,253.29	.00	58,741.30	85.3%
01407 392	SOFTWARE MAINTENANCE	0	0	28,004.46	.00	.00	-28,004.46	100.0%

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01407 420 DUES & SUBSCRIPTIONS	1,000	1,000	1,371.00	.00	.00	-371.00	137.1%
TOTAL DATA PROCESSING	404,752	404,752	382,647.15	52,253.29	.00	22,104.85	94.5%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	59,030	59,030	45,690.84	5,366.40	.00	13,339.16	77.4%
01409 103 OVERTIME	12,000	12,000	5,532.77	239.05	.00	6,467.23	46.1%
01409 300 CONTRACTED SERVICES	73,765	73,765	55,612.98	1,868.37	.00	18,152.02	75.4%
01409 360 UTILITIES	52,000	52,000	40,296.12	4,243.61	.00	11,703.88	77.5%
01409 374 REPAIRS & MAINTENANCE	37,500	37,500	29,133.98	1,664.29	.00	8,366.02	77.7%
01409 480 MISCELLANEOUS	5,000	5,000	723.44	455.00	.00	4,276.56	14.5%
TOTAL PW-BUILDING MAINTENANCE	239,295	239,295	176,990.13	13,836.72	.00	62,304.87	74.0%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,734,079	4,734,079	3,100,073.36	357,420.51	.00	1,634,005.64	65.5%
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	203,117.32	29,481.48	.00	69,470.68	74.5%
01410 104 OFFICE SALARIES AND O/T	205,490	205,490	132,488.14	15,586.84	.00	73,001.86	64.5%
01410 105 COURT O/T AND STANDBY	83,800	83,800	23,468.99	1,419.46	.00	60,331.01	28.0%
01410 151 LONGEVITY	113,989	113,989	99,755.00	11,354.00	.00	14,234.00	87.5%
01410 152 OTHER BENEFITS	355,088	355,088	5,799.34	340.00	.00	349,288.66	1.6%
01410 153 DEFERRED COMP. MATCH	90,000	90,000	74,869.99	1,076.34	.00	15,130.01	83.2%
01410 205 UNIFORMS	84,100	84,100	36,951.08	1,212.30	.00	47,148.92	43.9%
01410 210 OFFICE/ADMINISTRATION	15,000	15,000	6,308.59	238.09	.00	8,691.41	42.1%
01410 232 DIESEL & GASOLINE FUEL	84,000	84,000	47,322.91	6,826.43	.00	36,677.09	56.3%
01410 242 CRIME PREVENTION PROG.	4,600	4,600	.00	.00	.00	4,600.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	35,000	35,000	14,279.34	2,548.73	.00	20,720.66	40.8%
01410 260 MINOR EQUIPMENT	21,700	21,700	52,135.35	193.91	.00	-30,435.35	240.3%
01410 300 CONTRACTED SERVICES	110,352	110,352	65,477.62	3,426.89	.00	44,874.38	59.3%
01410 317 EDUCATION & TRAINING	29,800	29,800	37,596.65	4,846.64	.00	-7,796.65	126.2%
01410 319 ANIMAL CONTROL	28,368	28,368	18,535.71	2,314.00	.00	9,832.29	65.3%
01410 321 TELEPHONE	11,960	11,960	24,407.47	3,041.94	.00	-12,447.47	204.1%
01410 327 RADIO MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361 ELECTRIC	6,000	6,000	3,992.38	466.06	.00	2,007.62	66.5%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	32,394.68	2,668.50	.00	2,605.32	92.6%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	344.62	.00	.00	2,155.38	13.8%
01410 420 DUES & SUBSCRIPTIONS	3,807	3,807	24,822.88	37.00	.00	-21,015.88	652.0%

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	19,100	19,100	21,456.55	966.50	.00	-2,356.55	112.3%
01410 490 MOBILE RADIOS	9,000	9,000	7,639.50	.00	.00	1,360.50	84.9%
TOTAL POLICE DEPARTMENT	6,525,821	6,525,821	4,143,972.51	445,465.62	.00	2,381,848.49	63.5%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	413,981	413,981	275,060.67	32,409.39	.00	138,920.33	66.4%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	5,728.97	274.00	.00	2,271.03	71.6%
01414 260 MINOR EQUIPMENT	9,000	9,000	2,481.15	51.56	.00	6,518.85	27.6%
01414 300 CONTRACTED SERVICES	56,000	56,000	52,256.35	10,169.85	.00	3,743.65	93.3%
01414 309 INSPECTION FEES	360,000	360,000	175,925.00	24,500.00	.00	184,075.00	48.9%
01414 311 ZONING HEARING BOARD	50,000	50,000	31,186.37	634.47	.00	18,813.63	62.4%
TOTAL PLANNING AND ZONING	896,981	896,981	542,638.51	68,039.27	.00	354,342.49	60.5%
01426 PW-RECYCLING							
01426 103 OVERTIME	11,800	11,800	5,769.74	.00	.00	6,030.26	48.9%
01426 300 CONTRACTED SERVICES	24,294	24,294	.00	.00	.00	24,294.00	.0%
TOTAL PW-RECYCLING	36,094	36,094	5,769.74	.00	.00	30,324.26	16.0%
01427 PW-LEAF COLLECTION							
01427 100 PERSONAL SERVICES	156,963	156,963	19,408.17	.00	.00	137,554.83	12.4%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	.00	.00	.00	25,000.00	.0%
01427 103 OVERTIME	20,000	20,000	2,660.97	.00	.00	17,339.03	13.3%
01427 200 PARTS & SUPPLIES	10,000	10,000	16,205.15	1,017.85	.00	-6,205.15	162.1%
01427 300 CONTRACTED SERVICES	263,000	263,000	.00	.00	.00	263,000.00	.0%
TOTAL PW-LEAF COLLECTION	474,963	474,963	38,274.29	1,017.85	.00	436,688.71	8.1%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	56,661.02	14,439.68	.00	8,338.98	87.2%

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01428 200 PARTS & SUPPLIES	9,500	9,500	5,393.64	1,255.98	.00	4,106.36	56.8%
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	63,223.85	15,695.66	.00	24,276.15	72.3%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	827,626	827,626	706,940.36	87,883.52	.00	120,685.64	85.4%
01430 103 OVERTIME	125,000	125,000	28,707.68	5,263.99	.00	96,292.32	23.0%
01430 150 BENEFITS	10,000	10,000	5,809.96	427.21	.00	4,190.04	58.1%
01430 151 LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	9,475.46	839.66	.00	5,524.54	63.2%
01430 210 ADMINISTRATION	12,000	12,000	7,829.65	2,109.25	.00	4,170.35	65.2%
01430 232 DIESEL & GASOLINE FUEL	52,500	52,500	37,261.57	5,156.31	.00	15,238.43	71.0%
01430 245 MATERIALS	50,000	50,000	21,837.32	1,497.07	.00	28,162.68	43.7%
01430 246 ROAD SIGNS	25,000	25,000	13,879.75	319.39	.00	11,120.25	55.5%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	23,013.41	3,491.15	.00	16,986.59	57.5%
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	31,135.65	8,749.00	.00	6,864.35	81.9%
01430 300 CONTRACTED SERVICES	216,065	216,065	359,637.66	125,328.66	.00	-143,572.66	166.4%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,118.13	130.00	.00	13,881.87	7.5%
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	1,248,697.96	241,195.21	.00	227,493.04	84.6%
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 AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	54,121.08	6,748.98	.00	21,914.92	71.2%
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	69,121.08	6,748.98	.00	1,499,699.92	4.4%
TOTAL GENERAL FUND	16,177,189	16,177,189	9,735,352.84	1,248,732.14	.00	6,441,836.16	60.2%
TOTAL EXPENSES	16,177,189	16,177,189	9,735,352.84	1,248,732.14	.00	6,441,836.16	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING							
02434 361 ELECTRIC	33,000	33,000	22,284.19	2,658.22	.00	10,715.81	67.5%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	105.86	1,412.27	.00	14,894.14	.7%
TOTAL STREET LIGHTING	48,000	48,000	22,390.05	4,070.49	.00	25,609.95	46.6%
TOTAL STREET LIGHT	48,000	48,000	22,390.05	4,070.49	.00	25,609.95	46.6%
TOTAL EXPENSES	48,000	48,000	22,390.05	4,070.49	.00	25,609.95	

FOR 2023 08

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION							
03411 100 PERSONAL SERVICES	125,060	125,060	91,157.63	10,992.14	.00	33,902.37	72.9%
03411 153 DEFERRED COMP MATCH	3,400	3,400	3,400.00	.00	.00	.00	100.0%
03411 156 HOSPITALIZATION	32,500	32,500	22,725.63	4,149.89	.00	9,774.37	69.9%
03411 161 FICA EMPLOYERS SHARE	9,567	9,567	7,359.66	840.89	.00	2,207.34	76.9%
03411 191 UNIFORMS	3,000	3,000	2,775.30	.00	.00	224.70	92.5%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	960.21	255.21	.00	39.79	96.0%
03411 211 FIRE PREVENT/SAFETY MATE	8,000	8,000	7,997.44	1,932.50	.00	2.56	100.0%
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	3,309.02	84.07	.00	1,690.98	66.2%
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	2,922.21	.00	.00	-2,922.21	100.0%
03411 354 WORKERS' COMP. INSURANCE	50,000	50,000	3,097.60	.00	.00	46,902.40	6.2%
03411 420 DUES AND SUBSCRIPTIONS	2,000	2,000	870.50	327.60	.00	1,129.50	43.5%
03411 480 MISCELLANEOUS EQUIPMENT	2,000	2,000	1,834.98	146,459.59	.00	165.02	91.7%
03411 530 CONT.-YARDLEY-MAKEFIELD	365,000	365,000	365,000.00	365,000.00	.00	.00	100.0%
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	7,000.00	7,000.00	.00	.00	100.0%
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	606,748.20	537,041.89	.00	339,178.80	64.1%
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	4,121.65	484.90	.00	2,182.35	65.4%
TOTAL INTERFUND TRANSFERS OUT	55,486	55,486	4,121.65	484.90	.00	51,364.35	7.4%

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION	1,015,855	1,015,855	582,275.85	537,526.79	.00	433,579.15	57.3%
TOTAL EXPENSES	1,015,855	1,015,855	582,275.85	537,526.79	.00	433,579.15	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES							
04449 366 PA AMERICAN WATER FEES	150,000	150,000	103,508.59	13,024.26	.00	46,491.41	69.0%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	160,000	160,000	112,358.59	13,024.26	.00	47,641.41	70.2%
TOTAL HYDRANT	160,000	160,000	112,358.59	13,024.26	.00	47,641.41	70.2%
TOTAL EXPENSES	160,000	160,000	112,358.59	13,024.26	.00	47,641.41	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION							
05451 100 PERSONAL SERVICES	523,881	523,881	298,302.22	38,127.73	.00	225,578.78	56.9%
05451 102 SUMMER CAMP STAFF	70,000	70,000	82,098.80	40,744.66	.00	-12,098.80	117.3%
05451 103 OVERTIME	27,000	27,000	12,462.73	3,171.59	.00	14,537.27	46.2%
05451 105 REIMBURSABLE OVERTIME	5,000	5,000	1,846.69	.00	.00	3,153.31	36.9%
05451 150 BENEFITS	7,000	7,000	5,408.79	695.35	.00	1,591.21	77.3%
05451 151 LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153 DEFERRED COMP. MATCH	11,500	11,500	6,918.20	329.13	.00	4,581.80	60.2%
05451 156 HOSPITALIZATION	145,000	145,000	156,305.20	26,519.49	.00	-11,305.20	107.8%
05451 161 FICA EMPLOYER'S SHARE	48,033	48,033	32,438.19	6,631.53	.00	15,594.81	67.5%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	2,163.59	1,125.00	.00	436.41	83.2%
05451 200 PARTS & SUPPLIES	31,000	31,000	30,384.10	5,123.07	.00	615.90	98.0%
05451 210 OFFICE/ADMINISTRATION	25,000	25,000	63,061.76	4,392.77	.00	-38,061.76	252.2%
05451 232 DIESEL & GASOLINE FUEL	20,000	20,000	12,025.59	2,208.20	.00	7,974.41	60.1%
05451 247 PROGRAMS & EVENTS	75,000	75,000	75,617.67	46,006.94	.00	-617.67	100.8%
05451 248 DISCOUNT TICKET COSTS	0	0	4,172.00	495.00	.00	-4,172.00	100.0%
05451 249 SUMMER CAMP EXPENSES	30,000	30,000	62,818.83	15,396.11	.00	-32,818.83	209.4%
05451 251 VEHICLE PARTS & MAINTENA	3,500	3,500	4,052.01	663.89	.00	-552.01	115.8%
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	106,963.93	10,302.64	.00	10,136.07	91.3%
05451 306 PROGRAM INSTRUCTORS	40,500	40,500	40,818.64	2,644.50	.00	-318.64	100.8%
05451 313 ENGINEERING FEES	40,000	40,000	62,841.59	.00	.00	-22,841.59	157.1%
05451 314 LEGAL FEES	5,000	5,000	8,052.20	.00	.00	-3,052.20	161.0%
05451 317 EDUCATION/TRAINING	10,000	10,000	4,764.58	445.00	.00	5,235.42	47.6%
05451 352 CASUALTY INSURANCE	6,500	6,500	26,299.92	.00	.00	-19,799.92	404.6%
05451 354 WORKERS' COMP. INSURANCE	14,000	14,000	18,878.52	.00	.00	-4,878.52	134.8%
05451 360 UTILITIES	21,500	21,500	17,879.68	2,282.98	.00	3,620.32	83.2%
05451 371 TRAIL MAINTENANCE	57,120	57,120	23,586.55	3,722.00	.00	33,533.45	41.3%
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	1,379,615.83	211,027.58	.00	1,118.17	99.9%
05452 MEMORIAL PARK							
05452 200 PARTS & SUPPLIES	7,500	7,500	3,775.72	829.77	.00	3,724.28	50.3%
05452 300 CONTRACTED SERVICES	12,500	12,500	14,371.38	1,258.61	.00	-1,871.38	115.0%
05452 360 UTILITIES	3,500	3,500	4,430.88	693.15	.00	-930.88	126.6%

FOR 2023 08

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL PARK	23,500	23,500	22,577.98	2,781.53	.00	922.02	96.1%
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	2,814.71	533.57	.00	5,185.29	35.2%
05454 260 MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
05454 300 CONTRACTED SERVICES	32,140	32,140	38,237.24	401.39	.00	-6,097.24	119.0%
05454 360 UTILITIES	55,000	55,000	17,351.71	892.31	.00	37,648.29	31.5%
05454 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MACCLESFIELD PARK	98,640	98,640	58,403.66	1,827.27	.00	40,236.34	59.2%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	12,000	12,000	4,811.34	214.21	.00	7,188.66	40.1%
05455 300 CONTRACTED SERVICES	20,000	20,000	11,613.85	4,311.79	.00	8,386.15	58.1%
05455 360 UTILITIES	6,500	6,500	3,042.55	174.41	.00	3,457.45	46.8%
TOTAL ROELOFS PARK	38,500	38,500	19,467.74	4,700.41	.00	19,032.26	50.6%
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	3,008.43	250.00	.00	591.57	83.6%
05456 360 UTILITIES	4,500	4,500	3,279.82	341.95	.00	1,220.18	72.9%
TOTAL DOG PARK	11,100	11,100	8,989.96	591.95	.00	2,110.04	81.0%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	5,770.03	571.71	.00	2,729.97	67.9%
05459 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300 CONTRACTED SERVICES	27,301	27,301	19,198.79	615.36	.00	8,102.21	70.3%
05459 360 UTILITIES	20,000	20,000	13,525.82	2,122.09	.00	6,474.18	67.6%
05459 374 REPAIR AND MAINTENANCE	500	500	626.37	.00	.00	-126.37	125.3%

FOR 2023 08

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY CENTER	58,301	58,301	39,121.01	3,309.16	.00	19,179.99	67.1%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	4,000	10,666.65	.00	.00	-6,666.65	266.7%
05469 161 FICA EMPLOYER'S SHARE	306	306	858.00	.00	.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	5,982.03	75.00	.00	-5,432.03	1087.6%
05469 321 TELEPHONE	720	720	118.29	118.29	.00	601.71	16.4%
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 ULTILITIES	2,500	2,500	1,352.69	181.64	.00	1,147.31	54.1%
05469 374 REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIVE MILE WOODS	12,396	12,396	19,821.60	374.93	.00	-7,425.60	159.9%
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	16,470.32	1,956.07	.00	9,744.68	62.8%
05492 065 TR. TO NONUNIF PENSION	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	16,470.32	1,956.07	.00	74,744.68	18.1%
TOTAL PARKS & RECREATION	1,714,386	1,714,386	1,564,468.10	226,568.90	.00	149,917.90	91.3%
TOTAL EXPENSES	1,714,386	1,714,386	1,564,468.10	226,568.90	.00	149,917.90	

YTD THROUGH AUGUST 2023

FOR 2023 08

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

FOR 2023 08

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07454 MACCLESFIELD PARK							
07454 313 ENGINEERING FEES	192,013	192,013	35,616.67	35,616.67	.00	156,396.33	18.5%
TOTAL MACCLESFIELD PARK	192,013	192,013	35,616.67	35,616.67	.00	156,396.33	18.5%
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	35,616.67	35,616.67	.00	1,466,936.33	2.4%
TOTAL EXPENSES	1,502,553	1,502,553	35,616.67	35,616.67	.00	1,466,936.33	

FOR 2023 08

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT							
08429 156 HOSPITALIZATION	0	0	5,646.75	.00	.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	37,141.75	.00	.00	-37,141.75	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	27,071.83	.00	.00	-27,071.83	100.0%
TOTAL SEWER	0	0	27,071.83	.00	.00	-27,071.83	100.0%
TOTAL EXPENSES	0	0	27,071.83	.00	.00	-27,071.83	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL								
09452 100	PERSONAL SERVICES	500,000	500,000	445,377.71	124,188.36	.00	54,622.29	89.1%
09452 103	OVERTIME	30,000	30,000	14,736.11	1,856.80	.00	15,263.89	49.1%
09452 150	BENEFITS	2,000	2,000	2,852.98	366.78	.00	-852.98	142.6%
09452 153	DEFERRED COMP. MATCH	3,400	3,400	2,939.62	1.93	.00	460.38	86.5%
09452 156	HOSPITALIZATION	80,000	80,000	81,697.18	16,247.22	.00	-1,697.18	102.1%
09452 161	FICA EMPLOYER'S SHARE	40,545	40,545	37,377.59	10,209.34	.00	3,167.41	92.2%
09452 200	PARTS & SUPPLIES	20,000	20,000	40,156.45	1,860.06	.00	-20,156.45	200.8%
09452 210	OFFICE/ADMINISTRATION	28,000	28,000	3,130.34	.00	.00	24,869.66	11.2%
09452 222	CHEMICALS	40,000	40,000	44,486.56	13,233.80	.00	-4,486.56	111.2%
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	3,483.41	1,677.58	.00	3,516.59	49.8%
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	145,022.99	31,671.59	.00	-74,162.99	204.7%
09452 317	EDUCATION/TRAINING	7,500	7,500	3,292.52	294.00	.00	4,207.48	43.9%
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	37,988.79	.00	.00	-23,903.79	269.7%
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	27,268.98	.00	.00	-2,167.98	108.6%
09452 360	UTILITIES	72,500	72,500	66,647.67	3,610.74	.00	5,852.33	91.9%
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	1,121,077.77	205,218.20	.00	9,313.23	99.2%
09492 INTERFUND TRANSFERS OUT								
09492 062	TR. TO DEFIN CONTRIB PEN	10,083	10,083	9,524.39	1,069.68	.00	558.61	94.5%
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	9,524.39	1,069.68	.00	11,558.61	45.2%
	TOTAL COMMUNITY POOL	1,151,474	1,151,474	1,130,602.16	206,287.88	.00	20,871.84	98.2%
	TOTAL EXPENSES	1,151,474	1,151,474	1,130,602.16	206,287.88	.00	20,871.84	

FOR 2023 08

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12480 MISCELLANEOUS EXP							
12480 001 MISCELLANEOUS EXPENSE	0	0	222,447.34	-35,616.67	.00	-222,447.34	100.0%
TOTAL MISCELLANEOUS EXP	0	0	222,447.34	-35,616.67	.00	-222,447.34	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	222,447.34	-35,616.67	.00	662,552.66	25.1%
TOTAL EXPENSES	885,000	885,000	222,447.34	-35,616.67	.00	662,552.66	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 08

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 COURSE AND GROUNDS							
15462 100 COURSE AND GROUNDS - SAL	124,200	124,200	128,296.36	.00	.00	-4,096.36	103.3%
15462 101 COURSE AND GROUNDS - HOU	186,300	186,300	234,213.49	.00	.00	-47,913.49	125.7%
15462 150 BENEFITS	31,800	31,800	42,611.68	.00	.00	-10,811.68	134.0%
15462 161 FICA	23,753	23,753	36,692.12	.00	.00	-12,939.12	154.5%
15462 162 UNEMPLOYMENT COMPENSATIO	11,803	11,803	.00	.00	.00	11,803.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,125	1,125	653.30	.00	.00	471.70	58.1%
15462 200 SUPPLIES	11,500	11,500	27,107.04	.00	.00	-15,607.04	235.7%
15462 222 CHEMICALS	70,000	70,000	81,705.02	.00	.00	-11,705.02	116.7%
15462 223 FERTILIZER	27,500	27,500	41,252.48	.00	.00	-13,752.48	150.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	3,800.00	.00	.00	-1,800.00	190.0%
15462 232 GAS/OIL	37,500	37,500	29,930.89	.00	.00	7,569.11	79.8%
15462 260 MINOR EQUIPMENT - C & G	3,000	3,000	429.40	.00	.00	2,570.60	14.3%
15462 300 OUTSIDE SERVICES	11,500	11,500	13,258.24	.00	.00	-1,758.24	115.3%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
15462 323 IRRIGATION	5,750	5,750	14,991.53	.00	.00	-9,241.53	260.7%
15462 324 PORT-O-LETS	0	0	120.00	.00	.00	-120.00	100.0%
15462 326 SAND/TOP DRESS	7,500	7,500	2,807.18	.00	.00	4,692.82	37.4%
15462 329 COURSE & GROUND TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	3,226.54	.00	.00	-3,226.54	100.0%
15462 354 WORKER'S COMPENSATION	9,200	9,200	12,702.43	.00	.00	-3,502.43	138.1%
15462 362 UTILITIES - PUMP HOUSE	15,000	15,000	23,805.35	.00	.00	-8,805.35	158.7%
15462 363 WATER	12,500	12,500	14,790.84	.00	.00	-2,290.84	118.3%
15462 364 UTILITIES - MAINTENANCE	2,250	2,250	4,222.50	.00	.00	-1,972.50	187.7%
15462 370 EQUIPMENT LEASE	88,000	88,000	99,151.77	.00	.00	-11,151.77	112.7%
15462 371 EQUIPMENT RENTAL	5,050	5,050	9,402.65	.00	.00	-4,352.65	186.2%
15462 373 BUILDING MAINTENANCE	1,500	1,500	287.78	.00	.00	1,212.22	19.2%
15462 374 REPAIRS & MAINTENANCE	33,500	33,500	30,456.21	.00	.00	3,043.79	90.9%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	4,347.12	.00	.00	-347.12	108.7%
15462 420 DUES & SUBSCRIPTIONS	1,750	1,750	1,500.00	.00	.00	250.00	85.7%
15462 480 COURSE & GROUNDS MISCELL	1,200	1,200	2,379.76	.00	.00	-1,179.76	198.3%
15462 700 CAPITAL PURCHASES - C &	0	0	189,708.07	.00	.00	-189,708.07	100.0%
TOTAL COURSE AND GROUNDS	733,781	733,781	1,054,549.75	.00	.00	-320,768.75	143.7%
15463 PRACTICE RANGE							
15463 200 SUPPLIES	3,500	3,500	13,475.53	.00	.00	-9,975.53	385.0%

FOR 2023 08

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15463 201 RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PRACTICE RANGE	18,500	18,500	13,475.53	.00	.00	5,024.47	72.8%
15464 CARTS							
15464 101 CARTS - HOURLY	78,550	78,550	79,832.12	.00	.00	-1,282.12	101.6%
15464 161 FICA	6,009	6,009	9,655.89	.00	.00	-3,646.89	160.7%
15464 162 UNEMPLOYMENT COMPENSATIO	1,807	1,807	.00	.00	.00	1,807.00	.0%
15464 200 SUPPLIES	2,500	2,500	19,550.24	.00	.00	-17,050.24	782.0%
15464 260 MINOR EQUIPMENT - CARTS	550	550	.00	.00	.00	550.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	2,907.26	.00	.00	-1,407.26	193.8%
15464 380 CART LEASE	77,400	77,400	89,249.16	.00	.00	-11,849.16	115.3%
TOTAL CARTS	168,316	168,316	201,194.67	.00	.00	-32,878.67	119.5%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	205,000	205,000	182,475.42	.00	.00	22,524.58	89.0%
15465 101 PRO SHOP - HOURLY	49,804	49,804	68,853.34	.00	.00	-19,049.34	138.2%
15465 150 BENEFITS	6,300	6,300	6,545.93	.00	.00	-245.93	103.9%
15465 161 FICA	19,493	19,493	24,072.94	.00	.00	-4,579.94	123.5%
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	181,015.32	.00	.00	-42,415.32	130.6%
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	3,079.00	.00	.00	-2,079.00	307.9%
15465 203 SCORE CARDS	3,100	3,100	3,178.00	.00	.00	-78.00	102.5%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	115.54	.00	.00	884.46	11.6%
15465 211 HANDICAP EXPENSE	12,250	12,250	24,000.00	.00	.00	-11,750.00	195.9%
15465 317 EDUCATION & TRAINING	1,100	1,100	5,861.44	.00	.00	-4,761.44	532.9%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,600	6,600	9,163.39	.00	.00	-2,563.39	138.8%
15465 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	766.22	.00	.00	-766.22	100.0%
15465 420 DUES AND SUBSCRIPTIONS	6,400	6,400	11,745.68	.00	.00	-5,345.68	183.5%
15465 481 OTHER PRO SHOP EXPENSE	5,500	5,500	5,458.42	.00	.00	41.58	99.2%
TOTAL PRO SHOP	481,261	481,261	526,330.64	.00	.00	-45,069.64	109.4%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	154,500	154,500	141,566.81	.00	.00	12,933.19	91.6%

FOR 2023 08

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 101	FOOD & BEVERAGE - HOURLY	150,000	150,000	188,297.04	.00	.00	-38,297.04	125.5%
15466 150	BENEFITS	6,300	6,300	5,880.27	.00	.00	419.73	93.3%
15466 161	FICA	23,294	23,294	41,985.93	.00	.00	-18,691.93	180.2%
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	209,529.84	.00	.00	-33,129.84	118.8%
15466 181	COST OF GOODS SOLD - BEV	9,500	9,500	14,558.58	.00	.00	-5,058.58	153.2%
15466 182	COST OF GOOD SOLD - BEER	56,400	56,400	64,760.50	.00	.00	-8,360.50	114.8%
15466 183	COST OF GOODS SOLD - LIQ	32,550	32,550	58,978.20	.00	.00	-26,428.20	181.2%
15466 184	COST OF GOODS SOLD - WIN	7,560	7,560	9,226.46	.00	.00	-1,666.46	122.0%
15466 191	LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15466 192	LAUNDRY - LINENS	7,500	7,500	17,669.30	.00	.00	-10,169.30	235.6%
15466 200	BAR SUPPLIES	1,050	1,050	2,599.25	.00	.00	-1,549.25	247.5%
15466 201	CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202	CLEANING SUPPLIES	1,750	1,750	163.68	.00	.00	1,586.32	9.4%
15466 204	KITCHEN SUPPLIES	9,550	9,550	12,786.58	.00	.00	-3,236.58	133.9%
15466 205	PAPER SUPPLIES	7,400	7,400	1,738.61	.00	.00	5,661.39	23.5%
15466 206	MISCELLANEOUS SUPPLIES	1,000	1,000	2,477.22	.00	.00	-1,477.22	247.7%
15466 209	FLOWERS/DECORATIONS	1,150	1,150	.00	.00	.00	1,150.00	.0%
15466 215	LICENSES & PERMITS	1,950	1,950	1,664.00	.00	.00	286.00	85.3%
15466 225	MEALS & ENTERTAINMENT	1,500	1,500	12,137.26	.00	.00	-10,637.26	809.2%
15466 300	OUTSIDE SERVICES	20,000	20,000	15,012.94	.00	.00	4,987.06	75.1%
15466 317	EDUCATION & TRAINING	600	600	1,204.16	.00	.00	-604.16	200.7%
15466 341	PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354	WORKER'S COMPENSATION	8,200	8,200	9,879.68	.00	.00	-1,679.68	120.5%
15466 371	EQUIPMENT RENTAL	6,500	6,500	16,741.84	.00	.00	-10,241.84	257.6%
15466 374	REPAIRS & MAINTENANCE	11,600	11,600	40,250.54	.00	.00	-28,650.54	347.0%
15466 381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400	OVER/SHORT	0	0	-1,486.95	.00	.00	1,486.95	100.0%
	TOTAL FOOD & BEVERAGE	711,030	711,030	867,621.74	.00	.00	-156,591.74	122.0%

15467 MARKETING

15467 340	ADVERTISING	17,250	17,250	24,130.28	.00	.00	-6,880.28	139.9%
15467 345	TOURNAMENTS/PROMOS	10,000	10,000	11,529.15	.00	.00	-1,529.15	115.3%
15467 346	CYBER GOLF	19,000	19,000	12,444.26	.00	.00	6,555.74	65.5%
	TOTAL MARKETING	46,250	46,250	48,103.69	.00	.00	-1,853.69	104.0%

15468 GENERAL & ADMINISTRATIVE

15468 100	GENERAL & ADMIN - SALARI	160,425	160,425	164,448.20	.00	.00	-4,023.20	102.5%

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 150	BENEFITS	4,000	4,000	12,030.49	.00	.00	-8,030.49	300.8%
15468 161	FICA	12,273	12,273	12,759.15	.00	.00	-486.15	104.0%
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	3,521.95	.00	.00	-2,421.95	320.2%
15468 207	BATHROOM SUPPLIES	1,600	1,600	4,573.68	.00	.00	-2,973.68	285.9%
15468 210	OFFICE SUPPLIES	6,650	6,650	5,812.71	.00	.00	837.29	87.4%
15468 215	TAXES, LICENSES & PERMIT	1,000	1,000	400.00	.00	.00	600.00	40.0%
15468 225	MEALS & ENTERTAINMENT	550	550	200.00	.00	.00	350.00	36.4%
15468 300	OUTSIDE SERVICES	33,280	33,280	41,842.18	.00	.00	-8,562.18	125.7%
15468 312	MANAGEMENT FEE	102,340	102,340	110,767.54	.00	.00	-8,427.54	108.2%
15468 317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE	12,200	12,200	8,504.66	.00	.00	3,695.34	69.7%
15468 325	POSTAGE/MESSENGER	1,500	1,500	361.76	.00	.00	1,138.24	24.1%
15468 329	TRAVEL	1,800	1,800	13.20	.00	.00	1,786.80	.7%
15468 338	CREDIT CARD CHARGES	85,260	85,260	99,345.69	.00	.00	-14,085.69	116.5%
15468 339	BANK CHARGES	1,550	1,550	24.05	.00	.00	1,525.95	1.6%
15468 342	EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343	DATA PROCESSING EXPENSES	8,500	8,500	7,346.58	.00	.00	1,153.42	86.4%
15468 354	WORKER'S COMPENSTAION	4,830	4,830	3,539.04	.00	.00	1,290.96	73.3%
15468 360	UTILITIES - CLUBHOUSE	42,400	42,400	68,415.69	.00	.00	-26,015.69	161.4%
15468 361	WATER	10,800	10,800	24,857.01	.00	.00	-14,057.01	230.2%
15468 362	CABLE TV	4,850	4,850	6,239.41	.00	.00	-1,389.41	128.6%
15468 372	SECURITY	2,450	2,450	3,733.26	.00	.00	-1,283.26	152.4%
15468 375	CLUB HOUSE MAINTENANCE	15,000	15,000	20,819.12	.00	.00	-5,819.12	138.8%
15468 376	EQUIPMENT MAINTENANCE	0	0	899.50	.00	.00	-899.50	100.0%
15468 399	GOODWILL	750	750	.00	.00	.00	750.00	.0%
15468 420	DUES & SUBSCRIPTIONS	1,800	1,800	700.00	.00	.00	1,100.00	38.9%
15468 480	MISCELLANEOUS	500	500	6,672.06	.00	.00	-6,172.06	1334.4%
15468 700	CAPITAL PURCHASES	80,000	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL GENERAL & ADMINISTRATIVE	602,917	602,917	607,826.93	.00	.00	-4,909.93	100.8%

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	3,319,102.95	.00	.00	197,952.05	94.4%
	TOTAL EXPENSES	3,517,055	3,517,055	3,319,102.95	.00	.00	197,952.05	

FOR 2023 08

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

FOR 2023 08

ACCOUNTS FOR: 18 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18429 CAPITAL PROJECTS							
18429 600 CAPITAL PROJECTS	0	0	115,338.10	1,000.00	.00	-115,338.10	100.0%
TOTAL CAPITAL PROJECTS	0	0	115,338.10	1,000.00	.00	-115,338.10	100.0%
TOTAL CAPITAL PROJECTS	0	0	115,338.10	1,000.00	.00	-115,338.10	100.0%
TOTAL EXPENSES	0	0	115,338.10	1,000.00	.00	-115,338.10	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 19 SPECIAL PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	99,088.14	.00	.00	-99,088.14	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	MAPLEVALE STORM WATER	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	.00	.00	-494,266.80	100.0%
TOTAL CAPITAL CONSTRUCTION		855,000	855,000	988,562.21	.00	.00	-133,562.21	115.6%
TOTAL SPECIAL PROJECTS		855,000	855,000	988,562.21	.00	.00	-133,562.21	115.6%
TOTAL EXPENSES		855,000	855,000	988,562.21	.00	.00	-133,562.21	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 006 PRINCIPAL - 2013A	170,000	170,000	.00	.00	.00	170,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	330,000	330,000	330,000.00	.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	475,000.00	.00	.00	170,000.00	73.6%
20472 DEBT INTEREST							
20472 006 INTEREST - 2013A	11,000	11,000	5,500.00	.00	.00	5,500.00	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	117,278.14	.00	.00	107,052.86	52.3%
20473 PAYMENT TO BOND AGENT							
20473 000 ROAD PAVING LOAN PAYMENT	572,144	572,144	429,106.50	.00	.00	143,037.50	75.0%
TOTAL PAYMENT TO BOND AGENT	572,144	572,144	429,106.50	.00	.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	1,022,134.64	.00	.00	421,840.36	70.8%
TOTAL EXPENSES	1,443,975	1,443,975	1,022,134.64	.00	.00	421,840.36	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	567.34	.00	.00	599,432.66	.1%
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	25,465.65	.00	.00	639,534.35	3.8%
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	25,465.65	.00	.00	639,534.35	3.8%
TOTAL EXPENSES	665,000	665,000	25,465.65	.00	.00	639,534.35	

FOR 2023 08

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30438 HIGHWAY MAINTENANCE							
30438 313 ENGINEERING FEES	100,000	100,000	72,264.76	.00	.00	27,735.24	72.3%
TOTAL HIGHWAY MAINTENANCE	100,000	100,000	72,264.76	.00	.00	27,735.24	72.3%
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	6,155.41	7,760.24	.00	-6,155.41	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	116,956.36	12,367.68	.00	50,043.64	70.0%
30480 705 CAPITAL PURCHASES - FIRE	175,000	175,000	.00	.00	.00	175,000.00	.0%
30480 801 TRAFFIC LIGHTS	50,500	50,500	.00	.00	.00	50,500.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	887,500	887,500	431,603.71	20,127.92	.00	455,896.29	48.6%
TOTAL CAPITAL RESERVE	1,187,500	1,187,500	503,868.47	20,127.92	.00	683,631.53	42.4%
TOTAL EXPENSES	1,187,500	1,187,500	503,868.47	20,127.92	.00	683,631.53	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	54,813.59	.00	.00	15,186.41	78.3%
TOTAL HIGHWAY MAINTENANCE	231,500	231,500	54,813.59	.00	.00	176,686.41	23.7%
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	54,813.59	.00	.00	986,686.41	5.3%
TOTAL EXPENSES	1,041,500	1,041,500	54,813.59	.00	.00	986,686.41	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE ESPENSE	290,440	290,440	265,480.52	32,757.72	.00	24,959.48	91.4%
TOTAL ROAD MACHINERY EXPENDITURES	290,440	290,440	265,480.52	32,757.72	.00	24,959.48	91.4%
TOTAL ROAD MACHINERY FUND	290,440	290,440	265,480.52	32,757.72	.00	24,959.48	91.4%
TOTAL EXPENSES	290,440	290,440	265,480.52	32,757.72	.00	24,959.48	

FOR 2023 08

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200 PARTS & SUPPLIES	2,400	2,400	1,093.38	452.48	.00	1,306.62	45.6%
40459 300 Contracted Services	35,000	35,000	10,578.00	2,359.75	.00	24,422.00	30.2%
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366 Utilities - Water	11,000	11,000	8,728.72	1,632.68	.00	2,271.28	79.4%
40459 767 UTILITIES	4,200	4,200	2,642.67	649.33	.00	1,557.33	62.9%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	23,998.77	5,094.24	.00	28,601.23	45.6%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	23,998.77	5,094.24	.00	28,601.23	45.6%
TOTAL EXPENSES	52,600	52,600	23,998.77	5,094.24	.00	28,601.23	

FOR 2023 08

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT							
45400 300 CONTRACTED SERVICES	45,000	45,000	160,184.62	32,104.28	.00	-115,184.62	356.0%
TOTAL CENTRAL GOVERNMENT	45,000	45,000	160,184.62	32,104.28	.00	-115,184.62	356.0%
45401 GENERAL GOVERNMENT							
45401 430 REAL ESTATE TAX	20,399	20,399	29,309.82	17,408.75	.00	-8,910.82	143.7%
TOTAL GENERAL GOVERNMENT	20,399	20,399	29,309.82	17,408.75	.00	-8,910.82	143.7%
45409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	548.20	18.94	.00	24,451.80	2.2%
TOTAL BUILDING MAINTENANCE	25,000	25,000	548.20	18.94	.00	24,451.80	2.2%
TOTAL PATTERSON FARM FUND	90,399	90,399	190,042.64	49,531.97	.00	-99,643.64	210.2%
TOTAL EXPENSES	90,399	90,399	190,042.64	49,531.97	.00	-99,643.64	

YTD THROUGH AUGUST 2023

FOR 2023 08

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50412 AMBULANCE/RESCUE							
50412 500 CONTRIBUTIONS	208,000	208,000	180,000.00	180,000.00	.00	28,000.00	86.5%
TOTAL AMBULANCE/RESCUE	208,000	208,000	180,000.00	180,000.00	.00	28,000.00	86.5%
TOTAL AMBULANCE/RESCUE	208,000	208,000	180,000.00	180,000.00	.00	28,000.00	86.5%
TOTAL EXPENSES	208,000	208,000	180,000.00	180,000.00	.00	28,000.00	

YTD THROUGH AUGUST 2023

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,927,359	34,927,359	20,136,646.96	2,524,722.31	.00	14,790,712.04	57.7%

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

YTD THROUGH AUGUST 2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENSES
YTD THROUGH AUGUST 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

Year/Period: 2023/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
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/ 8
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	