

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 07/17/2024
TREASURER'S REPORT
June-24

FUND	2024 MONTH TO DATE		2024 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 501,743.00	\$ 928,090.49	\$ 10,305,088.07	\$ 7,304,931.86
02 - STREET LIGHT	\$ 2,912.00		\$ 66,326.49	\$ 27,611.78
03 - FIRE PROTECTION	\$ 40,289.00	\$ 16,468.45	\$ 607,575.41	\$ 111,571.73
04 - HYDRANT	\$ 5,483.34		\$ 165,224.51	\$ 74,960.13
05 - PARKS & RECREATION	\$ 64,482.99	\$ 117,909.24	\$ 1,715,291.27	\$ 918,973.59
06 - PARKS & RECREATION FEE IN LIEU	\$ 25,820.00	\$ -	\$ 26,193.21	\$ 621.75
07 - RECREATION CAPITAL RESERVE	\$ 317,700.00		\$ 319,012.22	\$ 893.20
08 - SEWER	\$ 7,234.46		\$ 36,043.25	\$ 3,106.26
09 - COMMUNITY POOL	\$ 211,877.50	\$ 111,738.53	\$ 1,007,927.03	\$ 479,556.42
11 - TRAFFIC IMPACT	\$ 16,230.00		\$ 16,320.58	
12 - AMERICAN RESCUE PLAN	\$ 792.75		\$ 4,763.20	
13 - SEWER SALE PROCEEDS	\$ 332,902.37		\$ 1,582,329.15	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE			\$ 1,302,400.25	\$ 1,199,816.47
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS				
18- CAPITAL RESERVE				
19 - SPECIAL PROJECTS		\$ 325.00	\$ 204.72	\$ 6,125.97
20 - DEBT SERVICE	\$ 45,848.61	\$ 174,668.75	\$ 1,369,644.80	\$ 886,292.89
21 - REGENCY BRIDGE			\$ 255.95	\$ 15,713.40
30 - CAPITAL RESERVE		\$ 4,054.80	\$ 82.67	\$ 77,936.69
31 - POOL CAPITAL RESERVE			\$ 3.37	
32 - TREE BANK FUND	\$ 78,166.00		\$ 78,178.31	
35 - LIQUID FUELS	\$ 4,256.11		\$ 1,051,457.64	\$ 108,136.43
36 - ROAD MACHINERY	\$ 8,929.74	\$ 15,536.09	\$ 160,873.54	\$ 172,358.18
38 - SIDEWALK FEE IN LIEU			\$ 11.31	
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 89.75	\$ 4,157.00	\$ 25,391.15	\$ 20,190.46
41 - G.O.R. CAPITAL RESERVE			\$ 1.12	
42- HIGHWAY MAINTENANCE	\$ 16,158.10	\$ 16,834.98	\$ 1,018,582.41	\$ 49,205.72
45 - PATTERSON FARM	\$ 1,240.69	\$ 916.46	\$ 7,696.00	\$ 13,271.06
50 - AMBULANCE/RESCUE SQUAD	\$ 6,616.38	\$ 180,000.00	\$ 197,991.18	\$ 180,000.00
	\$ 1,688,772.79	\$ 1,570,699.79	\$ 21,064,868.81	\$ 11,651,273.99

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

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YTD THROUGH JUNE 2024

FOR 2024 06

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

01331	100	POLICE FINES	52,000	52,000	42,472.34	8,878.00	.00	9,527.66	81.7%
01331	101	POLICE CODE ENFORCEMENT	250	250	125.00	25.00	.00	125.00	50.0%
01331	120	CODE ENFORCEMENT	0	0	1,250.00	.00	.00	-1,250.00	100.0%
		TOTAL FINES	52,250	52,250	43,847.34	8,903.00	.00	8,402.66	83.9%
01341 INTEREST EARNINGS			-----						
01341	000	INTEREST EARNINGS	50,000	50,000	1,033.57	.00	.00	48,966.43	2.1%
01341	007	INTEREST EARNINGS - SBA	30,000	30,000	.00	.00	.00	30,000.00	.0%
		TOTAL INTEREST EARNINGS	80,000	80,000	1,033.57	.00	.00	78,966.43	1.3%
01342 RENTS AND ROYALTIES			-----						
01342	204	COMMUNICATIONS TOWERS	300,655	300,655	182,978.19	11,916.61	.00	117,676.81	60.9%
		TOTAL RENTS AND ROYALTIES	300,655	300,655	182,978.19	11,916.61	.00	117,676.81	60.9%
01351 FEDERAL GRANTS			-----						
01351	026	BULLET-PROOF VESTS	2,200	2,200	.00	.00	.00	2,200.00	.0%
01351	354	FRA GRANT RECEIPT	20,000	20,000	19,684.00	3,976.00	.00	316.00	98.4%
		TOTAL FEDERAL GRANTS	22,200	22,200	19,684.00	3,976.00	.00	2,516.00	88.7%
01354 STATE GRANTS			-----						
01354	030	SNOW REMOVAL CONTRACT	11,217	11,217	.00	.00	.00	11,217.00	.0%
01354	033	RECYCLING	92,365	92,365	.00	.00	.00	92,365.00	.0%
01354	046	PCCD - BWC GRANT	2,300	2,300	11,095.00	.00	.00	-8,795.00	482.4%
01354	048	OPIOID RECOVERY - POLICE	2,987	2,987	.00	.00	.00	2,987.00	.0%
01354	049	PCCD TECHNOLOGY GRANTS	10,320	10,320	1,564.09	.00	.00	8,755.91	15.2%
01354	050	STRATEGIC MGMT PLANNING	45,000	45,000	.00	.00	.00	45,000.00	.0%
		TOTAL STATE GRANTS	164,189	164,189	12,659.09	.00	.00	151,529.91	7.7%

YTD THROUGH JUNE 2024

FOR 2024 06

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

01355 STATE SHARED REVENUE								

01355 010	PURTA ENTITLEMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01355 120	FOR. CAS. INS.-PENSION	620,817	620,817	.00	.00	.00	620,817.00	.0%
01355 122	PA LIQ CONTRL BOARD LIC	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL STATE SHARED REVENUE		634,317	634,317	1,500.00	.00	.00	632,817.00	.2%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	6,000	6,000	3,370.00	505.00	.00	2,630.00	56.2%
01361 110	POLICE O/T REIMBURSEMENT	43,800	43,800	52,618.88	1,995.39	.00	-8,818.88	120.1%
01361 115	SPECIAL EVENTS FEE	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	17,450.00	.00	.00	7,550.00	69.8%
01361 322	SEWER LATERAL FEES	42,000	42,000	16,100.00	.00	.00	25,900.00	38.3%
01361 330	BUILDING PERMITS	495,000	495,000	173,536.40	1,106.25	.00	321,463.60	35.1%
01361 331	ELECTRICAL PERMITS	165,000	165,000	30,990.00	640.00	.00	134,010.00	18.8%
01361 332	PLUMBING PERMITS	95,000	95,000	15,875.00	500.00	.00	79,125.00	16.7%
01361 333	MECHANICAL PERMITS	105,000	105,000	61,960.00	775.00	.00	43,040.00	59.0%
01361 335	SHORT TERM LODGING PERMI	500	500	500.00	.00	.00	.00	100.0%
01361 336	ZONING PERMITS	45,000	45,000	18,999.87	400.00	.00	26,000.13	42.2%
01361 337	VACANT PROPERTY REGISTRA	3,600	3,600	1,000.00	100.00	.00	2,600.00	27.8%
01361 340	ZONING BOARD FEES	40,000	40,000	12,303.79	850.00	.00	27,696.21	30.8%
01361 341	ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%
01361 350	PLAN REVIEW FILING FEES	16,000	16,000	15,250.00	.00	.00	750.00	95.3%
01361 351	ADMINISTRATIVE FEES	16,000	16,000	.00	.00	.00	16,000.00	.0%
01361 357	SCHOOL DIST-CROSSING GRD	102,059	102,059	.00	.00	.00	102,059.00	.0%
TOTAL CHARGES FOR SERVICES		1,200,409	1,200,409	423,153.94	10,071.64	.00	777,255.06	35.3%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	60,000	60,000	182,599.65	1,038.14	.00	-122,599.65	304.3%
01380 002	MISC REV - HISTORICAL BR	0	0	2,100.00	2,100.00	.00	-2,100.00	100.0%
01380 004	MISC REVENUE - INS REIMB	125,000	125,000	94,310.95	10,305.73	.00	30,689.05	75.4%
01380 005	AUTO INS. REIMBURSEMENT	25,000	25,000	14,339.70	6,468.48	.00	10,660.30	57.4%
01380 006	CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%
01380 007	EMPLOYEE MEDICAL CONTRIB	19,370	19,370	9,920.00	1,530.00	.00	9,450.00	51.2%

YTD THROUGH JUNE 2024

FOR 2024 06

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

01380 009	DRUG TAKEBACK REVENUE	0	0	604.26	604.26	.00	-604.26	100.0%
	TOTAL MISCELLANEOUS EARNINGS	229,870	229,870	303,874.56	22,046.61	.00	-74,004.56	132.2%
01383 LEAF ASSESSMENT REVENUE								

01383 200	LEAF ASSESSMENT-CURRENT	872,643	872,643	854,525.00	27,740.00	.00	18,118.00	97.9%
01383 201	LEAF ASSESSMENT-DELINQ.	1,045	1,045	2,222.00	154.00	.00	-1,177.00	212.6%
01383 202	LEAF COLLECTION REIMBURS	1,045	1,045	.00	.00	.00	1,045.00	.0%
	TOTAL LEAF ASSESSMENT REVENUE	874,733	874,733	856,747.00	27,894.00	.00	17,986.00	97.9%
01391 FIXED ASSET DISPOSITION								

01391 000	SALE OF GEN. FIXED ASSET	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL FIXED ASSET DISPOSITION	30,000	30,000	.00	.00	.00	30,000.00	.0%
01392 INTERFUND TRANSFERS								

01392 012	TRANSFER FR AMER RESCUE	142,464	142,464	.00	.00	.00	142,464.00	.0%
01392 013	TRANSFER FROM SEWER SALE	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%
01392 015	TRANSFER FROM GOLF COURS	455,000	455,000	.00	.00	.00	455,000.00	.0%
01392 017	TRANSFER IN FROM BOND FU	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL INTERFUND TRANSFERS	2,017,515	2,017,515	.00	.00	.00	2,017,515.00	.0%
01395 REFUND OF PRIOR YR EXPEND								

01395 001	PRIOR YR CASUAL INS DIVI	20,000	20,000	.00	.00	.00	20,000.00	.0%
01395 002	PRIOR YR WORK COMP DIVID	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	37,000	37,000	.00	.00	.00	37,000.00	.0%
	TOTAL GENERAL FUND	16,434,428	16,434,428	10,305,088.07	501,743.00	.00	6,129,339.93	62.7%
	TOTAL REVENUES	16,434,428	16,434,428	10,305,088.07	501,743.00	.00	6,129,339.93	

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8233avog |REVENUES

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YTD THROUGH JUNE 2024

FOR 2024 06

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	3,500	3,500	90.99	.00	.00	3,409.01	2.6%
TOTAL INTEREST EARNINGS	3,500	3,500	90.99	.00	.00	3,409.01	2.6%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	65,949.50	2,912.00	.00	2,050.50	97.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	1,250	1,250	286.00	.00	.00	964.00	22.9%
TOTAL STREET LIGHT ASSESSMENT	69,250	69,250	66,235.50	2,912.00	.00	3,014.50	95.6%
TOTAL STREET LIGHT	72,750	72,750	66,326.49	2,912.00	.00	6,423.51	91.2%
TOTAL REVENUES	72,750	72,750	66,326.49	2,912.00	.00	6,423.51	

YTD THROUGH JUNE 2024

FOR 2024 06

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

03301 REAL ESTATE TAXES								

03301	100 REAL ESTATE-CURRENT	599,424	599,424	570,104.59	18,111.18	.00	29,319.41	95.1%
03301	200 REAL ESTATE DELINQUENT	3,000	3,000	1,375.62	.00	.00	1,624.38	45.9%
03301	600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,419.24	1,050.26	.00	80.76	94.6%
03301	601 RE TAXES - INT DELINQ	150	150	167.82	27.56	.00	-17.82	111.9%
	TOTAL REAL ESTATE TAXES	604,074	604,074	573,067.27	19,189.00	.00	31,006.73	94.9%
03321 BUSINESS LICENSES								

03321	001 FIRE PERMIT PLAN REVIEW	12,000	12,000	10,718.00	1,000.00	.00	1,282.00	89.3%
	TOTAL BUSINESS LICENSES	12,000	12,000	10,718.00	1,000.00	.00	1,282.00	89.3%
03331 FINES								

03331	102 FIRE - FALSE ALARMS	0	0	900.00	900.00	.00	-900.00	100.0%
	TOTAL FINES	0	0	900.00	900.00	.00	-900.00	100.0%
03341 INTEREST EARNINGS								

03341	000 INTEREST EARNINGS	6,000	6,000	190.14	.00	.00	5,809.86	3.2%
	TOTAL INTEREST EARNINGS	6,000	6,000	190.14	.00	.00	5,809.86	3.2%
03355 STATE SHARED REVENUES								

03355	130 FOR. FIRE. INS. PREM. TA	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL STATE SHARED REVENUES	300,000	300,000	.00	.00	.00	300,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES								

03362	201 SPECIAL FIRE PROTECTION	55,000	55,000	22,700.00	19,200.00	.00	32,300.00	41.3%

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8233avog |REVENUES

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YTD THROUGH JUNE 2024

FOR 2024 06

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

TOTAL SPECIAL FIRE PROTECTION FEE	55,000	55,000	22,700.00	19,200.00	.00	32,300.00	41.3%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 001 .PRIOR YR CASUAL INS DIV	100	100	.00	.00	.00	100.00	.0%
03395 002 REFUND OF PRIOR YEAR EXP	250	250	.00	.00	.00	250.00	.0%
TOTAL REFUND OF PRIOR YEAR EXPEND	350	350	.00	.00	.00	350.00	.0%
TOTAL FIRE PROTECTION	977,424	977,424	607,575.41	40,289.00	.00	369,848.59	62.2%
TOTAL REVENUES	977,424	977,424	607,575.41	40,289.00	.00	369,848.59	

YTD THROUGH JUNE 2024

FOR 2024 06

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

04301 REAL ESTATE TAXES								

04301 100	REAL ESTATE-CURRENT	179,827	179,827	164,316.84	5,168.85	.00	15,510.16	91.4%
04301 200	REAL ESTATE DELINQUENT	500	500	404.73	.00	.00	95.27	80.9%
04301 600	R.E. TAXES-INTERIM-CURR.	500	500	414.08	306.32	.00	85.92	82.8%
04301 601	RE TAXES - INT DELINQ	150	150	49.72	8.17	.00	100.28	33.1%
TOTAL REAL ESTATE TAXES		180,977	180,977	165,185.37	5,483.34	.00	15,791.63	91.3%
04341 INTEREST EARNINGS								

04341 000	INTEREST EARNINGS	1,600	1,600	39.14	.00	.00	1,560.86	2.4%
TOTAL INTEREST EARNINGS		1,600	1,600	39.14	.00	.00	1,560.86	2.4%
TOTAL HYDRANT		182,577	182,577	165,224.51	5,483.34	.00	17,352.49	90.5%
TOTAL REVENUES		182,577	182,577	165,224.51	5,483.34	.00	17,352.49	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,324,182	1,324,182	1,259,412.77	40,009.22	.00	64,769.23	95.1%
05301 200	REAL ESTATE DELINQUENT	8,000	8,000	3,007.42	.00	.00	4,992.58	37.6%
05301 600	R.E. TAXES-INTERIM-CURR.	5,500	5,500	3,104.52	2,297.45	.00	2,395.48	56.4%
05301 601	RE TAXES - INT DELINQ	1,200	1,200	366.75	60.24	.00	833.25	30.6%
TOTAL REAL ESTATE TAXES		1,338,882	1,338,882	1,265,891.46	42,366.91	.00	72,990.54	94.5%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	2,000	2,000	.62	.00	.00	1,999.38	.0%
TOTAL INTEREST EARNINGS		2,000	2,000	.62	.00	.00	1,999.38	.0%
05342 RENTS & ROYALTIES								

05342 300	RENT - COMMUNITY CENTER	6,050	6,050	6,125.00	310.00	.00	-75.00	101.2%
05342 301	PAVILION RENTALS	6,000	6,000	4,500.00	1,530.00	.00	1,500.00	75.0%
05342 450	EQUIPMENT RENTAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL RENTS & ROYALTIES		52,050	52,050	10,625.00	1,840.00	.00	41,425.00	20.4%
05367 PARKS & RECREATION								

05367 100	PROGRAM FEES - ATHLETICS	215,000	215,000	7,890.00	1,500.00	.00	207,110.00	3.7%
05367 101	PROGRAM FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
05367 102	PROGRAM FEES - CLUB ACTI	35,000	35,000	24,446.13	.00	.00	10,553.87	69.8%
05367 105	PROGRAM FEES-DOG PARK	13,500	13,500	6,570.00	1,005.00	.00	6,930.00	48.7%
05367 110	PROGRAM FEES-INSTRUCTION	105,000	105,000	44,504.48	7,763.33	.00	60,495.52	42.4%
05367 200	DISCOUNT TICKET SALES	6,000	6,000	3,700.28	1,059.00	.00	2,299.72	61.7%
05367 201	SUMMER CAMP REVENUE	245,000	245,000	333,963.30	7,448.75	.00	-88,963.30	136.3%
TOTAL PARKS & RECREATION		622,500	622,500	421,074.19	18,776.08	.00	201,425.81	67.6%
05380 MISCELLANEOUS REVENUES								

05380 000	MISCELLANEOUS REVENUES	3,500	3,500	1,500.00	1,500.00	.00	2,000.00	42.9%

YTD THROUGH JUNE 2024

FOR 2024 06

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

05380 001	SPECIAL EVENT REVENUE	14,500	14,500	4,000.00	.00	.00	10,500.00	27.6%
05380 002	MEMORIAL BENCH REVENUE	3,000	3,000	6,300.00	.00	.00	-3,300.00	210.0%
05380 003	OVERTIME REIMBURSEMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
05380 005	LIGHT COST RECOVERY	15,000	15,000	5,900.00	.00	.00	9,100.00	39.3%
TOTAL MISCELLANEOUS REVENUES		38,100	38,100	17,700.00	1,500.00	.00	20,400.00	46.5%
05392 INTERFUND TRANSFERS IN		-----						
05392 006	TR. FR. P & REC FIL	292,861	292,861	.00	.00	.00	292,861.00	.0%
05392 007	TR. FR. REC CAPITAL RESE	52,920	52,920	.00	.00	.00	52,920.00	.0%
TOTAL INTERFUND TRANSFERS IN		345,781	345,781	.00	.00	.00	345,781.00	.0%
05395 REFUND OF PRIOR YR EXPEND		-----						
05395 001	PRIOR YR CASUAL INS DIVI	200	200	.00	.00	.00	200.00	.0%
05395 002	PRIOR YR WORK COMP DIVID	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND		2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL PARKS & RECREATION		2,402,013	2,402,013	1,715,291.27	64,482.99	.00	686,721.73	71.4%
TOTAL REVENUES		2,402,013	2,402,013	1,715,291.27	64,482.99	.00	686,721.73	

YTD THROUGH JUNE 2024

FOR 2024 06

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

06341 INTEREST EARNINGS								

06341 000	INTEREST EARNINGS	12,000	12,000	373.21	.00	.00	11,626.79	3.1%
	TOTAL INTEREST EARNINGS	12,000	12,000	373.21	.00	.00	11,626.79	3.1%
06357 LOCAL GOV'T GRANTS								

06357 480	MISCELLANEOUS GRANTS	900,000	900,000	.00	.00	.00	900,000.00	.0%
	TOTAL LOCAL GOV'T GRANTS	900,000	900,000	.00	.00	.00	900,000.00	.0%
06387 CONTRIBUTIONS								

06387 060	DEVELOPERS	90,000	90,000	25,820.00	25,820.00	.00	64,180.00	28.7%
	TOTAL CONTRIBUTIONS	90,000	90,000	25,820.00	25,820.00	.00	64,180.00	28.7%
	TOTAL PARK & REC FEE IN LIEU	1,002,000	1,002,000	26,193.21	25,820.00	.00	975,806.79	2.6%
	TOTAL REVENUES	1,002,000	1,002,000	26,193.21	25,820.00	.00	975,806.79	

FOR 2024 06

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	0	0	1,312.22	.00	.00	-1,312.22	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,312.22	.00	.00	-1,312.22	100.0%
07354 STATE GRANTS								

07354 002	DCED MULTI-MODAL TRANSP	343,000	343,000	317,700.00	317,700.00	.00	25,300.00	92.6%
	TOTAL STATE GRANTS	343,000	343,000	317,700.00	317,700.00	.00	25,300.00	92.6%
07392 INTERFUND TRANSFER								

07392 017	2016 BOND PROCEEDS	257,051	257,051	.00	.00	.00	257,051.00	.0%
	TOTAL INTERFUND TRANSFER	257,051	257,051	.00	.00	.00	257,051.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	600,051	600,051	319,012.22	317,700.00	.00	281,038.78	53.2%
	TOTAL REVENUES	600,051	600,051	319,012.22	317,700.00	.00	281,038.78	

YTD THROUGH JUNE 2024

FOR 2024 06

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	33,543.25	5,859.46	.00	-33,543.25	100.0%
	TOTAL INTEREST EARNINGS	0	0	33,543.25	5,859.46	.00	-33,543.25	100.0%
08361 LATERAL INSPECTIONS								

08361 313	LATERAL INSPECTIONS	0	0	2,500.00	1,375.00	.00	-2,500.00	100.0%
	TOTAL LATERAL INSPECTIONS	0	0	2,500.00	1,375.00	.00	-2,500.00	100.0%
	TOTAL SEWER	0	0	36,043.25	7,234.46	.00	-36,043.25	100.0%
	TOTAL REVENUES	0	0	36,043.25	7,234.46	.00	-36,043.25	

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

09341 INTEREST EARNINGS									

09341	000	INTEREST EARNINGS	13,020	13,020	65.53	.00	.00	12,954.47	.5%
TOTAL		INTEREST EARNINGS	13,020	13,020	65.53	.00	.00	12,954.47	.5%
09367 PARTICIPATION FEES									

09367	100	MEMBERSHIP FEES	1,215,968	1,215,968	.00	.00	.00	1,215,968.00	.0%
09367	120	MBRSHP RES/CHILD 5 & UND	0	0	33,420.00	3,915.00	.00	-33,420.00	100.0%
09367	121	MBRSHP RES/CHILD 6-13	0	0	110,100.00	16,290.00	.00	-110,100.00	100.0%
09367	122	MBRSHP RES/ADULT 1-2	0	0	355,111.00	58,766.00	.00	-355,111.00	100.0%
09367	124	MBRSHP RES/SENIOR 62+	0	0	65,460.00	7,960.00	.00	-65,460.00	100.0%
09367	130	MBRSHP NONRES/CHILD 5 &	0	0	22,409.00	5,159.00	.00	-22,409.00	100.0%
09367	131	MBRSHP NONRES/CHILD 6-13	0	0	85,303.50	16,604.00	.00	-85,303.50	100.0%
09367	132	MBRSHP NONRES/ADULT 1-2	0	0	223,348.00	48,340.50	.00	-223,348.00	100.0%
09367	134	MBRSHP NONRES/SENIOR 62+	0	0	58,630.00	6,869.00	.00	-58,630.00	100.0%
09367	200	MISCELLANEOUS SALES	141,942	141,942	.00	.00	.00	141,942.00	.0%
09367	202	GUEST PASSES / BOOKS	0	0	35,214.00	29,188.00	.00	-35,214.00	100.0%
09367	203	SWIM AND DIVING LESSONS	0	0	80.00	.00	.00	-80.00	100.0%
09367	206	POOL PROGRAMS / CAMPS	0	0	18,786.00	18,786.00	.00	-18,786.00	100.0%
TOTAL		PARTICIPATION FEES	1,357,910	1,357,910	1,007,861.50	211,877.50	.00	350,048.50	74.2%
09380 MISCELLANEOUS REVENUES									

09380	000	MISCELLANEOUS REVENUES	10,000	10,000	.00	.00	.00	10,000.00	.0%
09380	001	SWIM TEAM RENTAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL		MISCELLANEOUS REVENUES	16,000	16,000	.00	.00	.00	16,000.00	.0%
09392 INTERFUND TRANSFERS IN									

09392	017	2016 BOND PROCEEDS	301,323	301,323	.00	.00	.00	301,323.00	.0%
TOTAL		INTERFUND TRANSFERS IN	301,323	301,323	.00	.00	.00	301,323.00	.0%
09395 REFUND OF PRIOR YR EXPEND									

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8233avog |REVENUES

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YTD THROUGH JUNE 2024

FOR 2024 06

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

09395 001	PRIOR YR CASUAL INS DIVI	2,000	2,000	.00	.00	.00	2,000.00	.0%
09395 002	PRIOR YR WORK COMP DIVID	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL COMMUNITY POOL	1,692,753	1,692,753	1,007,927.03	211,877.50	.00	684,825.97	59.5%
	TOTAL REVENUES	1,692,753	1,692,753	1,007,927.03	211,877.50	.00	684,825.97	

07/11/2024 14:20 |Township of Lower Makefield
8233avog |REVENUES

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YTD THROUGH JUNE 2024

FOR 2024 06

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	4,500	4,500	90.58	.00	.00	4,409.42	2.0%
TOTAL INTEREST EARNINGS	4,500	4,500	90.58	.00	.00	4,409.42	2.0%
11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	0	0	16,230.00	16,230.00	.00	-16,230.00	100.0%
TOTAL CONTRIBUTIONS	0	0	16,230.00	16,230.00	.00	-16,230.00	100.0%
TOTAL TRAFFIC IMPACT	4,500	4,500	16,320.58	16,230.00	.00	-11,820.58	362.7%
TOTAL REVENUES	4,500	4,500	16,320.58	16,230.00	.00	-11,820.58	

YTD THROUGH JUNE 2024

FOR 2024 06

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	10,000	10,000	4,763.20	792.75	.00	5,236.80	47.6%
	TOTAL INTEREST EARNINGS	10,000	10,000	4,763.20	792.75	.00	5,236.80	47.6%
	TOTAL AMERICAN RESCUE PLAN FUND	10,000	10,000	4,763.20	792.75	.00	5,236.80	47.6%
	TOTAL REVENUES	10,000	10,000	4,763.20	792.75	.00	5,236.80	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,150,000	1,150,000	1,582,329.15	332,902.37	.00	-432,329.15	137.6%
	TOTAL INTEREST EARNINGS	1,150,000	1,150,000	1,582,329.15	332,902.37	.00	-432,329.15	137.6%
	TOTAL SEWER SALE FUND	1,150,000	1,150,000	1,582,329.15	332,902.37	.00	-432,329.15	137.6%
	TOTAL REVENUES	1,150,000	1,150,000	1,582,329.15	332,902.37	.00	-432,329.15	

FOR 2024 06

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	3,763	3,763	.00	.00	.00	3,763.00	.0%
	TOTAL INTEREST EARNINGS	3,763	3,763	.00	.00	.00	3,763.00	.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	78,763	78,763	.00	.00	.00	78,763.00	.0%
	TOTAL REVENUES	78,763	78,763	.00	.00	.00	78,763.00	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,650,000	1,650,000	538,530.13	.00	.00	1,111,469.87	32.6%
15367 110	PRACTICE CENTER RANGE RE	210,000	210,000	81,246.04	.00	.00	128,753.96	38.7%
15367 120	CART REVENUE	636,000	636,000	190,315.93	.00	.00	445,684.07	29.9%
15367 130	CLOTHING	65,000	65,000	12,052.85	.00	.00	52,947.15	18.5%
15367 131	ACCESSORIES	12,800	12,800	2,413.38	.00	.00	10,386.62	18.9%
15367 132	BALLS/GLOVES	41,950	41,950	16,377.60	.00	.00	25,572.40	39.0%
15367 133	CLUBS	35,000	35,000	6,720.61	.00	.00	28,279.39	19.2%
15367 134	BAGS/OTHER MERCHANDISE	25,000	25,000	29,869.02	.00	.00	-4,869.02	119.5%
15367 135	LESSONS - JUNIOR CAMP	125,000	125,000	27,099.00	.00	.00	97,901.00	21.7%
15367 136	CLUB RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
15367 138	HANDICAP FEE	20,000	20,000	21,690.00	.00	.00	-1,690.00	108.5%
15367 139	OTHER REVENUE	10,000	10,000	1,796.64	.00	.00	8,203.36	18.0%
15367 140	FOOD	275,000	275,000	86,913.62	.00	.00	188,086.38	31.6%
15367 141	BEVERAGE	30,000	30,000	11,329.68	.00	.00	18,670.32	37.8%
15367 142	BEER	215,000	215,000	63,044.73	.00	.00	151,955.27	29.3%
15367 143	LIQUOR	88,200	88,200	35,025.88	.00	.00	53,174.12	39.7%
15367 144	WINE	16,500	16,500	6,804.31	.00	.00	9,695.69	41.2%
15367 147	OTHER REVENUE	85,000	85,000	43,425.73	.00	.00	41,574.27	51.1%
15367 150	FOOD SALES-BANQUET	225,000	225,000	95,200.09	.00	.00	129,799.91	42.3%
15367 151	BEVERAGE SALES-BANQUET	4,000	4,000	70.00	.00	.00	3,930.00	1.8%
15367 152	BEER SALES-BANQUET	25,000	25,000	5,436.00	.00	.00	19,564.00	21.7%
15367 153	LIQUOR SALES-BANQUET	22,250	22,250	7,919.00	.00	.00	14,331.00	35.6%
15367 154	WINE SALES-BANQUET	4,000	4,000	3,534.00	.00	.00	466.00	88.4%
15367 192	INTEREST INCOME	15,250	15,250	7,110.41	.00	.00	8,139.59	46.6%
15367 195	OTHER G & A REVENUE	9,000	9,000	8,475.60	.00	.00	524.40	94.2%
TOTAL GOLF COURSE-PARTICIPATION F		3,846,950	3,846,950	1,302,400.25	.00	.00	2,544,549.75	33.9%
TOTAL GOLF COURSE		3,846,950	3,846,950	1,302,400.25	.00	.00	2,544,549.75	33.9%
TOTAL REVENUES		3,846,950	3,846,950	1,302,400.25	.00	.00	2,544,549.75	

YTD THROUGH JUNE 2024

FOR 2024 06

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

16341 INTEREST EARNINGS								

16341 000	INTEREST EARNINGS	3,755	3,755	.00	.00	.00	3,755.00	.0%
	TOTAL INTEREST EARNINGS	3,755	3,755	.00	.00	.00	3,755.00	.0%
16392 INTERFUND TRANSFERS								

16392 015	TRANSFER FROM GOLF FUND	225,000	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL INTERFUND TRANSFERS	225,000	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL GOLF CAPITAL PROJECTS FUND	228,755	228,755	.00	.00	.00	228,755.00	.0%
	TOTAL REVENUES	228,755	228,755	.00	.00	.00	228,755.00	

YTD THROUGH JUNE 2024

FOR 2024 06

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	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL INTEREST EARNINGS	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL 2016 BOND ISSUE FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL REVENUES	50,000	50,000	.00	.00	.00	50,000.00	

FOR 2024 06

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	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL INTEREST EARNINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
19354 STATE GRANTS								

19354	050 ARLE GRANT	240,075	240,075	.00	.00	.00	240,075.00	.0%
	TOTAL STATE GRANTS	240,075	240,075	.00	.00	.00	240,075.00	.0%
19357 LOCAL GOV'T GRANTS								

19357	001 LOCAL GOV'T GRANTS	0	0	204.72	.00	.00	-204.72	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	204.72	.00	.00	-204.72	100.0%
19392 INTERFUND TRANSFERS IN								

19392	017 TR FROM 2016 BOND FUND	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
	TOTAL INTERFUND TRANSFERS IN	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
	TOTAL SPECIAL PROJECTS	3,094,772	3,094,772	204.72	.00	.00	3,094,567.28	.0%
	TOTAL REVENUES	3,094,772	3,094,772	204.72	.00	.00	3,094,567.28	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,433,168	1,433,168	1,363,068.25	43,302.17	.00	70,099.75	95.1%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	2,898.06	.00	.00	2,101.94	58.0%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	3,355.02	2,494.37	.00	-855.02	134.2%
20301 601	RE TAXES - INT DELINQ	500	500	317.01	52.07	.00	182.99	63.4%
TOTAL REAL ESTATE TAXES		1,441,168	1,441,168	1,369,638.34	45,848.61	.00	71,529.66	95.0%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	4,500	4,500	6.46	.00	.00	4,493.54	.1%
TOTAL INTEREST EARNINGS		4,500	4,500	6.46	.00	.00	4,493.54	.1%
TOTAL DEBT SERVICE		1,445,668	1,445,668	1,369,644.80	45,848.61	.00	76,023.20	94.7%
TOTAL REVENUES		1,445,668	1,445,668	1,369,644.80	45,848.61	.00	76,023.20	

YTD THROUGH JUNE 2024

FOR 2024 06

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	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL INTEREST EARNINGS	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL REGENCY BRIDGE ESC FD - FEE	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL REVENUES	11,000	11,000	255.95	.00	.00	10,744.05	

YTD THROUGH JUNE 2024

FOR 2024 06

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	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL CAP RES INTEREST EARNINGS	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL CAPITAL RESERVE	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL REVENUES	11,000	11,000	82.67	.00	.00	10,917.33	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL INTEREST EARNINGS	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL POOL CAPITAL RESERVE FUND	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL REVENUES	1,000	1,000	3.37	.00	.00	996.63	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,000	1,000	12.31	.00	.00	987.69	1.2%
	TOTAL INTEREST EARNINGS	1,000	1,000	12.31	.00	.00	987.69	1.2%
32387 CONTRIBUTIONS								

32387 060	DEVELOPER CONTRIB TO TRE	235,128	235,128	78,166.00	78,166.00	.00	156,962.00	33.2%
	TOTAL CONTRIBUTIONS	235,128	235,128	78,166.00	78,166.00	.00	156,962.00	33.2%
	TOTAL TREE BANK FUND	236,128	236,128	78,178.31	78,166.00	.00	157,949.69	33.1%
	TOTAL REVENUES	236,128	236,128	78,178.31	78,166.00	.00	157,949.69	

YTD THROUGH JUNE 2024

FOR 2024 06

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	20,000	20,000	13,850.75	4,256.11	.00	6,149.25	69.3%
	TOTAL INTEREST EARNINGS	20,000	20,000	13,850.75	4,256.11	.00	6,149.25	69.3%
35355 STATE SHARED REVENUES								

35355 050	LIQUID FUELS ENTITLEMENT	1,013,262	1,013,262	1,020,766.89	.00	.00	-7,504.89	100.7%
35355 051	ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%
	TOTAL STATE SHARED REVENUES	1,030,102	1,030,102	1,037,606.89	.00	.00	-7,504.89	100.7%
	TOTAL LIQUID FUELS	1,050,102	1,050,102	1,051,457.64	4,256.11	.00	-1,355.64	100.1%
	TOTAL REVENUES	1,050,102	1,050,102	1,051,457.64	4,256.11	.00	-1,355.64	

YTD THROUGH JUNE 2024

FOR 2024 06

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	163,480	163,480	155,483.12	4,939.44	.00	7,996.88	95.1%
36301 200	REAL ESTATE - DELINQUENT	750	750	4,783.22	3,698.21	.00	-4,033.22	637.8%
36301 600	R.E. TAXES - INTERIM-CUR	500	500	384.58	284.43	.00	115.42	76.9%
36301 601	R.E. TAXES INTERIM -DELI	100	100	222.62	7.66	.00	-122.62	222.6%
TOTAL REAL ESTATE TAXES		164,830	164,830	160,873.54	8,929.74	.00	3,956.46	97.6%
36341 INTEREST EARNINGS								

36341 000	INTEREST EARNINGS	500	500	.00	.00	.00	500.00	.0%
TOTAL INTEREST EARNINGS		500	500	.00	.00	.00	500.00	.0%
36357 LOCAL GOV'T GRANTS								

36357 480	MISCELLANEOUS GRANTS	11,366	11,366	.00	.00	.00	11,366.00	.0%
TOTAL LOCAL GOV'T GRANTS		11,366	11,366	.00	.00	.00	11,366.00	.0%
36393 PROCEEDS FROM CAPITAL LEASE								

36393 000	PROCEEDS FROM CAPITAL LE	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL PROCEEDS FROM CAPITAL LEASE		34,000	34,000	.00	.00	.00	34,000.00	.0%
36395 REFUND OF PRIOR YR EXPEND								

36395 001	SALE OF FIXED ASSETS	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND		34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL ROAD MACHINERY FUND		244,696	244,696	160,873.54	8,929.74	.00	83,822.46	65.7%
TOTAL REVENUES		244,696	244,696	160,873.54	8,929.74	.00	83,822.46	

YTD THROUGH JUNE 2024

FOR 2024 06

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	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL INTEREST EARNINGS	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL SIDEWALK FEE IN LIEU	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL REVENUES	700	700	11.31	.00	.00	688.69	

YTD THROUGH JUNE 2024

FOR 2024 06

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	450	450	391.15	89.75	.00	58.85	86.9%
	TOTAL INTEREST EARNINGS	450	450	391.15	89.75	.00	58.85	86.9%
40392 INTERFUND TRANSFERS								

40392 001	TR FROM GEN FUND	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%
	TOTAL INTERFUND TRANSFERS	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	50,450	50,450	25,391.15	89.75	.00	25,058.85	50.3%
	TOTAL REVENUES	50,450	50,450	25,391.15	89.75	.00	25,058.85	

YTD THROUGH JUNE 2024

FOR 2024 06

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	115	115	1.12	.00	.00	113.88	1.0%
	TOTAL INTEREST EARNINGS	115	115	1.12	.00	.00	113.88	1.0%
41392 INTERFUND TRANSFERS								

41392 001	TRANSFER FROM GENERAL FU	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INTERFUND TRANSFERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL G.O.R. CAPITAL RESERVE FUND	5,115	5,115	1.12	.00	.00	5,113.88	.0%
	TOTAL REVENUES	5,115	5,115	1.12	.00	.00	5,113.88	

YTD THROUGH JUNE 2024

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
42	ROADWAY IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

42140 TAXES RECEIVABLE								

42140 001	ROADWAY IMPROVEMENTS	0	0	-21,603.70	-18,674.92	.00	21,603.70	100.0%
TOTAL TAXES RECEIVABLE		0	0	-21,603.70	-18,674.92	.00	21,603.70	100.0%
42301 REAL ESTATE TAXES								

42301 100	REAL ESTATE-CURRENT	1,089,862	1,089,862	1,036,553.75	32,929.41	.00	53,308.25	95.1%
42301 200	REAL ESTATE-DELINQUENT	0	0	1,117.30	.00	.00	-1,117.30	100.0%
42301 600	REAL ESTATE-INTERIM CURR	0	0	2,513.95	1,903.61	.00	-2,513.95	100.0%
TOTAL REAL ESTATE TAXES		1,089,862	1,089,862	1,040,185.00	34,833.02	.00	49,677.00	95.4%
42341 INTEREST EARNINGS								

42341 000	INTEREST EARNINGS	5,000	5,000	1.11	.00	.00	4,998.89	.0%
TOTAL INTEREST EARNINGS		5,000	5,000	1.11	.00	.00	4,998.89	.0%
TOTAL ROADWAY IMPROVEMENT FUND		1,094,862	1,094,862	1,018,582.41	16,158.10	.00	76,279.59	93.0%
TOTAL REVENUES		1,094,862	1,094,862	1,018,582.41	16,158.10	.00	76,279.59	

YTD THROUGH JUNE 2024

FOR 2024 06

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	1.81	.00	.00	1,998.19	.1%
	TOTAL INTEREST EARNINGS	2,000	2,000	1.81	.00	.00	1,998.19	.1%
45342 PATTERSON FARM RENT								

45342	205 PATTERSON FARM RENT	44,649	44,649	7,694.19	1,240.69	.00	36,954.81	17.2%
	TOTAL PATTERSON FARM RENT	44,649	44,649	7,694.19	1,240.69	.00	36,954.81	17.2%
45392 INTERFUND TRANSFERS								

45392	017 2016 BOND PROCEEDS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL INTERFUND TRANSFERS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL PATTERSON FARM FUND	746,501	746,501	7,696.00	1,240.69	.00	738,805.00	1.0%
	TOTAL REVENUES	746,501	746,501	7,696.00	1,240.69	.00	738,805.00	

YTD THROUGH JUNE 2024

FOR 2024 06

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	207,074	207,074	196,945.24	6,256.59	.00	10,128.76	95.1%
50301 200	DELINQUENT	1,250	1,250	472.59	.00	.00	777.41	37.8%
50301 600	INTERIM-CURRENT	500	500	473.68	350.09	.00	26.32	94.7%
50301 601	INTERIM-DELINQUENT	100	100	59.05	9.70	.00	40.95	59.1%
TOTAL REAL ESTATE TAXES		208,924	208,924	197,950.56	6,616.38	.00	10,973.44	94.7%
50341 INTEREST EARNINGS								

50341 000	INTEREST EARNINGS	1,500	1,500	40.62	.00	.00	1,459.38	2.7%
TOTAL INTEREST EARNINGS		1,500	1,500	40.62	.00	.00	1,459.38	2.7%
TOTAL AMBULANCE/RESCUE		210,424	210,424	197,991.18	6,616.38	.00	12,432.82	94.1%
TOTAL REVENUES		210,424	210,424	197,991.18	6,616.38	.00	12,432.82	

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YTD THROUGH JUNE 2024

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,935,382	36,935,382	21,064,868.81	1,688,772.79	.00	15,870,513.19	57.0%

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

FOR 2024 06

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

01400 CENTRAL GOVERNMENT								

01400 100	PERSONAL SERVICES	300,869	300,869	150,690.92	22,815.56	.00	150,178.08	50.1%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	10,937.70	1,822.95	.00	10,937.30	50.0%
01400 210	OFFICE/ADMINISTRATION	9,000	9,000	4,531.94	952.00	.00	4,468.06	50.4%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	109,530	109,530	2,457.42	170.00	.00	107,072.58	2.2%
01400 308	RIGHT TO KNOW LAW EXPENS	20,000	20,000	59,973.79	.00	.00	-39,973.79	299.9%
01400 309	TRAFFIC ENGINEERING	55,000	55,000	7,801.84	.00	.00	47,198.16	14.2%
01400 310	STORM WATER ENGINEERING	50,000	50,000	42,850.32	.00	.00	7,149.68	85.7%
01400 311	AUDIT FEES	45,000	45,000	26,205.00	.00	.00	18,795.00	58.2%
01400 313	ENGINEERING FEES	175,000	175,000	120,432.31	-16,834.98	.00	54,567.69	68.8%
01400 314	LEGAL FEES	165,000	165,000	68,685.69	.00	.00	96,314.31	41.6%
01400 315	OUTSIDE LEGAL FEES	62,000	62,000	19,155.30	5,000.00	.00	42,844.70	30.9%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	6,034.28	817.16	.00	5,965.72	50.3%
01400 317	EDUCATION & TRAINING	3,750	3,750	1,520.96	654.06	.00	2,229.04	40.6%
01400 318	ACTUARIAL SERVICES	5,000	5,000	6,190.00	.00	.00	-1,190.00	123.8%
01400 321	TELEPHONE	12,000	12,000	6,174.35	413.10	.00	5,825.65	51.5%
01400 325	POSTAGE	13,000	13,000	5,057.99	.00	.00	7,942.01	38.9%
01400 326	FUEL USAGE - TOWNSHIP	6,000	6,000	-8,625.53	8,592.07	.00	14,625.53	-143.8%
01400 327	DIESEL USAGE - TOWNSHIP	6,000	6,000	-1,461.14	-3,257.29	.00	7,461.14	-24.4%
01400 337	AUTO ALLOWANCE	6,000	6,000	2,400.00	400.00	.00	3,600.00	40.0%
01400 340	ADVERTISING & PRINTING	14,000	14,000	4,874.03	.00	.00	9,125.97	34.8%
01400 353	BONDING FEES	2,500	2,500	4,243.75	.00	.00	-1,743.75	169.8%
01400 420	DUES & SUBSCRIPTIONS	10,000	10,000	11,457.88	65.00	.00	-1,457.88	114.6%
01400 480	MISCELLANEOUS	4,000	4,000	8,329.41	-79.16	.00	-4,329.41	208.2%
TOTAL CENTRAL GOVERNMENT		1,108,024	1,108,024	559,918.21	21,530.47	.00	548,105.79	50.5%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	60,000	60,000	44,851.24	2,708.19	.00	15,148.76	74.8%
01401 156	HOSPITALIZATION	1,274,313	1,274,313	737,127.31	132,551.09	.00	537,185.69	57.8%
01401 158	DISABILITY & LIFE INSURA	80,000	80,000	31,852.25	5,288.12	.00	48,147.75	39.8%
01401 161	FICA EMPLOYER'S SHARE	601,517	601,517	352,846.26	52,384.85	.00	248,670.74	58.7%
01401 352	CASUALTY INSURANCE	331,189	331,189	165,680.38	.00	.00	165,508.62	50.0%
01401 354	WORKERS' COMP. INSURANCE	246,286	246,286	123,142.76	.00	.00	123,143.24	50.0%
01401 360	Utilities	4,800	4,800	2,283.20	382.20	.00	2,516.80	47.6%
01401 430	REAL ESTATE TAXES	22,777	22,777	6,037.00	.00	.00	16,740.00	26.5%
01401 461	FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%

YTD THROUGH JUNE 2024

FOR 2024 06

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	1,500.82	.00	.00	2,499.18	37.5%
01401 463	HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464	HISTORICAL COMMISSION	22,450	22,450	2,706.93	.00	.00	19,743.07	12.1%
01401 474	ELECTRONIC COMMUNICATION	500	500	.00	.00	.00	500.00	.0%
01401 475	CITIZENS TRAFFIC COMM -	500	500	112.52	.00	.00	387.48	22.5%
01401 491	REAL ESTATE TAX REFUND	3,500	3,500	3,291.72	.00	.00	208.28	94.0%
01401 760	RENTAL-FARRINGER HOUSE	3,000	3,000	584.56	.00	.00	2,415.44	19.5%
01401 764	DALGEWICZ MANOR HOUSE	1,000	1,000	123.99	.00	.00	876.01	12.4%
TOTAL GENERAL GOVERNMENT		2,656,582	2,656,582	1,472,140.94	193,314.45	.00	1,184,441.06	55.4%
01402 FINANCIAL ADMINISTRATION								

01402 100	PERSONAL SERVICES	419,223	419,223	181,315.82	32,863.94	.00	237,907.18	43.3%
01402 200	PARTS & SUPPLIES	6,000	6,000	2,414.70	125.62	.00	3,585.30	40.2%
01402 260	MINOR EQUIPMENT	2,500	2,500	1,145.19	.00	.00	1,354.81	45.8%
01402 300	CONTRACTED SERVICES	4,200	4,200	1,355.04	90.50	.00	2,844.96	32.3%
01402 317	EDUCATION & TRAINING	4,000	4,000	3,024.95	196.00	.00	975.05	75.6%
01402 420	DUES & SUBSCRIPTIONS	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
TOTAL FINANCIAL ADMINISTRATION		437,423	437,423	189,555.70	33,276.06	.00	247,867.30	43.3%
01403 TAX COLLECTION								

01403 100	PERSONAL SERVICES	35,000	35,000	30,379.50	.00	.00	4,620.50	86.8%
01403 200	PARTS & SUPPLIES	8,750	8,750	4,273.80	.00	.00	4,476.20	48.8%
01403 353	BONDING FEES	1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION		44,966	44,966	34,653.30	.00	.00	10,312.70	77.1%
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	.00	.00	.00	2,000.00	.0%
01407 300	CONTRACTED SERVICES	395,352	395,352	194,724.21	18,799.05	.00	200,627.79	49.3%
01407 392	SOFTWARE MAINTENANCE	0	0	19,603.10	.00	.00	-19,603.10	100.0%
01407 420	DUES & SUBSCRIPTIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DATA PROCESSING		401,352	401,352	214,327.31	18,799.05	.00	187,024.69	53.4%

YTD THROUGH JUNE 2024

FOR 2024 06

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

01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	60,801	60,801	36,208.42	5,528.00	.00	24,592.58	59.6%
01409 103	OVERTIME	6,000	6,000	863.67	.00	.00	5,136.33	14.4%
01409 300	CONTRACTED SERVICES	75,700	75,700	31,436.42	2,632.54	.00	44,263.58	41.5%
01409 360	UTILITIES	58,000	58,000	26,141.15	.00	.00	31,858.85	45.1%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	10,442.15	779.05	.00	27,057.85	27.8%
01409 480	MISCELLANEOUS	5,000	5,000	393.92	.00	.00	4,606.08	7.9%
TOTAL PW-BUILDING MAINTENANCE		243,001	243,001	105,485.73	8,939.59	.00	137,515.27	43.4%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	5,014,005	5,014,005	2,572,704.71	371,556.10	.00	2,441,300.29	51.3%
01410 102	CROSSING GUARDS	185,400	185,400	112,265.04	19,219.84	.00	73,134.96	60.6%
01410 103	OVERTIME	284,173	284,173	183,504.26	27,426.76	.00	100,668.74	64.6%
01410 104	OFFICE SALARIES AND O/T	208,709	208,709	104,354.38	16,054.52	.00	104,354.62	50.0%
01410 105	COURT O/T AND STANDBY	45,000	45,000	28,282.02	4,039.17	.00	16,717.98	62.8%
01410 151	LONGEVITY	126,811	126,811	87,891.00	37,921.00	.00	38,920.00	69.3%
01410 152	OTHER BENEFITS	413,397	413,397	7,407.49	350.00	.00	405,989.51	1.8%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	72,439.00	1,768.26	.00	17,561.00	80.5%
01410 205	UNIFORMS	75,000	75,000	37,506.77	17,126.25	.00	37,493.23	50.0%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	2,923.26	.00	.00	12,076.74	19.5%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	34,775.93	6,070.60	.00	49,224.07	41.4%
01410 242	CRIME PREVENTION PROG.	4,900	4,900	1,700.00	.00	.00	3,200.00	34.7%
01410 251	VEHICLE PARTS & SUPPLIES	25,000	25,000	9,945.21	603.72	.00	15,054.79	39.8%
01410 260	MINOR EQUIPMENT	32,700	32,700	13,705.60	.00	.00	18,994.40	41.9%
01410 300	CONTRACTED SERVICES	115,394	115,394	46,573.41	477.50	.00	68,820.59	40.4%
01410 317	EDUCATION & TRAINING	31,950	31,950	3,838.53	660.00	.00	28,111.47	12.0%
01410 319	ANIMAL CONTROL	29,201	29,201	15,026.48	2,500.00	.00	14,174.52	51.5%
01410 321	TELEPHONE	32,060	32,060	13,026.87	480.00	.00	19,033.13	40.6%
01410 327	RADIO MAINTENANCE	12,000	12,000	3,115.74	.00	.00	8,884.26	26.0%
01410 361	ELECTRIC	6,000	6,000	2,771.96	.00	.00	3,228.04	46.2%
01410 375	TRAFFIC SIGNAL REPAIRS	40,000	40,000	-40,690.94	.00	.00	80,690.94	-101.7%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 377	LEASE PAYMENTS	169,709	169,709	66,715.23	.00	.00	102,993.77	39.3%
01410 420	DUES & SUBSCRIPTIONS	3,847	3,847	11,976.49	.00	.00	-8,129.49	311.3%
01410 450	EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480	MISCELLANEOUS	20,000	20,000	10,345.32	.00	.00	9,654.68	51.7%
TOTAL POLICE DEPARTMENT		7,071,256	7,071,256	3,402,103.76	506,253.72	.00	3,669,152.24	48.1%

FOR 2024 06

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

01414 PLANNING AND ZONING								

01414 100	PERSONAL SERVICES	419,223	419,223	205,707.45	28,229.83	.00	213,515.55	49.1%
01414 210	OFFICE/ADMINISTRATION	8,240	8,240	3,444.59	206.07	.00	4,795.41	41.8%
01414 251	FUEL USAGE/VEHICLE MAINT	5,000	5,000	916.81	136.40	.00	4,083.19	18.3%
01414 260	MINOR EQUIPMENT	9,000	9,000	1,804.70	.00	.00	7,195.30	20.1%
01414 300	CONTRACTED SERVICES	83,310	83,310	15,116.00	180.00	.00	68,194.00	18.1%
01414 309	INSPECTION FEES	286,000	286,000	103,140.00	.00	.00	182,860.00	36.1%
01414 311	ZONING HEARING BOARD	50,000	50,000	22,826.13	690.39	.00	27,173.87	45.7%
TOTAL PLANNING AND ZONING		860,773	860,773	352,955.68	29,442.69	.00	507,817.32	41.0%
01426 PW-RECYCLING								

01426 103	OVERTIME	13,200	13,200	5,436.83	26.59	.00	7,763.17	41.2%
01426 300	CONTRACTED SERVICES	24,294	24,294	6,000.00	.00	.00	18,294.00	24.7%
TOTAL PW-RECYCLING		37,494	37,494	11,436.83	26.59	.00	26,057.17	30.5%
01427 PW-LEAF COLLECTION								

01427 100	PERSONAL SERVICES	164,744	164,744	.00	.00	.00	164,744.00	.0%
01427 101	PERSONAL SERVICES - PART	16,774	16,774	.00	.00	.00	16,774.00	.0%
01427 103	OVERTIME	21,000	21,000	.00	.00	.00	21,000.00	.0%
01427 200	PARTS & SUPPLIES	12,500	12,500	.00	.00	.00	12,500.00	.0%
01427 300	CONTRACTED SERVICES	263,150	263,150	.00	.00	.00	263,150.00	.0%
TOTAL PW-LEAF COLLECTION		478,168	478,168	.00	.00	.00	478,168.00	.0%
01428 BASIN MAINTENANCE								

01428 101	PERSONAL SERVICES - PART	109,149	109,149	24,353.89	9,545.25	.00	84,795.11	22.3%
01428 200	PARTS & SUPPLIES	9,500	9,500	1,772.49	159.12	.00	7,727.51	18.7%
01428 260	MINOR EQUIPMENT	13,500	13,500	10,212.03	.00	.00	3,287.97	75.6%
01428 300	CONTRACTED SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL BASIN MAINTENANCE		132,649	132,649	36,338.41	9,704.37	.00	96,310.59	27.4%

YTD THROUGH JUNE 2024

FOR 2024 06

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

01430 PW-HIGHWAY MAINTENANCE								

01430 100	PERSONAL SERVICES	498,899	498,899	594,993.11	91,327.65	.00	-96,094.11	119.3%
01430 103	OVERTIME	130,000	130,000	35,435.82	1,091.33	.00	94,564.18	27.3%
01430 150	BENEFITS	22,350	22,350	5,634.98	.00	.00	16,715.02	25.2%
01430 151	LONGEVITY	38,000	38,000	.00	.00	.00	38,000.00	.0%
01430 200	PARTS & SUPPLIES	15,000	15,000	1,881.72	54.29	.00	13,118.28	12.5%
01430 210	ADMINISTRATION	18,250	18,250	4,317.17	.00	.00	13,932.83	23.7%
01430 232	DIESEL & GASOLINE FUEL	64,000	64,000	23,784.46	4,155.50	.00	40,215.54	37.2%
01430 245	MATERIALS	60,000	60,000	9,252.29	480.35	.00	50,747.71	15.4%
01430 246	ROAD SIGNS	25,000	25,000	16,083.77	764.99	.00	8,916.23	64.3%
01430 251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	15,484.74	474.47	.00	24,515.26	38.7%
01430 252	TIRES	10,000	10,000	3,454.79	.00	.00	6,545.21	34.5%
01430 260	MINOR EQUIPMENT	14,000	14,000	2,073.70	297.50	.00	11,926.30	14.8%
01430 300	CONTRACTED SERVICES	261,800	261,800	45,464.93	1,152.66	.00	216,335.07	17.4%
01430 306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,395.16	40.00	.00	13,604.84	9.3%
01430 317	TRAINING	10,000	10,000	6,077.51	.00	.00	3,922.49	60.8%
01430 374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430 700	CAPITAL PURCHASES	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE		1,308,299	1,308,299	765,334.15	99,838.74	.00	542,964.85	58.5%
01432 PW-SNOW & ICE CONTROL								

01432 101	PERSONAL SERVICES - PART	15,000	15,000	6,996.23	.00	.00	8,003.77	46.6%
01432 300	CONTRACTED SERVICES	78,000	78,000	78,387.50	.00	.00	-387.50	100.5%
01432 480	MISCELLANEOUS	4,500	4,500	2,900.41	.00	.00	1,599.59	64.5%
TOTAL PW-SNOW & ICE CONTROL		97,500	97,500	88,284.14	.00	.00	9,215.86	90.5%
01492 INTERFUND TRANSFERS OUT								

01492 040	TR TO 9-11 MEMORIAL FUND	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%
01492 041	TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060	TR. TO POLICE PENSION	1,034,695	1,034,695	.00	.00	.00	1,034,695.00	.0%
01492 062	TR. TO DEF CNTRB PENSION	95,040	95,040	47,397.70	6,964.76	.00	47,642.30	49.9%
01492 065	TR. TO NONUNIF. PENSION	392,405	392,405	.00	.00	.00	392,405.00	.0%
TOTAL INTERFUND TRANSFERS OUT		1,577,140	1,577,140	72,397.70	6,964.76	.00	1,504,742.30	4.6%

YTD THROUGH JUNE 2024

FOR 2024 06

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

TOTAL GENERAL FUND		16,454,627	16,454,627	7,304,931.86	928,090.49	.00	9,149,695.14	44.4%
TOTAL EXPENSES		16,454,627	16,454,627	7,304,931.86	928,090.49	.00	9,149,695.14	

YTD THROUGH JUNE 2024

FOR 2024 06

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

02434 STREET LIGHTING								

02434	361 ELECTRIC	34,000	34,000	18,099.45	.00	.00	15,900.55	53.2%
02434	374 REPAIRS & MAINTENANCE	85,000	85,000	9,512.33	.00	.00	75,487.67	11.2%
TOTAL STREET LIGHTING		119,000	119,000	27,611.78	.00	.00	91,388.22	23.2%
TOTAL STREET LIGHT		119,000	119,000	27,611.78	.00	.00	91,388.22	23.2%
TOTAL EXPENSES		119,000	119,000	27,611.78	.00	.00	91,388.22	

FOR 2024 06

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	149,096	149,096	70,973.75	11,185.25	.00	78,122.25 47.6%
03411	153	DEFERRED COMP MATCH	3,400	3,400	1,690.00	260.00	.00	1,710.00 49.7%
03411	156	HOSPITALIZATION	23,891	23,891	11,744.12	2,183.99	.00	12,146.88 49.2%
03411	161	FICA EMPLOYERS SHARE	12,623	12,623	5,684.79	880.13	.00	6,938.21 45.0%
03411	191	UNIFORMS	2,500	2,500	1,396.55	.00	.00	1,103.45 55.9%
03411	210	OFFICE/ADMINISTRATION	1,500	1,500	359.65	85.50	.00	1,140.35 24.0%
03411	211	FIRE PREVENT/SAFETY MATE	9,000	9,000	351.55	.00	.00	8,648.45 3.9%
03411	212	VOLUNTEER RECRUITMENT	10,000	10,000	664.42	.00	.00	9,335.58 6.6%
03411	251	FUEL/VEHICLE MAINTENANCE	27,000	27,000	7,154.22	1,374.14	.00	19,845.78 26.5%
03411	300	CONTRACTED SERVICES	800	800	.00	.00	.00	800.00 .0%
03411	317	TRAINING/SEMINARS	1,500	1,500	240.00	.00	.00	1,260.00 16.0%
03411	321	COMMUNICATIONS	10,000	10,000	.00	.00	.00	10,000.00 .0%
03411	352	CASUALTY INSURANCE	4,500	4,500	2,319.92	.00	.00	2,180.08 51.6%
03411	354	WORKERS' COMP. INSURANCE	45,000	45,000	2,724.28	.00	.00	42,275.72 6.1%
03411	420	DUES AND SUBSCRIPTIONS	2,000	2,000	2,214.16	.00	.00	-214.16 110.7%
03411	480	MISCELLANEOUS EQUIPMENT	2,000	2,000	807.96	.00	.00	1,192.04 40.4%
03411	530	CONT.-YARDLEY-MAKEFIELD	365,000	365,000	.00	.00	.00	365,000.00 .0%
03411	533	CONT.-Y-M RELIEF ASSN.	291,000	291,000	.00	.00	.00	291,000.00 .0%
03411	536	CONTRIBUTION-MORRISVILLE	7,000	7,000	.00	.00	.00	7,000.00 .0%
03411	537	CONT.- MORRISVILLE FIRE	9,000	9,000	.00	.00	.00	9,000.00 .0%
TOTAL FIRE PROTECTION			976,810	976,810	108,325.37	15,969.01	.00	868,484.63 11.1%
03492 INTERFUND TRANSFERS OUT								

03492	062	TR. TO DEF CONTRIB PENSI	6,534	6,534	3,246.36	499.44	.00	3,287.64 49.7%
TOTAL INTERFUND TRANSFERS OUT			6,534	6,534	3,246.36	499.44	.00	3,287.64 49.7%
TOTAL FIRE PROTECTION			983,344	983,344	111,571.73	16,468.45	.00	871,772.27 11.3%
TOTAL EXPENSES			983,344	983,344	111,571.73	16,468.45	.00	871,772.27

YTD THROUGH JUNE 2024

FOR 2024 06

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	179,290	179,290	66,110.13	.00	.00	113,179.87	36.9%
04449	367 MORRISVILLE WATER FEES	9,500	9,500	8,850.00	.00	.00	650.00	93.2%
	TOTAL HYDRANT SERVICES	188,790	188,790	74,960.13	.00	.00	113,829.87	39.7%
	TOTAL HYDRANT	188,790	188,790	74,960.13	.00	.00	113,829.87	39.7%
	TOTAL EXPENSES	188,790	188,790	74,960.13	.00	.00	113,829.87	

YTD THROUGH JUNE 2024

FOR 2024 06

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	570,920	570,920	267,497.53	45,398.86	.00	303,422.47	46.9%
05451 102	SUMMER CAMP STAFF	164,833	164,833	8,859.30	4,447.70	.00	155,973.70	5.4%
05451 103	OVERTIME	30,000	30,000	8,006.87	889.01	.00	21,993.13	26.7%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 150	BENEFITS	7,000	7,000	3,418.13	567.48	.00	3,581.87	48.8%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	12,325	12,325	9,491.11	230.88	.00	2,833.89	77.0%
05451 156	HOSPITALIZATION	129,564	129,564	57,018.29	16,973.88	.00	72,545.71	44.0%
05451 161	FICA EMPLOYER'S SHARE	59,498	59,498	23,335.91	3,978.12	.00	36,162.09	39.2%
05451 191	UNIFORM/ALLOWANCE	4,000	4,000	500.00	.00	.00	3,500.00	12.5%
05451 200	PARTS & SUPPLIES	76,000	76,000	32,773.04	1,334.15	.00	43,226.96	43.1%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	17,236.84	.00	.00	7,763.16	68.9%
05451 215	CREDIT CARD MERCHANT FEE	50,000	50,000	486.57	.00	.00	49,513.43	1.0%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	7,487.44	1,500.62	.00	12,512.56	37.4%
05451 247	SPECIAL EVENTS	32,000	32,000	660.69	.00	.00	31,339.31	2.1%
05451 248	DISCOUNT TICKET COSTS	4,500	4,500	2,392.00	.00	.00	2,108.00	53.2%
05451 249	SUMMER CAMP EXPENSES	62,000	62,000	32,361.45	24,560.77	.00	29,638.55	52.2%
05451 251	VEHICLE PARTS & MAINTENA	9,000	9,000	3,590.12	397.56	.00	5,409.88	39.9%
05451 260	MINOR EQUIPMENT	5,000	5,000	687.75	.00	.00	4,312.25	13.8%
05451 300	CONTRACTED SERVICES	212,800	212,800	84,325.65	4,704.07	.00	128,474.35	39.6%
05451 306	PROGRAM INSTRUCTORS	65,000	65,000	26,923.62	6,265.46	.00	38,076.38	41.4%
05451 313	ENGINEERING FEES	10,000	10,000	225.00	.00	.00	9,775.00	2.3%
05451 314	LEGAL FEES	10,000	10,000	19,677.20	.00	.00	-9,677.20	196.8%
05451 317	EDUCATION/TRAINING	12,000	12,000	7,907.87	.00	.00	4,092.13	65.9%
05451 352	CASUALTY INSURANCE	30,000	30,000	13,726.14	.00	.00	16,273.86	45.8%
05451 354	WORKERS' COMP. INSURANCE	25,000	25,000	10,202.02	.00	.00	14,797.98	40.8%
05451 360	UTILITIES	104,500	104,500	40,164.46	826.64	.00	64,335.54	38.4%
05451 371	TRAIL MAINTENANCE	130,000	130,000	.00	.00	.00	130,000.00	.0%
05451 374	REPAIRS & MAINTENANCE	77,500	77,500	1,089.50	.00	.00	76,410.50	1.4%
05451 483	BENCH PROGRAM EXPENSES	0	0	3,863.70	3,505.00	.00	-3,863.70	100.0%
05451 600	CAPITAL CONSTRUCTION	10,000	10,000	.00	.00	.00	10,000.00	.0%
05451 700	CAPITAL PURCHASES	30,000	30,000	220,438.57	.00	.00	-190,438.57	734.8%
TOTAL PARKS & RECREATION		1,990,440	1,990,440	904,346.77	115,580.20	.00	1,086,093.23	45.4%
05469 FIVE MILE WOODS								

05469 161	FICA EMPLOYER'S SHARE	0	0	919.15	.00	.00	-919.15	100.0%

YTD THROUGH JUNE 2024

FOR 2024 06

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

	TOTAL FIVE MILE WOODS	0	0	919.15	.00	.00	-919.15	100.0%
05492 INTERFUND TRANSFERS OUT								

05492 062	TR. TO DEFIN CONTRIB PEN	40,700	40,700	13,707.67	2,329.04	.00	26,992.33	33.7%
05492 065	TR. TO NONUNIF PENSION	4,709	4,709	.00	.00	.00	4,709.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	45,409	45,409	13,707.67	2,329.04	.00	31,701.33	30.2%
	TOTAL PARKS & RECREATION	2,035,849	2,035,849	918,973.59	117,909.24	.00	1,116,875.41	45.1%
	TOTAL EXPENSES	2,035,849	2,035,849	918,973.59	117,909.24	.00	1,116,875.41	

YTD THROUGH JUNE 2024

FOR 2024 06

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

06480 MISCELLANEOUS EXPENDITURE								

06480 700	CAPITAL PURCHASES	1,553,400	1,553,400	621.75	.00	.00	1,552,778.25	.0%
	TOTAL MISCELLANEOUS EXPENDITURE	1,553,400	1,553,400	621.75	.00	.00	1,552,778.25	.0%
06492 INTERFUND TRANSFERS OUT								

06492 005	TR. TO PARK & RECREATION	292,861	292,861	.00	.00	.00	292,861.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	292,861	292,861	.00	.00	.00	292,861.00	.0%
	TOTAL PARK & REC FEE IN LIEU	1,846,261	1,846,261	621.75	.00	.00	1,845,639.25	.0%
	TOTAL EXPENSES	1,846,261	1,846,261	621.75	.00	.00	1,845,639.25	

YTD THROUGH JUNE 2024

FOR 2024 06

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	45,051	45,051	.00	.00	.00	45,051.00	.0%
	TOTAL MACCLESFIELD PARK	45,051	45,051	.00	.00	.00	45,051.00	.0%
07480 CAP PROJECTS								

07480 600	CAPITAL PROJECTS	555,000	555,000	893.20	.00	.00	554,106.80	.2%
	TOTAL CAP PROJECTS	555,000	555,000	893.20	.00	.00	554,106.80	.2%
07492 .								

07492 005	TRANSFER TO PARK AND REC	52,920	52,920	.00	.00	.00	52,920.00	.0%
	TOTAL .	52,920	52,920	.00	.00	.00	52,920.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	652,971	652,971	893.20	.00	.00	652,077.80	.1%
	TOTAL EXPENSES	652,971	652,971	893.20	.00	.00	652,077.80	

YTD THROUGH JUNE 2024

FOR 2024 06

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

08429 SANITARY TREATMENT								

08429	313	ENGINEERING FEES	0	0	1,435.88	.00	.00	-1,435.88 100.0%
08429	314	LEGAL FEES	0	0	1,670.37	.00	.00	-1,670.37 100.0%
TOTAL SANITARY TREATMENT			0	0	3,106.25	.00	.00	-3,106.25 100.0%
TOTAL SEWER			0	0	3,106.25	.00	.00	-3,106.25 100.0%
TOTAL EXPENSES			0	0	3,106.25	.00	.00	-3,106.25

YTD THROUGH JUNE 2024

FOR 2024 06

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	580,313	580,313	169,827.19	88,490.60	.00	410,485.81	29.3%
09452 103	OVERTIME	22,000	22,000	6,858.94	2,054.21	.00	15,141.06	31.2%
09452 150	BENEFITS	4,000	4,000	1,802.95	299.32	.00	2,197.05	45.1%
09452 153	DEFERRED COMP. MATCH	4,675	4,675	1,919.40	41.12	.00	2,755.60	41.1%
09452 156	HOSPITALIZATION	69,128	69,128	27,743.42	4,544.71	.00	41,384.58	40.1%
09452 161	FICA EMPLOYER'S SHARE	46,077	46,077	14,246.61	7,373.34	.00	31,830.39	30.9%
09452 200	PARTS & SUPPLIES	30,000	30,000	16,753.70	771.84	.00	13,246.30	55.8%
09452 210	OFFICE/ADMINISTRATION	5,000	5,000	2,265.00	.00	.00	2,735.00	45.3%
09452 222	CHEMICALS	50,000	50,000	17,899.87	5,368.16	.00	32,100.13	35.8%
09452 238	UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247	PROGRAMS AND SPECIAL EVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
09452 248	MEMBERSHIP REFUNDS	1,500	1,500	302.00	.00	.00	1,198.00	20.1%
09452 260	MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
09452 300	CONTRACTED SERVICES	125,000	125,000	59,974.69	1,037.38	.00	65,025.31	48.0%
09452 317	EDUCATION/TRAINING	7,500	7,500	.00	.00	.00	7,500.00	.0%
09452 318	PROFESSIONAL SERVICES	5,000	5,000	1,086.44	.00	.00	3,913.56	21.7%
09452 338	POOL CR. CARD MERCHANT F	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 352	CASUALTY INSURANCE	24,450	24,450	11,599.56	.00	.00	12,850.44	47.4%
09452 354	WORKERS' COMP. INSURANCE	17,624	17,624	8,621.44	.00	.00	9,002.56	48.9%
09452 360	UTILITIES	95,000	95,000	33,851.98	697.71	.00	61,148.02	35.6%
09452 373	R&M-FACILITY	159,764	159,764	99,607.50	.00	.00	60,156.50	62.3%
09452 376	GROUND'S MAINTENANCE	0	0	-116.78	.00	.00	116.78	100.0%
09452 700	CAPITAL PURCHASES	141,559	141,559	.00	.00	.00	141,559.00	.0%
TOTAL COMMUNITY POOL		1,441,590	1,441,590	474,243.91	110,678.39	.00	967,346.09	32.9%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	8,140	8,140	5,312.51	1,060.04	.00	2,827.49	65.3%
09492 065	TR. TO NONUNIF PENSION	3,139	3,139	.00	.00	.00	3,139.00	.0%
TOTAL INTERFUND TRANSFERS OUT		11,279	11,279	5,312.51	1,060.04	.00	5,966.49	47.1%
TOTAL COMMUNITY POOL		1,452,869	1,452,869	479,556.42	111,738.43	.00	973,312.58	33.0%
TOTAL EXPENSES		1,452,869	1,452,869	479,556.42	111,738.43	.00	973,312.58	

FOR 2024 06

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

12492 INTERFUND TRANSFER OUT								

12492 001	TRANSFER TO GENERAL FUND	142,464	142,464	.00	.00	.00	142,464.00	.0%
TOTAL INTERFUND TRANSFER OUT		142,464	142,464	.00	.00	.00	142,464.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND		142,464	142,464	.00	.00	.00	142,464.00	.0%
TOTAL EXPENSES		142,464	142,464	.00	.00	.00	142,464.00	

YTD THROUGH JUNE 2024

FOR 2024 06

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

13492 INTERFUND TRANSFERS OUT								

13492 001	TRANSFER TO GENERAL FUND	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%
TOTAL INTERFUND TRANSFERS OUT		1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%
TOTAL SEWER SALE FUND		1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%
TOTAL EXPENSES		1,370,051	1,370,051	.00	.00	.00	1,370,051.00	

FOR 2024 06

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		128,000	128,000	90,742.80	.00	.00	37,257.20	70.9%
15462 101	COURSE AND GROUNDS - HOU		197,600	197,600	38,562.52	.00	.00	159,037.48	19.5%
15462 150	BENEFITS		39,600	39,600	21,768.92	.00	.00	17,831.08	55.0%
15462 161	FICA		26,000	26,000	12,610.58	.00	.00	13,389.42	48.5%
15462 162	UNEMPLOYMENT COMPENSATIO		12,268	12,268	.00	.00	.00	12,268.00	.0%
15462 191	LAUNDRY - UNIFORMS		1,725	1,725	1,804.60	.00	.00	-79.60	104.6%
15462 200	SUPPLIES		13,800	13,800	15,702.65	.00	.00	-1,902.65	113.8%
15462 222	CHEMICALS		80,000	80,000	33,906.91	.00	.00	46,093.09	42.4%
15462 223	FERTILIZER		32,000	32,000	14,839.22	.00	.00	17,160.78	46.4%
15462 224	SEEDS/TREES EXPENSE		4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 232	GAS/OIL		38,000	38,000	8,525.28	.00	.00	29,474.72	22.4%
15462 260	MINOR EQUIPMENT - C & G		1,200	1,200	2,092.81	.00	.00	-892.81	174.4%
15462 300	OUTSIDE SERVICES		11,500	11,500	4,886.94	.00	.00	6,613.06	42.5%
15462 317	EDUCATION & TRAINING		1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT		2,500	2,500	1,590.00	.00	.00	910.00	63.6%
15462 323	IRRIGATION		9,050	9,050	169.00	.00	.00	8,881.00	1.9%
15462 324	PORT-O-LETS		857	857	.00	.00	.00	857.00	.0%
15462 326	SAND/TOP DRESS		5,600	5,600	8,080.90	.00	.00	-2,480.90	144.3%
15462 329	COURSE & GROUND TRAVEL		2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES		0	0	1,000.00	.00	.00	-1,000.00	100.0%
15462 354	WORKER'S COMPENSATION		9,600	9,600	4,667.40	.00	.00	4,932.60	48.6%
15462 362	UTILITIES - PUMP HOUSE		20,350	20,350	5,992.84	.00	.00	14,357.16	29.4%
15462 363	WATER		12,000	12,000	3,670.00	.00	.00	8,330.00	30.6%
15462 364	UTILITIES - MAINTENANCE		4,000	4,000	113.57	.00	.00	3,886.43	2.8%
15462 370	EQUIPMENT LEASE		86,400	86,400	1,916.58	.00	.00	84,483.42	2.2%
15462 371	EQUIPMENT RENTAL		5,050	5,050	.00	.00	.00	5,050.00	.0%
15462 373	BUILDING MAINTENANCE		1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374	REPAIRS & MAINTENANCE		30,000	30,000	15,445.93	.00	.00	14,554.07	51.5%
15462 376	LANDSCAPE EXPENSE		4,500	4,500	1,639.60	.00	.00	2,860.40	36.4%
15462 420	DUES & SUBSCRIPTIONS		520	520	2,823.42	.00	.00	-2,303.42	543.0%
15462 480	COURSE & GROUNDS MISCELL		900	900	.00	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS			781,820	781,820	292,552.47	.00	.00	489,267.53	37.4%
15463 PRACTICE RANGE									

15463 200	SUPPLIES		7,500	7,500	9,481.82	.00	.00	-1,981.82	126.4%
15463 201	RANGE BALLS		18,000	18,000	16,575.00	.00	.00	1,425.00	92.1%

YTD THROUGH JUNE 2024

FOR 2024 06

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

TOTAL PRACTICE RANGE		25,500	25,500	26,056.82	.00	.00	-556.82	102.2%
15464 CARTS								

15464 100	CARTS - SALARIED	80,115	80,115	.00	.00	.00	80,115.00	.0%
15464 101	CARTS - HOURLY	0	0	20,602.90	.00	.00	-20,602.90	100.0%
15464 161	FICA	6,129	6,129	2,712.09	.00	.00	3,416.91	44.3%
15464 162	UNEMPLOYMENT COMPENSATIO	1,843	1,843	.00	.00	.00	1,843.00	.0%
15464 200	SUPPLIES	12,000	12,000	5,536.09	.00	.00	6,463.91	46.1%
15464 260	MINOR EQUIPMENT - CARTS	700	700	199.95	.00	.00	500.05	28.6%
15464 374	REPAIRS & MAINTENANCE	1,500	1,500	245.94	.00	.00	1,254.06	16.4%
15464 380	CART LEASE	77,400	77,400	25,499.76	.00	.00	51,900.24	32.9%
TOTAL CARTS		179,687	179,687	54,796.73	.00	.00	124,890.27	30.5%
15465 PRO SHOP								

15465 100	PRO SHOP - SALARIED	200,000	200,000	70,305.64	.00	.00	129,694.36	35.2%
15465 101	PRO SHOP - HOURLY	52,800	52,800	16,750.41	.00	.00	36,049.59	31.7%
15465 150	BENEFITS	6,000	6,000	3,275.16	.00	.00	2,724.84	54.6%
15465 161	FICA	17,000	17,000	8,988.96	.00	.00	8,011.04	52.9%
15465 162	UNEMPLOYMENT COMPENSATIO	10,293	10,293	.00	.00	.00	10,293.00	.0%
15465 180	COST OF GOODS SOLD-MERCH	140,000	140,000	54,386.72	.00	.00	85,613.28	38.8%
15465 191	LAUNDRY - UNIFORMS	6,350	6,350	.00	.00	.00	6,350.00	.0%
15465 199	COMMISSION	2,900	2,900	.00	.00	.00	2,900.00	.0%
15465 200	SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
15465 203	SCORE CARDS	3,100	3,100	294.12	.00	.00	2,805.88	9.5%
15465 206	MISCELLANEOUS SUPPLIES	1,000	1,000	161.61	.00	.00	838.39	16.2%
15465 211	HANDICAP EXPENSE	15,000	15,000	21,315.00	.00	.00	-6,315.00	142.1%
15465 317	EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354	WORKER'S COMPENSATION	7,500	7,500	3,367.02	.00	.00	4,132.98	44.9%
15465 376	GOLF SHOP-REPAIRS & MAIN	1,750	1,750	919.19	.00	.00	830.81	52.5%
15465 419	GOLF CLUB RENTAL EXPENSE	0	0	301.00	.00	.00	-301.00	100.0%
15465 420	DUES AND SUBSCRIPTIONS	9,800	9,800	4,762.00	.00	.00	5,038.00	48.6%
15465 481	OTHER PRO SHOP EXPENSE	3,000	3,000	2,841.00	.00	.00	159.00	94.7%
TOTAL PRO SHOP		482,193	482,193	187,667.83	.00	.00	294,525.17	38.9%
15466 FOOD & BEVERAGE								

15466 100	FOOD & BEVERAGE - SALARI	155,000	155,000	37,875.80	.00	.00	117,124.20	24.4%

YTD THROUGH JUNE 2024

FOR 2024 06

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

15466	101	FOOD & BEVERAGE - HOURLY	190,000	190,000	80,109.06	.00	.00	109,890.94	42.2%
15466	150	BENEFITS	6,000	6,000	2,181.07	.00	.00	3,818.93	36.4%
15466	161	FICA	25,094	25,094	15,540.62	.00	.00	9,553.38	61.9%
15466	162	UNEMPLOYMENT COMPENSATIO	10,825	10,825	.00	.00	.00	10,825.00	.0%
15466	180	COST OF GOODS SOLD - FOO	180,854	180,854	62,124.75	.00	.00	118,729.25	34.4%
15466	181	COST OF GOODS SOLD - BEV	22,543	22,543	8,739.24	.00	.00	13,803.76	38.8%
15466	182	COST OF GOOD SOLD - BEER	65,617	65,617	14,902.95	.00	.00	50,714.05	22.7%
15466	183	COST OF GOODS SOLD - LIQ	40,465	40,465	15,954.06	.00	.00	24,510.94	39.4%
15466	184	COST OF GOODS SOLD - WIN	7,026	7,026	2,401.50	.00	.00	4,624.50	34.2%
15466	191	LAUNDRY - UNIFORMS	1,500	1,500	332.78	.00	.00	1,167.22	22.2%
15466	192	LAUNDRY - LINENS	11,750	11,750	5,677.80	.00	.00	6,072.20	48.3%
15466	200	BAR SUPPLIES	1,550	1,550	363.18	.00	.00	1,186.82	23.4%
15466	201	CHINA/GLASS/SILVER	600	600	1,929.64	.00	.00	-1,329.64	321.6%
15466	202	CLEANING SUPPLIES	1,000	1,000	1,070.00	.00	.00	-70.00	107.0%
15466	204	KITCHEN SUPPLIES	11,550	11,550	2,312.04	.00	.00	9,237.96	20.0%
15466	205	PAPER SUPPLIES	7,400	7,400	3,688.52	.00	.00	3,711.48	49.8%
15466	206	MISCELLANEOUS SUPPLIES	1,000	1,000	959.86	.00	.00	40.14	96.0%
15466	209	FLOWERS/DECORATIONS	2,500	2,500	1,395.65	.00	.00	1,104.35	55.8%
15466	215	LICENSES & PERMITS	2,750	2,750	1,297.83	.00	.00	1,452.17	47.2%
15466	225	MEALS & ENTERTAINMENT	9,650	9,650	394.28	.00	.00	9,255.72	4.1%
15466	300	OUTSIDE SERVICES	18,000	18,000	19,623.02	.00	.00	-1,623.02	109.0%
15466	317	EDUCATION & TRAINING	600	600	-867.00	.00	.00	1,467.00	-144.5%
15466	341	PRINTING/REPRODUCTION	2,250	2,250	1,754.98	.00	.00	495.02	78.0%
15466	354	WORKER'S COMPENSATION	9,185	9,185	3,630.20	.00	.00	5,554.80	39.5%
15466	371	EQUIPMENT RENTAL	11,500	11,500	670.00	.00	.00	10,830.00	5.8%
15466	374	REPAIRS & MAINTENANCE	19,000	19,000	7,758.17	.00	.00	11,241.83	40.8%
15466	381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466	400	OVER/SHORT	0	0	-13.08	.00	.00	13.08	100.0%
TOTAL FOOD & BEVERAGE			815,609	815,609	291,806.92	.00	.00	523,802.08	35.8%
15467 MARKETING			-----						
15467	340	ADVERTISING	20,250	20,250	10,494.94	.00	.00	9,755.06	51.8%
15467	345	TOURNAMENTS/PROMOS	10,000	10,000	6,301.17	.00	.00	3,698.83	63.0%
15467	346	CYBER GOLF	16,000	16,000	1,668.71	.00	.00	14,331.29	10.4%
TOTAL MARKETING			46,250	46,250	18,464.82	.00	.00	27,785.18	39.9%
15468 GENERAL & ADMINISTRATIVE			-----						
15468	100	GENERAL & ADMIN - SALARI	141,933	141,933	67,812.76	.00	.00	74,120.24	47.8%

YTD THROUGH JUNE 2024

FOR 2024 06

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

15468 150	BENEFITS		3,960	3,960	1,909.59	.00	.00	2,050.41	48.2%
15468 161	FICA		10,858	10,858	6,216.13	.00	.00	4,641.87	57.2%
15468 162	UNEMPLOYMENT COMPENSATIO		3,264	3,264	.00	.00	.00	3,264.00	.0%
15468 191	LAUNDRY - UNIFORMS		0	0	1,972.50	.00	.00	-1,972.50	100.0%
15468 192	STAFF UNIFORMS		600	600	.00	.00	.00	600.00	.0%
15468 202	CLEANING SUPPLIES		1,500	1,500	1,683.17	.00	.00	-183.17	112.2%
15468 207	BATHROOM SUPPLIES		2,304	2,304	.00	.00	.00	2,304.00	.0%
15468 210	OFFICE SUPPLIES		6,600	6,600	4,458.47	.00	.00	2,141.53	67.6%
15468 215	TAXES, LICENSES & PERMIT		1,000	1,000	205.00	.00	.00	795.00	20.5%
15468 225	MEALS & ENTERTAINMENT		700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES		32,000	32,000	12,346.66	.00	.00	19,653.34	38.6%
15468 312	MANAGEMENT FEE		110,784	110,784	43,625.00	.00	.00	67,159.00	39.4%
15468 314	LEGAL FEES		8,000	8,000	.00	.00	.00	8,000.00	.0%
15468 317	EDUCATION & TRAINING		600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE		9,400	9,400	2,584.06	.00	.00	6,815.94	27.5%
15468 325	POSTAGE/MESSENGER		1,200	1,200	499.75	.00	.00	700.25	41.6%
15468 329	TRAVEL		3,600	3,600	2,309.58	.00	.00	1,290.42	64.2%
15468 338	CREDIT CARD CHARGES		87,400	87,400	37,811.06	.00	.00	49,588.94	43.3%
15468 339	BANK CHARGES		600	600	309.73	.00	.00	290.27	51.6%
15468 342	EMPLOYEE PROCUREMENT		800	800	376.55	.00	.00	423.45	47.1%
15468 343	DATA PROCESSING EXPENSES		12,100	12,100	2,874.57	.00	.00	9,225.43	23.8%
15468 354	WORKER'S COMPENSTAION		2,837	2,837	1,300.38	.00	.00	1,536.62	45.8%
15468 360	UTILITIES - CLUBHOUSE		40,000	40,000	15,605.22	.00	.00	24,394.78	39.0%
15468 361	WATER		25,100	25,100	4,760.65	.00	.00	20,339.35	19.0%
15468 362	CABLE TV		5,400	5,400	2,669.40	.00	.00	2,730.60	49.4%
15468 372	SECURITY		2,200	2,200	1,682.61	.00	.00	517.39	76.5%
15468 375	CLUB HOUSE MAINTENANCE		20,000	20,000	5,532.39	.00	.00	14,467.61	27.7%
15468 376	EQUIPMENT MAINTENANCE		0	0	8,366.41	.00	.00	-8,366.41	100.0%
15468 399	GOODWILL		1,100	1,100	89.99	.00	.00	1,010.01	8.2%
15468 420	DUES & SUBSCRIPTIONS		3,750	3,750	2,291.53	.00	.00	1,458.47	61.1%
15468 480	MISCELLANEOUS		1,200	1,200	125.05	.00	.00	1,074.95	10.4%
15468 700	CAPITAL PURCHASES		200,000	200,000	99,052.67	.00	.00	100,947.33	49.5%
TOTAL GENERAL & ADMINISTRATIVE			740,790	740,790	328,470.88	.00	.00	412,319.12	44.3%
15492 TRANSFER TO GENERAL FUND									

15492 001	TRANSFER TO GENERAL FUND		455,000	455,000	.00	.00	.00	455,000.00	.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		225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND			755,000	755,000	.00	.00	.00	755,000.00	.0%

YTD THROUGH JUNE 2024

FOR 2024 06

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

	TOTAL GOLF COURSE	3,826,849	3,826,849	1,199,816.47	.00	.00	2,627,032.53	31.4%
	TOTAL EXPENSES	3,826,849	3,826,849	1,199,816.47	.00	.00	2,627,032.53	

FOR 2024 06

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 001	TR TO GENERAL FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
17492 007	PARKS & REC CAP RES	257,051	257,051	.00	.00	.00	257,051.00	.0%
17492 009	POOL	301,323	301,323	.00	.00	.00	301,323.00	.0%
17492 019	TR TO SPECIAL PROJECTS	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
17492 045	PATTERSON FARM	699,852	699,852	.00	.00	.00	699,852.00	.0%
TOTAL INTERFUND TRANSFERS OUT		4,160,423	4,160,423	.00	.00	.00	4,160,423.00	.0%
TOTAL 2016 BOND ISSUE FUND		4,160,423	4,160,423	.00	.00	.00	4,160,423.00	.0%
TOTAL EXPENSES		4,160,423	4,160,423	.00	.00	.00	4,160,423.00	

FOR 2024 06

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	228,000	228,000	5,346.25	.00	.00	222,653.75	2.3%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	204.72	.00	.00	-204.72	100.0%
19600 659	QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
19600 715	MAPLEVALE STORM WATER	66,000	66,000	.00	.00	.00	66,000.00	.0%
19600 749	PRP PROJECTS	1,364,660	1,364,660	.00	.00	.00	1,364,660.00	.0%
19600 750	HIGHLAND DRIVE IMPROV	697,537	697,537	575.00	325.00	.00	696,962.00	.1%
19600 751	TAYLORSVILLE RD XING	290,000	290,000	.00	.00	.00	290,000.00	.0%
TOTAL CAPITAL CONSTRUCTION		3,146,197	3,146,197	6,125.97	325.00	.00	3,140,071.03	.2%
TOTAL SPECIAL PROJECTS		3,146,197	3,146,197	6,125.97	325.00	.00	3,140,071.03	.2%
TOTAL EXPENSES		3,146,197	3,146,197	6,125.97	325.00	.00	3,140,071.03	

FOR 2024 06

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	175,000	175,000	.00	.00	.00	175,000.00	.0%
20471 007	DEBT PRINCIPAL GOB 2016	345,000	345,000	345,000.00	.00	.00	.00	100.0%
20471 009	PRINCIPAL GOB 2018	150,000	150,000	150,000.00	150,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		670,000	670,000	495,000.00	150,000.00	.00	175,000.00	73.9%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	5,688	5,688	2,843.75	2,843.75	.00	2,844.25	50.0%
20472 007	DEBT INTEREST GOB 2016	154,206	154,206	80,553.14	.00	.00	73,652.86	52.2%
20472 009	INTEREST GOB 2018	38,250	38,250	21,000.00	21,000.00	.00	17,250.00	54.9%
TOTAL DEBT INTEREST		198,144	198,144	104,396.89	23,843.75	.00	93,747.11	52.7%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	572,142	572,142	286,071.00	.00	.00	286,071.00	50.0%
TOTAL PAYMENT TO BOND AGENT		572,142	572,142	286,071.00	.00	.00	286,071.00	50.0%
20475 FISCAL AGENT'S FEES								

20475 000	TRUSTEE FEES	1,650	1,650	825.00	825.00	.00	825.00	50.0%
TOTAL FISCAL AGENT'S FEES		1,650	1,650	825.00	825.00	.00	825.00	50.0%
TOTAL DEBT SERVICE		1,441,936	1,441,936	886,292.89	174,668.75	.00	555,643.11	61.5%
TOTAL EXPENSES		1,441,936	1,441,936	886,292.89	174,668.75	.00	555,643.11	

YTD THROUGH JUNE 2024

FOR 2024 06

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	60,000	60,000	15,713.40	.00	.00	44,286.60	26.2%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	15,713.40	.00	.00	44,286.60	26.2%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	15,713.40	.00	.00	44,286.60	26.2%
TOTAL EXPENSES		60,000	60,000	15,713.40	.00	.00	44,286.60	

YTD THROUGH JUNE 2024

FOR 2024 06

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	75,000	75,000	3,571.17	.00	.00	71,428.83	4.8%
TOTAL HIGHWAY MAINTENANCE		75,000	75,000	3,571.17	.00	.00	71,428.83	4.8%
30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	.00	.00	-11,543.97	100.0%
TOTAL COMMUNITY PROJECTS		0	0	11,543.97	.00	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 601	ROAD RESURFACING	0	0	19,235.96	.00	.00	-19,235.96	100.0%
30480 700	CAPITAL PURCHASES	0	0	-1,024.80	.00	.00	1,024.80	100.0%
30480 701	TELEVISIONING TOWNSHIP MEET	0	0	2,079.99	.00	.00	-2,079.99	100.0%
30480 704	CAPITAL PURCHASES POLICE	25,000	25,000	24,905.00	.00	.00	95.00	99.6%
30480 801	TRAFFIC LIGHTS	48,305	48,305	17,625.40	4,054.80	.00	30,679.60	36.5%
TOTAL MISCELLANEOUS EXPENDITURES		73,305	73,305	62,821.55	4,054.80	.00	10,483.45	85.7%
TOTAL CAPITAL RESERVE		148,305	148,305	77,936.69	4,054.80	.00	70,368.31	52.6%
TOTAL EXPENSES		148,305	148,305	77,936.69	4,054.80	.00	70,368.31	

YTD THROUGH JUNE 2024

FOR 2024 06

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	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL TREE FUND - SHADE TREES		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL TREE BANK FUND		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL EXPENSES		65,000	65,000	.00	.00	.00	65,000.00	

FOR 2024 06

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	534,491	534,491	.00	.00	.00	534,491.00	.0%
35438	161	FICA- EMPLOYER'S SHARE	40,888	40,888	.00	.00	.00	40,888.00	.0%
35438	198	BENEFITS	160,347	160,347	.00	.00	.00	160,347.00	.0%
35438	313	ENGINEERING FEES	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL HIGHWAY MAINTENANCE			815,726	815,726	.00	.00	.00	815,726.00	.0%
35439 HIGHWAY CONSTRUCTION									

35439	245	MATERIALS	75,000	75,000	108,136.43	.00	.00	-33,136.43	144.2%
TOTAL HIGHWAY CONSTRUCTION			75,000	75,000	108,136.43	.00	.00	-33,136.43	144.2%
TOTAL LIQUID FUELS			890,726	890,726	108,136.43	.00	.00	782,589.57	12.1%
TOTAL EXPENSES			890,726	890,726	108,136.43	.00	.00	782,589.57	

FOR 2024 06

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 ESPENSE	207,324	207,324	109,358.18	15,536.09	.00	97,965.82	52.7%
36480 800	CAPITAL EQUIPMENT	0	0	63,000.00	.00	.00	-63,000.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES		207,324	207,324	172,358.18	15,536.09	.00	34,965.82	83.1%
TOTAL ROAD MACHINERY FUND		207,324	207,324	172,358.18	15,536.09	.00	34,965.82	83.1%
TOTAL EXPENSES		207,324	207,324	172,358.18	15,536.09	.00	34,965.82	

FOR 2024 06

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	3,000	3,000	282.90	.00	.00	2,717.10	9.4%
40459 300	Contracted Services	30,000	30,000	15,883.08	4,157.00	.00	14,116.92	52.9%
40459 340	ADVERTISING & PRINTING	1,000	1,000	956.00	.00	.00	44.00	95.6%
40459 366	Utilities - Water	12,500	12,500	2,160.63	.00	.00	10,339.37	17.3%
40459 767	UTILITIES	4,200	4,200	907.85	.00	.00	3,292.15	21.6%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	20,190.46	4,157.00	.00	30,509.54	39.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	20,190.46	4,157.00	.00	30,509.54	39.8%
TOTAL EXPENSES		50,700	50,700	20,190.46	4,157.00	.00	30,509.54	

YTD THROUGH JUNE 2024

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
42	ROADWAY IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

42430 HIGHWAY MAINTENANCE								

42430 370	RDWAY CONSTRUCT & MAINT	1,050,000	1,050,000	49,205.72	16,834.98	.00	1,000,794.28	4.7%
TOTAL HIGHWAY MAINTENANCE		1,050,000	1,050,000	49,205.72	16,834.98	.00	1,000,794.28	4.7%
TOTAL ROADWAY IMPROVEMENT FUND		1,050,000	1,050,000	49,205.72	16,834.98	.00	1,000,794.28	4.7%
TOTAL EXPENSES		1,050,000	1,050,000	49,205.72	16,834.98	.00	1,000,794.28	

YTD THROUGH JUNE 2024

FOR 2024 06

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

45400 CENTRAL GOVERNMENT								

45400 300	CONTRACTED SERVICES	45,000	45,000	8,527.93	916.46	.00	36,472.07	19.0%
TOTAL CENTRAL GOVERNMENT		45,000	45,000	8,527.93	916.46	.00	36,472.07	19.0%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	29,310	29,310	4,322.19	.00	.00	24,987.81	14.7%
TOTAL GENERAL GOVERNMENT		29,310	29,310	4,322.19	.00	.00	24,987.81	14.7%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	5,000	5,000	420.95	.00	.00	4,579.05	8.4%
45409 600	BUILDING RENOVATIONS	699,852	699,852	.00	.00	.00	699,852.00	.0%
TOTAL BUILDING MAINTENANCE		704,852	704,852	420.95	.00	.00	704,431.05	.1%
TOTAL PATTERSON FARM FUND		779,162	779,162	13,271.07	916.46	.00	765,890.93	1.7%
TOTAL EXPENSES		779,162	779,162	13,271.07	916.46	.00	765,890.93	

FOR 2024 06

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

50412 AMBULANCE/RESCUE								

50412 500	CONTRIBUTIONS	203,000	203,000	180,000.00	180,000.00	.00	23,000.00	88.7%
	TOTAL AMBULANCE/RESCUE	203,000	203,000	180,000.00	180,000.00	.00	23,000.00	88.7%
	TOTAL AMBULANCE/RESCUE	203,000	203,000	180,000.00	180,000.00	.00	23,000.00	88.7%
	TOTAL EXPENSES	203,000	203,000	180,000.00	180,000.00	.00	23,000.00	

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

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