

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 08/21/2024
TREASURER'S REPORT
July-24

FUND	2024 MONTH TO DATE		2024 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 369,991.30	\$ 1,044,019.87	\$ 10,693,599.88	\$ 8,578,083.08
02 - STREET LIGHT	\$ 1,259.50	\$ -	\$ 67,585.99	\$ 31,561.50
03 - FIRE PROTECTION	\$ 22,599.65	\$ 19,229.91	\$ 630,326.62	\$ 130,301.64
04 - HYDRANT	\$ 2,174.60	\$ -	\$ 167,443.39	\$ 88,069.75
05 - PARKS & RECREATION	\$ 125,782.46	\$ 172,561.67	\$ 1,841,405.23	\$ 1,117,022.74
06 - PARKS & RECREATION FEE IN LIEU	\$ -	\$ -	\$ 26,193.21	\$ 521.75
07 - RECREATION CAPITAL RESERVE	\$ -	\$ 17,667.00	\$ 319,012.22	\$ 18,560.20
08 - SEWER	\$ 7,077.79	\$ -	\$ 43,121.04	\$ 3,244.50
09 - COMMUNITY POOL	\$ 75,077.50	\$ 182,052.30	\$ 1,083,004.53	\$ 697,128.57
11 - TRAFFIC IMPACT	\$ -	\$ -	\$ 16,320.58	\$ -
12 - AMERICAN RESCUE PLAN	\$ 822.29	\$ -	\$ 5,585.49	\$ -
13 - SEWER SALE PROCEEDS	\$ 542,290.16	\$ -	\$ 2,124,619.31	\$ -
14 - GOLF BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -
15 - GOLF COURSE	\$ -	\$ -	\$ 1,973,742.70	\$ 1,569,046.30
16 - GOLF CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
17 - 2016 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
18- CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
19 - SPECIAL PROJECTS	\$ -	\$ -	\$ 204.72	\$ 41,261.98
20 - DEBT SERVICE	\$ 17,752.04	\$ 143,035.50	\$ 1,387,748.79	\$ 1,029,328.39
21 - REGENCY BRIDGE	\$ -	\$ 223,729.80	\$ 255.95	\$ 239,968.05
30 - CAPITAL RESERVE	\$ -	\$ (3,813.75)	\$ 82.67	\$ 190,272.89
31 - POOL CAPITAL RESERVE	\$ -	\$ -	\$ 3.37	\$ -
32 - TREE BANK FUND	\$ -	\$ -	\$ 78,178.31	\$ 3,233.10
35 - LIQUID FUELS	\$ 4,414.70	\$ -	\$ 1,055,872.34	\$ 108,136.43
36 - ROAD MACHINERY	\$ 44,975.22	\$ 13,225.91	\$ 205,889.92	\$ 185,584.09
38 - SIDEWALK FEE IN LIEU	\$ -	\$ -	\$ 11.31	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 66.94	\$ 7,531.50	\$ 25,458.09	\$ 30,106.39
41 - G.O.R. CAPITAL RESERVE	\$ -	\$ -	\$ 1.12	\$ -
42- HIGHWAY MAINTENANCE	\$ 34,430.74	\$ -	\$ 1,053,257.96	\$ 60,589.32
45 - PATTERSON FARM	\$ 2,040.69	\$ 927.32	\$ 9,736.69	\$ 14,245.64
50 - AMBULANCE/RESCUE SQUAD	\$ 2,567.01	\$ -	\$ 200,609.01	\$ 180,000.00
	\$ 1,253,322.59	\$ 1,820,167.03	\$ 23,009,270.44	\$ 14,316,966.31

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

|glytdbud

ACCOUNTS FOR:

01301 REAL ESTATE FUNDS

01310 ACT 511 TAXES

01321 BUSINESS LICENSES

01322 PERMITS/NON-BUS LICENSES

01331 FINES

YTD THROUGH JULY 2024

FOR 2024 07

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	45,016.74	2,544.40	.00	6,983.26	86.6%
01331	101 POLICE CODE ENFORCEMENT	250	250	150.00	25.00	.00	100.00	60.0%
01331	120 CODE ENFORCEMENT	0	0	1,250.00	.00	.00	-1,250.00	100.0%
	TOTAL FINES	52,250	52,250	46,416.74	2,569.40	.00	5,833.26	88.8%
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	217,379.08	19,411.37	.00	83,275.92	72.3%
	TOTAL RENTS AND ROYALTIES	300,655	300,655	217,379.08	19,411.37	.00	83,275.92	72.3%
01351	FEDERAL GRANTS							

01351	026 BULLET-PROOF VESTS	2,200	2,200	759.31	.00	.00	1,440.69	34.5%
01351	354 FRA GRANT RECEIPT	20,000	20,000	23,296.00	3,612.00	.00	-3,296.00	116.5%
	TOTAL FEDERAL GRANTS	22,200	22,200	24,055.31	3,612.00	.00	-1,855.31	108.4%
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 JULY 2024

FOR 2024 07

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 LTC	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	3,860.00	490.00	.00	2,140.00	64.3%
01361 110	POLICE O/T REIMBURSEMENT	43,800	43,800	54,147.28	660.00	.00	-10,347.28	123.6%
01361 115	SPECIAL EVENTS FEE	0	0	3,200.00	.00	.00	-3,200.00	100.0%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	18,950.00	1,500.00	.00	6,050.00	75.8%
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	187,179.03	13,642.63	.00	307,820.97	37.8%
01361 331	ELECTRICAL PERMITS	165,000	165,000	34,664.00	3,674.00	.00	130,336.00	21.0%
01361 332	PLUMBING PERMITS	95,000	95,000	17,375.00	1,500.00	.00	77,625.00	18.3%
01361 333	MECHANICAL PERMITS	105,000	105,000	65,520.00	3,560.00	.00	39,480.00	62.4%
01361 335	SHORT TERM LODGING PERMI	500	500	500.00	.00	.00	.00	100.0%
01361 336	ZONING PERMITS	45,000	45,000	19,749.87	750.00	.00	25,250.13	43.9%
01361 337	VACANT PROPERTY REGISTRA	3,600	3,600	1,500.00	500.00	.00	2,100.00	41.7%
01361 340	ZONING BOARD FEES	40,000	40,000	12,303.79	.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	450,298.97	26,276.63	.00	750,110.03	37.5%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	60,000	60,000	182,849.65	250.00	.00	-122,849.65	304.7%
01380 001	MISC REV - ELM LOWNE EVE	0	0	100.00	100.00	.00	-100.00	100.0%
01380 002	MISC REV - HISTORICAL BR	0	0	2,100.00	.00	.00	-2,100.00	100.0%
01380 004	MISC REVENUE - INS REIMB	125,000	125,000	104,334.95	10,024.00	.00	20,665.05	83.5%
01380 005	AUTO INS. REIMBURSEMENT	25,000	25,000	14,339.70	.00	.00	10,660.30	57.4%
01380 006	CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%

YTD THROUGH JULY 2024

FOR 2024 07

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

01380	007	EMPLOYEE MEDICAL CONTRIB	19,370	19,370	11,450.00	1,530.00	.00	7,920.00	59.1%
01380	009	DRUG TAKEBACK REVENUE	0	0	604.26	.00	.00	-604.26	100.0%
		TOTAL MISCELLANEOUS EARNINGS	229,870	229,870	315,778.56	11,904.00	.00	-85,908.56	137.4%
01383 LEAF ASSESSMENT REVENUE									

01383	200	LEAF ASSESSMENT-CURRENT	872,643	872,643	863,854.00	9,329.00	.00	8,789.00	99.0%
01383	201	LEAF ASSESSMENT-DELINQ.	1,045	1,045	2,222.00	.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	866,076.00	9,329.00	.00	8,657.00	99.0%
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	10,693,599.88	369,991.30	.00	5,740,828.12	65.1%
		TOTAL REVENUES	16,434,428	16,434,428	10,693,599.88	369,991.30	.00	5,740,828.12	

YTD THROUGH JULY 2024

FOR 2024 07

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	67,209.00	1,259.50	.00	791.00	98.8%
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	67,495.00	1,259.50	.00	1,755.00	97.5%
	TOTAL STREET LIGHT	72,750	72,750	67,585.99	1,259.50	.00	5,164.01	92.9%
	TOTAL REVENUES	72,750	72,750	67,585.99	1,259.50	.00	5,164.01	

YTD THROUGH JULY 2024

FOR 2024 07

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	577,332.99	7,228.40	.00	22,091.01	96.3%
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	1,715.06	160.75	.00	-215.06	114.3%
03301 601	RE TAXES - INT DELINQ	150	150	230.81	46.50	.00	-80.81	153.9%
	TOTAL REAL ESTATE TAXES	604,074	604,074	580,654.48	7,435.65	.00	23,419.52	96.1%
03321 BUSINESS LICENSES								

03321 001	FIRE PERMIT PLAN REVIEW	12,000	12,000	11,982.00	1,264.00	.00	18.00	99.9%
	TOTAL BUSINESS LICENSES	12,000	12,000	11,982.00	1,264.00	.00	18.00	99.9%
03331 FINES								

03331 102	FIRE - FALSE ALARMS	0	0	2,100.00	1,200.00	.00	-2,100.00	100.0%
	TOTAL FINES	0	0	2,100.00	1,200.00	.00	-2,100.00	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	35,400.00	12,700.00	.00	19,600.00	64.4%

YTD THROUGH JULY 2024

FOR 2024 07

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	35,400.00	12,700.00	.00	19,600.00	64.4%
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	630,326.62	22,599.65	.00	347,097.38	64.5%
	TOTAL REVENUES	977,424	977,424	630,326.62	22,599.65	.00	347,097.38	

YTD THROUGH JULY 2024

FOR 2024 07

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	166,430.77	2,113.93	.00	13,396.23	92.6%
04301 200	REAL ESTATE DELINQUENT	500	500	404.73	.00	.00	95.27	80.9%
04301 600	R.E. TAXES-INTERIM-CURR.	500	500	500.36	46.89	.00	-.36	100.1%
04301 601	RE TAXES - INT DELINQ	150	150	68.39	13.78	.00	81.61	45.6%
TOTAL REAL ESTATE TAXES		180,977	180,977	167,404.25	2,174.60	.00	13,572.75	92.5%
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	167,443.39	2,174.60	.00	15,133.61	91.7%
TOTAL REVENUES		182,577	182,577	167,443.39	2,174.60	.00	15,133.61	

YTD THROUGH JULY 2024

FOR 2024 07

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

05301 REAL ESTATE TAXES								

05301 100	REAL ESTATE-CURRENT	1,324,182	1,324,182	1,275,380.95	15,968.18	.00	48,801.05	96.3%
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	3,751.64	351.66	.00	1,748.36	68.2%
05301 601	RE TAXES - INT DELINQ	1,200	1,200	504.41	101.62	.00	695.59	42.0%
TOTAL REAL ESTATE TAXES		1,338,882	1,338,882	1,282,644.42	16,421.46	.00	56,237.58	95.8%
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	.00	.00	-75.00	101.2%
05342 301	PAVILION RENTALS	6,000	6,000	5,910.00	1,410.00	.00	90.00	98.5%
05342 450	EQUIPMENT RENTAL	40,000	40,000	18,780.00	18,780.00	.00	21,220.00	47.0%
TOTAL RENTS & ROYALTIES		52,050	52,050	30,815.00	20,190.00	.00	21,235.00	59.2%
05367 PARKS & RECREATION								

05367 100	PROGRAM FEES - ATHLETICS	215,000	215,000	87,980.00	80,090.00	.00	127,020.00	40.9%
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	7,725.00	1,155.00	.00	5,775.00	57.2%
05367 110	PROGRAM FEES-INSTRUCTION	105,000	105,000	49,479.48	4,975.00	.00	55,520.52	47.1%
05367 200	DISCOUNT TICKET SALES	6,000	6,000	5,726.28	2,026.00	.00	273.72	95.4%
05367 201	SUMMER CAMP REVENUE	245,000	245,000	333,388.30	-575.00	.00	-88,388.30	136.1%
TOTAL PARKS & RECREATION		622,500	622,500	508,745.19	87,671.00	.00	113,754.81	81.7%
05380 MISCELLANEOUS REVENUES								

05380 000	MISCELLANEOUS REVENUES	3,500	3,500	3,000.00	1,500.00	.00	500.00	85.7%

YTD THROUGH JULY 2024

FOR 2024 07

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	19,200.00	1,500.00	.00	18,900.00	50.4%
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	1,841,405.23	125,782.46	.00	560,607.77	76.7%
TOTAL REVENUES			2,402,013	2,402,013	1,841,405.23	125,782.46	.00	560,607.77	

YTD THROUGH JULY 2024

FOR 2024 07

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

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YTD THROUGH JULY 2024

FOR 2024 07

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

07341 INTEREST EARNINGS								

07341 000 INTEREST EARNINGS	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	.00	.00		25,300.00	92.6%
TOTAL STATE GRANTS	343,000	343,000	317,700.00	.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	.00	.00		281,038.78	53.2%
TOTAL REVENUES	600,051	600,051	319,012.22	.00	.00		281,038.78	

YTD THROUGH JULY 2024

FOR 2024 07

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

08341 INTEREST EARNINGS								

08341 000	INTEREST EARNINGS	0	0	39,621.04	6,077.79	.00	-39,621.04	100.0%
	TOTAL INTEREST EARNINGS	0	0	39,621.04	6,077.79	.00	-39,621.04	100.0%
08361 LATERAL INSPECTIONS								

08361 313	LATERAL INSPECTIONS	0	0	3,500.00	1,000.00	.00	-3,500.00	100.0%
	TOTAL LATERAL INSPECTIONS	0	0	3,500.00	1,000.00	.00	-3,500.00	100.0%
	TOTAL SEWER	0	0	43,121.04	7,077.79	.00	-43,121.04	100.0%
	TOTAL REVENUES	0	0	43,121.04	7,077.79	.00	-43,121.04	

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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	34,320.00	900.00	.00	-34,320.00	100.0%
09367	121	MBRSHP RES/CHILD 6-13	0	0	112,090.00	1,990.00	.00	-112,090.00	100.0%
09367	122	MBRSHP RES/ADULT 1-2	0	0	365,110.00	9,999.00	.00	-365,110.00	100.0%
09367	124	MBRSHP RES/SENIOR 62+	0	0	67,160.00	1,700.00	.00	-67,160.00	100.0%
09367	130	MBRSHP NONRES/CHILD 5 &	0	0	23,179.00	770.00	.00	-23,179.00	100.0%
09367	131	MBRSHP NONRES/CHILD 6-13	0	0	86,283.50	980.00	.00	-86,283.50	100.0%
09367	132	MBRSHP NONRES/ADULT 1-2	0	0	230,028.00	6,680.00	.00	-230,028.00	100.0%
09367	134	MBRSHP NONRES/SENIOR 62+	0	0	60,170.00	1,540.00	.00	-60,170.00	100.0%
09367	140	AUG MBRSH P RES/CHILD 5 &	0	0	270.00	270.00	.00	-270.00	100.0%
09367	141	AUG MBRSH P RES/CHILD 6-1	0	0	660.00	660.00	.00	-660.00	100.0%
09367	143	AUG MBRSH P RES/ADULT 3+	0	0	1,870.00	1,870.00	.00	-1,870.00	100.0%
09367	144	AUG MBRSH P RES/SENIOR 62	0	0	540.00	540.00	.00	-540.00	100.0%
09367	151	AUG MBRSH P NONRES/CHILD	0	0	190.00	190.00	.00	-190.00	100.0%
09367	152	AUG MBRSH P NONRES/ADULT	0	0	460.00	460.00	.00	-460.00	100.0%
09367	154	AUG MBRSH P NONRES/SENIOR	0	0	95.00	95.00	.00	-95.00	100.0%
09367	200	MISCELLANEOUS SALES	141,942	141,942	.00	.00	.00	141,942.00	.0%
09367	202	GUEST PASSES / BOOKS	0	0	70,448.00	35,234.00	.00	-70,448.00	100.0%
09367	203	SWIM AND DIVING LESSONS	0	0	80.00	.00	.00	-80.00	100.0%
09367	204	SNACK BAR RENTAL	0	0	6,200.00	6,200.00	.00	-6,200.00	100.0%
09367	206	POOL PROGRAMS / CAMPS	0	0	23,785.50	4,999.50	.00	-23,785.50	100.0%
TOTAL PARTICIPATION FEES			1,357,910	1,357,910	1,082,939.00	75,077.50	.00	274,971.00	79.8%
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%

FOR 2024 07

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

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									

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	1,083,004.53	75,077.50	.00	609,748.47	64.0%
	TOTAL REVENUES		1,692,753	1,692,753	1,083,004.53	75,077.50	.00	609,748.47	

YTD THROUGH JULY 2024

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
11	TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

11341 INTEREST EARNINGS								

11341 000	INTEREST EARNINGS	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	.00	.00	-16,230.00	100.0%
	TOTAL CONTRIBUTIONS	0	0	16,230.00	.00	.00	-16,230.00	100.0%
	TOTAL TRAFFIC IMPACT	4,500	4,500	16,320.58	.00	.00	-11,820.58	362.7%
	TOTAL REVENUES	4,500	4,500	16,320.58	.00	.00	-11,820.58	

YTD THROUGH JULY 2024

FOR 2024 07

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

12341 INTEREST EARNINGS								

12341 000	INTEREST EARNINGS	10,000	10,000	5,585.49	822.29	.00	4,414.51	55.9%
	TOTAL INTEREST EARNINGS	10,000	10,000	5,585.49	822.29	.00	4,414.51	55.9%
	TOTAL AMERICAN RESCUE PLAN FUND	10,000	10,000	5,585.49	822.29	.00	4,414.51	55.9%
	TOTAL REVENUES	10,000	10,000	5,585.49	822.29	.00	4,414.51	

YTD THROUGH JULY 2024

FOR 2024 07

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

13341 INTEREST EARNINGS								

13341 000	INTEREST EARNINGS	1,150,000	1,150,000	2,124,619.31	542,290.16	.00	-974,619.31	184.7%
	TOTAL INTEREST EARNINGS	1,150,000	1,150,000	2,124,619.31	542,290.16	.00	-974,619.31	184.7%
	TOTAL SEWER SALE FUND	1,150,000	1,150,000	2,124,619.31	542,290.16	.00	-974,619.31	184.7%
	TOTAL REVENUES	1,150,000	1,150,000	2,124,619.31	542,290.16	.00	-974,619.31	

YTD THROUGH JULY 2024

FOR 2024 07

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

14341 INTEREST EARNINGS								

14341 000	INTEREST EARNINGS	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 JULY 2024

FOR 2024 07

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

15367 GOLF COURSE-PARTICIPATION FEES								

15367 100	GREEN FEES	1,650,000	1,650,000	807,136.30	.00	.00	842,863.70	48.9%
15367 110	PRACTICE CENTER RANGE RE	210,000	210,000	119,580.04	.00	.00	90,419.96	56.9%
15367 120	CART REVENUE	636,000	636,000	287,953.02	.00	.00	348,046.98	45.3%
15367 130	CLOTHING	65,000	65,000	18,257.38	.00	.00	46,742.62	28.1%
15367 131	ACCESSORIES	12,800	12,800	3,364.13	.00	.00	9,435.87	26.3%
15367 132	BALLS/GLOVES	41,950	41,950	25,068.44	.00	.00	16,881.56	59.8%
15367 133	CLUBS	35,000	35,000	9,114.70	.00	.00	25,885.30	26.0%
15367 134	BAGS/OTHER MERCHANDISE	25,000	25,000	36,453.39	.00	.00	-11,453.39	145.8%
15367 135	LESSONS - JUNIOR CAMP	125,000	125,000	46,468.00	.00	.00	78,532.00	37.2%
15367 136	CLUB RENTAL	2,000	2,000	621.00	.00	.00	1,379.00	31.1%
15367 138	HANDICAP FEE	20,000	20,000	23,750.00	.00	.00	-3,750.00	118.8%
15367 139	OTHER REVENUE	10,000	10,000	2,780.40	.00	.00	7,219.60	27.8%
15367 140	FOOD	275,000	275,000	130,921.62	.00	.00	144,078.38	47.6%
15367 141	BEVERAGE	30,000	30,000	20,023.35	.00	.00	9,976.65	66.7%
15367 142	BEER	215,000	215,000	98,804.33	.00	.00	116,195.67	46.0%
15367 143	LIQUOR	88,200	88,200	52,519.88	.00	.00	35,680.12	59.5%
15367 144	WINE	16,500	16,500	10,691.32	.00	.00	5,808.68	64.8%
15367 147	OTHER REVENUE	85,000	85,000	72,702.65	.00	.00	12,297.35	85.5%
15367 150	FOOD SALES-BANQUET	225,000	225,000	154,845.19	.00	.00	70,154.81	68.8%
15367 151	BEVERAGE SALES-BANQUET	4,000	4,000	181.00	.00	.00	3,819.00	4.5%
15367 152	BEER SALES-BANQUET	25,000	25,000	13,374.00	.00	.00	11,626.00	53.5%
15367 153	LIQUOR SALES-BANQUET	22,250	22,250	10,013.00	.00	.00	12,237.00	45.0%
15367 154	WINE SALES-BANQUET	4,000	4,000	4,134.00	.00	.00	-134.00	103.4%
15367 192	INTEREST INCOME	15,250	15,250	9,636.48	.00	.00	5,613.52	63.2%
15367 195	OTHER G & A REVENUE	9,000	9,000	15,349.08	.00	.00	-6,349.08	170.5%
TOTAL GOLF COURSE-PARTICIPATION F		3,846,950	3,846,950	1,973,742.70	.00	.00	1,873,207.30	51.3%
TOTAL GOLF COURSE		3,846,950	3,846,950	1,973,742.70	.00	.00	1,873,207.30	51.3%
TOTAL REVENUES		3,846,950	3,846,950	1,973,742.70	.00	.00	1,873,207.30	

YTD THROUGH JULY 2024

FOR 2024 07

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 JULY 2024

FOR 2024 07

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

17341 INTEREST EARNINGS								

17341 000	INTEREST EARNINGS	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	

YTD THROUGH JULY 2024

FOR 2024 07

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

19341 INTEREST EARNINGS								

19341 000	INTEREST EARNINGS	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 JULY 2024

FOR 2024 07

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

20301 REAL ESTATE TAXES								

20301 100	REAL ESTATE-CURRENT	1,433,168	1,433,168	1,380,350.67	17,282.42	.00	52,817.33	96.3%
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	4,057.59	381.78	.00	-1,557.59	162.3%
20301 601	RE TAXES - INT DELINQ	500	500	436.01	87.84	.00	63.99	87.2%
TOTAL REAL ESTATE TAXES		1,441,168	1,441,168	1,387,742.33	17,752.04	.00	53,425.67	96.3%
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	1,387,748.79	17,752.04	.00	57,919.21	96.0%
TOTAL REVENUES		1,445,668	1,445,668	1,387,748.79	17,752.04	.00	57,919.21	

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YTD THROUGH JULY 2024

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED

21341 INTEREST EARNINGS								

21341 000 INTERESST EARNINGS	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	

FOR 2024 07

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

30341 CAP RES INTEREST EARNINGS								

30341 000	INTEREST EARNINGS	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 JULY 2024

FOR 2024 07

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

31341 INTEREST EARNINGS								

31341 000	INTEREST EARNINGS	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	

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YTD THROUGH JULY 2024

FOR 2024 07

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

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	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	.00	.00	156,962.00	33.2%
TOTAL CONTRIBUTIONS	235,128	235,128	78,166.00	.00	.00	156,962.00	33.2%
TOTAL TREE BANK FUND	236,128	236,128	78,178.31	.00	.00	157,949.69	33.1%
TOTAL REVENUES	236,128	236,128	78,178.31	.00	.00	157,949.69	

YTD THROUGH JULY 2024

FOR 2024 07

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

35341 INTEREST EARNINGS								

35341 000	INTEREST EARNINGS	20,000	20,000	18,265.45	4,414.70	.00	1,734.55	91.3%
	TOTAL INTEREST EARNINGS	20,000	20,000	18,265.45	4,414.70	.00	1,734.55	91.3%
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	1,055,872.34	4,414.70	.00	-5,770.34	100.5%
	TOTAL REVENUES	1,050,102	1,050,102	1,055,872.34	4,414.70	.00	-5,770.34	

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YTD THROUGH JULY 2024

FOR 2024 07

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

36301 REAL ESTATE TAXES							

36301 100 REAL ESTATE TAXES - CURR	163,480	163,480	157,454.49	1,971.37	.00	6,025.51	96.3%
36301 200 REAL ESTATE - DELINQUENT	750	750	47,730.61	42,947.39	.00	-46,980.61	6364.1%
36301 600 R.E. TAXES - INTERIM-CUR	500	500	464.70	43.54	.00	35.30	92.9%
36301 601 R.E. TAXES INTERIM -DELI	100	100	240.12	12.92	.00	-140.12	240.1%
TOTAL REAL ESTATE TAXES	164,830	164,830	205,889.92	44,975.22	.00	-41,059.92	124.9%
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	205,889.92	44,975.22	.00	38,806.08	84.1%
TOTAL REVENUES	244,696	244,696	205,889.92	44,975.22	.00	38,806.08	

YTD THROUGH JULY 2024

FOR 2024 07

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

38341 INTEREST EARNINGS								

38341 000	INTEREST EARNINGS	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 JULY 2024

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40341 INTEREST EARNINGS								

40341 000	INTEREST EARNINGS	450	450	458.09	66.94	.00	-8.09	101.8%
	TOTAL INTEREST EARNINGS	450	450	458.09	66.94	.00	-8.09	101.8%
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	25,458.09	66.94	.00	24,991.91	50.5%
	TOTAL REVENUES	50,450	50,450	25,458.09	66.94	.00	24,991.91	

YTD THROUGH JULY 2024

FOR 2024 07

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

41341 INTEREST EARNINGS								

41341 000	INTEREST EARNINGS	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	

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YTD THROUGH JULY 2024

FOR 2024 07

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	-606.85	20,996.85	.00	606.85	100.0%
TOTAL TAXES RECEIVABLE	0	0	-606.85	20,996.85	.00	606.85	100.0%
42301 REAL ESTATE TAXES							

42301 100 REAL ESTATE-CURRENT	1,089,862	1,089,862	1,049,696.28	13,142.53	.00	40,165.72	96.3%
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	3,050.12	291.36	.00	-3,050.12	100.0%
TOTAL REAL ESTATE TAXES	1,089,862	1,089,862	1,053,863.70	13,433.89	.00	35,998.30	96.7%
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	1,053,257.96	34,430.74	.00	41,604.04	96.2%
TOTAL REVENUES	1,094,862	1,094,862	1,053,257.96	34,430.74	.00	41,604.04	

YTD THROUGH JULY 2024

FOR 2024 07

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

45341 INTEREST EARNINGS								

45341 000	INTEREST EARNINGS	2,000	2,000	1.81	.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	9,734.88	2,040.69	.00	34,914.12	21.8%
	TOTAL PATTERSON FARM RENT	44,649	44,649	9,734.88	2,040.69	.00	34,914.12	21.8%
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	9,736.69	2,040.69	.00	736,764.31	1.3%
	TOTAL REVENUES	746,501	746,501	9,736.69	2,040.69	.00	736,764.31	

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YTD THROUGH JULY 2024

FOR 2024 07

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

50301 REAL ESTATE TAXES								

50301 100 CURRENT	207,074	207,074	199,442.31	2,497.07	.00		7,631.69	96.3%
50301 200 DELINQUENT	1,250	1,250	472.59	.00	.00		777.41	37.8%
50301 600 INTERIM-CURRENT	500	500	572.28	53.58	.00		-72.28	114.5%
50301 601 INTERIM-DELINQUENT	100	100	81.21	16.36	.00		18.79	81.2%
TOTAL REAL ESTATE TAXES	208,924	208,924	200,566.39	2,567.01	.00		8,355.61	96.0%
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	200,609.01	2,567.01	.00		9,814.99	95.3%
TOTAL REVENUES	210,424	210,424	200,609.01	2,567.01	.00		9,814.99	

YTD THROUGH JULY 2024

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,935,382	36,935,382	23,009,270.44	1,253,322.59	.00	13,926,111.56	62.3%

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

YTD THROUGH JULY 2024

FOR 2024 07

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	172,974.05	22,283.13	.00	127,894.95	57.5%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	12,760.65	1,822.95	.00	9,114.35	58.3%
01400 210	OFFICE/ADMINISTRATION	9,000	9,000	4,930.35	21.98	.00	4,069.65	54.8%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	109,530	109,530	3,116.72	632.80	.00	106,413.28	2.8%
01400 308	RIGHT TO KNOW LAW EXPENS	20,000	20,000	62,393.79	.00	.00	-42,393.79	312.0%
01400 309	TRAFFIC ENGINEERING	55,000	55,000	11,690.32	.00	.00	43,309.68	21.3%
01400 310	STORM WATER ENGINEERING	50,000	50,000	52,582.38	.00	.00	-2,582.38	105.2%
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	168,348.24	.00	.00	6,651.76	96.2%
01400 314	LEGAL FEES	165,000	165,000	85,663.19	.00	.00	79,336.81	51.9%
01400 315	OUTSIDE LEGAL FEES	62,000	62,000	32,387.87	.00	.00	29,612.13	52.2%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	6,909.05	874.77	.00	5,090.95	57.6%
01400 317	EDUCATION & TRAINING	3,750	3,750	2,330.96	.00	.00	1,419.04	62.2%
01400 318	ACTUARIAL SERVICES	5,000	5,000	6,990.00	800.00	.00	-1,990.00	139.8%
01400 321	TELEPHONE	12,000	12,000	7,427.88	513.24	.00	4,572.12	61.9%
01400 325	POSTAGE	13,000	13,000	5,552.99	.00	.00	7,447.01	42.7%
01400 326	FUEL USAGE - TOWNSHIP	6,000	6,000	-23,727.49	-15,101.96	.00	29,727.49	-395.5%
01400 327	DIESEL USAGE - TOWNSHIP	6,000	6,000	-6,693.98	-5,232.84	.00	12,693.98	-111.6%
01400 337	AUTO ALLOWANCE	6,000	6,000	2,800.00	400.00	.00	3,200.00	46.7%
01400 340	ADVERTISING & PRINTING	14,000	14,000	6,098.93	.00	.00	7,901.07	43.6%
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	11,807.88	350.00	.00	-1,807.88	118.1%
01400 480	MISCELLANEOUS	4,000	4,000	19,716.66	8,982.76	.00	-15,716.66	492.9%
TOTAL CENTRAL GOVERNMENT		1,108,024	1,108,024	676,509.19	16,346.83	.00	431,514.81	61.1%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	60,000	60,000	47,479.13	2,627.89	.00	12,520.87	79.1%
01401 156	HOSPITALIZATION	1,274,313	1,274,313	885,106.07	146,930.56	.00	389,206.93	69.5%
01401 158	DISABILITY & LIFE INSURA	80,000	80,000	37,692.24	5,839.99	.00	42,307.76	47.1%
01401 161	FICA EMPLOYER'S SHARE	601,517	601,517	401,327.24	48,480.98	.00	200,189.76	66.7%
01401 352	CASUALTY INSURANCE	331,189	331,189	248,520.57	82,840.19	.00	82,668.43	75.0%
01401 354	WORKERS' COMP. INSURANCE	246,286	246,286	184,714.14	61,571.38	.00	61,571.86	75.0%
01401 360	Utilities	4,800	4,800	2,665.40	382.20	.00	2,134.60	55.5%
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 JULY 2024

FOR 2024 07

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

01401 462	ENVIRONMENTAL COUNCIL		4,000	4,000	1,567.87	.00	.00	2,432.13	39.2%
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	285.97	173.45	.00	214.03	57.2%
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	192.99	69.00	.00	807.01	19.3%
TOTAL GENERAL GOVERNMENT			2,656,582	2,656,582	1,822,171.83	348,915.64	.00	834,410.17	68.6%
01402 FINANCIAL ADMINISTRATION			-----						
01402 100	PERSONAL SERVICES		419,223	419,223	214,179.76	32,863.94	.00	205,043.24	51.1%
01402 200	PARTS & SUPPLIES		6,000	6,000	2,788.79	374.09	.00	3,211.21	46.5%
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	1,472.04	90.50	.00	2,727.96	35.0%
01402 317	EDUCATION & TRAINING		4,000	4,000	3,415.92	.00	.00	584.08	85.4%
01402 420	DUES & SUBSCRIPTIONS		1,500	1,500	300.00	.00	.00	1,200.00	20.0%
TOTAL FINANCIAL ADMINISTRATION			437,423	437,423	223,301.70	33,328.53	.00	214,121.30	51.0%
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	4,708.55	.00	.00	4,041.45	53.8%
01403 353	BONDING FEES		1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION			44,966	44,966	35,088.05	.00	.00	9,877.95	78.0%
01407 DATA PROCESSING			-----						
01407 200	PARTS & SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260	MINOR EQUIPMENT		2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300	CONTRACTED SERVICES		395,352	395,352	237,201.05	23,787.57	.00	158,150.95	60.0%
01407 392	SOFTWARE MAINTENANCE		0	0	29,404.65	9,801.55	.00	-29,404.65	100.0%
01407 420	DUES & SUBSCRIPTIONS		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DATA PROCESSING			401,352	401,352	266,605.70	33,589.12	.00	134,746.30	66.4%

YTD THROUGH JULY 2024

FOR 2024 07

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	41,701.87	5,493.45	.00	19,099.13	68.6%
01409 103	OVERTIME	6,000	6,000	921.20	57.53	.00	5,078.80	15.4%
01409 300	CONTRACTED SERVICES	75,700	75,700	35,358.92	1,740.14	.00	40,341.08	46.7%
01409 360	UTILITIES	58,000	58,000	31,690.63	704.08	.00	26,309.37	54.6%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	11,961.95	1,316.81	.00	25,538.05	31.9%
01409 480	MISCELLANEOUS	5,000	5,000	406.86	12.94	.00	4,593.14	8.1%
TOTAL PW-BUILDING MAINTENANCE		243,001	243,001	122,041.43	9,324.95	.00	120,959.57	50.2%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	5,014,005	5,014,005	2,943,977.31	371,272.60	.00	2,070,027.69	58.7%
01410 102	CROSSING GUARDS	185,400	185,400	112,265.04	.00	.00	73,134.96	60.6%
01410 103	OVERTIME	284,173	284,173	207,664.64	24,160.38	.00	76,508.36	73.1%
01410 104	OFFICE SALARIES AND O/T	208,709	208,709	120,408.90	16,054.52	.00	88,300.10	57.7%
01410 105	COURT O/T AND STANDBY	45,000	45,000	32,348.61	4,066.59	.00	12,651.39	71.9%
01410 151	LONGEVITY	126,811	126,811	98,544.00	10,653.00	.00	28,267.00	77.7%
01410 152	OTHER BENEFITS	413,397	413,397	7,990.49	583.00	.00	405,406.51	1.9%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	73,896.12	1,457.12	.00	16,103.88	82.1%
01410 205	UNIFORMS	75,000	75,000	42,726.69	767.21	.00	32,273.31	57.0%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	3,936.14	157.81	.00	11,063.86	26.2%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	40,787.41	6,011.48	.00	43,212.59	48.6%
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	10,938.13	370.12	.00	14,061.87	43.8%
01410 260	MINOR EQUIPMENT	32,700	32,700	13,728.48	.00	.00	18,971.52	42.0%
01410 300	CONTRACTED SERVICES	115,394	115,394	59,715.29	12,176.08	.00	55,678.71	51.7%
01410 317	EDUCATION & TRAINING	31,950	31,950	5,538.53	1,500.00	.00	26,411.47	17.3%
01410 319	ANIMAL CONTROL	29,201	29,201	17,526.48	2,500.00	.00	11,674.52	60.0%
01410 321	TELEPHONE	32,060	32,060	18,258.06	2,706.03	.00	13,801.94	56.9%
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	2,809.50	.00	.00	3,190.50	46.8%
01410 375	TRAFFIC SIGNAL REPAIRS	40,000	40,000	-33,794.72	-27,168.51	.00	73,794.72	-84.5%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 377	LEASE PAYMENTS	169,709	169,709	99,799.10	16,665.07	.00	69,909.90	58.8%
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	11,807.95	556.64	.00	8,192.05	59.0%
TOTAL POLICE DEPARTMENT		7,071,256	7,071,256	3,907,664.38	444,489.14	.00	3,163,591.62	55.3%

YTD THROUGH JULY 2024

FOR 2024 07

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	233,850.94	28,143.49	.00	185,372.06	55.8%
01414 210	OFFICE/ADMINISTRATION	8,240	8,240	3,799.59	.00	.00	4,440.41	46.1%
01414 251	FUEL USAGE/VEHICLE MAINT	5,000	5,000	1,073.40	156.59	.00	3,926.60	21.5%
01414 260	MINOR EQUIPMENT	9,000	9,000	1,882.68	77.98	.00	7,117.32	20.9%
01414 300	CONTRACTED SERVICES	83,310	83,310	15,296.00	180.00	.00	68,014.00	18.4%
01414 309	INSPECTION FEES	286,000	286,000	121,740.00	.00	.00	164,260.00	42.6%
01414 311	ZONING HEARING BOARD	50,000	50,000	28,117.94	226.23	.00	21,882.06	56.2%
TOTAL PLANNING AND ZONING		860,773	860,773	405,760.55	28,784.29	.00	455,012.45	47.1%
01426 PW-RECYCLING								

01426 103	OVERTIME	13,200	13,200	5,436.83	.00	.00	7,763.17	41.2%
01426 300	CONTRACTED SERVICES	24,294	24,294	12,000.00	6,000.00	.00	12,294.00	49.4%
TOTAL PW-RECYCLING		37,494	37,494	17,436.83	6,000.00	.00	20,057.17	46.5%
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	228.88	228.88	.00	12,271.12	1.8%
01427 300	CONTRACTED SERVICES	263,150	263,150	.00	.00	.00	263,150.00	.0%
TOTAL PW-LEAF COLLECTION		478,168	478,168	228.88	228.88	.00	477,939.12	.0%
01428 BASIN MAINTENANCE								

01428 101	PERSONAL SERVICES - PART	109,149	109,149	34,391.33	10,037.44	.00	74,757.67	31.5%
01428 200	PARTS & SUPPLIES	9,500	9,500	3,073.70	1,114.65	.00	6,426.30	32.4%
01428 260	MINOR EQUIPMENT	13,500	13,500	10,212.03	.00	.00	3,287.97	75.6%
01428 300	CONTRACTED SERVICES	500	500	1,500.00	1,500.00	.00	-1,000.00	300.0%
TOTAL BASIN MAINTENANCE		132,649	132,649	49,177.06	12,652.09	.00	83,471.94	37.1%

YTD THROUGH JULY 2024

FOR 2024 07

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	686,927.46	91,934.35	.00	-188,028.46	137.7%
01430 103	OVERTIME	130,000	130,000	35,913.02	477.20	.00	94,086.98	27.6%
01430 150	BENEFITS	22,350	22,350	5,892.98	258.00	.00	16,457.02	26.4%
01430 151	LONGEVITY	38,000	38,000	.00	.00	.00	38,000.00	.0%
01430 200	PARTS & SUPPLIES	15,000	15,000	3,443.32	1,528.63	.00	11,556.68	23.0%
01430 210	ADMINISTRATION	18,250	18,250	4,945.63	.00	.00	13,304.37	27.1%
01430 232	DIESEL & GASOLINE FUEL	64,000	64,000	29,311.32	5,526.86	.00	34,688.68	45.8%
01430 245	MATERIALS	60,000	60,000	12,280.91	1,325.54	.00	47,719.09	20.5%
01430 246	ROAD SIGNS	25,000	25,000	19,521.54	1,992.47	.00	5,478.46	78.1%
01430 251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	20,380.76	2,125.03	.00	19,619.24	51.0%
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	3,476.28	1,402.58	.00	10,523.72	24.8%
01430 300	CONTRACTED SERVICES	261,800	261,800	52,884.34	-1,395.88	.00	208,915.66	20.2%
01430 306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,660.16	.00	.00	13,339.84	11.1%
01430 317	TRAINING	10,000	10,000	6,137.51	.00	.00	3,862.49	61.4%
01430 374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430 700	CAPITAL PURCHASES	85,000	85,000	-2,000.00	-2,000.00	.00	87,000.00	-2.4%
TOTAL PW-HIGHWAY MAINTENANCE		1,308,299	1,308,299	884,230.02	103,174.78	.00	424,068.98	67.6%
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	54,583.32	7,185.62	.00	40,456.68	57.4%
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	79,583.32	7,185.62	.00	1,497,556.68	5.0%

YTD THROUGH JULY 2024

FOR 2024 07

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	8,578,083.08	1,044,019.87	.00	7,876,543.92	52.1%
	TOTAL EXPENSES	16,454,627	16,454,627	8,578,083.08	1,044,019.87	.00	7,876,543.92	

YTD THROUGH JULY 2024

FOR 2024 07

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

02434 STREET LIGHTING								

02434	361 ELECTRIC	34,000	34,000	20,973.39	.00	.00	13,026.61	61.7%
02434	374 REPAIRS & MAINTENANCE	85,000	85,000	10,588.11	.00	.00	74,411.89	12.5%
	TOTAL STREET LIGHTING	119,000	119,000	31,561.50	.00	.00	87,438.50	26.5%
	TOTAL STREET LIGHT	119,000	119,000	31,561.50	.00	.00	87,438.50	26.5%
	TOTAL EXPENSES	119,000	119,000	31,561.50	.00	.00	87,438.50	

YTD THROUGH JULY 2024

FOR 2024 07

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

03411 FIRE PROTECTION								

03411 100	PERSONAL SERVICES	149,096	149,096	81,832.00	10,858.25	.00	67,264.00	54.9%
03411 153	DEFERRED COMP MATCH	3,400	3,400	1,775.00	85.00	.00	1,625.00	52.2%
03411 156	HOSPITALIZATION	23,891	23,891	14,125.60	2,381.48	.00	9,765.40	59.1%
03411 161	FICA EMPLOYERS SHARE	12,623	12,623	6,521.95	837.16	.00	6,101.05	51.7%
03411 191	UNIFORMS	2,500	2,500	1,957.25	560.70	.00	542.75	78.3%
03411 210	OFFICE/ADMINISTRATION	1,500	1,500	359.65	.00	.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	8,133.00	978.78	.00	18,867.00	30.1%
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	3,479.88	1,159.96	.00	1,020.12	77.3%
03411 354	WORKERS' COMP. INSURANCE	45,000	45,000	3,586.42	862.14	.00	41,413.58	8.0%
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	1,814.96	1,007.00	.00	185.04	90.7%
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	127,055.84	18,730.47	.00	849,754.16	13.0%
03492 INTERFUND TRANSFERS OUT								

03492 062	TR. TO DEF CONTRIB PENSI	6,534	6,534	3,745.80	499.44	.00	2,788.20	57.3%
TOTAL INTERFUND TRANSFERS OUT		6,534	6,534	3,745.80	499.44	.00	2,788.20	57.3%
TOTAL FIRE PROTECTION		983,344	983,344	130,801.64	19,229.91	.00	852,542.36	13.3%
TOTAL EXPENSES		983,344	983,344	130,801.64	19,229.91	.00	852,542.36	

YTD THROUGH JULY 2024

FOR 2024 07

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

04449 HYDRANT SERVICES								

04449 366	PA AMERICAN WATER FEES	179,290	179,290	79,219.75	.00	.00	100,070.25	44.2%
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	88,069.75	.00	.00	100,720.25	46.6%
TOTAL HYDRANT		188,790	188,790	88,069.75	.00	.00	100,720.25	46.6%
TOTAL EXPENSES		188,790	188,790	88,069.75	.00	.00	100,720.25	

YTD THROUGH JULY 2024

FOR 2024 07

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

05451 PARKS & RECREATION								

05451 100	PERSONAL SERVICES	570,920	570,920	313,766.16	46,268.63	.00	257,153.84	55.0%
05451 102	SUMMER CAMP STAFF	164,833	164,833	57,267.72	48,408.42	.00	107,565.28	34.7%
05451 103	OVERTIME	30,000	30,000	8,006.87	.00	.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	4,044.83	626.70	.00	2,955.17	57.8%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	12,325	12,325	9,726.93	235.82	.00	2,598.07	78.9%
05451 156	HOSPITALIZATION	129,564	129,564	71,142.86	14,124.57	.00	58,421.14	54.9%
05451 161	FICA EMPLOYER'S SHARE	59,498	59,498	30,944.00	7,608.09	.00	28,554.00	52.0%
05451 191	UNIFORM/ALLOWANCE	4,000	4,000	567.96	67.96	.00	3,432.04	14.2%
05451 200	PARTS & SUPPLIES	76,000	76,000	34,311.24	1,155.89	.00	41,688.76	45.1%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	24,436.50	4,778.55	.00	563.50	97.7%
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	9,389.41	1,901.97	.00	10,610.59	46.9%
05451 247	SPECIAL EVENTS	32,000	32,000	931.76	271.07	.00	31,068.24	2.9%
05451 248	DISCOUNT TICKET COSTS	4,500	4,500	3,177.00	576.00	.00	1,323.00	70.6%
05451 249	SUMMER CAMP EXPENSES	62,000	62,000	65,467.45	25,534.46	.00	-3,467.45	105.6%
05451 251	VEHICLE PARTS & MAINTENA	9,000	9,000	5,355.14	900.49	.00	3,644.86	59.5%
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	91,225.39	4,368.80	.00	121,574.61	42.9%
05451 306	PROGRAM INSTRUCTORS	65,000	65,000	26,923.62	.00	.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	22,309.40	.00	.00	-12,309.40	223.1%
05451 317	EDUCATION/TRAINING	12,000	12,000	8,050.10	.00	.00	3,949.90	67.1%
05451 352	CASUALTY INSURANCE	30,000	30,000	20,589.21	6,863.07	.00	9,410.79	68.6%
05451 354	WORKERS' COMP. INSURANCE	25,000	25,000	15,303.03	5,101.01	.00	9,696.97	61.2%
05451 360	UTILITIES	104,500	104,500	49,155.57	1,422.49	.00	55,344.43	47.0%
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	5,102.40	73.70	.00	-5,102.40	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	1,100,121.94	170,287.69	.00	890,318.06	55.3%
05469 FIVE MILE WOODS								

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

YTD THROUGH JULY 2024

FOR 2024 07

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	15,981.65	2,273.98	.00	24,718.35	39.3%
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	15,981.65	2,273.98	.00	29,427.35	35.2%
	TOTAL PARKS & RECREATION	2,035,849	2,035,849	1,117,022.74	172,561.67	.00	918,826.26	54.9%
	TOTAL EXPENSES	2,035,849	2,035,849	1,117,022.74	172,561.67	.00	918,826.26	

YTD THROUGH JULY 2024

FOR 2024 07

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 JULY 2024

FOR 2024 07

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

07454 MACCLESFIELD PARK								

07454 313	ENGINEERING FEES	45,051	45,051	17,667.00	17,667.00	.00	27,384.00	39.2%
	TOTAL MACCLESFIELD PARK	45,051	45,051	17,667.00	17,667.00	.00	27,384.00	39.2%
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	18,560.20	17,667.00	.00	634,410.80	2.8%
	TOTAL EXPENSES	652,971	652,971	18,560.20	17,667.00	.00	634,410.80	

YTD THROUGH JULY 2024

FOR 2024 07

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	1,574.13	.00	.00	-1,574.13 100.0%
08429	314	LEGAL FEES	0	0	1,670.37	.00	.00	-1,670.37 100.0%
		TOTAL SANITARY TREATMENT	0	0	3,244.50	.00	.00	-3,244.50 100.0%
		TOTAL SEWER	0	0	3,244.50	.00	.00	-3,244.50 100.0%
		TOTAL EXPENSES	0	0	3,244.50	.00	.00	-3,244.50

YTD THROUGH JULY 2024

FOR 2024 07

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

09452 COMMUNITY POOL								

09452 100	PERSONAL SERVICES	580,313	580,313	299,863.38	130,036.19	.00	280,449.62	51.7%
09452 103	OVERTIME	22,000	22,000	8,808.83	1,949.89	.00	13,191.17	40.0%
09452 150	BENEFITS	4,000	4,000	2,133.51	330.56	.00	1,866.49	53.3%
09452 153	DEFERRED COMP. MATCH	4,675	4,675	1,955.58	36.18	.00	2,719.42	41.8%
09452 156	HOSPITALIZATION	69,128	69,128	33,233.37	5,489.95	.00	35,894.63	48.1%
09452 161	FICA EMPLOYER'S SHARE	46,077	46,077	25,044.78	10,798.17	.00	21,032.22	54.4%
09452 200	PARTS & SUPPLIES	30,000	30,000	28,509.28	8,096.14	.00	1,490.72	95.0%
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	31,091.75	6,825.45	.00	18,908.25	62.2%
09452 238	UNIFORMS	8,000	8,000	253.35	253.35	.00	7,746.65	3.2%
09452 247	PROGRAMS AND SPECIAL EVE	5,000	5,000	975.00	975.00	.00	4,025.00	19.5%
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	71,563.66	4,825.77	.00	53,436.34	57.3%
09452 317	EDUCATION/TRAINING	7,500	7,500	953.99	700.00	.00	6,546.01	12.7%
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	17,399.34	5,799.78	.00	7,050.66	71.2%
09452 354	WORKERS' COMP. INSURANCE	17,624	17,624	12,932.16	4,310.72	.00	4,691.84	73.4%
09452 360	UTILITIES	95,000	95,000	52,996.48	667.71	.00	42,003.52	55.8%
09452 373	R&M-FACILITY	159,764	159,764	99,607.50	.00	.00	60,156.50	62.3%
09452 376	GROUND 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	690,858.62	181,094.86	.00	750,731.38	47.9%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	8,140	8,140	6,269.95	957.44	.00	1,870.05	77.0%
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	6,269.95	957.44	.00	5,009.05	55.6%
TOTAL COMMUNITY POOL		1,452,869	1,452,869	697,128.57	182,052.30	.00	755,740.43	48.0%
TOTAL EXPENSES		1,452,869	1,452,869	697,128.57	182,052.30	.00	755,740.43	

YTD THROUGH JULY 2024

FOR 2024 07

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 JULY 2024

FOR 2024 07

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

13492 INTERFUND TRANSFERS OUT								

13492 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	

YTD THROUGH JULY 2024

FOR 2024 07

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

15462 COURSE AND GROUNDS									

15462 100	COURSE AND GROUNDS - SAL		128,000	128,000	108,501.36	.00	.00	19,498.64	84.8%
15462 101	COURSE AND GROUNDS - HOU		197,600	197,600	59,411.52	.00	.00	138,188.48	30.1%
15462 150	BENEFITS		39,600	39,600	24,165.59	.00	.00	15,434.41	61.0%
15462 161	FICA		26,000	26,000	16,249.84	.00	.00	9,750.16	62.5%
15462 162	UNEMPLOYMENT COMPENSATIO		12,268	12,268	.00	.00	.00	12,268.00	.0%
15462 191	LAUNDRY - UNIFORMS		1,725	1,725	1,894.75	.00	.00	-169.75	109.8%
15462 200	SUPPLIES		13,800	13,800	21,363.79	.00	.00	-7,563.79	154.8%
15462 222	CHEMICALS		80,000	80,000	54,546.91	.00	.00	25,453.09	68.2%
15462 223	FERTILIZER		32,000	32,000	17,505.09	.00	.00	14,494.91	54.7%
15462 224	SEEDS/TREES EXPENSE		4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 232	GAS/OIL		38,000	38,000	12,422.95	.00	.00	25,577.05	32.7%
15462 260	MINOR EQUIPMENT - C & G		1,200	1,200	1,358.15	.00	.00	-158.15	113.2%
15462 300	OUTSIDE SERVICES		11,500	11,500	5,489.44	.00	.00	6,010.56	47.7%
15462 317	EDUCATION & TRAINING		1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT		2,500	2,500	2,544.00	.00	.00	-44.00	101.8%
15462 323	IRRIGATION		9,050	9,050	3,311.39	.00	.00	5,738.61	36.6%
15462 324	PORT-O-LETS		857	857	.00	.00	.00	857.00	.0%
15462 326	SAND/TOP DRESS		5,600	5,600	10,435.03	.00	.00	-4,835.03	186.3%
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	5,487.12	.00	.00	4,112.88	57.2%
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	14,540.00	.00	.00	-2,540.00	121.2%
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	227.50	.00	.00	4,822.50	4.5%
15462 373	BUILDING MAINTENANCE		1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374	REPAIRS & MAINTENANCE		30,000	30,000	16,435.82	.00	.00	13,564.18	54.8%
15462 376	LANDSCAPE EXPENSE		4,500	4,500	1,639.60	.00	.00	2,860.40	36.4%
15462 420	DUES & SUBSCRIPTIONS		520	520	3,002.52	.00	.00	-2,482.52	577.4%
15462 480	COURSE & GROUNDS MISCELL		900	900	.00	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS			781,820	781,820	389,555.36	.00	.00	392,264.64	49.8%
15463 PRACTICE RANGE									

15463 200	SUPPLIES		7,500	7,500	10,138.50	.00	.00	-2,638.50	135.2%
15463 201	RANGE BALLS		18,000	18,000	16,575.00	.00	.00	1,425.00	92.1%

YTD THROUGH JULY 2024

FOR 2024 07

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

	TOTAL PRACTICE RANGE	25,500	25,500	26,713.50	.00	.00	-1,213.50	104.8%
15464 CARTS								

15464 100	CARTS - SALARIED	80,115	80,115	.00	.00	.00	80,115.00	.0%
15464 101	CARTS - HOURLY	0	0	33,413.85	.00	.00	-33,413.85	100.0%
15464 161	FICA	6,129	6,129	4,398.40	.00	.00	1,730.60	71.8%
15464 162	UNEMPLOYMENT COMPENSATIO	1,843	1,843	.00	.00	.00	1,843.00	.0%
15464 200	SUPPLIES	12,000	12,000	7,036.09	.00	.00	4,963.91	58.6%
15464 260	MINOR EQUIPMENT - CARTS	700	700	199.95	.00	.00	500.05	28.6%
15464 374	REPAIRS & MAINTENANCE	1,500	1,500	657.89	.00	.00	842.11	43.9%
15464 380	CART LEASE	77,400	77,400	38,249.64	.00	.00	39,150.36	49.4%
	TOTAL CARTS	179,687	179,687	83,955.82	.00	.00	95,731.18	46.7%
15465 PRO SHOP								

15465 100	PRO SHOP - SALARIED	200,000	200,000	91,428.50	.00	.00	108,571.50	45.7%
15465 101	PRO SHOP - HOURLY	52,800	52,800	30,791.35	.00	.00	22,008.65	58.3%
15465 150	BENEFITS	6,000	6,000	3,622.27	.00	.00	2,377.73	60.4%
15465 161	FICA	17,000	17,000	12,272.11	.00	.00	4,727.89	72.2%
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	70,660.10	.00	.00	69,339.90	50.5%
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	3,958.36	.00	.00	3,541.64	52.8%
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	4,060.90	.00	.00	-1,060.90	135.4%
	TOTAL PRO SHOP	482,193	482,193	244,546.51	.00	.00	237,646.49	50.7%
15466 FOOD & BEVERAGE								

15466 100	FOOD & BEVERAGE - SALARI	155,000	155,000	52,607.12	.00	.00	102,392.88	33.9%

YTD THROUGH JULY 2024

FOR 2024 07

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	122,052.01	.00	.00	67,947.99	64.2%
15466 150	BENEFITS	6,000	6,000	2,475.84	.00	.00	3,524.16	41.3%
15466 161	FICA	25,094	25,094	22,668.84	.00	.00	2,425.16	90.3%
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	89,889.05	.00	.00	90,964.95	49.7%
15466 181	COST OF GOODS SOLD - BEV	22,543	22,543	13,471.44	.00	.00	9,071.56	59.8%
15466 182	COST OF GOOD SOLD - BEER	65,617	65,617	20,666.52	.00	.00	44,950.48	31.5%
15466 183	COST OF GOODS SOLD - LIQ	40,465	40,465	24,296.72	.00	.00	16,168.28	60.0%
15466 184	COST OF GOODS SOLD - WIN	7,026	7,026	3,647.53	.00	.00	3,378.47	51.9%
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	8,225.55	.00	.00	3,524.45	70.0%
15466 200	BAR SUPPLIES	1,550	1,550	883.01	.00	.00	666.99	57.0%
15466 201	CHINA/GLASS/SILVER	600	600	2,385.42	.00	.00	-1,785.42	397.6%
15466 202	CLEANING SUPPLIES	1,000	1,000	1,079.30	.00	.00	-79.30	107.9%
15466 204	KITCHEN SUPPLIES	11,550	11,550	3,218.27	.00	.00	8,331.73	27.9%
15466 205	PAPER SUPPLIES	7,400	7,400	5,349.46	.00	.00	2,050.54	72.3%
15466 206	MISCELLANEOUS SUPPLIES	1,000	1,000	1,439.86	.00	.00	-439.86	144.0%
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	1,433.01	.00	.00	1,316.99	52.1%
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	21,806.07	.00	.00	-3,806.07	121.1%
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	4,267.76	.00	.00	4,917.24	46.5%
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	8,645.57	.00	.00	10,354.43	45.5%
15466 381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400	OVER/SHORT	0	0	2.17	.00	.00	-2.17	100.0%
TOTAL FOOD & BEVERAGE		815,609	815,609	414,191.21	.00	.00	401,417.79	50.8%
15467 MARKETING								

15467 340	ADVERTISING	20,250	20,250	12,173.15	.00	.00	8,076.85	60.1%
15467 345	TOURNAMENTS/PROMOS	10,000	10,000	8,554.39	.00	.00	1,445.61	85.5%
15467 346	CYBER GOLF	16,000	16,000	1,835.38	.00	.00	14,164.62	11.5%
TOTAL MARKETING		46,250	46,250	22,562.92	.00	.00	23,687.08	48.8%
15468 GENERAL & ADMINISTRATIVE								

15468 100	GENERAL & ADMIN - SALARI	141,933	141,933	82,241.60	.00	.00	59,691.40	57.9%

FOR 2024 07

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	2,276.14	.00	.00	1,683.86	57.5%
15468 161	FICA		10,858	10,858	7,205.19	.00	.00	3,652.81	66.4%
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	3,031.24	.00	.00	-1,531.24	202.1%
15468 207	BATHROOM SUPPLIES		2,304	2,304	.00	.00	.00	2,304.00	.0%
15468 210	OFFICE SUPPLIES		6,600	6,600	5,044.57	.00	.00	1,555.43	76.4%
15468 215	TAXES, LICENSES & PERMIT		1,000	1,000	405.00	.00	.00	595.00	40.5%
15468 225	MEALS & ENTERTAINMENT		700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES		32,000	32,000	17,645.02	.00	.00	14,354.98	55.1%
15468 312	MANAGEMENT FEE		110,784	110,784	52,350.00	.00	.00	58,434.00	47.3%
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	3,021.99	.00	.00	6,378.01	32.1%
15468 325	POSTAGE/MESSENGER		1,200	1,200	998.66	.00	.00	201.34	83.2%
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	49,717.12	.00	.00	37,682.88	56.9%
15468 339	BANK CHARGES		600	600	312.73	.00	.00	287.27	52.1%
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	1,528.76	.00	.00	1,308.24	53.9%
15468 360	UTILITIES - CLUBHOUSE		40,000	40,000	19,122.60	.00	.00	20,877.40	47.8%
15468 361	WATER		25,100	25,100	6,464.68	.00	.00	18,635.32	25.8%
15468 362	CABLE TV		5,400	5,400	3,201.28	.00	.00	2,198.72	59.3%
15468 372	SECURITY		2,200	2,200	1,952.28	.00	.00	247.72	88.7%
15468 375	CLUB HOUSE MAINTENANCE		20,000	20,000	6,421.73	.00	.00	13,578.27	32.1%
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	3,827.57	.00	.00	-77.57	102.1%
15468 480	MISCELLANEOUS		1,200	1,200	125.05	.00	.00	1,074.95	10.4%
15468 700	CAPITAL PURCHASES		200,000	200,000	104,638.17	.00	.00	95,361.83	52.3%
TOTAL GENERAL & ADMINISTRATIVE			740,790	740,790	387,520.98	.00	.00	353,269.02	52.3%
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 JULY 2024

FOR 2024 07

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	1,569,046.30	.00	.00	2,257,802.70	41.0%
	TOTAL EXPENSES	3,826,849	3,826,849	1,569,046.30	.00	.00	2,257,802.70	

YTD THROUGH JULY 2024

FOR 2024 07

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

17492 INTERFUND TRANSFERS OUT								

17492 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	PATERSON 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	

YTD THROUGH JULY 2024

FOR 2024 07

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

19600 CAPITAL CONSTRUCTION								

19600 615	BIG OAK/MAKE - TURN LN/X	228,000	228,000	6,142.50	.00	.00	221,857.50	2.7%
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	30,973.40	.00	.00	666,563.60	4.4%
19600 751	TAYLORSVILLE RD XING	290,000	290,000	3,941.36	.00	.00	286,058.64	1.4%
TOTAL CAPITAL CONSTRUCTION		3,146,197	3,146,197	41,261.98	.00	.00	3,104,935.02	1.3%
TOTAL SPECIAL PROJECTS		3,146,197	3,146,197	41,261.98	.00	.00	3,104,935.02	1.3%
TOTAL EXPENSES		3,146,197	3,146,197	41,261.98	.00	.00	3,104,935.02	

YTD THROUGH JULY 2024

FOR 2024 07

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

20471 DEBT PRINCIPAL								

20471 006	PRINCIPAL - 2013A	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	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		670,000	670,000	495,000.00	.00	.00	175,000.00	73.9%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	5,688	5,688	2,843.75	.00	.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	.00	.00	17,250.00	54.9%
TOTAL DEBT INTEREST		198,144	198,144	104,396.89	.00	.00	93,747.11	52.7%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	572,142	572,142	429,106.50	143,035.50	.00	143,035.50	75.0%
TOTAL PAYMENT TO BOND AGENT		572,142	572,142	429,106.50	143,035.50	.00	143,035.50	75.0%
20475 FISCAL AGENT'S FEES								

20475 000	TRUSTEE FEES	1,650	1,650	825.00	.00	.00	825.00	50.0%
TOTAL FISCAL AGENT'S FEES		1,650	1,650	825.00	.00	.00	825.00	50.0%
TOTAL DEBT SERVICE		1,441,936	1,441,936	1,029,328.39	143,035.50	.00	412,607.61	71.4%
TOTAL EXPENSES		1,441,936	1,441,936	1,029,328.39	143,035.50	.00	412,607.61	

YTD THROUGH JULY 2024

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21460 REGENCY BRIDGE ESC FD - FEES								

21460 310	PROFESSIONAL SERVICES	60,000	60,000	5,081.75	-11,156.50	.00	54,918.25	8.5%
21460 600	TRAIL IMPROVEMENTS	0	0	234,886.30	234,886.30	.00	-234,886.30	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	239,968.05	223,729.80	.00	-179,968.05	399.9%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	239,968.05	223,729.80	.00	-179,968.05	399.9%
TOTAL EXPENSES		60,000	60,000	239,968.05	223,729.80	.00	-179,968.05	

YTD THROUGH JULY 2024

FOR 2024 07

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

30438 HIGHWAY MAINTENANCE								

30438 313	ENGINEERING FEES	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	1,941.40	-3,813.75	.00	-1,941.40	100.0%
30480 701	TELEVISIONING TOWNSHIP MEET	0	0	2,079.99	.00	.00	-2,079.99	100.0%
30480 703	CAPITAL PURCHASES PUBLIC	0	0	109,370.00	.00	.00	-109,370.00	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	.00	.00	30,679.60	36.5%
	TOTAL MISCELLANEOUS EXPENDITURES	73,305	73,305	175,157.75	-3,813.75	.00	-101,852.75	238.9%
	TOTAL CAPITAL RESERVE	148,305	148,305	190,272.89	-3,813.75	.00	-41,967.89	128.3%
	TOTAL EXPENSES	148,305	148,305	190,272.89	-3,813.75	.00	-41,967.89	

YTD THROUGH JULY 2024

FOR 2024 07

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

32455 TREE FUND - SHADE TREES								

32455 760	TREE PURCHASE - LANDSCAP	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL TREE FUND - SHADE TREES	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL TREE BANK FUND	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL EXPENSES	65,000	65,000	3,233.10	.00	.00	61,766.90	

YTD THROUGH JULY 2024

FOR 2024 07

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

35438 HIGHWAY MAINTENANCE								

35438	100 PERSONAL SERVICES	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	

YTD THROUGH JULY 2024

FOR 2024 07

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

36480 ROAD MACHINERY EXPENDITURES								

36480 384	LEASE ESPENSE	207,324	207,324	122,584.09	13,225.91	.00	84,739.91	59.1%
36480 800	CAPITAL EQUIPMENT	0	0	63,000.00	.00	.00	-63,000.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES		207,324	207,324	185,584.09	13,225.91	.00	21,739.91	89.5%
TOTAL ROAD MACHINERY FUND		207,324	207,324	185,584.09	13,225.91	.00	21,739.91	89.5%
TOTAL EXPENSES		207,324	207,324	185,584.09	13,225.91	.00	21,739.91	

YTD THROUGH JULY 2024

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200	PARTS & SUPPLIES	3,000	3,000	344.80	61.90	.00	2,655.20	11.5%
40459 300	Contracted Services	30,000	30,000	20,136.08	4,205.00	.00	9,863.92	67.1%
40459 340	ADVERTISING & PRINTING	1,000	1,000	956.00	.00	.00	44.00	95.6%
40459 366	Utilities - Water	12,500	12,500	6,561.70	2,658.04	.00	5,938.30	52.5%
40459 767	UTILITIES	4,200	4,200	2,107.81	606.56	.00	2,092.19	50.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	30,106.39	7,531.50	.00	20,593.61	59.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	30,106.39	7,531.50	.00	20,593.61	59.4%
TOTAL EXPENSES		50,700	50,700	30,106.39	7,531.50	.00	20,593.61	

YTD THROUGH JULY 2024

FOR 2024 07

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	60,689.32	.00	.00	989,310.68	5.8%
	TOTAL HIGHWAY MAINTENANCE	1,050,000	1,050,000	60,689.32	.00	.00	989,310.68	5.8%
	TOTAL ROADWAY IMPROVEMENT FUND	1,050,000	1,050,000	60,689.32	.00	.00	989,310.68	5.8%
	TOTAL EXPENSES	1,050,000	1,050,000	60,689.32	.00	.00	989,310.68	

YTD THROUGH JULY 2024

FOR 2024 07

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

45400 CENTRAL GOVERNMENT								

45400	300 CONTRACTED SERVICES	45,000	45,000	9,487.92	912.74	.00	35,512.08	21.1%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	9,487.92	912.74	.00	35,512.08	21.1%
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	435.53	14.58	.00	4,564.47	8.7%
45409	600 BUILDING RENOVATIONS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL BUILDING MAINTENANCE	704,852	704,852	435.53	14.58	.00	704,416.47	.1%
	TOTAL PATTERSON FARM FUND	779,162	779,162	14,245.64	927.32	.00	764,916.36	1.8%
	TOTAL EXPENSES	779,162	779,162	14,245.64	927.32	.00	764,916.36	

YTD THROUGH JULY 2024

FOR 2024 07

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

50412 AMBULANCE/RESCUE								

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

YTD THROUGH JULY 2024

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,275,848	41,275,848	14,316,966.31	1,820,167.03	.00	26,958,881.69	34.7%

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

YTD THROUGH JULY 2024

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2024/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENSES				
YTD THROUGH JULY 2024				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2024/ 1
Print MTD Version: Y				To Yr/Per: 2024/ 6
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

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