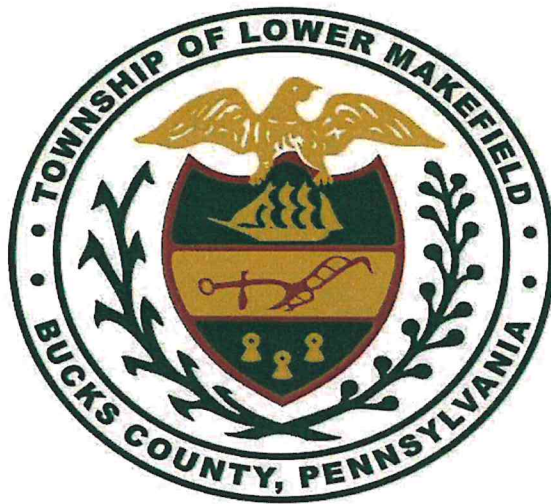


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

JUNE 2022

07/14/2022 12:23 |Township of Lower Makefield
8233avog |REVENUE

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FOR 2022 06

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

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	-7,438,277	-7,438,277	-7,029,523.60	-344,482.65	.00	-408,753.40	94.5%*
01301 200 REAL ESTATE DELINQUENT	-45,000	-45,000	-20,983.72	-7,045.81	.00	-24,016.28	46.6%*
01301 600 R.E. TAXES-INTERIM-CURR.	-20,000	-20,000	-4,019.49	.00	.00	-15,980.51	20.1%*
01301 601 RE TAXES - INT DELINQ.	-2,500	-2,500	-1,548.88	.00	.00	-951.12	62.0%*
01301 602 LOCAL SERVICE TAX	-355,000	-355,000	-192,186.21	-30,082.12	.00	-162,813.79	54.1%*
TOTAL REAL ESTATE FUNDS	-7,860,777	-7,860,777	-7,248,261.90	-381,610.58	.00	-612,515.10	92.2%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	-194,000	-194,000	-187,582.20	-8,530.00	.00	-6,417.80	96.7%*
01310 015 PER CAPITA - RENTERS	-8,000	-8,000	-4,620.00	.00	.00	-3,380.00	57.8%*
01310 030 PER CAPITA-DELINQUENT	-2,500	-2,500	-678.88	-66.00	.00	-1,821.12	27.2%*
01310 100 REAL ESTATE TRANSFER TAX	-1,585,000	-1,585,000	-1,100,139.29	-407,179.70	.00	-484,860.71	69.4%*
01310 900 ACT 319 & 515 TAXES	0	0	-1,563.36	-1,563.36	.00	1,563.36	100.0%
TOTAL ACT 511 TAXES	-1,789,500	-1,789,500	-1,294,583.73	-417,339.06	.00	-494,916.27	72.3%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	-6,000	-6,000	-2,010.00	-175.00	.00	-3,990.00	33.5%*
01321 301 ALARMS - REGISTRATIONS	-1,000	-1,000	-280.00	-70.00	.00	-720.00	28.0%*
01321 302 ALARMS- VIOLATIONS	-1,000	-1,000	-625.00	-150.00	.00	-375.00	62.5%*
01321 710 AMUSEMENT & G/S PERMIT	-100	-100	-55.00	-5.00	.00	-45.00	55.0%*
01321 800 CABLE TV FRANCHISE FEE	-758,600	-758,600	-187,596.15	.00	.00	-571,003.85	24.7%*
01321 901 SIGN PERMITS	-500	-500	-175.00	-50.00	.00	-325.00	35.0%*
01321 902 PLUMBER LICENSES	0	0	-95.00	.00	.00	95.00	100.0%
TOTAL BUSINESS LICENSES	-767,200	-767,200	-190,836.15	-450.00	.00	-576,363.85	24.9%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	-9,500	-9,500	-13,200.00	-2,595.00	.00	3,700.00	138.9%
TOTAL PERMITS/NON-BUS LICENSES	-9,500	-9,500	-13,200.00	-2,595.00	.00	3,700.00	138.9%

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FOR 2022 06

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

01355 010 PURTA ENTITLEMENT	-11,800	-11,800	.00	.00	.00	-11,800.00	.0%*
01355 120 FOR. CAS. INS.-PENSION	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL STATE SHARED REVENUE	-537,100	-537,100	.00	.00	.00	-537,100.00	.0%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	-7,000	-7,000	-2,935.00	-665.00	.00	-4,065.00	41.9%*
01361 110 POLICE O/T REIMBURSEMENT	-50,000	-50,000	-22,704.84	-300.00	.00	-27,295.16	45.4%*
01361 320 PLOT PLAN REVIEW FEE	-25,000	-25,000	-14,000.00	-500.00	.00	-11,000.00	56.0%*
01361 330 BUILDING PERMITS	-480,000	-480,000	-200,889.00	-7,729.00	.00	-279,111.00	41.9%*
01361 331 ELECTRICAL PERMITS	-165,000	-165,000	-66,134.00	-6,185.00	.00	-98,866.00	40.1%*
01361 332 PLUMBING PERMITS	-82,500	-82,500	-34,220.00	-1,000.00	.00	-48,280.00	41.5%*
01361 333 MECHANICAL PERMITS	-85,000	-85,000	-35,901.00	-3,225.00	.00	-49,099.00	42.2%*
01361 334 GRADING PERMITS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
01361 335 SHORT TERM LODGING PERMI	-400	-400	-300.00	.00	.00	-100.00	75.0%*
01361 336 ZONING PERMITS	-47,500	-47,500	-25,141.09	-2,800.00	.00	-22,358.91	52.9%*
01361 337 VACANT PROPERTY REGISTRA	-1,500	-1,500	-1,400.00	.00	.00	-100.00	93.3%*
01361 340 ZONING BOARD FEES	-20,000	-20,000	-20,590.00	-4,320.00	.00	590.00	103.0%*
01361 341 ZONING CERTIFICATION FEE	-300	-300	-450.00	.00	.00	150.00	150.0%*
01361 350 PLAN REVIEW FILING FEES	-15,000	-15,000	-6,250.00	.00	.00	-8,750.00	41.7%*
01361 351 ADMINISTRATIVE FEES	-15,000	-15,000	-4,532.78	-2,447.49	.00	-10,467.22	30.2%*
01361 357 SCHOOL DIST-CROSSING GRD	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-1,089,200	-1,089,200	-435,447.71	-29,171.49	.00	-653,752.29	40.0%*
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	-15,000	-15,000	-27,573.27	-1,134.40	.00	12,573.27	183.8%*
01380 004 MISC REVENUE - INS REIMB	-12,500	-12,500	-98,162.28	-11,211.59	.00	85,662.28	785.3%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	-3,641.30	-3,641.30	.00	3,641.30	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	-1,150.00	.00	.00	1,150.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	-7,800	-7,800	-3,365.00	-490.00	.00	-4,435.00	43.1%*
01380 008 SETTLEMENT RESTITUTION	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS	-45,300	-45,300	-133,891.85	-16,477.29	.00	88,591.85	295.6%*
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	-643,000	-643,000	-609,700.00	-29,890.00	.00	-33,300.00	94.8%*

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FOR 2022 06

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

01383	201	LEAF ASSESSMENT-DELIQ.	-500	-500	-385.00	.00	.00	-115.00	77.0%*
		TOTAL LEAF ASSESSMENT REVENUE	-643,500	-643,500	-610,085.00	-29,890.00	.00	-33,415.00	94.8%
01387 CONTRIBUTIONS									

01387	001	DARE DONATIONS	-500	-500	.00	.00	.00	-500.00	.0%*
		TOTAL CONTRIBUTIONS	-500	-500	.00	.00	.00	-500.00	.0%
01391 FIXED ASSET DISPOSITION									

01391	000	SALE OF GEN. FIXED ASSET	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
		TOTAL FIXED ASSET DISPOSITION	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
01392 INTERFUND TRANSFERS									

01392	008	TR. FROM SEWER FUND	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
01392	012	TRANSFER FR AMER RESCUE	-786,692	-786,692	.00	.00	.00	-786,692.00	.0%*
01392	015	TRANSFER FROM GOLF COURS	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
		TOTAL INTERFUND TRANSFERS	-1,286,692	-1,286,692	.00	.00	.00	-1,286,692.00	.0%
01395 REFUND OF PRIOR YR EXPEND									

01395	001	PRIOR YR CASUAL INS DIVI	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
01395	002	PRIOR YR WORK COMP DIVID	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
		TOTAL REFUND OF PRIOR YR EXPEND	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
		TOTAL GENERAL FUND	-17,647,006	-17,647,006	-13,181,135.85	-919,762.98	.00	-4,465,870.15	74.7%
		TOTAL REVENUES	-17,647,006	-17,647,006	-13,181,135.85	-919,762.98	.00	-4,465,870.15	

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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	-300	-300	-715.58	-330.13	.00	415.58	238.5%
TOTAL INTEREST EARNINGS	-300	-300	-715.58	-330.13	.00	415.58	238.5%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	-68,000	-68,000	-66,794.00	-4,483.50	.00	-1,206.00	98.2%*
02383 301 ST. LIGHT ASSESS-DELINQ.	-500	-500	-6.00	-6.00	.00	-494.00	1.2%*
TOTAL STREET LIGHT ASSESSMENT	-68,500	-68,500	-66,800.00	-4,489.50	.00	-1,700.00	97.5%
TOTAL STREET LIGHT	-68,800	-68,800	-67,515.58	-4,819.63	.00	-1,284.42	98.1%
TOTAL REVENUES	-68,800	-68,800	-67,515.58	-4,819.63	.00	-1,284.42	

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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	-587,699	-587,699	-557,142.47	-27,300.52	.00	-30,556.53	94.8%*
03301 200 REAL ESTATE DELINQUENT	-3,000	-3,000	-1,365.05	-458.35	.00	-1,634.95	45.5%*
03301 600 R.E. TAXES-INTERIM-CURR.	-1,500	-1,500	-321.09	.00	.00	-1,178.91	21.4%*
03301 601 RE TAXES - INT DELINQ	-150	-150	-100.76	.00	.00	-49.24	67.2%*
TOTAL REAL ESTATE TAXES	-592,349	-592,349	-558,929.37	-27,758.87	.00	-33,419.63	94.4%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	-500	-500	-1,103.23	-587.07	.00	603.23	220.6%
TOTAL INTEREST EARNINGS	-500	-500	-1,103.23	-587.07	.00	603.23	220.6%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%*
TOTAL STATE SHARED REVENUES	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	-31,500	-31,500	-21,285.90	-21,080.90	.00	-10,214.10	67.6%*
TOTAL SPECIAL FIRE PROTECTION FEE	-31,500	-31,500	-21,285.90	-21,080.90	.00	-10,214.10	67.6%
03395 REFUND OF PRIOR YEAR EXPENDITURE							

03395 002 REFUND OF PRIOR YEAR EXP	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL FIRE PROTECTION	-914,849	-914,849	-581,318.50	-49,426.84	.00	-333,530.50	63.5%
TOTAL REVENUES	-914,849	-914,849	-581,318.50	-49,426.84	.00	-333,530.50	

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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	-176,310	-176,310	-158,104.81	-7,971.26	.00	-18,205.19	89.7%*
04301 200 REAL ESTATE DELINQUENT	-1,000	-1,000	-507.93	-170.55	.00	-492.07	50.8%*
04301 600 R.E. TAXES-INTERIM-CURR.	-500	-500	-95.14	.00	.00	-404.86	19.0%*
04301 601 RE TAXES - INT DELINQ	-200	-200	-37.50	.00	.00	-162.50	18.8%*
TOTAL REAL ESTATE TAXES	-178,010	-178,010	-158,745.38	-8,141.81	.00	-19,264.62	89.2%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	-200	-200	-347.93	-207.33	.00	147.93	174.0%
TOTAL INTEREST EARNINGS	-200	-200	-347.93	-207.33	.00	147.93	174.0%
TOTAL HYDRANT	-178,210	-178,210	-159,093.31	-8,349.14	.00	-19,116.69	89.3%
TOTAL REVENUES	-178,210	-178,210	-159,093.31	-8,349.14	.00	-19,116.69	

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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	-1,298,280	-1,298,280	-1,230,667.88	-60,309.30	.00	-67,612.12	94.8%*
05301 200	REAL ESTATE DELINQUENT	-7,500	-7,500	-3,650.71	-1,225.82	.00	-3,849.29	48.7%*
05301 600	R.E. TAXES-INTERIM-CURR.	-2,000	-2,000	-701.63	.00	.00	-1,298.37	35.1%*
05301 601	RE TAXES - INT DELINQ	-500	-500	-269.47	.00	.00	-230.53	53.9%*
	TOTAL REAL ESTATE TAXES	-1,308,280	-1,308,280	-1,235,289.69	-61,535.12	.00	-72,990.31	94.4%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	-1,500	-1,500	-2,134.87	-1,301.66	.00	634.87	142.3%
	TOTAL INTEREST EARNINGS	-1,500	-1,500	-2,134.87	-1,301.66	.00	634.87	142.3%
05342 RENTS & ROYALTIES								

05342 216	RENT - MANOR HOUSE	-17,500	-17,500	-7,325.00	-1,450.00	.00	-10,175.00	41.9%*
05342 300	RENT - COMMUNITY CENTER	-5,000	-5,000	-3,710.00	.00	.00	-1,290.00	74.2%*
05342 450	EQUIPMENT RENTAL	-35,000	-35,000	-7,807.50	-420.00	.00	-27,192.50	22.3%*
	TOTAL RENTS & ROYALTIES	-57,500	-57,500	-18,842.50	-1,870.00	.00	-38,657.50	32.8%
05357 LOCAL GOVERNMENT GRANT								

05357 100	DCNR MEMORIAL PK / BIKE	-405,000	-405,000	.00	.00	.00	-405,000.00	.0%*
	TOTAL LOCAL GOVERNMENT GRANT	-405,000	-405,000	.00	.00	.00	-405,000.00	.0%
05367 PARKS & RECREATION								

05367 100	PROGRAM FEES	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
05367 102	PROGRAM FEES - CLUB ACTI	-6,000	-6,000	-5,986.76	-1,003.22	.00	-13.24	99.8%*
05367 105	PROGRAM FEES-DOG PARK	-9,500	-9,500	-5,830.00	-965.00	.00	-3,670.00	61.4%*

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
05367 110 PROGRAM FEES-COMMUNITY C	-35,000	-35,000	-32,325.50	-6,553.00	.00		-2,674.50	92.4%*
05367 200 SALES	0	0	-2,802.17	-1,587.17	.00		2,802.17	100.0%
05367 201 SUMMER CAMP REVENUE	-80,000	-80,000	-116,100.17	-3,542.28	.00		36,100.17	145.1%
TOTAL PARKS & RECREATION	-240,500	-240,500	-163,044.60	-13,650.67	.00		-77,455.40	67.8%
05380 MISCELLANEOUS REVENUES								

05380 000 MISCELLANEOUS REVENUES	-2,000	-2,000	-1,398.62	-75.00	.00		-601.38	69.9%*
05380 001 COMMUNITY PRIDE DAY	-10,000	-10,000	-7,000.00	-2,300.00	.00		-3,000.00	70.0%*
05380 002 MEMORIAL BENCH REVENUE	0	0	-1,117.00	.00	.00		1,117.00	100.0%
05380 003 OVERTIME REIMBURSEMENT	-5,400	-5,400	.00	.00	.00		-5,400.00	.0%*
TOTAL MISCELLANEOUS REVENUES	-17,400	-17,400	-9,515.62	-2,375.00	.00		-7,884.38	54.7%
TOTAL PARKS & RECREATION	-2,030,180	-2,030,180	-1,428,827.28	-80,732.45	.00		-601,352.72	70.4%
TOTAL REVENUES	-2,030,180	-2,030,180	-1,428,827.28	-80,732.45	.00		-601,352.72	

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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	-500	-500	-1,770.04	-794.60	.00	1,270.04	354.0%
TOTAL INTEREST EARNINGS	-500	-500	-1,770.04	-794.60	.00	1,270.04	354.0%
06387 CONTRIBUTIONS							

06387 060 DEVELOPERS	0	0	-96,696.00	.00	.00	96,696.00	100.0%
TOTAL CONTRIBUTIONS	0	0	-96,696.00	.00	.00	96,696.00	100.0%
TOTAL PARK & REC FEE IN LIEU	-500	-500	-98,466.04	-794.60	.00	97,966.04	*****%
TOTAL REVENUES	-500	-500	-98,466.04	-794.60	.00	97,966.04	

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FOR 2022 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	-100	-100	-94.11	-33.96	.00	-5.89	94.1%*	
TOTAL INTEREST EARNINGS	-100	-100	-94.11	-33.96	.00	-5.89	94.1%	
07392 INTERFUND TRANSFER								

07392 005 TRANSFER FROM PARK AND R	-405,000	-405,000	.00	.00	.00	-405,000.00	.0%*	
07392 015 TRANSFER FROM GOLF FUND	-205,000	-205,000	.00	.00	.00	-205,000.00	.0%*	
TOTAL INTERFUND TRANSFER	-610,000	-610,000	.00	.00	.00	-610,000.00	.0%	
TOTAL RECREATION CAPITAL RESERVE	-610,100	-610,100	-94.11	-33.96	.00	-610,005.89	.0%	
TOTAL REVENUES	-610,100	-610,100	-94.11	-33.96	.00	-610,005.89		

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	-5,000	-5,000	-30,463.01	-614.51	.00	25,463.01	609.3%
TOTAL INTEREST EARNINGS	-5,000	-5,000	-30,463.01	-614.51	.00	25,463.01	609.3%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	-40,000	-40,000	-18,300.00	-4,300.00	.00	-21,700.00	45.8%*
TOTAL LATERAL INSPECTIONS	-40,000	-40,000	-18,300.00	-4,300.00	.00	-21,700.00	45.8%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	0	0	-75,450.00	.00	.00	75,450.00	100.0%
08364 123 CERTIFICATION FEES	0	0	-650.00	.00	.00	650.00	100.0%
08364 130 SEWER USE CHARGES	0	0	-3,237.33	.00	.00	3,237.33	100.0%
TOTAL SEWERAGE CHARGES	0	0	-79,337.33	.00	.00	79,337.33	100.0%
08392 INTERFUND TRANSFERS IN							

08392 013 TRANSFER FROM SEWER SALE	-14,421,581	-14,421,581	.00	.00	.00	-14,421,581.00	.0%*
TOTAL INTERFUND TRANSFERS IN	-14,421,581	-14,421,581	.00	.00	.00	-14,421,581.00	.0%
TOTAL SEWER	-14,466,581	-14,466,581	-128,100.34	-4,914.51	.00	-14,338,480.66	.9%
TOTAL REVENUES	-14,466,581	-14,466,581	-128,100.34	-4,914.51	.00	-14,338,480.66	

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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	-250	-250	-1,925.70	-913.74	.00	1,675.70	770.3%
TOTAL INTEREST EARNINGS	-250	-250	-1,925.70	-913.74	.00	1,675.70	770.3%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	-1,032,106	-1,032,106	.00	.00	.00	-1,032,106.00	.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	-3,335.00	-1,595.00	.00	3,335.00	100.0%
09367 120 MBRSH RES/CHILD 5 & UND	0	0	-27,140.00	-3,835.00	.00	27,140.00	100.0%
09367 121 MBRSH RES/CHILD 6-13	0	0	-96,405.00	-11,520.00	.00	96,405.00	100.0%
09367 122 MBRSH RES/ADULT 1-2	0	0	-342,480.00	-37,240.00	.00	342,480.00	100.0%
09367 123 MBRSH RES/ADULT 3+	0	0	-14,625.00	-1,430.00	.00	14,625.00	100.0%
09367 124 MBRSH RES/SENIOR 62+	0	0	-40,365.00	-4,355.00	.00	40,365.00	100.0%
09367 130 MBRSH NONRES/CHILD 5 &	0	0	-19,940.00	-2,400.00	.00	19,940.00	100.0%
09367 131 MBRSH NONRES/CHILD 6-13	0	0	-71,300.00	-7,250.00	.00	71,300.00	100.0%
09367 132 MBRSH NONRES/ADULT 1-2	0	0	-211,440.00	-26,000.00	.00	211,440.00	100.0%
09367 133 MBRSH NONRES/ADULT 3+	0	0	-7,880.00	-850.00	.00	7,880.00	100.0%
09367 134 MBRSH NONRES/SENIOR 62+	0	0	-22,800.00	-3,200.00	.00	22,800.00	100.0%
09367 151 AUG MBRSH NONRES/CHILD	0	0	-255.00	-170.00	.00	255.00	100.0%
09367 200 MISCELLANEOUS SALES	-134,500	-134,500	.00	.00	.00	-134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	-945.00	-530.00	.00	945.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	-29,472.00	-21,892.00	.00	29,472.00	100.0%
09367 203 SWIM AND DIVING LESSONS	0	0	-20,151.00	-20,091.00	.00	20,151.00	100.0%
09367 204 SNACK BAR RENTAL	0	0	-6,000.00	-6,000.00	.00	6,000.00	100.0%
09367 205 POOL MISC INCOME / EVENT	0	0	-887.50	-924.50	.00	887.50	100.0%
TOTAL PARTICIPATION FEES	-1,166,606	-1,166,606	-915,420.50	-149,282.50	.00	-251,185.50	78.5%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
09395 002 PRIOR YR WORK COMP DIVID	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
TOTAL COMMUNITY POOL	-1,172,856	-1,172,856	-917,346.20	-150,196.24	.00	-255,509.80	78.2%
TOTAL REVENUES	-1,172,856	-1,172,856	-917,346.20	-150,196.24	.00	-255,509.80	

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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	-550	-550	-916.54	-372.43	.00	366.54	166.6%
TOTAL INTEREST EARNINGS	-550	-550	-916.54	-372.43	.00	366.54	166.6%
11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	0	0	-1,077.00	.00	.00	1,077.00	100.0%
TOTAL CONTRIBUTIONS	0	0	-1,077.00	.00	.00	1,077.00	100.0%
TOTAL TRAFFIC IMPACT	-550	-550	-1,993.54	-372.43	.00	1,443.54	362.5%
TOTAL REVENUES	-550	-550	-1,993.54	-372.43	.00	1,443.54	

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

12341 INTEREST EARNINGS							

12341 000 INTEREST EARNINGS	-1,500	-1,500	-2,041.17	-205.48	.00	541.17	136.1%
TOTAL INTEREST EARNINGS	-1,500	-1,500	-2,041.17	-205.48	.00	541.17	136.1%
12351 FEDERAL GRANTS							

12351 020 STIMULUS MONEY RECEIPT	-1,716,681	-1,716,681	.00	.00	.00	-1,716,681.00	.0%*
TOTAL FEDERAL GRANTS	-1,716,681	-1,716,681	.00	.00	.00	-1,716,681.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	-1,718,181	-1,718,181	-2,041.17	-205.48	.00	-1,716,139.83	.1%
TOTAL REVENUES	-1,718,181	-1,718,181	-2,041.17	-205.48	.00	-1,716,139.83	

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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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL INTEREST EARNINGS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
13391 FIXED ASSET DISPOSITION							

13391 000 REVENUES FROM SEWER SALE	-50,000,000	-50,000,000	.00	.00	.00	-50,000,000.00	.0%*
TOTAL FIXED ASSET DISPOSITION	-50,000,000	-50,000,000	.00	.00	.00	-50,000,000.00	.0%
TOTAL SEWER SALE FUND	-50,100,000	-50,100,000	.00	.00	.00	-50,100,000.00	.0%
TOTAL REVENUES	-50,100,000	-50,100,000	.00	.00	.00	-50,100,000.00	

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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	-100	-100	.00	.00	.00	-100.00	.0%*	
TOTAL INTEREST EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%	
14392 INTERFUND TRANSFERS								

14392 015 TRANSFER FROM GOLF FUND	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*	
TOTAL INTERFUND TRANSFERS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%	
TOTAL GOLF BOND REPAYMENT FUND	-50,100	-50,100	.00	.00	.00	-50,100.00	.0%	
TOTAL REVENUES	-50,100	-50,100	.00	.00	.00	-50,100.00		

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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	-1,453,850	-1,453,850	-437,041.60	.00	.00	-1,016,808.40	30.1%*
15367 110	PRACTICE CENTER RANGE RE	-213,000	-213,000	-65,768.00	.00	.00	-147,232.00	30.9%*
15367 120	CART REVENUE	-604,800	-604,800	-168,466.95	.00	.00	-436,333.05	27.9%*
15367 130	CLOTHING	-70,000	-70,000	-11,514.75	.00	.00	-58,485.25	16.4%*
15367 131	ACCESSORIES	-12,800	-12,800	-1,303.92	.00	.00	-11,496.08	10.2%*
15367 132	BALLS/GLOVES	-45,000	-45,000	-12,220.00	.00	.00	-32,780.00	27.2%*
15367 133	CLUBS	-55,000	-55,000	-9,813.74	.00	.00	-45,186.26	17.8%*
15367 134	BAGS/OTHER MERCHANDISE	-20,000	-20,000	-16,114.84	.00	.00	-3,885.16	80.6%*
15367 135	LESSONS - JUNIOR CAMP	-110,300	-110,300	-15,139.50	.00	.00	-95,160.50	13.7%*
15367 136	CLUB RENTAL	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
15367 138	HANDICAP FEE	-13,500	-13,500	-18,855.00	.00	.00	5,355.00	139.7%*
15367 139	OTHER REVENUE	-10,000	-10,000	-750.45	.00	.00	-9,249.55	7.5%*
15367 140	FOOD	-224,000	-224,000	-64,347.56	.00	.00	-159,652.44	28.7%*
15367 141	BEVERAGE	-32,500	-32,500	-7,896.32	.00	.00	-24,603.68	24.3%*
15367 142	BEER	-192,500	-192,500	-55,355.46	.00	.00	-137,144.54	28.8%*
15367 143	LIQUOR	-70,300	-70,300	-26,632.91	.00	.00	-43,667.09	37.9%*
15367 144	WINE	-16,500	-16,500	-4,349.27	.00	.00	-12,150.73	26.4%*
15367 147	OTHER REVENUE	-64,000	-64,000	-24,549.91	.00	.00	-39,450.09	38.4%*
15367 150	FOOD SALES-BANQUET	-156,500	-156,500	-51,385.60	.00	.00	-105,114.40	32.8%*
15367 151	BEVERAGE SALES-BANQUET	-500	-500	-201.00	.00	.00	-299.00	40.2%*
15367 152	BEER SALES-BANQUET	-10,000	-10,000	-9,581.54	.00	.00	-418.46	95.8%*
15367 153	LIQUOR SALES-BANQUET	-22,250	-22,250	-2,043.00	.00	.00	-20,207.00	9.2%*
15367 154	WINE SALES-BANQUET	-4,000	-4,000	-678.50	.00	.00	-3,321.50	17.0%*
15367 192	INTEREST INCOME	-1,400	-1,400	-640.57	.00	.00	-759.43	45.8%*
15367 195	OTHER G & A REVENUE	-15,000	-15,000	-394.71	.00	.00	-14,605.29	2.6%*
TOTAL GOLF COURSE-PARTICIPATION F		-3,421,700	-3,421,700	-1,005,045.10	.00	.00	-2,416,654.90	29.4%
TOTAL GOLF COURSE		-3,421,700	-3,421,700	-1,005,045.10	.00	.00	-2,416,654.90	29.4%
TOTAL REVENUES		-3,421,700	-3,421,700	-1,005,045.10	.00	.00	-2,416,654.90	

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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	-100	-100	.00	.00	.00		-100.00	.0%*
TOTAL INTEREST EARNINGS	-100	-100	.00	.00	.00		-100.00	.0%
16392 INTERFUND TRANSFERS								

16392 015 TRANSFER FROM GOLF FUND	-51,585	-51,585	.00	.00	.00		-51,585.00	.0%*
TOTAL INTERFUND TRANSFERS	-51,585	-51,585	.00	.00	.00		-51,585.00	.0%
TOTAL GOLF CAPITAL PROJECTS FUND	-51,685	-51,685	.00	.00	.00		-51,685.00	.0%
TOTAL REVENUES	-51,685	-51,685	.00	.00	.00		-51,685.00	

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

17341 INTEREST EARNINGS							

17341 000 INTEREST EARNINGS	-15,000	-15,000	-5,590.74	-880.05	.00	-9,409.26	37.3%*
TOTAL INTEREST EARNINGS	-15,000	-15,000	-5,590.74	-880.05	.00	-9,409.26	37.3%
TOTAL 2016 BOND ISSUE FUND	-15,000	-15,000	-5,590.74	-880.05	.00	-9,409.26	37.3%
TOTAL REVENUES	-15,000	-15,000	-5,590.74	-880.05	.00	-9,409.26	

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

19354 STATE GRANTS							

19354 050 ARLE GRANT	-279,000	-279,000	.00	.00	.00	-279,000.00	.0%*
TOTAL STATE GRANTS	-279,000	-279,000	.00	.00	.00	-279,000.00	.0%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	-725,000	-725,000	.00	.00	.00	-725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	-725,000	-725,000	.00	.00	.00	-725,000.00	.0%
19392 INTERFUND TRANSFERS IN							

19392 001 TR. FR. GENERAL FUND	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
19392 005 TRANSFER FROM PARK & REC	-14,750	-14,750	.00	.00	.00	-14,750.00	.0%*
19392 017 TR FROM 2016 BOND FUND	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	-639,750	-639,750	.00	.00	.00	-639,750.00	.0%
TOTAL SPECIAL PROJECTS	-1,643,750	-1,643,750	.00	.00	.00	-1,643,750.00	.0%
TOTAL REVENUES	-1,643,750	-1,643,750	.00	.00	.00	-1,643,750.00	

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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	-1,116,628	-1,116,628	-1,058,475.74	-51,870.96	.00		-58,152.26	94.8%*
20301 200 REAL ESTATE DELINQUENT	-5,000	-5,000	-4,222.14	-1,417.69	.00		-777.86	84.4%*
20301 600 R.E. TAXES-INTERIM-CURR.	-2,500	-2,500	-606.50	.00	.00		-1,893.50	24.3%*
20301 601 RE TAXES - INT DELINQ	-500	-500	-311.65	.00	.00		-188.35	62.3%*
TOTAL REAL ESTATE TAXES	-1,124,628	-1,124,628	-1,063,616.03	-53,288.65	.00		-61,011.97	94.6%
20341 INTEREST EARNINGS								

20341 000 INTEREST EARNINGS	-500	-500	-1,133.43	-812.64	.00		633.43	226.7%
TOTAL INTEREST EARNINGS	-500	-500	-1,133.43	-812.64	.00		633.43	226.7%
20392 INTERFUND TREANSFERS IN								

20392 001 TR. FR. GENERAL FUND	-500	-500	.00	.00	.00		-500.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	-49,182	-49,182	-43,064.00	.00	.00		-6,118.00	87.6%*
20392 005 TR. FR. PARK & REC FUND	-173,757	-173,757	.00	.00	.00		-173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	-223,439	-223,439	-43,064.00	.00	.00		-180,375.00	19.3%
TOTAL DEBT SERVICE	-1,348,567	-1,348,567	-1,107,813.46	-54,101.29	.00		-240,753.54	82.1%
TOTAL REVENUES	-1,348,567	-1,348,567	-1,107,813.46	-54,101.29	.00		-240,753.54	

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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	-2,200	-2,200	-2,994.27	-1,223.90	.00	794.27	136.1%	
TOTAL INTEREST EARNINGS	-2,200	-2,200	-2,994.27	-1,223.90	.00	794.27	136.1%	
21380 MISCELLANEOUW REVENUE								

21380 000 MISCELLANEOUS REVENUE	-10,000	-10,000	-24,750.00	-3,300.00	.00	14,750.00	247.5%	
TOTAL MISCELLANEOUW REVENUE	-10,000	-10,000	-24,750.00	-3,300.00	.00	14,750.00	247.5%	
TOTAL REGENCY BRIDGE ESC FD - FEE	-12,200	-12,200	-27,744.27	-4,523.90	.00	15,544.27	227.4%	
TOTAL REVENUES	-12,200	-12,200	-27,744.27	-4,523.90	.00	15,544.27		

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

30341 CAP RES INTEREST EARNINGS								

30341 000 INTEREST EARNINGS	0	0	-1.39	.00	.00	1.39	100.0%	
TOTAL CAP RES INTEREST EARNINGS	0	0	-1.39	.00	.00	1.39	100.0%	
30392 INTERFUND TRANSFERS								

30392 001 TR. FR. GENERAL FUND	-734,108	-734,108	.00	.00	.00	-734,108.00	.0%*	
30392 012 TRANSFER FR AMER RESCUE	-945,748	-945,748	.00	.00	.00	-945,748.00	.0%*	
TOTAL INTERFUND TRANSFERS	-1,679,856	-1,679,856	.00	.00	.00	-1,679,856.00	.0%	
30393 BOND PROCEEDS								

30393 001 PROCEEDS FROM ROAD PAVIN	-1,650,000	-1,650,000	.00	.00	.00	-1,650,000.00	.0%*	
TOTAL BOND PROCEEDS	-1,650,000	-1,650,000	.00	.00	.00	-1,650,000.00	.0%	
TOTAL CAPITAL RESERVE	-3,329,856	-3,329,856	-1.39	.00	.00	-3,329,854.61	.0%	
TOTAL REVENUES	-3,329,856	-3,329,856	-1.39	.00	.00	-3,329,854.61		

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FOR 2022 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	-30	-30	-66.09	-26.82	.00	36.09	220.3%
TOTAL INTEREST EARNINGS	-30	-30	-66.09	-26.82	.00	36.09	220.3%
TOTAL POOL CAPITAL RESERVE FUND	-30	-30	-66.09	-26.82	.00	36.09	220.3%
TOTAL REVENUES	-30	-30	-66.09	-26.82	.00	36.09	

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FOR 2022 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	-200	-200	-360.71	-146.39	.00	160.71	180.4%
TOTAL INTEREST EARNINGS	-200	-200	-360.71	-146.39	.00	160.71	180.4%
TOTAL TREE BANK FUND	-200	-200	-360.71	-146.39	.00	160.71	180.4%
TOTAL REVENUES	-200	-200	-360.71	-146.39	.00	160.71	

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FOR 2022 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	-3,000	-3,000	-1,329.51	-430.69	.00	-1,670.49	44.3%*
TOTAL INTEREST EARNINGS	-3,000	-3,000	-1,329.51	-430.69	.00	-1,670.49	44.3%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	-980,271	-980,271	-999,359.81	.00	.00	19,088.81	101.9%
35355 051 ACT 32 ENTITLEMENT	-16,840	-16,840	-16,840.00	.00	.00	.00	100.0%
TOTAL STATE SHARED REVENUES	-997,111	-997,111	-1,016,199.81	.00	.00	19,088.81	101.9%
TOTAL LIQUID FUELS	-1,000,111	-1,000,111	-1,017,529.32	-430.69	.00	17,418.32	101.7%
TOTAL REVENUES	-1,000,111	-1,000,111	-1,017,529.32	-430.69	.00	17,418.32	

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FOR 2022 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	-160,282	-160,282	-151,934.34	-7,445.61	.00	-8,347.66	94.8%*
36301 200 REAL ESTATE - DELINQUENT	-500	-500	-444.44	-149.23	.00	-55.56	88.9%*
36301 600 R.E. TAXES - INTERIM-CUR	-200	-200	-89.18	.00	.00	-110.82	44.6%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	-32.81	.00	.00	32.81	100.0%
TOTAL REAL ESTATE TAXES	-160,982	-160,982	-152,500.77	-7,594.84	.00	-8,481.23	94.7%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	-400	-400	-480.42	-240.85	.00	80.42	120.1%
TOTAL INTEREST EARNINGS	-400	-400	-480.42	-240.85	.00	80.42	120.1%
TOTAL ROAD MACHINERY FUND	-161,382	-161,382	-152,981.19	-7,835.69	.00	-8,400.81	94.8%
TOTAL REVENUES	-161,382	-161,382	-152,981.19	-7,835.69	.00	-8,400.81	

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FOR 2022 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	-100	-100	-232.57	-94.39	.00	132.57	232.6%
	TOTAL INTEREST EARNINGS	-100	-100	-232.57	-94.39	.00	132.57	232.6%
	TOTAL SIDEWALK FEE IN LIEU	-100	-100	-232.57	-94.39	.00	132.57	232.6%
	TOTAL REVENUES	-100	-100	-232.57	-94.39	.00	132.57	

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FOR 2022 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	-25	-25	-39.22	-6.70	.00	14.22	156.9%	
TOTAL INTEREST EARNINGS	-25	-25	-39.22	-6.70	.00	14.22	156.9%	
40392 INTERFUND TRANSFERS								

40392 001 TR FROM GEN FUND	-58,000	-58,000	-20,000.00	.00	.00	-38,000.00	34.5%*	
TOTAL INTERFUND TRANSFERS	-58,000	-58,000	-20,000.00	.00	.00	-38,000.00	34.5%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	-58,025	-58,025	-20,039.22	-6.70	.00	-37,985.78	34.5%	
TOTAL REVENUES	-58,025	-58,025	-20,039.22	-6.70	.00	-37,985.78		

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

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	-5,000	-5,000	.00	.00	.00		-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00		-5,000.00	

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FOR 2022 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	-500	-500	-752.45	-332.48	.00	252.45	150.5%
TOTAL INTEREST EARNINGS	-500	-500	-752.45	-332.48	.00	252.45	150.5%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	-66,000	-66,000	-50,619.87	-2,732.98	.00	-15,380.13	76.7%*
TOTAL PATTERSON FARM RENT	-66,000	-66,000	-50,619.87	-2,732.98	.00	-15,380.13	76.7%
TOTAL PATTERSON FARM FUND	-66,500	-66,500	-51,372.32	-3,065.46	.00	-15,127.68	77.3%
TOTAL REVENUES	-66,500	-66,500	-51,372.32	-3,065.46	.00	-15,127.68	

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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	-203,023	-203,023	-192,450.09	-9,431.08	.00		-10,572.91	94.8%*
50301 200 DELINQUENT	-1,200	-1,200	-571.41	-191.87	.00		-628.59	47.6%*
50301 600 INTERIM-CURRENT	-500	-500	-112.96	.00	.00		-387.04	22.6%*
50301 601 INTERIM-DELINQUENT	-100	-100	-42.17	.00	.00		-57.83	42.2%*
TOTAL REAL ESTATE TAXES	-204,823	-204,823	-193,176.63	-9,622.95	.00		-11,646.37	94.3%
50341 INTEREST EARNINGS								

50341 000 INTEREST EARNINGS	-125	-125	-509.36	-335.54	.00		384.36	407.5%
TOTAL INTEREST EARNINGS	-125	-125	-509.36	-335.54	.00		384.36	407.5%
TOTAL AMBULANCE/RESCUE	-204,948	-204,948	-193,685.99	-9,958.49	.00		-11,262.01	94.5%
TOTAL REVENUES	-204,948	-204,948	-193,685.99	-9,958.49	.00		-11,262.01	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,276,967	-100,276,967	-20,148,394.29	-1,300,678.13	.00	-80,128,572.71	20.1%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE				
YTD THRU 06 2022				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2021/ 0
Print MTD Version: Y				To Yr/Per: 2021/ 6
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

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

YTD THRU 06 2022

FOR 2022 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	262,468	262,468	132,773.25	21,056.50	.00	129,694.75	50.6%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	10,937.70	1,822.95	.00	10,937.30	50.0%
01400 210	OFFICE/ADMINISTRATION	12,000	12,000	2,186.68	221.24	.00	9,813.32	18.2%
01400 260	MINOR EQUIPMENT	500	500	283.98	.00	.00	216.02	56.8%
01400 300	CONTRACTED SERVICES	18,054	18,054	14,417.01	10,700.00	.00	3,636.99	79.9%
01400 309	TRAFFIC ENGINEERING	20,000	20,000	12,262.33	.00	.00	7,737.67	61.3%
01400 310	STORM WATER ENGINEERING	50,000	50,000	30,240.61	.00	.00	19,759.39	60.5%
01400 311	AUDIT FEES	42,000	42,000	.00	.00	.00	42,000.00	.0%
01400 313	ENGINEERING FEES	125,000	125,000	176,332.07	650.00	.00	-51,332.07	141.1%*
01400 314	LEGAL FEES	165,000	165,000	134,193.14	25,218.51	.00	30,806.86	81.3%
01400 315	OUTSIDE LEGAL FEES	35,000	35,000	35,405.50	11,436.50	.00	-405.50	101.2%*
01400 316	PAYROLL SERVICE FEES	12,000	12,000	4,625.45	702.70	.00	7,374.55	38.5%
01400 317	EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318	ACTUARIAL SERVICES	4,000	4,000	3,050.00	.00	.00	950.00	76.3%
01400 321	TELEPHONE	10,000	10,000	4,166.85	711.75	.00	5,833.15	41.7%
01400 325	POSTAGE	11,500	11,500	2,943.26	1,509.47	.00	8,556.74	25.6%
01400 337	AUTO ALLOWANCE	4,800	4,800	2,400.00	400.00	.00	2,400.00	50.0%
01400 340	ADVERTISING & PRINTING	16,500	16,500	14,243.24	1,165.73	.00	2,256.76	86.3%
01400 353	BONDING FEES	5,500	5,500	2,738.50	.00	.00	2,761.50	49.8%
01400 420	DUES & SUBSCRIPTIONS	10,900	10,900	5,912.40	.00	.00	4,987.60	54.2%
01400 480	MISCELLANEOUS	10,000	10,000	1,503.13	8.97	.00	8,496.87	15.0%
TOTAL CENTRAL GOVERNMENT		839,097	839,097	590,615.10	75,604.32	.00	248,481.90	70.4%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	58,000	58,000	44,201.27	2,470.81	.00	13,798.73	76.2%
01401 156	HOSPITALIZATION	1,901,280	1,901,280	780,012.71	133,632.60	.00	1,121,267.29	41.0%
01401 158	DISABILITY & LIFE INSURA	74,000	74,000	37,360.64	6,764.80	.00	36,639.36	50.5%
01401 161	FICA EMPLOYER'S SHARE	584,254	584,254	304,828.12	48,568.89	.00	279,425.88	52.2%
01401 194	EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352	CASUALTY INSURANCE	194,467	194,467	100,597.54	.00	.00	93,869.46	51.7%
01401 354	WORKERS' COMP. INSURANCE	155,608	155,608	77,873.50	.00	.00	77,734.50	50.0%
01401 360	Utilities	4,000	4,000	2,164.82	357.12	.00	1,835.18	54.1%
01401 430	REAL ESTATE TAXES	14,131	14,131	9,573.45	.00	.00	4,557.55	67.7%
01401 461	FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401 462	ENVIRONMENTAL COUNCIL	4,000	4,000	1,544.89	34.52	.00	2,455.11	38.6%
01401 463	HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

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FOR 2022 06

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

01401 464	HISTORICAL COMMISSION		500	500	.00	.00	.00	500.00	.0%
01401 465	SOLID WASTE		5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474	ELECTRONIC COMMUNICATION		100	100	.00	.00	.00	100.00	.0%
01401 475	CITIZENS TRAFFIC COMM -		300	300	65.63	.00	.00	234.37	21.9%
01401 491	REAL ESTATE TAX REFUND		3,000	3,000	1,390.03	.00	.00	1,609.97	46.3%
01401 760	RENTAL-FARRINGER HOUSE		3,000	3,000	3,349.33	288.27	.00	-349.33	111.6%*
01401 764	DALGEWICZ MANOR HOUSE		1,500	1,500	1,226.00	.00	.00	274.00	81.7%
TOTAL GENERAL GOVERNMENT			3,018,890	3,018,890	1,368,531.02	192,117.01	.00	1,650,358.98	45.3%
01402 FINANCIAL ADMINISTRATION			-----						
01402 100	PERSONAL SERVICES		277,983	277,983	152,078.05	19,648.22	.00	125,904.95	54.7%
01402 200	PARTS & SUPPLIES		4,000	4,000	5,320.47	222.27	.00	-1,320.47	133.0%*
01402 260	MINOR EQUIPMENT		1,600	1,600	1,117.56	.00	.00	482.44	69.8%
01402 300	CONTRACTED SERVICES		2,500	2,500	3,522.01	629.55	.00	-1,022.01	140.9%*
01402 317	EDUCATION & TRAINING		500	500	.00	.00	.00	500.00	.0%
01402 420	DUES & SUBSCRIPTIONS		250	250	.00	.00	.00	250.00	.0%
TOTAL FINANCIAL ADMINISTRATION			286,833	286,833	162,038.09	20,500.04	.00	124,794.91	56.5%
01403 TAX COLLECTION			-----						
01403 100	PERSONAL SERVICES		31,000	31,000	29,998.95	.00	.00	1,001.05	96.8%
01403 200	PARTS & SUPPLIES		7,000	7,000	6,025.43	.00	.00	974.57	86.1%
01403 353	BONDING FEES		950	950	1,216.00	.00	.00	-266.00	128.0%*
TOTAL TAX COLLECTION			38,950	38,950	37,240.38	.00	.00	1,709.62	95.6%
01407 DATA PROCESSING			-----						
01407 200	PARTS & SUPPLIES		2,500	2,500	403.93	.00	.00	2,096.07	16.2%
01407 260	MINOR EQUIPMENT		2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300	CONTRACTED SERVICES		223,244	223,244	218,048.90	22,756.36	.00	5,195.10	97.7%
01407 420	DUES & SUBSCRIPTIONS		500	500	705.00	.00	.00	-205.00	141.0%*
TOTAL DATA PROCESSING			228,244	228,244	219,157.83	22,756.36	.00	9,086.17	96.0%
01409 PW-BUILDING MAINTENANCE			-----						
01409 100	PERSONAL SERVICES		57,306	57,306	33,862.40	5,209.60	.00	23,443.60	59.1%

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

01409 103	OVERTIME		20,000	20,000	1,527.31	511.44	.00	18,472.69	7.6%
01409 300	CONTRACTED SERVICES		78,975	78,975	24,222.49	5,192.55	.00	54,752.51	30.7%
01409 360	UTILITIES		40,000	40,000	25,209.98	2,851.57	.00	14,790.02	63.0%
01409 374	REPAIRS & MAINTENANCE		20,000	20,000	9,848.80	1,319.36	.00	10,151.20	49.2%
01409 480	MISCELLANEOUS		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE			221,281	221,281	94,670.98	15,084.52	.00	126,610.02	42.8%

01410 POLICE DEPARTMENT

01410 100	PERSONAL SERVICES		4,355,538	4,355,538	2,207,995.81	339,821.66	.00	2,147,542.19	50.7%
01410 102	CROSSING GUARDS		181,280	181,280	105,429.86	17,462.90	.00	75,850.14	58.2%
01410 103	OVERTIME		265,000	265,000	124,843.00	20,713.69	.00	140,157.00	47.1%
01410 104	OFFICE SALARIES AND O/T		197,587	197,587	98,364.11	15,132.94	.00	99,222.89	49.8%
01410 105	COURT O/T AND STANDBY		80,000	80,000	49,810.21	7,200.49	.00	30,189.79	62.3%
01410 151	LONGEVITY		108,820	108,820	69,829.00	29,086.00	.00	38,991.00	64.2%
01410 152	OTHER BENEFITS		291,929	291,929	3,029.86	330.40	.00	288,899.14	1.0%
01410 153	DEFERRED COMP. MATCH		68,000	68,000	60,362.57	1,586.76	.00	7,637.43	88.8%
01410 205	UNIFORMS		94,500	94,500	34,623.86	18,478.17	.00	59,876.14	36.6%
01410 210	OFFICE/ADMINISTRATION		15,000	15,000	6,698.60	1,011.52	.00	8,301.40	44.7%
01410 232	DIESEL & GASOLINE FUEL		50,000	50,000	62,416.39	.00	.00	-12,416.39	124.8%*
01410 242	CRIME PREVENTION PROG.		4,600	4,600	1,500.00	.00	.00	3,100.00	32.6%
01410 251	VEHICLE PARTS & SUPPLIES		42,000	42,000	20,482.25	6,129.69	.00	21,517.75	48.8%
01410 260	MINOR EQUIPMENT		15,000	15,000	13,194.57	95.49	.00	1,805.43	88.0%
01410 300	CONTRACTED SERVICES		108,860	108,860	69,260.23	4,185.91	.00	39,599.77	63.6%
01410 317	EDUCATION & TRAINING		28,500	28,500	17,429.08	5,637.05	.00	11,070.92	61.2%
01410 319	ANIMAL CONTROL		27,300	27,300	13,350.00	2,225.00	.00	13,950.00	48.9%
01410 321	TELEPHONE		34,840	34,840	18,845.40	3,225.84	.00	15,994.60	54.1%
01410 327	RADIO MAINTENANCE		2,900	2,900	2,184.20	.00	.00	715.80	75.3%
01410 361	ELECTRIC		6,000	6,000	3,101.83	518.12	.00	2,898.17	51.7%
01410 375	TRAFFIC SIGNAL REPAIRS		35,000	35,000	17,910.94	65.00	.00	17,089.06	51.2%
01410 376	PISTOL RANGE MAINT.		2,500	2,500	1,547.24	47.24	.00	952.76	61.9%
01410 420	DUES & SUBSCRIPTIONS		2,907	2,907	8,649.88	.00	.00	-5,742.88	297.6%*
01410 450	EMERGENCY MANAGEMENT		4,500	4,500	233.71	233.71	.00	4,266.29	5.2%
01410 480	MISCELLANEOUS		17,100	17,100	15,763.45	926.57	.00	1,336.55	92.2%
01410 490	MOBILE RADIOS		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT			6,048,661	6,048,661	3,026,856.05	474,114.15	.00	3,021,804.95	50.0%

01414 PLANNING AND ZONING

01414 100	PERSONAL SERVICES		387,924	387,924	173,848.08	30,716.73	.00	214,075.92	44.8%

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FOR 2022 06

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

01414 210 OFFICE/ADMINISTRATION	8,000	8,000	5,993.42	1,485.41	.00	2,006.58	74.9%
01414 260 MINOR EQUIPMENT	750	750	1,172.06	.00	.00	-422.06	156.3%*
01414 300 CONTRACTED SERVICES	16,111	16,111	16,675.86	.00	.00	-564.86	103.5%*
01414 309 INSPECTION FEES	288,000	288,000	148,280.00	.00	.00	139,720.00	51.5%
01414 311 ZONING HEARING BOARD	50,000	50,000	38,622.92	4,436.11	.00	11,377.08	77.2%
TOTAL PLANNING AND ZONING	750,785	750,785	384,592.34	36,638.25	.00	366,192.66	51.2%
01426 PW-RECYCLING							

01426 103 OVERTIME	12,216	12,216	5,498.49	76.28	.00	6,717.51	45.0%
01426 300 CONTRACTED SERVICES	24,294	24,294	11,760.00	.00	.00	12,534.00	48.4%
TOTAL PW-RECYCLING	36,510	36,510	17,258.49	76.28	.00	19,251.51	47.3%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	132,794	132,794	15,333.60	.00	.00	117,460.40	11.5%
01427 101 PERSONAL SERVICES - PART	26,500	26,500	4,419.72	.00	.00	22,080.28	16.7%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	10,000	10,000	1,251.25	.00	.00	8,748.75	12.5%
01427 300 CONTRACTED SERVICES	243,100	243,100	.00	.00	.00	243,100.00	.0%
TOTAL PW-LEAF COLLECTION	432,394	432,394	21,004.57	.00	.00	411,389.43	4.9%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	65,000	65,000	27,050.83	8,669.20	.00	37,949.17	41.6%
01428 200 PARTS & SUPPLIES	9,500	9,500	1,696.71	697.21	.00	7,803.29	17.9%
01428 260 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	28,747.54	9,366.41	.00	58,752.46	32.9%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	665,893	665,893	490,054.25	102,343.75	.00	175,838.75	73.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 101 PERSONAL SERVICES - PART	0	0	3,555.12	.00	.00	-3,555.12	100.0%*
01430 103 OVERTIME	150,000	150,000	46,529.12	850.38	.00	103,470.88	31.0%
01430 150 BENEFITS	10,000	10,000	2,195.03	115.19	.00	7,804.97	22.0%
01430 151 LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	3,144.88	-2,447.14	.00	11,855.12	21.0%
01430 210 ADMINISTRATION	12,000	12,000	3,819.90	561.48	.00	8,180.10	31.8%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	28,117.73	.00	.00	16,882.27	62.5%
01430 245 MATERIALS	50,000	50,000	18,149.97	367.76	.00	31,850.03	36.3%
01430 246 ROAD SIGNS	28,000	28,000	6,213.47	.00	.00	21,786.53	22.2%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	25,709.12	2,083.72	.00	14,290.88	64.3%
01430 252 TIRES	10,000	10,000	3,917.49	.00	.00	6,082.51	39.2%
01430 260 MINOR EQUIPMENT	14,000	14,000	3,171.60	1,437.62	.00	10,828.40	22.7%
01430 300 CONTRACTED SERVICES	193,065	193,065	97,958.77	24,904.35	.00	95,106.23	50.7%
01430 305 OUTSIDE LABOR	0	0	50.00	.00	.00	-50.00	100.0%*
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	50.00	50.00	.00	14,950.00	.3%
01430 317 TRAINING	10,000	10,000	767.18	.00	.00	9,232.82	7.7%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,285,158	1,285,158	733,403.63	130,267.11	.00	551,754.37	57.1%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	49,634.24	.00	.00	25,365.76	66.2%
01432 480 MISCELLANEOUS	4,500	4,500	1,857.27	.00	.00	2,642.73	41.3%
TOTAL PW-SNOW & ICE CONTROL	79,500	79,500	51,491.51	.00	.00	28,008.49	64.8%
01482 JUDGEMENTS AND LOSSES							
01482 001 PAYROLL SETTLEMENT	0	0	259,395.83	.00	.00	-259,395.83	100.0%*
01482 002 PAYROLL ER TAXES ON SETT	0	0	12,917.24	.00	.00	-12,917.24	100.0%*
01482 003 ACCTS PAYABLE SETTLEMENT	0	0	96,208.34	.00	.00	-96,208.34	100.0%*
TOTAL JUDGEMENTS AND LOSSES	0	0	368,521.41	.00	.00	-368,521.41	100.0%
01492 INTERFUND TRANSFERS OUT							
01492 019 TR. TO STREET PROJECTS	125,000	125,000	.00	.00	.00	125,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01492 020 TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%
01492 030 TR. TO CAPITAL RESERVE	734,108	734,108	.00	.00	.00	734,108.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060 TR. TO POLICE PENSION	1,053,793	1,053,793	.00	.00	.00	1,053,793.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,329	72,329	37,626.18	7,155.46	.00	34,702.82	52.0%
01492 065 TR. TO NONUNIF. PENSION	293,631	293,631	.00	.00	.00	293,631.00	.0%
TOTAL INTERFUND TRANSFERS OUT	2,342,361	2,342,361	57,626.18	7,155.46	.00	2,284,734.82	2.5%
TOTAL GENERAL FUND	15,696,164	15,696,164	7,161,755.12	983,679.91	.00	8,534,408.88	45.6%
TOTAL EXPENSES	15,696,164	15,696,164	7,161,755.12	983,679.91	.00	8,534,408.88	

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

02434 STREET LIGHTING								

02434	361 ELECTRIC	32,000	32,000	16,426.24	2,819.29	.00	15,573.76	51.3%
02434	374 REPAIRS & MAINTENANCE	15,000	15,000	3,530.78	.00	.00	11,469.22	23.5%
TOTAL STREET LIGHTING		47,000	47,000	19,957.02	2,819.29	.00	27,042.98	42.5%
TOTAL STREET LIGHT		47,000	47,000	19,957.02	2,819.29	.00	27,042.98	42.5%
TOTAL EXPENSES		47,000	47,000	19,957.02	2,819.29	.00	27,042.98	

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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	95,000	95,000	34,822.23	10,466.54	.00	60,177.77	36.7%
03411 153 DEFERRED COMP MATCH	1,700	1,700	2,060.38	125.00	.00	-360.38	121.2%*
03411 156 HOSPITALIZATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
03411 161 FICA EMPLOYERS SHARE	9,180	9,180	2,917.19	812.62	.00	6,262.81	31.8%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	560.00	387.00	.00	440.00	56.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	45,997	45,997	49,069.24	.00	.00	-3,072.24	106.7%*
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	360,000.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	846,277	846,277	455,429.04	377,791.16	.00	390,847.96	53.8%
03492 INTERFUND TRANSFERS OUT							

03492 020 TR. TO DEBT SERVICE FUND	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%
03492 062 TR. TO DEF CONTRIB PENSI	0	0	843.31	470.76	.00	-843.31	100.0%*
TOTAL INTERFUND TRANSFERS OUT	49,182	49,182	43,907.31	470.76	.00	5,274.69	89.3%
TOTAL FIRE PROTECTION	895,459	895,459	499,336.35	378,261.92	.00	396,122.65	55.8%
TOTAL EXPENSES	895,459	895,459	499,336.35	378,261.92	.00	396,122.65	

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

04449 HYDRANT SERVICES								

04449 366	PA AMERICAN WATER FEES	150,000	150,000	61,347.10	.00	.00	88,652.90	40.9%
04449 367	MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES		160,000	160,000	70,197.10	.00	.00	89,802.90	43.9%
TOTAL HYDRANT		160,000	160,000	70,197.10	.00	.00	89,802.90	43.9%
TOTAL EXPENSES		160,000	160,000	70,197.10	.00	.00	89,802.90	

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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	457,264	457,264	195,601.33	31,794.06	.00	261,662.67	42.8%
05451 102	SUMMER CAMP STAFF	42,500	42,500	6,376.64	5,012.79	.00	36,123.36	15.0%
05451 103	OVERTIME	20,000	20,000	6,819.77	223.01	.00	13,180.23	34.1%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	891.61	891.61	.00	4,108.39	17.8%
05451 150	BENEFITS	7,500	7,500	2,893.57	493.19	.00	4,606.43	38.6%
05451 151	LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153	DEFERRED COMP. MATCH	10,500	10,500	6,214.02	205.87	.00	4,285.98	59.2%
05451 156	HOSPITALIZATION	122,000	122,000	55,888.66	10,621.49	.00	66,111.34	45.8%
05451 161	FICA EMPLOYER'S SHARE	40,282	40,282	17,432.81	3,023.07	.00	22,849.19	43.3%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	1,142.39	.00	.00	1,457.61	43.9%
05451 200	PARTS & SUPPLIES	31,000	31,000	20,542.12	1,707.39	.00	10,457.88	66.3%
05451 210	OFFICE/ADMINISTRATION	20,000	20,000	20,632.37	658.02	.00	-632.37	103.2%*
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	3,204.20	.00	.00	16,795.80	16.0%
05451 247	PROGRAMS & EVENTS	65,000	65,000	2,793.23	.00	.00	62,206.77	4.3%
05451 248	DISCOUNT TICKET COSTS	0	0	1,347.00	.00	.00	-1,347.00	100.0%*
05451 249	SUMMER CAMP EXPENSES	20,000	20,000	26,723.19	18,253.95	.00	-6,723.19	133.6%*
05451 251	VEHICLE PARTS & MAINTENA	250	250	9,219.21	2,225.95	.00	-8,969.21	3687.7%*
05451 260	MINOR EQUIPMENT	7,500	7,500	1,039.98	.00	.00	6,460.02	13.9%
05451 300	CONTRACTED SERVICES	60,242	60,242	71,761.32	35,499.51	.00	-11,519.32	119.1%*
05451 306	PROGRAM INSTRUCTORS	20,000	20,000	23,079.74	4,766.25	.00	-3,079.74	115.4%*
05451 313	ENGINEERING FEES	45,000	45,000	118,910.43	.00	.00	-73,910.43	264.2%*
05451 314	LEGAL FEES	5,000	5,000	4,688.42	406.16	.00	311.58	93.8%
05451 317	EDUCATION/TRAINING	6,000	6,000	503.65	.00	.00	5,496.35	8.4%
05451 352	CASUALTY INSURANCE	7,000	7,000	2,166.52	.00	.00	4,833.48	31.0%
05451 354	WORKERS' COMP. INSURANCE	12,969	12,969	6,490.12	.00	.00	6,478.88	50.0%
05451 360	UTILITIES	16,500	16,500	12,881.72	2,036.88	.00	3,618.28	78.1%
05451 371	TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	10,620.23	4,900.00	.00	19,379.77	35.4%
05451 384	LEASE EXPENSE	27,301	27,301	13,057.94	.00	.00	14,243.06	47.8%
05451 600	CAPITAL CONSTRUCTION	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PARKS & RECREATION		1,230,464	1,230,464	642,922.19	122,719.20	.00	587,541.81	52.3%
05452 MEMORIAL PARK								

05452 200	PARTS & SUPPLIES	7,500	7,500	1,814.35	208.52	.00	5,685.65	24.2%
05452 300	CONTRACTED SERVICES	19,500	19,500	3,085.10	2,105.00	.00	16,414.90	15.8%
05452 360	UTILITIES	3,500	3,500	1,452.57	327.47	.00	2,047.43	41.5%

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

TOTAL MEMORIAL PARK	30,500	30,500	6,352.02	2,640.99	.00	24,147.98	20.8%
05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	8,000	8,000	6,964.54	769.11	.00	1,035.46	87.1%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	42,340	42,340	27,612.61	1,017.63	.00	14,727.39	65.2%
05454 360 UTILITIES	46,000	46,000	29,798.21	3,413.58	.00	16,201.79	64.8%
05454 374 REPAIRS & MAINTENANCE	3,000	3,000	359.49	.00	.00	2,640.51	12.0%
TOTAL MACCLESFIELD PARK	104,340	104,340	64,734.85	5,200.32	.00	39,605.15	62.0%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	9,765.32	76.09	.00	-4,765.32	195.3%*
05455 300 CONTRACTED SERVICES	10,000	10,000	3,705.13	704.14	.00	6,294.87	37.1%
05455 360 UTILITIES	4,500	4,500	3,416.98	95.14	.00	1,083.02	75.9%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	21,000	21,000	16,887.43	875.37	.00	4,112.57	80.4%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	2,000	2,000	2,689.24	22.47	.00	-689.24	134.5%*
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	9,352	9,352	3,623.38	250.00	.00	5,728.62	38.7%
05456 360 UTILITIES	4,800	4,800	1,941.09	333.14	.00	2,858.91	40.4%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	17,652	8,253.71	605.61	.00	9,398.29	46.8%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	8,500	8,500	6,265.17	1,643.16	.00	2,234.83	73.7%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*

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

05459 260	MINOR EQUIPMENT		4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300	CONTRACTED SERVICES		29,301	29,301	18,280.99	943.44	.00	11,020.01	62.4%
05459 360	UTILITIES		2,000	2,000	11,966.86	1,634.34	.00	-9,966.86	598.3%*
05459 374	REPAIR AND MAINTENANCE		0	0	500.00	.00	.00	-500.00	100.0%*
05459 700	CAPITAL PURCHASE		8,000	8,000	29,340.00	.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER			51,801	51,801	66,359.90	4,220.94	.00	-14,558.90	128.1%
05469 FIVE MILE WOODS									

05469 100	PERSONAL SERVICES		4,000	4,000	470.08	.00	.00	3,529.92	11.8%
05469 161	FICA EMPLOYER'S SHARE		306	306	35.96	.00	.00	270.04	11.8%
05469 200	PARTS AND SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300	CONTRACTED SERVICES		9,050	9,050	3,147.99	177.90	.00	5,902.01	34.8%
05469 321	TELEPHONE		720	720	361.41	60.09	.00	358.59	50.2%
05469 352	CASUALTY INSURANCE		320	320	165.76	.00	.00	154.24	51.8%
05469 354	WORKERS' COMP. INSURANCE		2,092	2,092	1,046.87	.00	.00	1,045.13	50.0%
05469 360	UTILITIES		4,500	4,500	910.62	69.74	.00	3,589.38	20.2%
05469 374	REPAIRS AND MAINTENANCE		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS			26,988	26,988	6,138.69	307.73	.00	20,849.31	22.7%
05492 INTERFUND TRANSFERS OUT									

05492 007	TR. TO RECREATION CAP RE		405,000	405,000	.00	.00	.00	405,000.00	.0%
05492 019	TRANSFER TO SPECIAL PROJ		14,750	14,750	.00	.00	.00	14,750.00	.0%
05492 020	DEBT SERVICE		173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 062	TR. TO DEFIN CONTRIB PEN		0	0	11,147.47	1,800.86	.00	-11,147.47	100.0%*
05492 065	TR. TO NONUNIF PENSION		44,649	44,649	.00	.00	.00	44,649.00	.0%
TOTAL INTERFUND TRANSFERS OUT			638,156	638,156	11,147.47	1,800.86	.00	627,008.53	1.7%
TOTAL PARKS & RECREATION			2,120,901	2,120,901	822,796.26	138,371.02	.00	1,298,104.74	38.8%
TOTAL EXPENSES			2,120,901	2,120,901	822,796.26	138,371.02	.00	1,298,104.74	

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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	90,000	90,000	.00	.00	.00	90,000.00	.0%	
TOTAL MACCLESFIELD PARK	90,000	90,000	.00	.00	.00	90,000.00	.0%	
07480 CAP PROJECTS								

07480 600 CAPITAL PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%	
TOTAL CAP PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%	
TOTAL RECREATION CAPITAL RESERVE	610,000	610,000	-5,190.93	.00	.00	615,190.93	-.9%	
TOTAL EXPENSES	610,000	610,000	-5,190.93	.00	.00	615,190.93		

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

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	61,527	61,527	76,259.75	.00	.00	-14,732.75	123.9%*
08429 103 OVERTIME	0	0	2,330.73	.00	.00	-2,330.73	100.0%*
08429 150 BENEFITS	0	0	2,928.72	.00	.00	-2,928.72	100.0%*
08429 153 DEFERRED COMP. MATCH	1,000	1,000	7,163.20	.00	.00	-6,163.20	716.3%*
08429 156 HOSPITALIZATION	10,000	10,000	45,653.28	542.78	.00	-35,653.28	456.5%*
08429 160 FICA	4,707	4,707	7,047.63	.00	.00	-2,340.63	149.7%*
08429 210 OFFICE/ADMINISTRATION	0	0	715.40	.00	.00	-715.40	100.0%*
08429 232 DIESEL & GASOLINE FUEL	0	0	1,705.39	.00	.00	-1,705.39	100.0%*
08429 251 VEHICLE MAINTENANCE	0	0	178.51	.00	.00	-178.51	100.0%*
08429 260 MINOR EQUIPMENT	40,000	40,000	301.02	.00	.00	39,698.98	.8%
08429 300 CONTRACTED SERVICES	64,750	64,750	15,085.83	.00	.00	49,664.17	23.3%
08429 307 WATER CONSUMPTION DATA	0	0	1,428.02	.00	.00	-1,428.02	100.0%*
08429 313 ENGINEERING FEES	30,000	30,000	312,759.72	13,325.80	.00	-282,759.72	1042.5%*
08429 314 LEGAL FEES	10,000	10,000	83,525.27	4,219.26	.00	-73,525.27	835.3%*
08429 318 TRANSMISSION FEES	0	0	872,555.43	.00	.00	-872,555.43	100.0%*
08429 321 TELEPHONE	0	0	472.24	42.19	.00	-472.24	100.0%*
08429 352 CASUALTY INSURANCE	53,698	53,698	27,778.08	.00	.00	25,919.92	51.7%
08429 354 WORKERS' COMP. INSURANCE	12,550	12,550	6,280.76	.00	.00	6,269.24	50.0%
08429 361 ELECTRIC	0	0	19,968.05	1,041.35	.00	-19,968.05	100.0%*
08429 364 WATER & SEWER	0	0	1,301.91	.00	.00	-1,301.91	100.0%*
08429 368 REFUND CR BAL SEWER USER	0	0	26,687.31	740.96	.00	-26,687.31	100.0%*
08429 375 R&M-METERS/GENERAL	0	0	5,590.30	.00	.00	-5,590.30	100.0%*
08429 376 R&M-MANHOLES/MAINS	0	0	14,837.98	.00	.00	-14,837.98	100.0%*
08429 377 R&M-PUMP STATIONS	0	0	5,443.95	-144.00	.00	-5,443.95	100.0%*
08429 378 R&M-JOINT USE Y.B.	0	0	43,094.51	42,933.83	.00	-43,094.51	100.0%*
08429 379 R&M-COMPUTERS	0	0	720.00	.00	.00	-720.00	100.0%*
TOTAL SANITARY TREATMENT	288,232	288,232	1,581,812.99	62,702.17	.00	-1,293,580.99	548.8%
08471 DEBT PRINCIPAL							

08471 004 DEBT PRINCIPAL - GOB 201	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
TOTAL DEBT PRINCIPAL	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
08472 DEBT INTEREST							

08472 004 DEBT INTEREST - GOB 2016	0	0	91,881.36	.00	.00	-91,881.36	100.0%*

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

TOTAL DEBT INTEREST		0	0	91,881.36	.00	.00	-91,881.36	100.0%
08492 INTERFUND TRANSFERS OUT								

08492 001	TR. TO GENERAL FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
08492 062	TR. TO DEFIN CONTRIB PEN	0	0	936.23	.00	.00	-936.23	100.0%*
08492 065	TR. TO NON UNIF PENSION	59,000	59,000	.00	.00	.00	59,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		159,000	159,000	936.23	.00	.00	158,063.77	.6%
TOTAL SEWER		12,868,813	12,868,813	2,436,980.58	62,702.17	.00	10,431,832.42	18.9%
TOTAL EXPENSES		12,868,813	12,868,813	2,436,980.58	62,702.17	.00	10,431,832.42	

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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	512,630	512,630	168,159.07	73,748.00	.00	344,470.93	32.8%
09452 103 OVERTIME	35,000	35,000	10,130.00	4,082.95	.00	24,870.00	28.9%
09452 150 BENEFITS	1,200	1,200	604.62	103.05	.00	595.38	50.4%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	2,814.22	1.74	.00	1,185.78	70.4%
09452 156 HOSPITALIZATION	63,000	63,000	42,658.83	6,183.01	.00	20,341.17	67.7%
09452 161 FICA EMPLOYER'S SHARE	41,894	41,894	15,186.21	6,374.27	.00	26,707.79	36.2%
09452 200 PARTS & SUPPLIES	10,000	10,000	15,360.36	1,333.54	.00	-5,360.36	153.6%*
09452 210 OFFICE/ADMINISTRATION	29,000	29,000	22,460.28	2,516.60	.00	6,539.72	77.4%
09452 222 CHEMICALS	40,000	40,000	3,043.95	3,043.95	.00	36,956.05	7.6%
09452 238 UNIFORMS	9,000	9,000	5,662.65	.00	.00	3,337.35	62.9%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	3,955.00	3,455.00	.00	11,045.00	26.4%
09452 249 OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260 MINOR EQUIPMENT	41,500	41,500	154.00	.00	.00	41,346.00	.4%
09452 300 CONTRACTED SERVICES	70,860	70,860	56,587.91	7,627.59	.00	14,272.09	79.9%
09452 317 EDUCATION/TRAINING	7,500	7,500	395.00	.00	.00	7,105.00	5.3%
09452 318 PROFESSIONAL SERVICES	10,700	10,700	2,245.96	.00	.00	8,454.04	21.0%
09452 352 CASUALTY INSURANCE	14,085	14,085	7,286.10	.00	.00	6,798.90	51.7%
09452 354 WORKERS' COMP. INSURANCE	25,101	25,101	12,561.51	.00	.00	12,539.49	50.0%
09452 360 UTILITIES	72,500	72,500	25,387.62	5,849.51	.00	47,112.38	35.0%
09452 373 R&M-FACILITY	150,000	150,000	54,204.83	2,149.31	.00	95,795.17	36.1%
09452 376 GROUNDS MAINTENANCE	0	0	901.78	.00	.00	-901.78	100.0%*
TOTAL COMMUNITY POOL	1,154,970	1,154,970	449,759.90	116,468.52	.00	705,210.10	38.9%
09492 INTERFUND TRANSFERS OUT							

09492 062 TR. TO DEFIN CONTRIB PEN	9,798	9,798	6,027.53	1,208.14	.00	3,770.47	61.5%
09492 065 TR. TO NONUNIF PENSION	11,132	11,132	.00	.00	.00	11,132.00	.0%
TOTAL INTERFUND TRANSFERS OUT	20,930	20,930	6,027.53	1,208.14	.00	14,902.47	28.8%
TOTAL COMMUNITY POOL	1,175,900	1,175,900	455,787.43	117,676.66	.00	720,112.57	38.8%
TOTAL EXPENSES	1,175,900	1,175,900	455,787.43	117,676.66	.00	720,112.57	

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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	786,692	786,692	.00	.00	.00	786,692.00	.0%	
12492 030 TRANSFER TO CAPITAL RESE	945,748	945,748	.00	.00	.00	945,748.00	.0%	
TOTAL INTERFUND TRANSFER OUT	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%	
TOTAL AMERICAN RESCUE PLAN FUND	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%	
TOTAL EXPENSES	1,732,440	1,732,440	.00	.00	.00	1,732,440.00		

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

13489 UNCLASSIFIED EXPENDITURE								

13489 310 PROFESSIONAL SERVICES	860,000	860,000	.00	.00	.00	860,000.00	.0%	
TOTAL UNCLASSIFIED EXPENDITURE	860,000	860,000	.00	.00	.00	860,000.00	.0%	
13492 INTERFUND TRANSFERS OUT								

13492 008 TRANSFER TO SEWER FUND	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%	
13492 015 TRANSFER TO GOLF FUND	14,742,142	14,742,142	.00	.00	.00	14,742,142.00	.0%	
TOTAL INTERFUND TRANSFERS OUT	29,163,723	29,163,723	.00	.00	.00	29,163,723.00	.0%	
TOTAL SEWER SALE FUND	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	.0%	
TOTAL EXPENSES	30,023,723	30,023,723	.00	.00	.00	30,023,723.00		

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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		147,951	147,951	52,698.62	.00	.00	95,252.38	35.6%
15462 101	COURSE AND GROUNDS - HOU		178,747	178,747	57,408.27	.00	.00	121,338.73	32.1%
15462 150	BENEFITS		30,000	30,000	12,666.30	.00	.00	17,333.70	42.2%
15462 161	FICA		24,992	24,992	11,469.30	.00	.00	13,522.70	45.9%
15462 162	UNEMPLOYMENT COMPENSATIO		12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191	LAUNDRY - UNIFORMS		1,725	1,725	1,293.91	.00	.00	431.09	75.0%
15462 200	SUPPLIES		9,000	9,000	9,692.61	.00	.00	-692.61	107.7%*
15462 222	CHEMICALS		80,000	80,000	22,533.01	.00	.00	57,466.99	28.2%
15462 223	FERTILIZER		25,000	25,000	18,900.00	.00	.00	6,100.00	75.6%
15462 224	SEEDS/TREES EXPENSE		2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232	GAS/OIL		15,000	15,000	12,627.79	.00	.00	2,372.21	84.2%
15462 260	MINOR EQUIPMENT - C & G		2,000	2,000	890.48	.00	.00	1,109.52	44.5%
15462 300	OUTSIDE SERVICES		11,500	11,500	1,437.18	.00	.00	10,062.82	12.5%
15462 317	EDUCATION & TRAINING		1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT		2,000	2,000	1,300.00	.00	.00	700.00	65.0%
15462 323	IRRIGATION		5,000	5,000	775.00	.00	.00	4,225.00	15.5%
15462 324	PORT-O-LETS		1,000	1,000	.00	.00	.00	1,000.00	.0%
15462 326	SAND/TOP DRESS		9,800	9,800	1,008.53	.00	.00	8,791.47	10.3%
15462 329	COURSE & GROUND TRAVEL		2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES		1,200	1,200	.00	.00	.00	1,200.00	.0%
15462 354	WORKER'S COMPENSATION		8,700	8,700	2,653.86	.00	.00	6,046.14	30.5%
15462 362	UTILITIES - PUMP HOUSE		14,500	14,500	3,537.63	.00	.00	10,962.37	24.4%
15462 363	WATER		10,000	10,000	870.00	.00	.00	9,130.00	8.7%
15462 364	UTILITIES - MAINTENANCE		4,000	4,000	75.09	.00	.00	3,924.91	1.9%
15462 370	EQUIPMENT LEASE		86,400	86,400	34,152.44	.00	.00	52,247.56	39.5%
15462 371	EQUIPMENT RENTAL		5,000	5,000	-585.00	.00	.00	5,585.00	-11.7%
15462 373	BUILDING MAINTENANCE		1,500	1,500	550.00	.00	.00	950.00	36.7%
15462 374	REPAIRS & MAINTENANCE		30,000	30,000	11,358.60	.00	.00	18,641.40	37.9%
15462 376	LANDSCAPE EXPENSE		4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420	DUES & SUBSCRIPTIONS		1,000	1,000	875.00	.00	.00	125.00	87.5%
15462 480	COURSE & GROUNDS MISCELL		900	900	3,000.00	.00	.00	-2,100.00	333.3%*
TOTAL COURSE AND GROUNDS			729,133	729,133	261,188.62	.00	.00	467,944.38	35.8%
15463 PRACTICE RANGE									

15463 200	SUPPLIES		3,500	3,500	7,875.53	.00	.00	-4,375.53	225.0%*
15463 201	RANGE BALLS		24,500	24,500	9,000.00	.00	.00	15,500.00	36.7%

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

TOTAL PRACTICE RANGE	28,000	28,000	16,875.53	.00	.00	11,124.47	60.3%
15464 CARTS							

15464 101 CARTS - HOURLY	67,176	67,176	16,967.13	.00	.00	50,208.87	25.3%
15464 161 FICA	5,139	5,139	1,709.69	.00	.00	3,429.31	33.3%
15464 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200 SUPPLIES	2,000	2,000	3,676.71	.00	.00	-1,676.71	183.8%*
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	38.93	.00	.00	1,461.07	2.6%
15464 380 CART LEASE	77,400	77,400	12,749.88	.00	.00	64,650.12	16.5%
TOTAL CARTS	155,460	155,460	35,142.34	.00	.00	120,317.66	22.6%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	203,211	203,211	67,879.36	.00	.00	135,331.64	33.4%
15465 101 PRO SHOP - HOURLY	67,176	67,176	14,271.49	.00	.00	52,904.51	21.2%
15465 150 BENEFITS	6,000	6,000	1,991.74	.00	.00	4,008.26	33.2%
15465 161 FICA	20,685	20,685	8,556.41	.00	.00	12,128.59	41.4%
15465 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	148,350	148,350	45,156.11	.00	.00	103,193.89	30.4%
15465 191 LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	5,134.00	.00	.00	5,366.00	48.9%
15465 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	3,343.58	.00	.00	2,956.42	53.1%
15465 376 GOLF SHOP-REPAIRS & MAIN	500	500	1,750.00	.00	.00	-1,250.00	350.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,400	6,400	498.00	.00	.00	5,902.00	7.8%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	4,532.24	.00	.00	-1,532.24	151.1%*
TOTAL PRO SHOP	483,667	483,667	153,112.93	.00	.00	330,554.07	31.7%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	155,071	155,071	74,765.49	.00	.00	80,305.51	48.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	142,387	142,387	52,392.79	.00	.00	89,994.21	36.8%
15466 150 BENEFITS	6,000	6,000	1,441.12	.00	.00	4,558.88	24.0%
15466 161 FICA	22,756	22,756	13,498.26	.00	.00	9,257.74	59.3%
15466 162 UNEMPLOYMENT COMPENSATIO	9,816	9,816	.00	.00	.00	9,816.00	.0%
15466 180 COST OF GOODS SOLD - FOO	140,312	140,312	48,934.13	.00	.00	91,377.87	34.9%
15466 181 COST OF GOODS SOLD - BEV	16,413	16,413	3,818.54	.00	.00	12,594.46	23.3%
15466 182 COST OF GOOD SOLD - BEER	64,809	64,809	17,848.81	.00	.00	46,960.19	27.5%
15466 183 COST OF GOODS SOLD - LIQ	33,905	33,905	13,498.18	.00	.00	20,406.82	39.8%
15466 184 COST OF GOODS SOLD - WIN	7,026	7,026	1,288.13	.00	.00	5,737.87	18.3%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	12,000	12,000	2,541.61	.00	.00	9,458.39	21.2%
15466 200 BAR SUPPLIES	1,050	1,050	148.13	.00	.00	901.87	14.1%
15466 201 CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202 CLEANING SUPPLIES	2,000	2,000	410.33	.00	.00	1,589.67	20.5%
15466 204 KITCHEN SUPPLIES	6,650	6,650	3,896.69	.00	.00	2,753.31	58.6%
15466 205 PAPER SUPPLIES	8,100	8,100	1,039.45	.00	.00	7,060.55	12.8%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 209 FLOWERS/DECORATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
15466 215 LICENSES & PERMITS	2,750	2,750	1,117.87	.00	.00	1,632.13	40.6%
15466 225 MEALS & ENTERTAINMENT	2,950	2,950	300.00	.00	.00	2,650.00	10.2%
15466 300 OUTSIDE SERVICES	14,000	14,000	9,844.06	.00	.00	4,155.94	70.3%
15466 317 EDUCATION & TRAINING	600	600	80.00	.00	.00	520.00	13.3%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354 WORKER'S COMPENSATION	8,329	8,329	3,604.96	.00	.00	4,724.04	43.3%
15466 371 EQUIPMENT RENTAL	4,500	4,500	4,310.85	.00	.00	189.15	95.8%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	5,224.62	.00	.00	6,375.38	45.0%
15466 381 OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400 OVER/SHORT	0	0	1,148.48	.00	.00	-1,148.48	100.0%*
TOTAL FOOD & BEVERAGE	681,074	681,074	261,152.50	.00	.00	419,921.50	38.3%
15467 MARKETING							
15467 340 ADVERTISING	17,250	17,250	8,914.75	.00	.00	8,335.25	51.7%
15467 345 TOURNAMENTS/PROMOS	10,000	10,000	84.74	.00	.00	9,915.26	.8%
15467 346 CYBER GOLF	19,000	19,000	3,000.00	.00	.00	16,000.00	15.8%
TOTAL MARKETING	46,250	46,250	11,999.49	.00	.00	34,250.51	25.9%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	153,045	153,045	67,481.27	.00	.00	85,563.73	44.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	849.22	.00	.00	2,750.78	23.6%
15468 161 FICA	11,708	11,708	5,969.91	.00	.00	5,738.09	51.0%
15468 162 UNEMPLOYMENT COMPENSATIO	3,520	3,520	.00	.00	.00	3,520.00	.0%
15468 192 STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468 202 CLEANING SUPPLIES	1,700	1,700	72.00	.00	.00	1,628.00	4.2%
15468 207 BATHROOM SUPPLIES	2,304	2,304	1,209.13	.00	.00	1,094.87	52.5%
15468 210 OFFICE SUPPLIES	6,600	6,600	2,478.92	.00	.00	4,121.08	37.6%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	18,000	18,000	11,016.51	.00	.00	6,983.49	61.2%
15468 312 MANAGEMENT FEE	98,880	98,880	41,568.05	.00	.00	57,311.95	42.0%
15468 321 TELEPHONE	9,400	9,400	3,958.97	.00	.00	5,441.03	42.1%
15468 325 POSTAGE/MESSENGER	1,200	1,200	361.24	.00	.00	838.76	30.1%
15468 329 TRAVEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 338 CREDIT CARD CHARGES	68,141	68,141	20,349.12	.00	.00	47,791.88	29.9%
15468 339 BANK CHARGES	600	600	733.68	.00	.00	-133.68	122.3%*
15468 343 DATA PROCESSING EXPENSES	12,100	12,100	3,570.00	.00	.00	8,530.00	29.5%
15468 354 WORKER'S COMPENSTAION	3,061	3,061	3,272.44	.00	.00	-211.44	106.9%*
15468 360 UTILITIES - CLUBHOUSE	31,500	31,500	18,258.43	.00	.00	13,241.57	58.0%
15468 361 WATER	10,300	10,300	3,926.90	.00	.00	6,373.10	38.1%
15468 362 CABLE TV	4,200	4,200	2,077.79	.00	.00	2,122.21	49.5%
15468 372 SECURITY	2,200	2,200	774.03	.00	.00	1,425.97	35.2%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	7,756.95	.00	.00	3,743.05	67.5%
15468 420 DUES & SUBSCRIPTIONS	2,000	2,000	1,072.00	.00	.00	928.00	53.6%
15468 480 MISCELLANEOUS	600	600	200.00	.00	.00	400.00	33.3%
15468 700 CAPITAL PURCHASES	125,000	125,000	14,131.04	.00	.00	110,868.96	11.3%
TOTAL GENERAL & ADMINISTRATIVE	591,531	591,531	211,087.60	.00	.00	380,443.40	35.7%
15492 TRANSFER TO GENERAL FUND							
15492 001 TRANSFER TO GENERAL FUND	400,000	400,000	.00	.00	.00	400,000.00	.0%
15492 007 TRANSFER TO PARK&REC CAP	205,000	205,000	.00	.00	.00	205,000.00	.0%
15492 014 TR. TO GOLF BOND REPAY F	50,000	50,000	.00	.00	.00	50,000.00	.0%
15492 016 TR TO GOLF CONSTRUCTN FU	51,585	51,585	.00	.00	.00	51,585.00	.0%
TOTAL TRANSFER TO GENERAL FUND	706,585	706,585	.00	.00	.00	706,585.00	.0%
TOTAL GOLF COURSE	3,421,700	3,421,700	950,559.01	.00	.00	2,471,140.99	27.8%
TOTAL EXPENSES	3,421,700	3,421,700	950,559.01	.00	.00	2,471,140.99	

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

17492 INTERFUND TRANSFERS OUT								

17492 019 TR TO SPECIAL PROJECTS	500,000	500,000	.00	.00	.00		500,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	500,000	500,000	.00	.00	.00		500,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	500,000	500,000	.00	.00	.00		500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00		500,000.00	

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

18429 CAPITAL PROJECTS								

18429 600 CAPITAL PROJECTS	0	0	8,578.95	.00	.00	-8,578.95	100.0%*	
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%	
18429 603 YBSA CAPITAL PROJECTS	0	0	10,032.76	.00	.00	-10,032.76	100.0%*	
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%	
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%	
TOTAL EXPENSES	650,000	650,000	18,611.71	.00	.00	631,388.29		

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

19600 CAPITAL CONSTRUCTION								

19600 614 SANDY RUN	0	0	1,411.00	77.50	.00	-1,411.00	100.0%*	
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,327.75	.00	.00	247,672.25	.9%	
19600 616 RT. 332/MIRROR LAKE SIGN	0	0	.00	3,892.50	.00	.00	.0%	
19600 617 COMM. PARK TRAIL - ENGIN	43,750	43,750	4,981.25	.00	.00	38,768.75	11.4%	
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%	
19600 620 CODES SCANNING OF PERMIT	75,000	75,000	.00	.00	.00	75,000.00	.0%	
19600 657 STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%	
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%	
TOTAL CAPITAL CONSTRUCTION	1,643,750	1,643,750	8,720.00	3,970.00	.00	1,635,030.00	.5%	
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	8,720.00	3,970.00	.00	1,635,030.00	.5%	
TOTAL EXPENSES	1,643,750	1,643,750	8,720.00	3,970.00	.00	1,635,030.00		

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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	165,000	165,000	.00	.00	.00	165,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	315,000	315,000	317,650.00	.00	.00	-2,650.00	100.8%*
20471 009 PRINCIPAL GOB 2018	135,000	135,000	135,000.00	135,000.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	661,754	661,754	452,650.00	135,000.00	.00	209,104.00	68.4%
20472 DEBT INTEREST							

20472 006 INTEREST - 2013A	15,950	15,950	7,975.00	7,975.00	.00	7,975.00	50.0%
20472 007 DEBT INTEREST GOB 2016	179,031	179,031	180,790.53	.00	.00	-1,759.53	101.0%*
20472 009 INTEREST GOB 2018	52,625	52,625	28,000.00	28,000.00	.00	24,625.00	53.2%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	250,971	250,971	216,765.53	35,975.00	.00	34,205.47	86.4%
20473 PAYMENT TO BOND AGENT							

20473 000 ROAD PAVING LOAN PAYMENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
TOTAL PAYMENT TO BOND AGENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	11,625.00	750.00	.00	-9,125.00	465.0%*
TOTAL FISCAL AGENT'S FEES	2,500	2,500	11,625.00	750.00	.00	-9,125.00	465.0%
TOTAL DEBT SERVICE	1,350,366	1,350,366	681,040.53	171,725.00	.00	669,325.47	50.4%
TOTAL EXPENSES	1,350,366	1,350,366	681,040.53	171,725.00	.00	669,325.47	

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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	0	0	218.25	.00	.00	-218.25	100.0%*	
TOTAL REGENCY BRIDGE ESC FD - FEE		0	0	218.25	.00	.00	-218.25	100.0%	
TOTAL REGENCY BRIDGE ESC FD - FEE		0	0	218.25	.00	.00	-218.25	100.0%	
TOTAL EXPENSES		0	0	218.25	.00	.00	-218.25		

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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	263,793	263,793	.00	.00	.00	263,793.00	.0%
TOTAL HIGHWAY MAINTENANCE	263,793	263,793	.00	.00	.00	263,793.00	.0%
30460 COMMUNITY PROJECTS							

30460 705 BRIDGE REPAIR & IMPROVEM	191,955	191,955	.00	.00	.00	191,955.00	.0%
TOTAL COMMUNITY PROJECTS	191,955	191,955	.00	.00	.00	191,955.00	.0%
30480 MISCELLANEOUS EXPENDITURES							

30480 600 CAPITAL PROJECTS	192,000	192,000	.00	.00	.00	192,000.00	.0%
30480 601 ROAD RESURFACING	2,301,158	2,301,158	59,676.42	.00	.00	2,241,481.58	2.6%
30480 700 CAPITAL PURCHASES	330,000	330,000	11,269.61	11,269.61	.00	318,730.39	3.4%
30480 801 TRAFFIC LIGHTS	50,950	50,950	.00	.00	.00	50,950.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	70,946.03	11,269.61	.00	2,803,161.97	2.5%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	70,946.03	11,269.61	.00	3,258,909.97	2.1%
TOTAL EXPENSES	3,329,856	3,329,856	70,946.03	11,269.61	.00	3,258,909.97	

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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	25,000	25,000	.00	.00	900.00		24,100.00	3.6%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	.00	.00	900.00		24,100.00	3.6%
TOTAL TREE BANK FUND	25,000	25,000	.00	.00	900.00		24,100.00	3.6%
TOTAL EXPENSES	25,000	25,000	.00	.00	900.00		24,100.00	

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

35438 HIGHWAY MAINTENANCE								

35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00		150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00		11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	70,017.57	.00	.00		-17.57	100.0%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	70,017.57	.00	.00		161,457.43	30.2%
35439 HIGHWAY CONSTRUCTION								

35439 245 MATERIALS	75,000	75,000	75,408.40	.00	.00		-408.40	100.5%*
35439 374 REPAIRS AND MAINTENANCE	777,233	777,233	.00	.00	.00		777,233.00	.0%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	75,408.40	.00	.00		776,824.60	8.8%
TOTAL LIQUID FUELS	1,083,708	1,083,708	145,425.97	.00	.00		938,282.03	13.4%
TOTAL EXPENSES	1,083,708	1,083,708	145,425.97	.00	.00		938,282.03	

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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	224,140	224,140	111,842.77	17,221.62	.00		112,297.23	49.9%
TOTAL ROAD MACHINERY EXPENDITURES	224,140	224,140	111,842.77	17,221.62	.00		112,297.23	49.9%
TOTAL ROAD MACHINERY FUND	224,140	224,140	111,842.77	17,221.62	.00		112,297.23	49.9%
TOTAL EXPENSES	224,140	224,140	111,842.77	17,221.62	.00		112,297.23	

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

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200 PARTS & SUPPLIES	2,000	2,000	1,265.13	178.56	.00	734.87	63.3%	
40459 300 Contracted Services	42,000	42,000	9,311.75	2,239.81	.00	32,688.25	22.2%	
40459 366 Utilities - Water	11,000	11,000	3,188.33	870.17	.00	7,811.67	29.0%	
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%	
40459 767 UTILITIES	3,800	3,800	607.07	494.33	.00	3,192.93	16.0%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	14,372.28	3,782.87	.00	46,927.72	23.4%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	14,372.28	3,782.87	.00	46,927.72	23.4%	
TOTAL EXPENSES	61,300	61,300	14,372.28	3,782.87	.00	46,927.72		

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

45400 CENTRAL GOVERNMENT								

45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00		6,000.00	.0%
45400 300 CONTRACTED SERVICES	17,000	17,000	14,640.35	9,412.72	.00		2,359.65	86.1%
TOTAL CENTRAL GOVERNMENT	23,000	23,000	14,640.35	9,412.72	.00		8,359.65	63.7%
45401 GENERAL GOVERNMENT								

45401 430 REAL ESTATE TAX	20,399	20,399	.00	.00	.00		20,399.00	.0%
TOTAL GENERAL GOVERNMENT	20,399	20,399	.00	.00	.00		20,399.00	.0%
45409 BUILDING MAINTENANCE								

45409 374 BUILDING MINOR REPAIRS	25,000	25,000	1,635.45	163.44	.00		23,364.55	6.5%
TOTAL BUILDING MAINTENANCE	25,000	25,000	1,635.45	163.44	.00		23,364.55	6.5%
TOTAL PATTERSON FARM FUND	68,399	68,399	16,275.80	9,576.16	.00		52,123.20	23.8%
TOTAL EXPENSES	68,399	68,399	16,275.80	9,576.16	.00		52,123.20	

07/14/2022 12:22 |Township of Lower Makefield
8233avog |EXPENSES

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YTD THRU 06 2022

FOR 2022 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	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL EXPENSES	205,000	205,000	.00	.00	.00		205,000.00	

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8233avog |EXPENSES

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YTD THRU 06 2022

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	13,479,631.28	1,901,056.23	900.00	64,413,087.72	17.3%

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

YTD THRU 06 2022

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: EXPENSES
YTD THRU 06 2022

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 0
To Yr/Per: 2021/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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