LOWER MAKEFIELD TOWNSHIP

TREASURER'S REPORT

FOR MONTH ENDING:
JULY 2022

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS							
01301 100 REAL ESTATE-CURRENT	7,438,277	7,438,277	7,068,826.51	39,302.91	.00	369,450.49	95.0%*
01301 200 REAL ESTATE DELINQUENT	45,000	45,000	31,031.36	10,047.64	.00	13,968.64	69.0%*
01301 600 R.E. TAXES-INTERIM-CURR.	20,000	20,000	6,118.26	2,098.77	.00	13,881.74	30.6%*
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	197,544.51	5,358.30	.00	157,455.49	55.6%*
TOTAL REAL ESTATE FUNDS	7,860,777	7,860,777	7,305,069.52	56,807.62	.00	555,707.48	92.9%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	194,000	194,000	188,208.00	625.80	.00	5,792.00	97.0%*
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	.00	.00	1,821.12	27.2%*
01310 100 REAL ESTATE TRANSFER TAX	1,585,000	1,585,000	1,303,697.02	203,557.73	.00	281,302.98	82.3%*
01310 900 ACT 319 & 515 TAXES	0	0	1,563.36	.00	.00	-1,563.36	100.0%*
TOTAL ACT 511 TAXES	1,789,500	1,789,500	1,498,767.26	204,183.53	.00	290,732.74	83.8%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	2,260.00	250.00	.00	3,740.00	37.7%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	400.00	120.00	.00	600.00	40.0%*
01321 302 ALARMS- VIOLATIONS	1,000	1,000	900.00	275.00	.00	100.00	90.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	70.00	15.00	.00	30.00	70.0%*
01321 800 CABLE TV FRANCHISE FEE	758,600	758,600	270,540.59	.00	.00	488,059.41	35.7%*
01321 901 SIGN PERMITS	500	500	175.00	.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	274,440.59	660.00	.00	492,759.41	35.8%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	9,500	9,500	15,120.00	1,920.00	.00	-5,620.00	159.2%*
TOTAL PERMITS/NON-BUS LICENSES	9,500	9,500	15,120.00	1,920.00	.00	-5,620.00	159.2%

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 FINES							
01331 100 POLICE FINES	58,000	58,000	29,870.07	3,907.30	.00	28,129.93	51.5%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	125.00	50.00	.00	875.00	12.5%*
01331 120 CODE ENFORCEMENT	0	0	1,428.48	1,428.48	.00	-1,428.48	100.0%*
TOTAL FINES	59,000	59,000	31,423.55	5,385.78	.00	27,576.45	53.3%
01341 INTEREST EARNINGS							
01341 000 INTEREST EARNINGS	12,500	12,500	18,855.77	7,550.80	.00	-6,355.77	150.8%*
01341 007 INTEREST EARNINGS - SBA	6,500	6,500	2,968.03	433.00	.00	3,531.97	45.7%*
01341 008 INT EARNINGS - SEWER SAL	6,500	6,500	4,386.85	639.99	.00	2,113.15	67.5%*
TOTAL INTEREST EARNINGS	25,500	25,500	26,210.65	8,623.79	.00	-710.65	102.8%
01342 RENTS AND ROYALTIES							
01342 201 RENT-FARRINGER HOUSE	18,200	18,200	10,953.81	1,564.83	.00	7,246.19	60.2%*
01342 204 COMMUNICATIONS TOWERS	330,000	330,000	216,331.67	18,281.21	.00	113,668.33	65.6%*
TOTAL RENTS AND ROYALTIES	348,200	348,200	227,285.48	19,846.04	.00	120,914.52	65.3%
01351 FEDERAL GRANTS							
01351 026 BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
TOTAL FEDERAL GRANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01354 STATE GRANTS							
01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%*
01354 033 RECYCLING	100,000	100,000	3,765.44	.00	.00	96,234.56	3.8%*
TOTAL STATE GRANTS	108,037	108,037	3,765.44	.00	.00	104,271.56	3.5%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 STATE SHARED REVENUE							
01355 010 PURTA ENTITLEMENT	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	3,230.00	295.00	.00	3,770.00	46.1%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	24,503.28	1,798.44	.00	25,496.72	49.0%*
01361 320 PLOT PLAN REVIEW FEE	25,000	25,000	16,000.00	2,000.00	.00	9,000.00	64.0%*
01361 330 BUILDING PERMITS	480,000	480,000	218,768.00	17,879.00	.00	261,232.00	45.6%*
01361 331 ELECTRICAL PERMITS	165,000	165,000	72,429.00	6,295.00	.00	92,571.00	43.9%*
01361 332 PLUMBING PERMITS	82,500	82,500	38,645.00	4,425.00	.00	43,855.00	46.8%*
01361 333 MECHANICAL PERMITS	85,000	85,000	41,276.00	5,375.00	.00	43,724.00	48.6%*
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	27,541.09	2,400.00	.00	19,958.91	58.0%*
01361 337 VACANT PROPERTY REGISTRA	1,500	1,500	1,700.00	300.00	.00	-200.00	113.3%*
01361 340 ZONING BOARD FEES	20,000	20,000	23,280.00	2,690.00	.00	-3,280.00	116.4%*
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	11,000.00	4,750.00	.00	4,000.00	73.3%*
01361 351 ADMINISTRATIVE FEES	15,000	15,000	4,532.78	.00	.00	10,467.22	30.2%*
01361 357 SCHOOL DIST-CROSSING GRD	93,000	93,000	96,278.17	96,278.17	.00	-3,278.17	103.5%*
TOTAL CHARGES FOR SERVICES	1,089,200	1,089,200	579,933.32	144,485.61	.00	509,266.68	53.2%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	15,000	15,000	39,573.27	12,000.00	.00	-24,573.27	263.8%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	107,108.16	8,945.88	.00	-94,608.16	856.9%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	3,641.30	.00	.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	3,855.00	490.00	.00	3,945.00	49.4%*
01380 008 SETTLEMENT RESTITUTION	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS	45,300	45,300	155,327.73	21,435.88	.00	-110,027.73	342.9%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	643,000	643,000	611,856.00	2,156.00	.00	31,144.00	95.2%*
01383 201 LEAF ASSESSMENT-DELINQ.	500	500	385.00	.00	.00	115.00	77.0%*
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	612,241.00	2,156.00	.00	31,259.00	95.1%
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	13,729,584.54	465,504.25	.00	3,917,421.46	77.8%
TOTAL REVENUES	17,647,006	17,647,006	13,729,584.54	465,504.25	.00	3,917,421.46	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	300	300	1,122.10	406.52	.00	-822.10	374.0%*
TOTAL INTEREST EARNINGS	300	300	1,122.10	406.52	.00	-822.10	374.0%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	67,463.90	669.90	.00	536.10	99.2%*
02383 301 ST. LIGHT ASSESS-DELINQ.	500	500	6.00	.00	.00	494.00	1.2%*
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	67,469.90	669.90	.00	1,030.10	98.5%
TOTAL STREET LIGHT	68,800	68,800	68,592.00	1,076.42	.00	208.00	99.7%
TOTAL REVENUES	68,800	68,800	68,592.00	1,076.42	.00	208.00	

FOR 2022 07

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES							
03301 100 REAL ESTATE-CURRENT	587,699	587,699	560,257.26	3,114.79	.00	27,441.74	95.3%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	2,018.68	653.63	.00	981.32	67.3%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	488.74	167.65	.00	1,011.26	32.6%*
03301 601 RE TAXES - INT DELINQ	150	150	100.76	.00	.00	49.24	67.2%*
TOTAL REAL ESTATE TAXES	592,349	592,349	562,865.44	3,936.07	.00	29,483.56	95.0%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	500	500	1,413.76	310.53	.00	-913.76	282.8%*
TOTAL INTEREST EARNINGS	500	500	1,413.76	310.53	.00	-913.76	282.8%
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	28,830.90	7,545.00	.00	2,669.10	91.5%*
TOTAL SPECIAL FIRE PROTECTION FEE	31,500	31,500	28,830.90	7,545.00	.00	2,669.10	91.5%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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	593,110.10	11,791.60	.00	321,738.90	64.8%
TOTAL REVENUES	914,849	914,849	593,110.10	11,791.60	.00	321,738.90	

FOR 2022 07

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04301 REAL ESTATE TAXES							
04301 100 REAL ESTATE-CURRENT	176,310	176,310	159,028.02	923.21	.00	17,281.98	90.2%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	751.14	243.21	.00	248.86	75.1%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	144.82	49.68	.00	355.18	29.0%*
04301 601 RE TAXES - INT DELINQ	200	200	37.50	.00	.00	162.50	18.8%*
TOTAL REAL ESTATE TAXES	178,010	178,010	159,961.48	1,216.10	.00	18,048.52	89.9%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	200	200	596.19	248.26	.00	-396.19	298.1%*
TOTAL INTEREST EARNINGS	200	200	596.19	248.26	.00	-396.19	298.1%
TOTAL HYDRANT	178,210	178,210	160,557.67	1,464.36	.00	17,652.33	90.1%
TOTAL REVENUES	178,210	178,210	160,557.67	1,464.36	.00	17,652.33	

FOR 2022 07

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES							
05301 100 REAL ESTATE-CURRENT	1,298,280	1,298,280	1,237,548.72	6,880.84	.00	60,731.28	95.3%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	5,398.79	1,748.08	.00	2,101.21	72.0%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	1,067.98	366.35	.00	932.02	53.4%*
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	1,244,284.96	8,995.27	.00	63,995.04	95.1%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	1,500	1,500	3,343.86	1,208.99	.00	-1,843.86	222.9%*
TOTAL INTEREST EARNINGS	1,500	1,500	3,343.86	1,208.99	.00	-1,843.86	222.9%
05342 RENTS & ROYALTIES							
05342 216 RENT - MANOR HOUSE	17,500	17,500	8,775.00	1,450.00	.00	8,725.00	50.1%*
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	16,062.25	8,254.75	.00	18,937.75	45.9%*
TOTAL RENTS & ROYALTIES	57,500	57,500	28,547.25	9,704.75	.00	28,952.75	49.6%
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	32,922.00	32,922.00	.00	77,078.00	29.9%*
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	6,710.02	723.26	.00	-710.02	111.8%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	6,800.00	970.00	.00	2,700.00	71.6%*

FOR 2022 07

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	37,062.50	4,737.00	.00	-2,062.50	105.9%*
05367 200 SALES	0	0	3,008.17	206.00	.00	-3,008.17	100.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	116,360.17	260.00	.00	-36,360.17	145.5%*
TOTAL PARKS & RECREATION	240,500	240,500	202,862.86	39,818.26	.00	37,637.14	84.4%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	2,000	2,000	2,898.62	1,500.00	.00	-898.62	144.9%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	7,200.00	200.00	.00	2,800.00	72.0%*
05380 002 MEMORIAL BENCH REVENUE	0	0	1,117.00	.00	.00	-1,117.00	100.0%*
05380 003 OVERTIME REIMBURSMENT	5,400	5,400	959.82	959.82	.00	4,440.18	17.8%*
TOTAL MISCELLANEOUS REVENUES	17,400	17,400	12,175.44	2,659.82	.00	5,224.56	70.0%
TOTAL PARKS & RECREATION	2,030,180	2,030,180	1,491,214.37	62,387.09	.00	538,965.63	73.5%
TOTAL REVENUES	2,030,180	2,030,180	1,491,214.37	62,387.09	.00	538,965.63	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS							
06341 000 INTEREST EARNINGS	500	500	2,758.66	988.62	.00	-2,258.66	551.7%*
TOTAL INTEREST EARNINGS	500	500	2,758.66	988.62	.00	-2,258.66	551.7%
06387 CONTRIBUTIONS							
06387 060 DEVELOPERS	0	0	107,236.00	10,540.00	.00	-107,236.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	107,236.00	10,540.00	.00	-107,236.00	100.0%
TOTAL PARK & REC FEE IN LIEU	500	500	109,994.66	11,528.62	.00	-109,494.66	*******%
TOTAL REVENUES	500	500	109,994.66	11,528.62	.00	-109,494.66	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07341 INTEREST EARNINGS							
07341 000 INTEREST EARNINGS	100	100	136.36	42.25	.00	-36.36	136.4%*
TOTAL INTEREST EARNINGS	100	100	136.36	42.25	.00	-36.36	136.4%
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	136.36	42.25	.00	609,963.64	.0%
TOTAL REVENUES	610,100	610,100	136.36	42.25	.00	609,963.64	

FOR 2022 07

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08341 INTEREST EARNINGS							
08341 000 INTEREST EARNINGS	5,000	5,000	31,098.27	635.26	.00	-26,098.27	622.0%*
TOTAL INTEREST EARNINGS	5,000	5,000	31,098.27	635.26	.00	-26,098.27	622.0%
08361 LATERAL INSPECTIONS							
08361 313 LATERAL INSPECTIONS	40,000	40,000	21,200.00	2,900.00	.00	18,800.00	53.0%*
TOTAL LATERAL INSPECTIONS	40,000	40,000	21,200.00	2,900.00	.00	18,800.00	53.0%
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	131,635.60	3,535.26	.00	14,334,945.40	.9%
TOTAL REVENUES	14,466,581	14,466,581	131,635.60	3,535.26	.00	14,334,945.40	

FOR 2022 07

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS								
09341 000	INTEREST EARNINGS	250	250	2,837.21	911.51	.00	-2,587.21	1134.9%*
	TOTAL INTEREST EARNINGS	250	250	2,837.21	911.51	.00	-2,587.21	1134.9%
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	3,625.00	290.00	.00	-3,625.00	100.0%*
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	27,595.00	455.00	.00	-27,595.00	100.0%*
09367 121	MBRSHP RES/CHILD 6-13	0	0	99,285.00	3,150.00	.00	-99,285.00	100.0%*
09367 122	MBRSHP RES/ADULT 1-2	0	0	351,410.00	8,930.00	.00	-351,410.00	100.0%*
09367 123	MBRSHP RES/ADULT 3+	0	0	14,955.00	330.00	.00	-14,955.00	100.0%*
09367 124	MBRSHP RES/SENIOR 62+	0	0	41,600.00	1,235.00	.00	-41,600.00	100.0%*
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	20,340.00	400.00	.00	-20,340.00	100.0%*
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	72,800.00	1,500.00	.00	-72,800.00	100.0%*
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	216,940.00	5,500.00	.00	-216,940.00	100.0%*
09367 133	MBRSHP NONRES/ADULT 3+	0	0	7,880.00	.00	.00	-7,880.00	100.0%*
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	24,300.00	1,500.00	.00	-24,300.00	100.0%*
09367 140	AUG MBRSHP RES/CHILD 5 &	0	0	360.00	360.00	.00	-360.00	100.0%*
09367 141	AUG MBRSHP RES/CHILD 6-1	0	0	605.00	605.00	.00	-605.00	100.0%*
09367 142	AUG MBRSHP RES/ADULT 1-2	0	0	4,030.00	4,030.00	.00	-4,030.00	100.0%*
09367 143	AUG MBRSHP RES/ADULT 3+	0	0	150.00	150.00	.00	-150.00	100.0%*
09367 144	AUG MBRSHP RES/SENIOR 62	0	0	280.00	280.00	.00	-280.00	100.0%*
09367 150	AUG MBRSHP NONRES/CHILD	0	0	140.00	140.00	.00	-140.00	100.0%*
09367 151	AUG MBRSHP NONRES/CHILD	0	0	510.00	255.00	.00	-510.00	100.0%*
09367 152	AUG MBRSHP NONRES/ADULT	0	0	1,680.00	1,680.00	.00	-1,680.00	100.0%*
09367 154	AUG MBRSHP NONRES/SENIOR	0	0	490.00	490.00	.00	-490.00	100.0%*
09367 200	MISCELLANEOUS SALES	134,500	134,500	.00	.00	.00	134,500.00	.0%*
09367 201	POOL MISCELLANEOUS FEES	0	0	1,170.00	230.00	.00	-1,170.00	100.0%*
09367 202	GUEST PASSES / BOOKS	0	0	66,907.00	37,435.00	.00	-66,907.00	100.0%*
09367 203	SWIM AND DIVING LESSONS	0	0	27,000.00	6,849.00	.00	-27,000.00	100.0%*
09367 204	SNACK BAR RENTAL	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
09367 205	POOL MISC INCOME / EVENT	0	0	3,477.00	2,589.50	.00	-3,477.00	100.0%*
	TOTAL PARTICIPATION FEES	1,166,606	1,166,606	993,529.00	78,383.50	.00	173,077.00	85.2%
09395 REFUND OF PRIOR YR EXPEND								
09395 001	PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%*

FOR 2022 07

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COMMUNITY POOL	1,172,856	1,172,856	996,366.21	79,295.01	.00	176,489.79	85.0%
TOTAL REVENUES	1,172,856	1,172,856	996,366.21	79,295.01	.00	176,489.79	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS							
11341 000 INTEREST EARNINGS	550	550	1,379.91	463.37	.00	-829.91	250.9%*
TOTAL INTEREST EARNINGS	550	550	1,379.91	463.37	.00	-829.91	250.9%
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	2,456.91	463.37	.00	-1,906.91	446.7%
TOTAL REVENUES	550	550	2,456.91	463.37	.00	-1,906.91	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12341 INTEREST EARNINGS							
12341 000 INTEREST EARNINGS	1,500	1,500	2,253.50	212.33	.00	-753.50	150.2%*
TOTAL INTEREST EARNINGS	1,500	1,500	2,253.50	212.33	.00	-753.50	150.2%
12351 FEDERAL GRANTS							
12351 020 STIMULUS MONEY RECEIPT	1,716,681	1,716,681	5,427.68	5,427.68	.00	1,711,253.32	.3%*
TOTAL FEDERAL GRANTS	1,716,681	1,716,681	5,427.68	5,427.68	.00	1,711,253.32	.3%
TOTAL AMERICAN RESCUE PLAN FUND	1,718,181	1,718,181	7,681.18	5,640.01	.00	1,710,499.82	.4%
TOTAL REVENUES	1,718,181	1,718,181	7,681.18	5,640.01	.00	1,710,499.82	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13341 INTEREST EARNINGS							
13341 000 INTEREST EARNINGS	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	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 14 GOLF BOND REPAYMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14341 INTEREST EARNINGS							
14341 000 INTEREST EARNINGS	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	

FOR 2022 07

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES								
15367 100	GREEN FEES	1,453,850	1,453,850	661,407.36	.00	.00	792,442.64	45.5%*
15367 110	PRACTICE CENTER RANGE RE	213,000	213,000	96,163.00	.00	.00	116,837.00	45.1%*
15367 120	CART REVENUE	604,800	604,800	267,591.23	.00	.00	337,208.77	44.2%*
15367 130	CLOTHING	70,000	70,000	18,848.67	.00	.00	51,151.33	26.9%*
15367 131	ACCESSORIES	12,800	12,800	2,251.07	.00	.00	10,548.93	17.6%*
15367 132	BALLS/GLOVES	45,000	45,000	19,205.30	.00	.00	25,794.70	42.7%*
15367 133	CLUBS	55,000	55,000	19,197.55	.00	.00	35,802.45	34.9%*
15367 134	BAGS/OTHER MERCHANDISE	20,000	20,000	21,240.11	.00	.00	-1,240.11	106.2%*
15367 135	LESSONS - JUNIOR CAMP	110,300	110,300	40,100.50	.00	.00	70,199.50	36.4%*
15367 136	CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138	HANDICAP FEE	13,500	13,500	19,420.00	.00	.00	-5,920.00	143.9%*
15367 139	OTHER REVENUE	10,000	10,000	1,522.13	.00	.00	8,477.87	15.2%*
15367 140	FOOD	224,000	224,000	115,127.25	.00	.00	108,872.75	51.4%*
15367 141	BEVERAGE	32,500	32,500	13,673.42	.00	.00	18,826.58	42.1%*
15367 142	BEER	192,500	192,500	86,347.98	.00	.00	106,152.02	44.9%*
15367 143	LIQUOR	70,300	70,300	41,253.90	.00	.00	29,046.10	58.7%*
15367 144	WINE	16,500	16,500	6,917.82	.00	.00	9,582.18	41.9%*
15367 147	OTHER REVENUE	64,000	64,000	44,050.49	.00	.00	19,949.51	68.8%*
15367 150	FOOD SALES-BANQUET	156,500	156,500	79,088.60	.00	.00	77,411.40	50.5%*
15367 151	BEVERAGE SALES-BANQUET	500	500	201.00	.00	.00	299.00	40.2%*
15367 152	BEER SALES-BANQUET	10,000	10,000	13,921.54	.00	.00	-3,921.54	139.2%*
15367 153	LIQUOR SALES-BANQUET	22,250	22,250	2,515.00	.00	.00	19,735.00	11.3%*
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	859.84	.00	.00	540.16	61.4%*
15367 195	OTHER G & A REVENUE	15,000	15,000	419.71	.00	.00	14,580.29	2.8%*
	TOTAL GOLF COURSE-PARTICIPATION F	3,421,700	3,421,700	1,572,001.97	.00	.00	1,849,698.03	45.9%
	TOTAL GOLF COURSE	3,421,700	3,421,700	1,572,001.97	.00	.00	1,849,698.03	45.9%
	TOTAL REVENUES	3,421,700	3,421,700	1,572,001.97	.00	.00	1,849,698.03	

FOR 2022 07

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

FOR 2022 07

ACCOUNTS FOR: 17 2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17341 INTEREST EARNINGS							
17341 000 INTEREST EARNINGS	15,000	15,000	6,500.32	909.58	.00	8,499.68	43.3%*
TOTAL INTEREST EARNINGS	15,000	15,000	6,500.32	909.58	.00	8,499.68	43.3%
TOTAL 2016 BOND ISSUE FUND	15,000	15,000	6,500.32	909.58	.00	8,499.68	43.3%
TOTAL REVENUES	15,000	15,000	6,500.32	909.58	.00	8,499.68	

FOR 2022 07

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

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301 REAL ESTATE TAXES							
20301 100 REAL ESTATE-CURRENT	1,116,628	1,116,628	1,064,393.83	5,918.09	.00	52,234.17	95.3%*
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	6,243.83	2,021.69	.00	-1,243.83	124.9%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	923.18	316.68	.00	1,576.82	36.9%*
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	1,071,872.49	8,256.46	.00	52,755.51	95.3%
20341 INTEREST EARNINGS							
20341 000 INTEREST EARNINGS	500	500	1,906.99	773.56	.00	-1,406.99	381.4%*
TOTAL INTEREST EARNINGS	500	500	1,906.99	773.56	.00	-1,406.99	381.4%
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	1,116,843.48	9,030.02	.00	231,723.52	82.8%
TOTAL REVENUES	1,348,567	1,348,567	1,116,843.48	9,030.02	.00	231,723.52	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21341 INTEREST EARNINGS							
21341 000 INTERESST EARNINGS	2,200	2,200	4,520.80	1,526.53	.00	-2,320.80	205.5%*
TOTAL INTEREST EARNINGS	2,200	2,200	4,520.80	1,526.53	.00	-2,320.80	205.5%
21380 MISCELLANEOUW REVENUE							
21380 000 MISCELLANEOUS REVENUE	10,000	10,000	34,650.00	9,900.00	.00	-24,650.00	346.5%*
TOTAL MISCELLANEOUW REVENUE	10,000	10,000	34,650.00	9,900.00	.00	-24,650.00	346.5%
TOTAL REGENCY BRIDGE ESC FD - FEE	12,200	12,200	39,170.80	11,426.53	.00	-26,970.80	321.1%
TOTAL REVENUES	12,200	12,200	39,170.80	11,426.53	.00	-26,970.80	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30341 CAP RES INTEREST EARNINGS							
30341 000 INTEREST EARNINGS	0	0	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	1,650,000.00	1,650,000.00	.00	.00	100.0%*
TOTAL BOND PROCEEDS	1,650,000	1,650,000	1,650,000.00	1,650,000.00	.00	.00	100.0%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	1,650,001.39	1,650,000.00	.00	1,679,854.61	49.6%
TOTAL REVENUES	3,329,856	3,329,856	1,650,001.39	1,650,000.00	.00	1,679,854.61	

FOR 2022 07

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341 INTEREST EARNINGS							
31341 000 INTEREST EARNINGS	30	30	99.46	33.37	.00	-69.46	331.5%*
TOTAL INTEREST EARNINGS	30	30	99.46	33.37	.00	-69.46	331.5%
TOTAL POOL CAPITAL RESERVE FUND	30	30	99.46	33.37	.00	-69.46	331.5%
TOTAL REVENUES	30	30	99.46	33.37	.00	-69.46	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS							
32341 000 INTEREST EARNINGS	200	200	542.85	182.14	.00	-342.85	271.4%*
TOTAL INTEREST EARNINGS	200	200	542.85	182.14	.00	-342.85	271.4%
TOTAL TREE BANK FUND	200	200	542.85	182.14	.00	-342.85	271.4%
TOTAL REVENUES	200	200	542.85	182.14	.00	-342.85	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35341 INTEREST EARNINGS							
35341 000 INTEREST EARNINGS	3,000	3,000	1,769.47	439.96	.00	1,230.53	59.0%*
TOTAL INTEREST EARNINGS	3,000	3,000	1,769.47	439.96	.00	1,230.53	59.0%
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	1,017,969.28	439.96	.00	-17,858.28	101.8%
TOTAL REVENUES	1,000,111	1,000,111	1,017,969.28	439.96	.00	-17,858.28	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36301 REAL ESTATE TAXES							
36301 100 REAL ESTATE TAXES - CURR	160,282	160,282	152,783.84	849.50	.00	7,498.16	95.3%*
36301 200 REAL ESTATE - DELINQUENT	500	500	657.25	212.81	.00	-157.25	131.5%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	135.75	46.57	.00	64.25	67.9%*
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	153,609.65	1,108.88	.00	7,372.35	95.4%
36341 INTEREST EARNINGS							
36341 000 INTEREST EARNINGS	400	400	748.53	268.11	.00	-348.53	187.1%*
TOTAL INTEREST EARNINGS	400	400	748.53	268.11	.00	-348.53	187.1%
TOTAL ROAD MACHINERY FUND	161,382	161,382	154,358.18	1,376.99	.00	7,023.82	95.6%
TOTAL REVENUES	161,382	161,382	154,358.18	1,376.99	.00	7,023.82	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38341 INTEREST EARNINGS							
38341 000 INTEREST EARNINGS	100	100	350.01	117.44	.00	-250.01	350.0%*
TOTAL INTEREST EARNINGS	100	100	350.01	117.44	.00	-250.01	350.0%
TOTAL SIDEWALK FEE IN LIEU	100	100	350.01	117.44	.00	-250.01	350.0%
TOTAL REVENUES	100	100	350.01	117.44	.00	-250.01	

FOR 2022 07

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS							
40341 000 INTEREST EARNINGS	25	25	43.82	4.60	.00	-18.82	175.3%*
TOTAL INTEREST EARNINGS	25	25	43.82	4.60	.00	-18.82	175.3%
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	20,043.82	4.60	.00	37,981.18	34.5%
TOTAL REVENUES	58,025	58,025	20,043.82	4.60	.00	37,981.18	

FOR 2022 07

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

FOR 2022 07

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS							
45341 000 INTEREST EARNINGS	500	500	1,156.09	403.64	.00	-656.09	231.2%*
TOTAL INTEREST EARNINGS	500	500	1,156.09	403.64	.00	-656.09	231.2%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	66,000	66,000	53,270.55	2,650.68	.00	12,729.45	80.7%*
TOTAL PATTERSON FARM RENT	66,000	66,000	53,270.55	2,650.68	.00	12,729.45	80.7%
TOTAL PATTERSON FARM FUND	66,500	66,500	54,426.64	3,054.32	.00	12,073.36	81.8%
TOTAL REVENUES	66,500	66,500	54,426.64	3,054.32	.00	12,073.36	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES							
50301 100 CURRENT	203,023	203,023	193,526.11	1,076.02	.00	9,496.89	95.3%*
50301 200 DELINQUENT	1,200	1,200	845.01	273.60	.00	354.99	70.4%*
50301 600 INTERIM-CURRENT	500	500	171.95	58.99	.00	328.05	34.4%*
50301 601 INTERIM-DELINQUENT	100	100	42.17	.00	.00	57.83	42.2%*
TOTAL REAL ESTATE TAXES	204,823	204,823	194,585.24	1,408.61	.00	10,237.76	95.0%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	125	125	932.27	422.91	.00	-807.27	745.8%*
TOTAL INTEREST EARNINGS	125	125	932.27	422.91	.00	-807.27	745.8%
TOTAL AMBULANCE/RESCUE	204,948	204,948	195,517.51	1,831.52	.00	9,430.49	95.4%
TOTAL REVENUES	204,948	204,948	195,517.51	1,831.52	.00	9,430.49	

YTD THRU 07/2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,276,967	100,276,967	23,119,155.31	2,321,134.71	.00	77,157,811.69	23.1%

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

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT							
01400 100 PERSONAL SERVICES	262,468	262,468	173,083.78	40,310.53	.00	89,384.22	65.9%
01400 101 SUPERVISORS' SALARIES	21,875	21,875	12,760.65	1,822.95	.00	9,114.35	58.3%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	7,214.07	4,964.50	.00	4,785.93	60.1%
01400 260 MINOR EQUIPMENT	500	500	283.98	.00	.00	216.02	56.8%
01400 300 CONTRACTED SERVICES	18,054	18,054	15,951.06	1,091.00	.00	2,102.94	88.4%
01400 309 TRAFFIC ENGINEERING	20,000	20,000	12,920.73	.00	.00	7,079.27	64.6%
01400 310 STORM WATER ENGINEERING	50,000	50,000	35,884.30	500.00	.00	14,115.70	71.8%
01400 311 AUDIT FEES	42,000	42,000	12,725.00	.00	.00	29,275.00	30.3%
01400 313 ENGINEERING FEES	125,000	125,000	202,160.74	9,748.67	.00	-77,160.74	161.7%*
01400 314 LEGAL FEES	165,000	165,000	154,770.63	20,577.49	.00	10,229.37	93.8%
01400 315 OUTSIDE LEGAL FEES	35,000	35,000	50,500.50	3,993.00	.00	-15,500.50	144.3%*
01400 316 PAYROLL SERVICE FEES	12,000	12,000	5,294.55	669.10	.00	6,705.45	44.1%
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	4,900.16	733.31	.00	5,099.84	49.0%
01400 325 POSTAGE	11,500	11,500	5,143.98	1,705.72	.00	6,356.02	44.7%
01400 337 AUTO ALLOWANCE	4,800	4,800	2,800.00	400.00	.00	2,000.00	58.3%
01400 340 ADVERTISING & PRINTING	16,500	16,500	14,965.67	722.43	.00	1,534.33	90.7%
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	6,217.40	305.00	.00	4,682.60	57.0%
01400 480 MISCELLANEOUS	10,000	10,000	2,004.08	500.95	.00	7,995.92	20.0%
TOTAL CENTRAL GOVERNMENT	839,097	839,097	725,369.78	88,044.65	.00	113,727.22	86.4%
01401 GENERAL GOVERNMENT							
01401 153 DEFERRED COMP. MATCH	58,000	58,000	46,547.40	2,346.13	.00	11,452.60	80.3%
01401 156 HOSPITALIZATION	1,901,280	1,901,280	990,914.02	210,901.31	.00	910,365.98	52.1%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	43,523.86	6,163.22	.00	30,476.14	58.8%
01401 161 FICA EMPLOYER'S SHARE	584,254	584,254	348,653.15	43,825.03	.00	235,600.85	59.7%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	194,467	194,467	150,896.31	50,298.77	.00	43,570.69	77.6%
01401 354 WORKERS' COMP. INSURANCE	155,608	155,608	116,810.25	38,936.75	.00	38,797.75	75.1%
01401 360 Utilities	4,000	4,000	2,535.29	370.47	.00	1,464.71	63.4%
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	4,221.80	2,676.91	.00	-221.80	105.5%*
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	3,481.48	132.15	.00	-481.48	116.0%*
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	1,289.00	63.00	.00	211.00	85.9%
TOTAL GENERAL GOVERNMENT	3,018,890	3,018,890	1,724,244.76	355,713.74	.00	1,294,645.24	57.1%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	277,983	277,983	171,853.04	19,774.99	.00	106,129.96	61.8%
01402 200 PARTS & SUPPLIES	4,000	4,000	5,320.47	.00	.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	4,295.19	620.50	.00	-1,795.19	171.8%*
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	182,586.26	20,395.49	.00	104,246.74	63.7%
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	274,677.65	56,081.38	.00	-51,433.65	123.0%*
01407 420 DUES & SUBSCRIPTIONS	500	500	765.00	.00	.00	-265.00	153.0%*
TOTAL DATA PROCESSING	228,244	228,244	275,846.58	56,081.38	.00	-47,602.58	120.9%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	57,306	57,306	39,072.00	5,209.60	.00	18,234.00	68.2%

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 101	PERSONAL SERVICES - PART	0	0	146.52	146.52	.00	-146.52	100.0%*
01409 103	OVERTIME	20,000	20,000	1,893.61	366.30	.00	18,106.39	9.5%
01409 300	CONTRACTED SERVICES	78,975	78,975	30,662.26	6,439.77	.00	48,312.74	38.8%
01409 360	UTILITIES	40,000	40,000	29,897.86	4,373.89	.00	10,102.14	74.7%
01409 374	REPAIRS & MAINTENANCE	20,000	20,000	10,218.99	370.19	.00	9,781.01	51.1%
01409 480	MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL PW-BUILDING MAINTENANCE	221,281	221,281	111,891.24	16,906.27	.00	109,389.76	50.6%

01410 POLICE DEPARTMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 100	PERSONAL SERVICES	4,355,538	4,355,538	2,541,801.55	333,805.74	.00	1,813,736.45	58.4%
01410 102	CROSSING GUARDS	181,280	181,280	105,429.86	.00	.00	75,850.14	58.2%
01410 103	OVERTIME	265,000	265,000	141,654.69	16,811.69	.00	123,345.31	53.5%
01410 104	OFFICE SALARIES AND O/T	197,587	197,587	113,497.05	15,132.94	.00	84,089.95	57.4%
01410 105	COURT O/T AND STANDBY	80,000	80,000	54,943.26	5,133.05	.00	25,056.74	68.7%
01410 151	LONGEVITY	108,820	108,820	79,585.00	9,756.00	.00	29,235.00	73.1%
01410 152	OTHER BENEFITS	291,929	291,929	3,869.86	840.00	.00	288,059.14	1.3%
01410 153	DEFERRED COMP. MATCH	68,000	68,000	61,492.27	1,129.70	.00	6,507.73	90.4%
01410 205	UNIFORMS	94,500	94,500	40,286.27	5,114.55	.00	54,213.73	42.6%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	7,725.33	947.55	.00	7,274.67	51.5%
01410 232	DIESEL & GASOLINE FUEL	50,000	50,000	89,601.99	27,185.60	.00	-39,601.99	179.2%*
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	22,573.54	2,076.59	.00	19,426.46	53.7%
01410 260	MINOR EQUIPMENT	15,000	15,000	13,218.77	.00	.00	1,781.23	88.1%
01410 300	CONTRACTED SERVICES	108,860	108,860	75,097.53	5,417.30	.00	33,762.47	69.0%
01410 317	EDUCATION & TRAINING	28,500	28,500	18,091.62	596.00	.00	10,408.38	63.5%
01410 319	ANIMAL CONTROL	27,300	27,300	15,575.00	2,225.00	.00	11,725.00	57.1%
01410 321	TELEPHONE	34,840	34,840	24,038.29	5,192.89	.00	10,801.71	69.0%
01410 327	RADIO MAINTENANCE	2,900	2,900	2,184.20	.00	.00	715.80	75.3%
01410 361	ELECTRIC	6,000	6,000	3,632.25	530.42	.00	2,367.75	60.5%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	18,473.07	-982.61	.00	16,526.93	52.8%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	1,547.24	.00	.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	.00	.00	4,266.29	5.2%
01410 480	MISCELLANEOUS	17,100	17,100	22,746.13	6,844.97	.00	-5,646.13	133.0%*
01410 490	MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL POLICE DEPARTMENT	6,048,661	6,048,661	3,467,448.36	437,757.38	.00	2,581,212.64	57.3%

01414 PLANNING AND ZONING

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 100	PERSONAL SERVICES	387,924	387,924	205,073.50	31,225.42	.00	182,850.50	52.9%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	6,333.87	166.77	.00	1,666.13	79.2%
01414 260 MINOR EQUIPMENT	750	750	1,172.06	.00	.00	-422.06	156.3%*
01414 300 CONTRACTED SERVICES	16,111	16,111	16,785.86	110.00	.00	-674.86	104.2%*
01414 309 INSPECTION FEES	288,000	288,000	173,805.00	.00	.00	114,195.00	60.3%
01414 311 ZONING HEARING BOARD	50,000	50,000	48,806.19	1,616.27	.00	1,193.81	97.6%
TOTAL PLANNING AND ZONING	750,785	750,785	451,976.48	33,118.46	.00	298,808.52	60.2%
01426 PW-RECYCLING							
01426 103 OVERTIME	12,216	12,216	5,601.35	102.86	.00	6,614.65	45.9%
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	17,361.35	102.86	.00	19,148.65	47.6%
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	40,594.27	9,988.32	.00	24,405.73	62.5%
01428 200 PARTS & SUPPLIES	9,500	9,500	2,042.27	345.56	.00	7,457.73	21.5%
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	42,636.54	10,333.88	.00	44,863.46	48.7%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	665,893	665,893	561,781.18	71,726.93	.00	104,111.82	84.4%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 103	OVERTIME	150,000	150,000	48,957.99	2,428.87	.00	101,042.01	32.6%
01430 150	BENEFITS	10,000	10,000	2,285.03	75.00	.00	7,714.97	22.9%
01430 151	LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430 200	PARTS & SUPPLIES	15,000	15,000	3,873.06	728.18	.00	11,126.94	25.8%
01430 210	ADMINISTRATION	12,000	12,000	5,729.61	556.60	.00	6,270.39	47.7%
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	21,125.94	1,525.97	.00	28,874.06	42.3%
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	25,832.44	123.32	.00	14,167.56	64.6%
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	3,250.60	79.00	.00	10,749.40	23.2%
01430 300	CONTRACTED SERVICES	193,065	193,065	112,605.03	13,451.26	.00	80,459.97	58.3%
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	.00	.00	14,950.00	.3%
01430 317	TRAINING	10,000	10,000	947.15	.00	.00	9,052.85	9.5%
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	824,736.72	90,695.13	.00	460,421.28	64.2%

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%
01492 020	TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	44,110.75	6,484.57	.00	28,218.25	61.0%
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	64,110.75	6,484.57	.00	2,278,250.25	2.7%
	TOTAL GENERAL FUND	15,696,164	15,696,164	8,366,466.69	1,115,633.81	.00	7,329,697.31	53.3%
	TOTAL EXPENSES	15,696,164	15,696,164	8,366,466.69	1,115,633.81	.00	7,329,697.31	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING							
02434 361 ELECTRIC	32,000	32,000	19,369.15	2,942.91	.00	12,630.85	60.5%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	5,716.10	2,012.82	.00	9,283.90	38.1%
TOTAL STREET LIGHTING	47,000	47,000	25,085.25	4,955.73	.00	21,914.75	53.4%
TOTAL STREET LIGHT	47,000	47,000	25,085.25	4,955.73	.00	21,914.75	53.4%
TOTAL EXPENSES	47,000	47,000	25,085.25	4,955.73	.00	21,914.75	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION							
03411 100 PERSONAL SERVICES	95,000	95,000	44,954.80	10,132.57	.00	50,045.20	47.3%
03411 153 DEFERRED COMP MATCH	1,700	1,700	2,310.38	250.00	.00	-610.38	135.9%*
03411 156 HOSPITALIZATION	23,000	23,000	6,377.57	6,377.57	.00	16,622.43	27.7%
03411 161 FICA EMPLOYERS SHARE	9,180	9,180	3,711.46	794.27	.00	5,468.54	40.4%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	560.00	.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	49,697.36	628.12	.00	-3,700.36	108.0%*
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	.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	.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	473,611.57	18,182.53	.00	372,665.43	56.0%
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	1,314.07	470.76	.00	-1,314.07	100.0%*
TOTAL INTERFUND TRANSFERS OUT	49,182	49,182	44,378.07	470.76	.00	4,803.93	90.2%
TOTAL FIRE PROTECTION	895,459	895,459	517,989.64	18,653.29	.00	377,469.36	57.8%
TOTAL EXPENSES	895,459	895,459	517,989.64	18,653.29	.00	377,469.36	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES							
04449 366 PA AMERICAN WATER FEES	150,000	150,000	74,104.02	217.89	.00	75,895.98	49.4%
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	82,954.02	217.89	.00	77,045.98	51.8%
TOTAL HYDRANT	160,000	160,000	82,954.02	217.89	.00	77,045.98	51.8%
TOTAL EXPENSES	160,000	160,000	82,954.02	217.89	.00	77,045.98	

FOR 2022 07

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION							
05451 100 PERSONAL SERVICES	457,264	457,264	226,779.65	31,178.32	.00	230,484.35	49.6%
05451 102 SUMMER CAMP STAFF	42,500	42,500	32,352.99	25,976.35	.00	10,147.01	76.1%
05451 103 OVERTIME	20,000	20,000	7,776.18	956.41	.00	12,223.82	38.9%
05451 105 REIMBURSABLE OVERTIME	5,000	5,000	891.61	.00	.00	4,108.39	17.8%
05451 150 BENEFITS	7,500	7,500	3,554.95	661.38	.00	3,945.05	47.4%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	10,500	10,500	6,346.02	132.00	.00	4,153.98	60.4%
05451 156 HOSPITALIZATION	122,000	122,000	73,515.25	17,626.59	.00	48,484.75	60.3%
05451 161 FICA EMPLOYER'S SHARE	40,282	40,282	22,163.91	4,731.10	.00	18,118.09	55.0%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	2,020.84	178.50	.00	579.16	77.7%
05451 200 PARTS & SUPPLIES	31,000	31,000	24,176.85	3,634.73	.00	6,823.15	78.0%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	26,261.40	5,106.19	.00	-6,261.40	131.3%*
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	4,020.59	538.68	.00	60,979.41	6.2%
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	36,302.72	9,322.07	.00	-16,302.72	181.5%*
05451 251 VEHICLE PARTS & MAINTENA	250	250	10,872.75	382.44	.00	-10,622.75	4349.1%*
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	82,390.44	10,558.12	.00	-22,148.44	136.8%*
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	29,073.74	5,466.00	.00	-9,073.74	145.4%*
05451 313 ENGINEERING FEES	45,000	45,000	123,827.01	.00	.00	-78,827.01	275.2%*
05451 314 LEGAL FEES	5,000	5,000	6,052.42	1,364.00	.00	-1,052.42	121.0%*
05451 317 EDUCATION/TRAINING	6,000	6,000	1,398.95	.00	.00	4,601.05	23.3%
05451 352 CASUALTY INSURANCE	7,000	7,000	3,249.78	1,083.26	.00	3,750.22	46.4%
05451 354 WORKERS' COMP. INSURANCE	12,969	12,969	9,735.18	3,245.06	.00	3,233.82	75.1%
05451 360 UTILITIES	16,500	16,500	15,244.58	2,077.71	.00	1,255.42	92.4%
05451 371 TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374 REPAIRS & MAINTENANCE	30,000	30,000	15,716.57	196.34	.00	14,283.43	52.4%
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	782,373.50	124,415.25	.00	448,090.50	63.6%
05452 MEMORIAL PARK							
05452 200 PARTS & SUPPLIES	7,500	7,500	2,023.46	209.11	.00	5,476.54	27.0%
05452 300 CONTRACTED SERVICES	19,500	19,500	3,085.10	.00	.00	16,414.90	15.8%
05452 360 UTILITIES	3,500	3,500	2,721.52	1,003.38	.00	778.48	77.8%

FOR 2022 07

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL PARK	30,500	30,500	7,830.08	1,212.49	.00	22,669.92	25.7%
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	7,045.03	80.49	.00	954.97	88.1%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	42,340	42,340	28,467.90	855.29	.00	13,872.10	67.2%
05454 360 UTILITIES	46,000	46,000	33,752.94	3,219.21	.00	12,247.06	73.4%
05454 374 REPAIRS & MAINTENANCE	3,000	3,000	359.49	.00	.00	2,640.51	12.0%
TOTAL MACCLESFIELD PARK	104,340	104,340	69,625.36	4,154.99	.00	34,714.64	66.7%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	5,000	5,000	10,765.32	1,000.00	.00	-5,765.32	215.3%*
05455 300 CONTRACTED SERVICES	10,000	10,000	4,014.58	309.45	.00	5,985.42	40.1%
05455 360 UTILITIES	4,500	4,500	4,400.11	472.19	.00	99.89	97.8%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	21,000	21,000	19,180.01	1,781.64	.00	1,819.99	91.3%
05456 DOG PARK							
05456 200 PARTS AND SUPPLIES	2,000	2,000	2,689.24	.00	.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	3,994.15	370.77	.00	5,357.85	42.7%
05456 360 UTILITIES	4,800	4,800	2,104.14	163.05	.00	2,695.86	43.8%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	17,652	8,787.53	533.82	.00	8,864.47	49.8%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	6,324.16	58.99	.00	2,175.84	74.4%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*

FOR 2022 07

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	29,301	19,175.31	894.32	.00	10,125.69	65.4%
05459 360 UTILITIES	2,000	2,000	13,943.45	1,808.47	.00	-11,943.45	697.2%*
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	69,289.80	2,761.78	.00	-17,488.80	133.8%
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	.00	.00	5,902.01	34.8%
05469 321 TELEPHONE	720	720	423.43	62.02	.00	296.57	58.8%
05469 352 CASUALTY INSURANCE	320	320	248.64	82.88	.00	71.36	77.7%
05469 354 WORKERS' COMP. INSURANCE	2,092	2,092	1,570.31	523.44	.00	521.69	75.1%
05469 360 ULTILITIES	4,500	4,500	1,076.27	165.65	.00	3,423.73	23.9%
05469 374 REPAIRS AND MAINTENANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	26,988	6,972.68	833.99	.00	20,015.32	25.8%
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	12,937.48	1,790.01	.00	-12,937.48	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	12,937.48	1,790.01	.00	625,218.52	2.0%
TOTAL PARKS & RECREATION	2,120,901	2,120,901	976,996.44	137,483.97	.00	1,143,904.56	46.1%
TOTAL EXPENSES	2,120,901	2,120,901	976,996.44	137,483.97	.00	1,143,904.56	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07454 MACCLESFIELD PARK							
07454 313 ENGINEERING FEES	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	

FOR 2022 07

ACCOUNTS FOR: 08 SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	46,696.28	1,043.00	.00	-36,696.28	467.0%*
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	327,571.18	7,729.54	.00	-297,571.18	1091.9%*
08429 314	LEGAL FEES	10,000	10,000	86,263.43	2,738.16	.00	-76,263.43	862.6%*
08429 318	TRANSMISSION FEES	0	0	872,555.43	.00	.00	-872,555.43	100.0%*
08429 321	TELEPHONE	0	0	472.24	.00	.00	-472.24	100.0%*
08429 352	CASUALTY INSURANCE	53,698	53,698	41,667.12	13,889.04	.00	12,030.88	77.6%
08429 354	WORKERS' COMP. INSURANCE	12,550	12,550	9,421.14	3,140.38	.00	3,128.86	75.1%
08429 361	ELECTRIC	0	0	19,968.05	.00	.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	44,073.77	17,386.46	.00	-44,073.77	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	.00	.00	-5,443.95	100.0%*
08429 378	R&M-JOINT USE Y.B.	0	0	43,094.51	.00	.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	1,634,821.49	45,926.58	.00	-1,346,589.49	567.2%
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%*

FOR 2022 07

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	2,489,989.08	45,926.58	.00	10,378,823.92	19.3%
TOTAL EXPENSES	12,868,813	12,868,813	2,489,989.08	45,926.58	.00	10,378,823.92	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL								
09452 100	PERSONAL SERVICES	512,630	512,630	282,381.88	114,222.81	.00	230,248.12	55.1%
09452 103	OVERTIME	35,000	35,000	18,984.78	8,854.78	.00	16,015.22	54.2%
09452 150	BENEFITS	1,200	1,200	953.48	348.86	.00	246.52	79.5%
09452 153	DEFERRED COMP. MATCH	4,000	4,000	2,814.22	.00	.00	1,185.78	70.4%
09452 156	HOSPITALIZATION	63,000	63,000	58,051.43	15,392.60	.00	4,948.57	92.1%
09452 161	FICA EMPLOYER'S SHARE	41,894	41,894	25,817.41	10,631.20	.00	16,076.59	61.6%
09452 200	PARTS & SUPPLIES	10,000	10,000	18,268.00	2,907.64	.00	-8,268.00	182.7%*
09452 210	OFFICE/ADMINISTRATION	29,000	29,000	27,524.38	5,064.10	.00	1,475.62	94.9%
09452 222	CHEMICALS	40,000	40,000	13,130.65	6,299.81	.00	26,869.35	32.8%
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	4,055.00	100.00	.00	10,945.00	27.0%
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	59,905.52	2,641.66	.00	10,954.48	84.5%
09452 317	EDUCATION/TRAINING	7,500	7,500	1,241.00	750.00	.00	6,259.00	16.5%
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	10,929.15	3,643.05	.00	3,155.85	77.6%
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	18,842.26	6,280.75	.00	6,258.74	75.1%
09452 360	UTILITIES	72,500	72,500	30,380.00	4,992.38	.00	42,120.00	41.9%
09452 373	R&M-FACILITY	150,000	150,000	54,722.83	375.00	.00	95,277.17	36.5%
09452 376	GROUNDS MAINTENANCE	0	0	901.78	.00	.00	-901.78	100.0%*
	TOTAL COMMUNITY POOL	1,154,970	1,154,970	636,966.38	182,504.64	.00	518,003.62	55.2%
09492 INTERFUND TRANSFERS OUT								
09492 062	TR. TO DEFIN CONTRIB PEN	9,798	9,798	7,137.18	1,109.65	.00	2,660.82	72.8%
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	7,137.18	1,109.65	.00	13,792.82	34.1%
	TOTAL COMMUNITY POOL	1,175,900	1,175,900	644,103.56	183,614.29	.00	531,796.44	54.8%
	TOTAL EXPENSES	1,175,900	1,175,900	644,103.56	183,614.29	.00	531,796.44	

FOR 2022 07

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

YTD THRU 07/2022

FOR 2022 07

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

FOR 2022 07

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 COURSE AND GROUNDS								
15462 100	COURSE AND GROUNDS - SAL	147,951	147,951	64,572.96	.00	.00	83,378.04	43.6%
15462 101	COURSE AND GROUNDS - HOU	178,747	178,747	83,866.73	.00	.00	94,880.27	46.9%
15462 150	BENEFITS	30,000	30,000	14,833.91	.00	.00	15,166.09	49.4%
15462 161	FICA	24,992	24,992	15,945.22	.00	.00	9,046.78	63.8%
15462 162	UNEMPLOYMENT COMPENSATIO	12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	3,119.72	.00	.00	-1,394.72	180.9%*
15462 200	SUPPLIES	9,000	9,000	13,682.12	.00	.00	-4,682.12	152.0%*
15462 222	CHEMICALS	80,000	80,000	43,287.01	.00	.00	36,712.99	54.1%
15462 223	FERTILIZER	25,000	25,000	22,400.00	.00	.00	2,600.00	89.6%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232	GAS/OIL	15,000	15,000	18,055.01	.00	.00	-3,055.01	120.4%*
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	2,697.92	.00	.00	8,802.08	23.5%
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	218.19	.00	.00	981.81	18.2%
15462 354	WORKER'S COMPENSATION	8,700	8,700	3,485.52	.00	.00	5,214.48	40.1%
15462 362	UTILITIES - PUMP HOUSE	14,500	14,500	4,440.87	.00	.00	10,059.13	30.6%
15462 363	WATER	10,000	10,000	870.00	.00	.00	9,130.00	8.7%
15462 364	UTILITIES - MAINTENANCE	4,000	4,000	89.29	.00	.00	3,910.71	2.2%
15462 370	EQUIPMENT LEASE	86,400	86,400	41,946.49	.00	.00	44,453.51	48.5%
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	771.41	.00	.00	728.59	51.4%
15462 374	REPAIRS & MAINTENANCE	30,000	30,000	12,425.88	.00	.00	17,574.12	41.4%
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	353,972.26	.00	.00	375,160.74	48.5%
15463 PRACTICE RANGE								
15463 200	SUPPLIES	3,500	3,500	8,729.18	.00	.00	-5,229.18	249.4%*
15463 201	RANGE BALLS	24,500	24,500	9,000.00	.00	.00	15,500.00	36.7%

FOR 2022 07

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRACTICE RANGE	28,000	28,000	17,729.18	.00	.00	10,270.82	63.3%
15464 CARTS							
15464 101 CARTS - HOURLY	67,176	67,176	28,587.53	.00	.00	38,588.47	42.6%
15464 161 FICA	5,139	5,139	2,856.95	.00	.00	2,282.05	55.6%
15464 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200 SUPPLIES	2,000	2,000	5,717.41	.00	.00	-3,717.41	285.9%*
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	25,499.76	.00	.00	51,900.24	32.9%
TOTAL CARTS	155,460	155,460	62,700.58	.00	.00	92,759.42	40.3%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	203,211	203,211	91,745.52	.00	.00	111,465.48	45.1%
15465 101 PRO SHOP - HOURLY	67,176	67,176	23,596.17	.00	.00	43,579.83	35.1%
15465 150 BENEFITS	6,000	6,000	2,438.65	.00	.00	3,561.35	40.6%
15465 161 FICA	20,685	20,685	11,834.35	.00	.00	8,850.65	57.2%
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	69,827.28	.00	.00	78,522.72	47.1%
15465 191 LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200 SUPPLIES	1,000	1,000	18.61	.00	.00	981.39	1.9%
15465 203 SCORE CARDS	2,000	2,000	703.75	.00	.00	1,296.25	35.2%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	16,506.00	.00	.00	-6,006.00	157.2%*
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	3,943.53	.00	.00	2,356.47	62.6%
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	1,052.00	.00	.00	5,348.00	16.4%
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	227,948.10	.00	.00	255,718.90	47.1%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	155,071	155,071	91,684.99	.00	.00	63,386.01	59.1%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 101	FOOD & BEVERAGE - HOURLY	142,387	142,387	78,207.53	.00	.00	64,179.47	54.9%
15466 150	BENEFITS	6,000	6,000	1,743.12	.00	.00	4,256.88	29.1%
15466 161	FICA	22,756	22,756	17,760.38	.00	.00	4,995.62	78.0%
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	80,506.94	.00	.00	59,805.06	57.4%
15466 181	COST OF GOODS SOLD - BEV	16,413	16,413	5,442.34	.00	.00	10,970.66	33.2%
15466 182	COST OF GOOD SOLD - BEER	64,809	64,809	24,431.62	.00	.00	40,377.38	37.7%
15466 183	COST OF GOODS SOLD - LIQ	33,905	33,905	19,481.95	.00	.00	14,423.05	57.5%
15466 184	COST OF GOODS SOLD - WIN	7,026	7,026	1,675.16	.00	.00	5,350.84	23.8%
15466 191	LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192	LAUNDRY - LINENS	12,000	12,000	3,763.30	.00	.00	8,236.70	31.4%
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	6,318.77	.00	.00	331.23	95.0%
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	1,340.37	.00	.00	1,409.63	48.7%
15466 225	MEALS & ENTERTAINMENT	2,950	2,950	900.00	.00	.00	2,050.00	30.5%
15466 300	OUTSIDE SERVICES	14,000	14,000	11,633.54	.00	.00	2,366.46	83.1%
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	4,251.81	.00	.00	4,077.19	51.0%
15466 371	EQUIPMENT RENTAL	4,500	4,500	3,120.85	.00	.00	1,379.15	69.4%
15466 374	REPAIRS & MAINTENANCE	11,600	11,600	5,290.62	.00	.00	6,309.38	45.6%
15466 381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400	OVER/SHORT	0	0	35.28	.00	.00	-35.28	100.0%*
	TOTAL FOOD & BEVERAGE	681,074	681,074	359,266.48	.00	.00	321,807.52	52.7%
15467 MARKETING								
15467 340	ADVERTISING	17,250	17,250	11,281.00	.00	.00	5,969.00	65.4%
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	14,365.74	.00	.00	31,884.26	31.1%
15468 GENERAL & ADMINISTRATIVE								
15468 100	GENERAL & ADMIN - SALARI	153,045	153,045	74,107.49	.00	.00	78,937.51	48.4%

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 101	GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150	BENEFITS	3,600	3,600	1,256.63	.00	.00	2,343.37	34.9%
15468 161	FICA	11,708	11,708	6,921.99	.00	.00	4,786.01	59.1%
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	2,638.28	.00	.00	3,961.72	40.0%
15468 225	MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES	18,000	18,000	13,433.20	.00	.00	4,566.80	74.6%
15468 312	MANAGEMENT FEE	98,880	98,880	50,292.09	.00	.00	48,587.91	50.9%
15468 321	TELEPHONE	9,400	9,400	4,549.11	.00	.00	4,850.89	48.4%
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	31,107.42	.00	.00	37,033.58	45.7%
15468 339	BANK CHARGES	600	600	893.68	.00	.00	-293.68	148.9%*
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	3,504.15	.00	.00	-443.15	114.5%*
15468 360	UTILITIES - CLUBHOUSE	31,500	31,500	20,993.80	.00	.00	10,506.20	66.6%
15468 361	WATER	10,300	10,300	5,162.93	.00	.00	5,137.07	50.1%
15468 362	CABLE TV	4,200	4,200	2,499.48	.00	.00	1,700.52	59.5%
15468 372	SECURITY	2,200	2,200	999.03	.00	.00	1,200.97	45.4%
15468 375	CLUB HOUSE MAINTENANCE	11,500	11,500	9,779.23	.00	.00	1,720.77	85.0%
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	57,041.58	.00	.00	67,958.42	45.6%
	TOTAL GENERAL & ADMINISTRATIVE	591,531	591,531	291,664.46	.00	.00	299,866.54	49.3%
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	1,327,646.80	.00	.00	2,094,053.20	38.8%
	TOTAL EXPENSES	3,421,700	3,421,700	1,327,646.80	.00	.00	2,094,053.20	

FOR 2022 07

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

FOR 2022 07

ACCOUNTS FOR: 18 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18429 CAPITAL PROJECTS							
18429 600 CAPITAL PROJECTS	0	0	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	

FOR 2022 07

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19600 CAPITAL CONSTRUCTION							
19600 614 SANDY RUN	0	0	1,411.00	.00	.00	-1,411.00	100.0%*
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,720.18	.00	.00	247,279.82	1.1%
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	73,080.00	73,080.00	.00	1,920.00	97.4%
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	82,192.43	73,080.00	.00	1,561,557.57	5.0%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	82,192.43	73,080.00	.00	1,561,557.57	5.0%
TOTAL EXPENSES	1,643,750	1,643,750	82,192.43	73,080.00	.00	1,561,557.57	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 006 PRINCIPAL - 2013A	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	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	48,564.39	48,564.39	.00	-1,810.39	103.9%*
TOTAL DEBT PRINCIPAL	661,754	661,754	501,214.39	48,564.39	.00	160,539.61	75.7%
20472 DEBT INTEREST							
20472 006 INTEREST - 2013A	15,950	15,950	7,975.00	.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	.00	.00	24,625.00	53.2%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	910.58	910.58	.00	2,454.42	27.1%
TOTAL DEBT INTEREST	250,971	250,971	217,676.11	910.58	.00	33,294.89	86.7%
20473 PAYMENT TO BOND AGENT							
20473 000 ROAD PAVING LOAN PAYMENT	435,141	435,141	143,035.50	143,035.50	.00	292,105.50	32.9%
TOTAL PAYMENT TO BOND AGENT	435,141	435,141	143,035.50	143,035.50	.00	292,105.50	32.9%
20475 FISCAL AGENT'S FEES							
20475 000 TRUSTEE FEES	2,500	2,500	11,625.00	.00	.00	-9,125.00	465.0%*
TOTAL FISCAL AGENT'S FEES	2,500	2,500	11,625.00	.00	.00	-9,125.00	465.0%
TOTAL DEBT SERVICE	1,350,366	1,350,366	873,551.00	192,510.47	.00	476,815.00	64.7%
TOTAL EXPENSES	1,350,366	1,350,366	873,551.00	192,510.47	.00	476,815.00	

FOR 2022 07

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21460 REGENCY BRIDGE ESC FD - FEES							
21460 310 PROFESSIONAL SERVICES	0	0	455.25	.00	.00	-455.25	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	455.25	.00	.00	-455.25	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	455.25	.00	.00	-455.25	100.0%
TOTAL EXPENSES	0	0	455.25	.00	.00	-455.25	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30438 HIGHWAY MAINTENANCE							
30438 313 ENGINEERING FEES	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	38,114.43	26,844.82	.00	291,885.57	11.5%
30480 801 TRAFFIC LIGHTS	50,950	50,950	.00	.00	.00	50,950.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	97,790.85	26,844.82	.00	2,776,317.15	3.4%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	97,790.85	26,844.82	.00	3,232,065.15	2.9%
TOTAL EXPENSES	3,329,856	3,329,856	97,790.85	26,844.82	.00	3,232,065.15	

FOR 2022 07

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32455 TREE FUND - SHADE TREES							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	260.00	.00	900.00	23,840.00	4.6%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	260.00	.00	900.00	23,840.00	4.6%
TOTAL TREE BANK FUND	25,000	25,000	260.00	.00	900.00	23,840.00	4.6%
TOTAL EXPENSES	25,000	25,000	260.00	.00	900.00	23,840.00	

FOR 2022 07

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	84,282.42	.00	.00	-14,282.42	120.4%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	84,282.42	.00	.00	147,192.58	36.4%
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	182,100.24	182,100.24	.00	595,132.76	23.4%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	257,508.64	182,100.24	.00	594,724.36	30.2%
TOTAL LIQUID FUELS	1,083,708	1,083,708	341,791.06	182,100.24	.00	741,916.94	31.5%
TOTAL EXPENSES	1,083,708	1,083,708	341,791.06	182,100.24	.00	741,916.94	

FOR 2022 07

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE ESPENSE	224,140	224,140	142,774.49	30,931.72	.00	81,365.51	63.7%
TOTAL ROAD MACHINERY EXPENDITURES	224,140	224,140	142,774.49	30,931.72	.00	81,365.51	63.7%
TOTAL ROAD MACHINERY FUND	224,140	224,140	142,774.49	30,931.72	.00	81,365.51	63.7%
TOTAL EXPENSES	224,140	224,140	142,774.49	30,931.72	.00	81,365.51	

FOR 2022 07

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200 PARTS & SUPPLIES	2,000	2,000	1,265.13	.00	.00	734.87	63.3%
40459 300 Contracted Services	42,000	42,000	11,632.39	2,320.64	.00	30,367.61	27.7%
40459 366 Utilities - Water	11,000	11,000	4,078.94	890.61	.00	6,921.06	37.1%
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
40459 767 UTILITIES	3,800	3,800	1,639.09	1,032.02	.00	2,160.91	43.1%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	18,615.55	4,243.27	.00	42,684.45	30.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	18,615.55	4,243.27	.00	42,684.45	30.4%
TOTAL EXPENSES	61,300	61,300	18,615.55	4,243.27	.00	42,684.45	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	16,451.90	1,811.55	.00	548.10	96.8%
TOTAL CENTRAL GOVERNMENT	23,000	23,000	16,451.90	1,811.55	.00	6,548.10	71.5%
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	.00	.00	23,364.55	6.5%
TOTAL BUILDING MAINTENANCE	25,000	25,000	1,635.45	.00	.00	23,364.55	6.5%
TOTAL PATTERSON FARM FUND	68,399	68,399	18,087.35	1,811.55	.00	50,311.65	26.4%
TOTAL EXPENSES	68,399	68,399	18,087.35	1,811.55	.00	50,311.65	

YTD THRU 07/2022

FOR 2022 07

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50412 AMBULANCE/RESCUE							
50412 500 CONTRIBUTIONS	205,000	205,000	205,000.00	205,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	205,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	205,000.00	.00	.00	100.0%
TOTAL EXPENSES	205,000	205,000	205,000.00	205,000.00	.00	.00	

YTD THRU 07/2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	16,225,170.24	2,223,007.63	900.00	61,667,548.76	20.8%

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