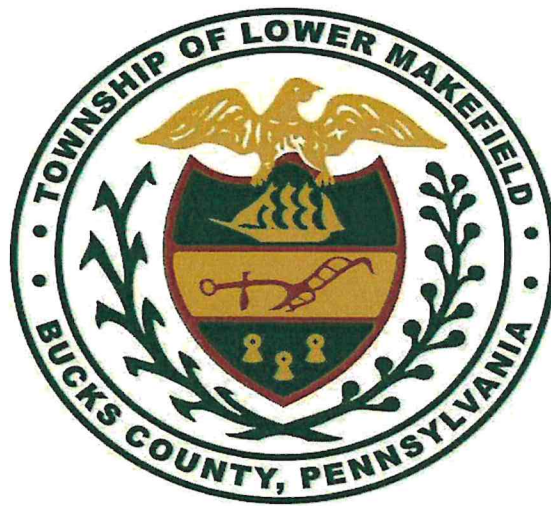


# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR MONTH ENDING:  
NOVEMBER 2022

12/16/2022 15:37 |Township of Lower Makefield  
8233avog |YTD THROUGH NOVEMBER 2022

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REVENUES

FOR 2022 11

| 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 | 6,809,031.60 | 9,979.77     | .00          | 629,245.40  | 91.5%*  |
| 01301 200 REAL ESTATE DELINQUENT   | 45,000    | 45,000    | 37,506.08    | .00          | .00          | 7,493.92    | 83.3%*  |
| 01301 600 R.E. TAXES-INTERIM-CURR. | 20,000    | 20,000    | 27,622.05    | 2,477.91     | .00          | -7,622.05   | 138.1%* |
| 01301 601 RE TAXES - INT DELINQ.   | 2,500     | 2,500     | 3,258.01     | 9.70         | .00          | -758.01     | 130.3%* |
| 01301 602 LOCAL SERVICE TAX        | 355,000   | 355,000   | 392,030.89   | 99,217.03    | .00          | -37,030.89  | 110.4%* |
| TOTAL REAL ESTATE FUNDS            | 7,860,777 | 7,860,777 | 7,269,448.63 | 111,684.41   | .00          | 591,328.37  | 92.5%   |
|                                    |           |           |              |              |              |             |         |
| 01310 ACT 511 TAXES                |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 01310 010 PER CAPITA-CURRENT       | 194,000   | 194,000   | 182,300.60   | 220.00       | .00          | 11,699.40   | 94.0%*  |
| 01310 015 PER CAPITA - RENTERS     | 8,000     | 8,000     | 7,482.20     | 118.60       | .00          | 517.80      | 93.5%*  |
| 01310 030 PER CAPITA-DELINQUENT    | 2,500     | 2,500     | 854.88       | 22.00        | .00          | 1,645.12    | 34.2%*  |
| 01310 100 REAL ESTATE TRANSFER TAX | 1,585,000 | 1,585,000 | 1,993,192.22 | 108,680.34   | .00          | -408,192.22 | 125.8%* |
| 01310 900 ACT 319 & 515 TAXES      | 0         | 0         | 6,544.40     | .00          | .00          | -6,544.40   | 100.0%* |
| TOTAL ACT 511 TAXES                | 1,789,500 | 1,789,500 | 2,190,374.30 | 109,040.94   | .00          | -400,874.30 | 122.4%  |
|                                    |           |           |              |              |              |             |         |
| 01321 BUSINESS LICENSES            |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 01321 300 LIC. & PERMITS-POLICE DE | 6,000     | 6,000     | 4,220.00     | 750.00       | .00          | 1,780.00    | 70.3%*  |
| 01321 301 ALARMS - REGISTRATIONS   | 1,000     | 1,000     | 590.00       | 70.00        | .00          | 410.00      | 59.0%*  |
| 01321 302 ALARMS- VIOLATIONS       | 1,000     | 1,000     | 1,900.00     | 325.00       | .00          | -900.00     | 190.0%* |
| 01321 710 AMUSEMENT & G/S PERMIT   | 100       | 100       | 80.00        | .00          | .00          | 20.00       | 80.0%*  |
| 01321 800 CABLE TV FRANCHISE FEE   | 758,600   | 758,600   | 455,146.80   | .00          | .00          | 303,453.20  | 60.0%*  |
| 01321 901 SIGN PERMITS             | 500       | 500       | 350.00       | 50.00        | .00          | 150.00      | 70.0%*  |
| 01321 902 PLUMBER LICENSES         | 0         | 0         | 95.00        | .00          | .00          | -95.00      | 100.0%* |
| TOTAL BUSINESS LICENSES            | 767,200   | 767,200   | 462,381.80   | 1,195.00     | .00          | 304,818.20  | 60.3%   |
|                                    |           |           |              |              |              |             |         |
| 01322 PERMITS/NON-BUS LICENSES     |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 01322 820 ROAD ENCROACH. PERMIT    | 9,500     | 9,500     | 29,869.00    | 1,170.00     | .00          | -20,369.00  | 314.4%* |
| TOTAL PERMITS/NON-BUS LICENSES     | 9,500     | 9,500     | 29,869.00    | 1,170.00     | .00          | -20,369.00  | 314.4%  |

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REVENUES

FOR 2022 11

| ACCOUNTS FOR:                      | ORIGINAL | REVISED |              |              |              | AVAILABLE | PCT     |
|------------------------------------|----------|---------|--------------|--------------|--------------|-----------|---------|
| 01 GENERAL FUND                    | APPROP   | BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET    | USED    |
| -----                              |          |         |              |              |              |           |         |
| 01331 FINES                        |          |         |              |              |              |           |         |
| -----                              |          |         |              |              |              |           |         |
| 01331 100 POLICE FINES             | 58,000   | 58,000  | 43,379.32    | 3,768.23     | .00          | 14,620.68 | 74.8%*  |
| 01331 101 POLICE CODE ENFORCEMENT  | 1,000    | 1,000   | 380.00       | 75.00        | .00          | 620.00    | 38.0%*  |
| 01331 120 CODE ENFORCEMENT         | 0        | 0       | 1,428.48     | .00          | .00          | -1,428.48 | 100.0%* |
| TOTAL FINES                        | 59,000   | 59,000  | 45,187.80    | 3,843.23     | .00          | 13,812.20 | 76.6%   |
|                                    |          |         |              |              |              |           |         |
| 01341 INTEREST EARNINGS            |          |         |              |              |              |           |         |
| -----                              |          |         |              |              |              |           |         |
| 01341 000 INTEREST EARNINGS        | 12,500   | 12,500  | 10,212.86    | .00          | .00          | 2,287.14  | 81.7%*  |
| 01341 007 INTEREST EARNINGS - SBA  | 6,500    | 6,500   | 4,672.98     | 419.38       | .00          | 1,827.02  | 71.9%*  |
| 01341 008 INT EARNINGS - SEWER SAL | 6,500    | 6,500   | 6,906.83     | 619.86       | .00          | -406.83   | 106.3%* |
| TOTAL INTEREST EARNINGS            | 25,500   | 25,500  | 21,792.67    | 1,039.24     | .00          | 3,707.33  | 85.5%   |
|                                    |          |         |              |              |              |           |         |
| 01342 RENTS AND ROYALTIES          |          |         |              |              |              |           |         |
| -----                              |          |         |              |              |              |           |         |
| 01342 201 RENT-FARRINGER HOUSE     | 18,200   | 18,200  | 15,648.30    | .00          | .00          | 2,551.70  | 86.0%*  |
| 01342 204 COMMUNICATIONS TOWERS    | 330,000  | 330,000 | 290,748.06   | 18,832.07    | .00          | 39,251.94 | 88.1%*  |
| 01342 206 ELM LOWNE                | 0        | 0       | 1,564.83     | 1,564.83     | .00          | -1,564.83 | 100.0%* |
| TOTAL RENTS AND ROYALTIES          | 348,200  | 348,200 | 307,961.19   | 20,396.90    | .00          | 40,238.81 | 88.4%   |
|                                    |          |         |              |              |              |           |         |
| 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   | 8,197.73     | .00          | .00          | -160.73   | 102.0%* |
| 01354 033 RECYCLING                | 100,000  | 100,000 | 104,480.44   | .00          | .00          | -4,480.44 | 104.5%* |

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REVENUES

FOR 2022 11

| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   |              |              |              | AVAILABLE   | PCT      |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|-------------|----------|
| 01 GENERAL FUND                    | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET      | USED     |
| 01354 047 PCCD - TRAINING GRANT    | 0         | 0         | 12,000.00    | 12,000.00    | .00          | -12,000.00  | 100.0%** |
| 01354 048 OPIOID RECOVERY - POLICE | 0         | 0         | 11,043.00    | .00          | .00          | -11,043.00  | 100.0%** |
| TOTAL STATE GRANTS                 | 108,037   | 108,037   | 135,721.17   | 12,000.00    | .00          | -27,684.17  | 125.6%   |
| 01355 STATE SHARED REVENUE         |           |           |              |              |              |             |          |
| -----                              |           |           |              |              |              |             |          |
| 01355 010 PURTA ENTITLEMENT        | 11,800    | 11,800    | 13,307.51    | .00          | .00          | -1,507.51   | 112.8%** |
| 01355 120 FOR. CAS. INS.-PENSION   | 525,000   | 525,000   | 569,849.70   | .00          | .00          | -44,849.70  | 108.5%** |
| 01355 122 PA LIQ CONTRL BOARD LIC  | 300       | 300       | .00          | .00          | .00          | 300.00      | .0%**    |
| TOTAL STATE SHARED REVENUE         | 537,100   | 537,100   | 583,157.21   | .00          | .00          | -46,057.21  | 108.6%   |
| 01361 CHARGES FOR SERVICES         |           |           |              |              |              |             |          |
| -----                              |           |           |              |              |              |             |          |
| 01361 100 SPECIAL POLICE SERVICES  | 7,000     | 7,000     | 5,360.00     | 745.00       | .00          | 1,640.00    | 76.6%**  |
| 01361 110 POLICE O/T REIMBURSEMENT | 50,000    | 50,000    | 31,823.09    | 1,929.35     | .00          | 18,176.91   | 63.6%**  |
| 01361 320 PLOT PLAN REVIEW FEE     | 25,000    | 25,000    | 26,750.00    | 1,750.00     | .00          | -1,750.00   | 107.0%** |
| 01361 321 REVISION FEES            | 0         | 0         | 200.00       | 200.00       | .00          | -200.00     | 100.0%** |
| 01361 330 BUILDING PERMITS         | 480,000   | 480,000   | 600,459.50   | 36,212.00    | .00          | -120,459.50 | 125.1%** |
| 01361 331 ELECTRICAL PERMITS       | 165,000   | 165,000   | 162,925.00   | 14,902.00    | .00          | 2,075.00    | 98.7%**  |
| 01361 332 PLUMBING PERMITS         | 82,500    | 82,500    | 131,410.00   | 4,135.00     | .00          | -48,910.00  | 159.3%** |
| 01361 333 MECHANICAL PERMITS       | 85,000    | 85,000    | 324,151.00   | 5,075.00     | .00          | -239,151.00 | 381.4%** |
| 01361 334 GRADING PERMITS          | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00    | .0%**    |
| 01361 335 SHORT TERM LODGING PERMI | 400       | 400       | 400.00       | .00          | .00          | .00         | 100.0%** |
| 01361 336 ZONING PERMITS           | 47,500    | 47,500    | 44,934.09    | 3,695.00     | .00          | 2,565.91    | 94.6%**  |
| 01361 337 VACANT PROPERTY REGISTRA | 1,500     | 1,500     | 3,600.00     | 400.00       | .00          | -2,100.00   | 240.0%** |
| 01361 340 ZONING BOARD FEES        | 20,000    | 20,000    | 35,330.00    | 5,040.00     | .00          | -15,330.00  | 176.7%** |
| 01361 341 ZONING CERTIFICATION FEE | 300       | 300       | 1,350.00     | 300.00       | .00          | -1,050.00   | 450.0%** |
| 01361 350 PLAN REVIEW FILING FEES  | 15,000    | 15,000    | 15,500.00    | .00          | .00          | -500.00     | 103.3%** |
| 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    | .00          | .00          | -3,278.17   | 103.5%** |
| TOTAL CHARGES FOR SERVICES         | 1,089,200 | 1,089,200 | 1,485,003.63 | 74,383.35    | .00          | -395,803.63 | 136.3%   |
| 01380 MISCELLANEOUS EARNINGS       |           |           |              |              |              |             |          |
| -----                              |           |           |              |              |              |             |          |
| 01380 000 MISCELLANEOUS REVENUE    | 15,000    | 15,000    | 40,436.75    | 849.08       | .00          | -25,436.75  | 269.6%** |

REVENUES

FOR 2022 11

| ACCOUNTS FOR:                   |                           | ORIGINAL  | REVISED   |              |              |              | AVAILABLE     | PCT      |
|---------------------------------|---------------------------|-----------|-----------|--------------|--------------|--------------|---------------|----------|
| 01                              | GENERAL FUND              | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET        | USED     |
| -----                           |                           |           |           |              |              |              |               |          |
| 01380 004                       | MISC REVENUE - INS REIMB  | 12,500    | 12,500    | 189,669.38   | 5,692.63     | .00          | -177,169.38   | 1517.4%* |
| 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         | 1,370.00     | 220.00       | .00          | -1,370.00     | 100.0%*  |
| 01380 007                       | EMPLOYEE MEDICAL CONTRIB  | 7,800     | 7,800     | 6,060.00     | 490.00       | .00          | 1,740.00      | 77.7%*   |
| 01380 008                       | SETTLEMENT RESTITUTION    | 10,000    | 10,000    | .00          | .00          | .00          | 10,000.00     | .0%*     |
| TOTAL MISCELLANEOUS EARNINGS    |                           | 45,300    | 45,300    | 241,177.43   | 7,251.71     | .00          | -195,877.43   | 532.4%   |
|                                 |                           |           |           |              |              |              |               |          |
| 01383 LEAF ASSESSMENT REVENUE   |                           | -----     |           |              |              |              |               |          |
| 01383 200                       | LEAF ASSESSMENT-CURRENT   | 643,000   | 643,000   | 592,403.00   | 847.00       | .00          | 50,597.00     | 92.1%*   |
| 01383 201                       | LEAF ASSESSMENT-DELINQ.   | 500       | 500       | 770.00       | .00          | .00          | -270.00       | 154.0%*  |
| 01383 202                       | LEAF COLLECTION REIMBURS  | 0         | 0         | 770.00       | 770.00       | .00          | -770.00       | 100.0%*  |
| TOTAL LEAF ASSESSMENT REVENUE   |                           | 643,500   | 643,500   | 593,943.00   | 1,617.00     | .00          | 49,557.00     | 92.3%    |
|                                 |                           |           |           |              |              |              |               |          |
| 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 | 6,016,000.00 | 16,000.00    | .00          | -3,016,000.00 | 200.5%*  |
| TOTAL FIXED ASSET DISPOSITION   |                           | 3,000,000 | 3,000,000 | 6,016,000.00 | 16,000.00    | .00          | -3,016,000.00 | 200.5%   |
|                                 |                           |           |           |              |              |              |               |          |
| 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   | 786,692.00   | .00          | .00          | .00           | 100.0%*  |
| 01392 015                       | TRANSFER FROM GOLF COURSE | 400,000   | 400,000   | .00          | .00          | .00          | 400,000.00    | .0%*     |
| TOTAL INTERFUND TRANSFERS       |                           | 1,286,692 | 1,286,692 | 786,692.00   | .00          | .00          | 500,000.00    | 61.1%    |
|                                 |                           |           |           |              |              |              |               |          |
| 01395 REFUND OF PRIOR YR EXPEND |                           | -----     |           |              |              |              |               |          |
| 01395 001                       | PRIOR YR CASUAL INS DIVI  | 40,000    | 40,000    | 23,473.00    | .00          | .00          | 16,527.00     | 58.7%*   |

REVENUES

FOR 2022 11

| ACCOUNTS FOR: |                                 | ORIGINAL   | REVISED    |               |              |              | AVAILABLE     | PCT    |
|---------------|---------------------------------|------------|------------|---------------|--------------|--------------|---------------|--------|
| 01            | GENERAL FUND                    | APPROP     | BUDGET     | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | BUDGET        | USED   |
| -----         |                                 |            |            |               |              |              |               |        |
| 01395 002     | PRIOR YR WORK COMP DIVID        | 35,000     | 35,000     | 26,471.00     | .00          | .00          | 8,529.00      | 75.6%* |
|               | TOTAL REFUND OF PRIOR YR EXPEND | 75,000     | 75,000     | 49,944.00     | .00          | .00          | 25,056.00     | 66.6%  |
|               | TOTAL GENERAL FUND              | 17,647,006 | 17,647,006 | 20,218,653.83 | 359,621.78   | .00          | -2,571,647.83 | 114.6% |
|               | TOTAL REVENUES                  | 17,647,006 | 17,647,006 | 20,218,653.83 | 359,621.78   | .00          | -2,571,647.83 |        |

REVENUES

FOR 2022 11

| 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     | 780.59       | 85.00        | .00          | -480.59  | 260.2%    | *   |
| TOTAL INTEREST EARNINGS            | 300      | 300     | 780.59       | 85.00        | .00          | -480.59  | 260.2%    |     |
|                                    |          |         |              |              |              |          |           |     |
| 02383 STREET LIGHT ASSESSMENT      |          |         |              |              |              |          |           |     |
| -----                              |          |         |              |              |              |          |           |     |
| 02383 300 ST. LIGHT ASSESS-CURRENT | 68,000   | 68,000  | 64,405.65    | 435.60       | .00          | 3,594.35 | 94.7%     | *   |
| 02383 301 ST. LIGHT ASSESS-DELINQ. | 500      | 500     | 336.00       | .00          | .00          | 164.00   | 67.2%     | *   |
| TOTAL STREET LIGHT ASSESSMENT      | 68,500   | 68,500  | 64,741.65    | 435.60       | .00          | 3,758.35 | 94.5%     |     |
| TOTAL STREET LIGHT                 | 68,800   | 68,800  | 65,522.24    | 520.60       | .00          | 3,277.76 | 95.2%     |     |
| TOTAL REVENUES                     | 68,800   | 68,800  | 65,522.24    | 520.60       | .00          | 3,277.76 |           |     |

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REVENUES

FOR 2022 11

| 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 | 539,668.31   | 790.90       | .00          | 48,030.69  | 91.8%*  |
| 03301 200 REAL ESTATE DELINQUENT     | 3,000    | 3,000   | 2,291.24     | .00          | .00          | 708.76     | 76.4%*  |
| 03301 600 R.E. TAXES-INTERIM-CURR.   | 1,500    | 1,500   | 2,206.51     | 197.94       | .00          | -706.51    | 147.1%* |
| 03301 601 RE TAXES - INT DELINQ      | 150      | 150     | 211.95       | .63          | .00          | -61.95     | 141.3%* |
| TOTAL REAL ESTATE TAXES              | 592,349  | 592,349 | 544,378.01   | 989.47       | .00          | 47,970.99  | 91.9%   |
|                                      |          |         |              |              |              |            |         |
| 03341 INTEREST EARNINGS              |          |         |              |              |              |            |         |
| -----                                |          |         |              |              |              |            |         |
| 03341 000 INTEREST EARNINGS          | 500      | 500     | 685.77       | .00          | .00          | -185.77    | 137.2%* |
| TOTAL INTEREST EARNINGS              | 500      | 500     | 685.77       | .00          | .00          | -185.77    | 137.2%  |
|                                      |          |         |              |              |              |            |         |
| 03355 STATE SHARED REVENUES          |          |         |              |              |              |            |         |
| -----                                |          |         |              |              |              |            |         |
| 03355 130 FOR. FIRE. INS. PREM. TA   | 290,000  | 290,000 | 316,535.43   | .00          | .00          | -26,535.43 | 109.2%* |
| TOTAL STATE SHARED REVENUES          | 290,000  | 290,000 | 316,535.43   | .00          | .00          | -26,535.43 | 109.2%  |
|                                      |          |         |              |              |              |            |         |
| 03362 SPECIAL FIRE PROTECTION FEES   |          |         |              |              |              |            |         |
| -----                                |          |         |              |              |              |            |         |
| 03362 201 SPECIAL FIRE PROTECTION    | 31,500   | 31,500  | 37,995.90    | 700.00       | .00          | -6,495.90  | 120.6%* |
| TOTAL SPECIAL FIRE PROTECTION FEE    | 31,500   | 31,500  | 37,995.90    | 700.00       | .00          | -6,495.90  | 120.6%  |
|                                      |          |         |              |              |              |            |         |
| 03395 REFUND OF PRIOR YEAR EXPENDITU |          |         |              |              |              |            |         |
| -----                                |          |         |              |              |              |            |         |
| 03395 002 REFUND OF PRIOR YEAR EXP   | 500      | 500     | 237.00       | .00          | .00          | 263.00     | 47.4%*  |
| TOTAL REFUND OF PRIOR YEAR EXPEND    | 500      | 500     | 237.00       | .00          | .00          | 263.00     | 47.4%   |
| TOTAL FIRE PROTECTION                | 914,849  | 914,849 | 899,832.11   | 1,689.47     | .00          | 15,016.89  | 98.4%   |
| TOTAL REVENUES                       | 914,849  | 914,849 | 899,832.11   | 1,689.47     | .00          | 15,016.89  |         |

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REVENUES

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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 | 153,059.08   | 222.02       | .00          | 23,250.92 | 86.8%     | *   |
| 04301 200 REAL ESTATE DELINQUENT   | 1,000    | 1,000   | 852.55       | .00          | .00          | 147.45    | 85.3%     | *   |
| 04301 600 R.E. TAXES-INTERIM-CURR. | 500      | 500     | 653.80       | 58.65        | .00          | -153.80   | 130.8%    | *   |
| 04301 601 RE TAXES - INT DELINQ    | 200      | 200     | 78.88        | .23          | .00          | 121.12    | 39.4%     | *   |
| TOTAL REAL ESTATE TAXES            | 178,010  | 178,010 | 154,644.31   | 280.90       | .00          | 23,365.69 | 86.9%     |     |
|                                    |          |         |              |              |              |           |           |     |
| 04341 INTEREST EARNINGS            |          |         |              |              |              |           |           |     |
| -----                              |          |         |              |              |              |           |           |     |
| 04341 000 INTEREST EARNINGS        | 200      | 200     | 378.29       | 35.45        | .00          | -178.29   | 189.1%    | *   |
| TOTAL INTEREST EARNINGS            | 200      | 200     | 378.29       | 35.45        | .00          | -178.29   | 189.1%    |     |
| TOTAL HYDRANT                      | 178,210  | 178,210 | 155,022.60   | 316.35       | .00          | 23,187.40 | 87.0%     |     |
| TOTAL REVENUES                     | 178,210  | 178,210 | 155,022.60   | 316.35       | .00          | 23,187.40 |           |     |

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REVENUES

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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 | 1,192,065.87 | 1,747.18     | .00          | 106,214.13 | 91.8%*  |
| 05301 200 REAL ESTATE DELINQUENT   | 7,500     | 7,500     | 6,127.71     | .00          | .00          | 1,372.29   | 81.7%*  |
| 05301 600 R.E. TAXES-INTERIM-CURR. | 2,000     | 2,000     | 4,821.57     | 432.53       | .00          | -2,821.57  | 241.1%* |
| 05301 601 RE TAXES - INT DELINQ    | 500       | 500       | 566.83       | 1.69         | .00          | -66.83     | 113.4%* |
| TOTAL REAL ESTATE TAXES            | 1,308,280 | 1,308,280 | 1,203,581.98 | 2,181.40     | .00          | 104,698.02 | 92.0%   |
|                                    |           |           |              |              |              |            |         |
| 05341 INTEREST EARNINGS            |           |           |              |              |              |            |         |
| -----                              |           |           |              |              |              |            |         |
| 05341 000 INTEREST EARNINGS        | 1,500     | 1,500     | 1,599.73     | .71          | .00          | -99.73     | 106.6%* |
| TOTAL INTEREST EARNINGS            | 1,500     | 1,500     | 1,599.73     | .71          | .00          | -99.73     | 106.6%  |
|                                    |           |           |              |              |              |            |         |
| 05342 RENTS & ROYALTIES            |           |           |              |              |              |            |         |
| -----                              |           |           |              |              |              |            |         |
| 05342 216 RENT - MANOR HOUSE       | 17,500    | 17,500    | 15,695.00    | 1,730.00     | .00          | 1,805.00   | 89.7%*  |
| 05342 300 RENT - COMMUNITY CENTER  | 5,000     | 5,000     | 7,659.64     | 1,204.92     | .00          | -2,659.64  | 153.2%* |
| 05342 450 EQUIPMENT RENTAL         | 35,000    | 35,000    | 37,280.75    | .00          | .00          | -2,280.75  | 106.5%* |
| TOTAL RENTS & ROYALTIES            | 57,500    | 57,500    | 60,635.39    | 2,934.92     | .00          | -3,135.39  | 105.5%  |
|                                    |           |           |              |              |              |            |         |
| 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   | 80,028.00    | .00          | .00          | 29,972.00  | 72.8%*  |
| 05367 102 PROGRAM FEES - CLUB ACTI | 6,000     | 6,000     | 7,757.50     | .00          | .00          | -1,757.50  | 129.3%* |
| 05367 105 PROGRAM FEES-DOG PARK    | 9,500     | 9,500     | 10,465.00    | 1,095.00     | .00          | -965.00    | 110.2%* |

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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    | 64,970.00    | 7,973.00     | .00          | -29,970.00 | 185.6%* |
| 05367 200                       | SALES                           | 0         | 0         | 3,108.17     | .00          | .00          | -3,108.17  | 100.0%* |
| 05367 201                       | SUMMER CAMP REVENUE             | 80,000    | 80,000    | 116,360.17   | .00          | .00          | -36,360.17 | 145.5%* |
|                                 | TOTAL PARKS & RECREATION        | 240,500   | 240,500   | 282,688.84   | 9,068.00     | .00          | -42,188.84 | 117.5%  |
|                                 |                                 |           |           |              |              |              |            |         |
| 05380 MISCELLANEOUS REVENUES    |                                 |           |           |              |              |              |            |         |
| -----                           |                                 |           |           |              |              |              |            |         |
| 05380 000                       | MISCELLANEOUS REVENUES          | 2,000     | 2,000     | 2,998.62     | .00          | .00          | -998.62    | 149.9%* |
| 05380 001                       | COMMUNITY PRIDE DAY             | 10,000    | 10,000    | 16,436.00    | 4,400.00     | .00          | -6,436.00  | 164.4%* |
| 05380 002                       | MEMORIAL BENCH REVENUE          | 0         | 0         | 2,234.00     | 1,117.00     | .00          | -2,234.00  | 100.0%* |
| 05380 003                       | OVERTIME REIMBURSEMENT          | 5,400     | 5,400     | 771.13       | .00          | .00          | 4,628.87   | 14.3%*  |
|                                 | TOTAL MISCELLANEOUS REVENUES    | 17,400    | 17,400    | 22,439.75    | 5,517.00     | .00          | -5,039.75  | 129.0%  |
|                                 |                                 |           |           |              |              |              |            |         |
| 05395 REFUND OF PRIOR YR EXPEND |                                 |           |           |              |              |              |            |         |
| -----                           |                                 |           |           |              |              |              |            |         |
| 05395 001                       | PRIOR YR CASUAL INS DIVI        | 0         | 0         | 506.00       | .00          | .00          | -506.00    | 100.0%* |
| 05395 002                       | PRIOR YR WORK COMP DIVID        | 0         | 0         | 1,226.00     | .00          | .00          | -1,226.00  | 100.0%* |
| 05395 021                       | CASUALTY INSURANCE REBAT        | 0         | 0         | 39.00        | .00          | .00          | -39.00     | 100.0%* |
| 05395 022                       | WORKMENS COMP REBATE            | 0         | 0         | 198.00       | .00          | .00          | -198.00    | 100.0%* |
|                                 | TOTAL REFUND OF PRIOR YR EXPEND | 0         | 0         | 1,969.00     | .00          | .00          | -1,969.00  | 100.0%  |
|                                 | TOTAL PARKS & RECREATION        | 2,030,180 | 2,030,180 | 1,572,914.69 | 19,702.03    | .00          | 457,265.31 | 77.5%   |
|                                 | TOTAL REVENUES                  | 2,030,180 | 2,030,180 | 1,572,914.69 | 19,702.03    | .00          | 457,265.31 |         |

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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     | 2,022.20     | 258.33       | .00          | -1,522.20   | 404.4%* |
|                         | TOTAL INTEREST EARNINGS      | 500      | 500     | 2,022.20     | 258.33       | .00          | -1,522.20   | 404.4%  |
| 06387 CONTRIBUTIONS     |                              |          |         |              |              |              |             |         |
| -----                   |                              |          |         |              |              |              |             |         |
| 06387 060               | DEVELOPERS                   | 0        | 0       | 218,646.00   | .00          | .00          | -218,646.00 | 100.0%* |
|                         | TOTAL CONTRIBUTIONS          | 0        | 0       | 218,646.00   | .00          | .00          | -218,646.00 | 100.0%  |
|                         | TOTAL PARK & REC FEE IN LIEU | 500      | 500     | 220,668.20   | 258.33       | .00          | -220,168.20 | *****%  |
|                         | TOTAL REVENUES               | 500      | 500     | 220,668.20   | 258.33       | .00          | -220,168.20 |         |

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| 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     | 93.80        | 9.21         | .00          |  | 6.20       | 93.8%* |
| TOTAL INTEREST EARNINGS            | 100      | 100     | 93.80        | 9.21         | .00          |  | 6.20       | 93.8%  |
|                                    |          |         |              |              |              |  |            |        |
| 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 | 93.80        | 9.21         | .00          |  | 610,006.20 | .0%    |
| TOTAL REVENUES                     | 610,100  | 610,100 | 93.80        | 9.21         | .00          |  | 610,006.20 |        |

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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      | 16,811.15     | 615.86       | .00          | -11,811.15    | 336.2%    | *   |
| TOTAL INTEREST EARNINGS            | 5,000      | 5,000      | 16,811.15     | 615.86       | .00          | -11,811.15    | 336.2%    |     |
|                                    |            |            |               |              |              |               |           |     |
| 08361 LATERAL INSPECTIONS          |            |            |               |              |              |               |           |     |
| -----                              |            |            |               |              |              |               |           |     |
| 08361 313 LATERAL INSPECTIONS      | 40,000     | 40,000     | 37,000.00     | 4,600.00     | .00          | 3,000.00      | 92.5%     | *   |
| TOTAL LATERAL INSPECTIONS          | 40,000     | 40,000     | 37,000.00     | 4,600.00     | .00          | 3,000.00      | 92.5%     |     |
|                                    |            |            |               |              |              |               |           |     |
| 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          | 1,280.12      | 255.93       | .00          | -1,280.12     | 100.0%    | *   |
| 08364 130 SEWER USE CHARGES        | 0          | 0          | 2,129,347.60  | .00          | .00          | -2,129,347.60 | 100.0%    | *   |
| TOTAL SEWERAGE CHARGES             | 0          | 0          | 2,206,077.72  | 255.93       | .00          | -2,206,077.72 | 100.0%    |     |
|                                    |            |            |               |              |              |               |           |     |
| 08392 INTERFUND TRANSFERS IN       |            |            |               |              |              |               |           |     |
| -----                              |            |            |               |              |              |               |           |     |
| 08392 013 TRANSFER FROM SEWER SALE | 14,421,581 | 14,421,581 | 11,093,658.68 | .00          | .00          | 3,327,922.32  | 76.9%     | *   |
| TOTAL INTERFUND TRANSFERS IN       | 14,421,581 | 14,421,581 | 11,093,658.68 | .00          | .00          | 3,327,922.32  | 76.9%     |     |
|                                    |            |            |               |              |              |               |           |     |
| 08395 REFUND OF PRIOR YR EXPEND    |            |            |               |              |              |               |           |     |
| -----                              |            |            |               |              |              |               |           |     |
| 08395 001 PRIOR YR CASUAL INS DIVI | 0          | 0          | 6,482.00      | .00          | .00          | -6,482.00     | 100.0%    | *   |
| 08395 002 PRIOR YR WORK COMP DIVID | 0          | 0          | 1,186.00      | .00          | .00          | -1,186.00     | 100.0%    | *   |
| TOTAL REFUND OF PRIOR YR EXPEND    | 0          | 0          | 7,668.00      | .00          | .00          | -7,668.00     | 100.0%    |     |
| TOTAL SEWER                        | 14,466,581 | 14,466,581 | 13,361,215.55 | 5,471.79     | .00          | 1,105,365.45  | 92.4%     |     |
| TOTAL REVENUES                     | 14,466,581 | 14,466,581 | 13,361,215.55 | 5,471.79     | .00          | 1,105,365.45  |           |     |

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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       | 1,307.94     | .00          | .00          | -1,057.94    | 523.2%    | *   |
| TOTAL INTEREST EARNINGS            | 250       | 250       | 1,307.94     | .00          | .00          | -1,057.94    | 523.2%    |     |
|                                    |           |           |              |              |              |              |           |     |
| 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     | .00          | .00          | -3,625.00    | 100.0%    | *   |
| 09367 120 MBRSH RES/CHILD 5 & UND  | 0         | 0         | 27,595.00    | .00          | .00          | -27,595.00   | 100.0%    | *   |
| 09367 121 MBRSH RES/CHILD 6-13     | 0         | 0         | 99,285.00    | .00          | .00          | -99,285.00   | 100.0%    | *   |
| 09367 122 MBRSH RES/ADULT 1-2      | 0         | 0         | 351,410.00   | .00          | .00          | -351,410.00  | 100.0%    | *   |
| 09367 123 MBRSH RES/ADULT 3+       | 0         | 0         | 14,955.00    | .00          | .00          | -14,955.00   | 100.0%    | *   |
| 09367 124 MBRSH RES/SENIOR 62+     | 0         | 0         | 41,600.00    | .00          | .00          | -41,600.00   | 100.0%    | *   |
| 09367 130 MBRSH NONRES/CHILD 5 &   | 0         | 0         | 20,340.00    | .00          | .00          | -20,340.00   | 100.0%    | *   |
| 09367 131 MBRSH NONRES/CHILD 6-13  | 0         | 0         | 72,800.00    | .00          | .00          | -72,800.00   | 100.0%    | *   |
| 09367 132 MBRSH NONRES/ADULT 1-2   | 0         | 0         | 216,690.00   | .00          | .00          | -216,690.00  | 100.0%    | *   |
| 09367 133 MBRSH NONRES/ADULT 3+    | 0         | 0         | 7,880.00     | .00          | .00          | -7,880.00    | 100.0%    | *   |
| 09367 134 MBRSH NONRES/SENIOR 62+  | 0         | 0         | 24,400.00    | .00          | .00          | -24,400.00   | 100.0%    | *   |
| 09367 140 AUG MBRSH RES/CHILD 5 &  | 0         | 0         | 480.00       | .00          | .00          | -480.00      | 100.0%    | *   |
| 09367 141 AUG MBRSH RES/CHILD 6-1  | 0         | 0         | 825.00       | .00          | .00          | -825.00      | 100.0%    | *   |
| 09367 142 AUG MBRSH RES/ADULT 1-2  | 0         | 0         | 6,355.00     | .00          | .00          | -6,355.00    | 100.0%    | *   |
| 09367 143 AUG MBRSH RES/ADULT 3+   | 0         | 0         | 150.00       | .00          | .00          | -150.00      | 100.0%    | *   |
| 09367 144 AUG MBRSH RES/SENIOR 62  | 0         | 0         | 760.00       | .00          | .00          | -760.00      | 100.0%    | *   |
| 09367 150 AUG MBRSH NONRES/CHILD   | 0         | 0         | 350.00       | .00          | .00          | -350.00      | 100.0%    | *   |
| 09367 151 AUG MBRSH NONRES/CHILD   | 0         | 0         | 935.00       | .00          | .00          | -935.00      | 100.0%    | *   |
| 09367 152 AUG MBRSH NONRES/ADULT   | 0         | 0         | 2,940.00     | .00          | .00          | -2,940.00    | 100.0%    | *   |
| 09367 154 AUG MBRSH NONRES/SENIOR  | 0         | 0         | 630.00       | .00          | .00          | -630.00      | 100.0%    | *   |
| 09367 200 MISCELLANEOUS SALES      | 134,500   | 134,500   | .00          | .00          | .00          | 134,500.00   | .0%       | *   |
| 09367 201 POOL MISCELLANEOUS FEES  | 0         | 0         | 1,397.50     | .00          | .00          | -1,397.50    | 100.0%    | *   |
| 09367 202 GUEST PASSES / BOOKS     | 0         | 0         | 94,928.00    | .00          | .00          | -94,928.00   | 100.0%    | *   |
| 09367 203 SWIM AND DIVING LESSONS  | 0         | 0         | 28,571.00    | .00          | .00          | -28,571.00   | 100.0%    | *   |
| 09367 204 SNACK BAR RENTAL         | 0         | 0         | 13,378.00    | .00          | .00          | -13,378.00   | 100.0%    | *   |
| 09367 205 POOL MISC INCOME / EVENT | 0         | 0         | 3,876.50     | .00          | .00          | -3,876.50    | 100.0%    | *   |
| 09367 207 POOL PAVILION RENTAL     | 0         | 0         | 45.00        | 45.00        | .00          | -45.00       | 100.0%    | *   |
| TOTAL PARTICIPATION FEES           | 1,166,606 | 1,166,606 | 1,036,201.00 | 45.00        | .00          | 130,405.00   | 88.8%     |     |
|                                    |           |           |              |              |              |              |           |     |
| 09380 MISCELLANEOUS REVENUES       |           |           |              |              |              |              |           |     |
| -----                              |           |           |              |              |              |              |           |     |
| 09380 000 MISCELLANEOUS REVENUES   | 0         | 0         | 760.00       | 300.00       | .00          | -760.00      | 100.0%    | *   |

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| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   |              |              |              | AVAILABLE   | PCT     |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|-------------|---------|
| 09 COMMUNITY POOL                  | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET      | USED    |
| -----                              |           |           |              |              |              |             |         |
| TOTAL MISCELLANEOUS REVENUES       | 0         | 0         | 760.00       | 300.00       | .00          | -760.00     | 100.0%  |
|                                    |           |           |              |              |              |             |         |
| 09392 INTERFUND TRANSFERS IN       |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 09392 012 TRANSFER FROM AMERICAN R | 0         | 0         | 111,314.76   | .00          | .00          | -111,314.76 | 100.0%* |
| TOTAL INTERFUND TRANSFERS IN       | 0         | 0         | 111,314.76   | .00          | .00          | -111,314.76 | 100.0%  |
|                                    |           |           |              |              |              |             |         |
| 09395 REFUND OF PRIOR YR EXPEND    |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 09395 001 PRIOR YR CASUAL INS DIVI | 3,000     | 3,000     | 1,700.00     | .00          | .00          | 1,300.00    | 56.7%*  |
| 09395 002 PRIOR YR WORK COMP DIVID | 3,000     | 3,000     | 2,372.00     | .00          | .00          | 628.00      | 79.1%*  |
| TOTAL REFUND OF PRIOR YR EXPEND    | 6,000     | 6,000     | 4,072.00     | .00          | .00          | 1,928.00    | 67.9%   |
| TOTAL COMMUNITY POOL               | 1,172,856 | 1,172,856 | 1,153,655.70 | 345.00       | .00          | 19,200.30   | 98.4%   |
| TOTAL REVENUES                     | 1,172,856 | 1,172,856 | 1,153,655.70 | 345.00       | .00          | 19,200.30   |         |

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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     | 969.30       | 101.64       | .00          | -419.30   | 176.2%*   |     |
| TOTAL INTEREST EARNINGS           | 550      | 550     | 969.30       | 101.64       | .00          | -419.30   | 176.2%    |     |
|                                   |          |         |              |              |              |           |           |     |
| 11387 CONTRIBUTIONS               |          |         |              |              |              |           |           |     |
| -----                             |          |         |              |              |              |           |           |     |
| 11387 519 DEV. CONT. -SRV. AREA#2 | 0        | 0       | 2,237.00     | .00          | .00          | -2,237.00 | 100.0%*   |     |
| TOTAL CONTRIBUTIONS               | 0        | 0       | 2,237.00     | .00          | .00          | -2,237.00 | 100.0%    |     |
| TOTAL TRAFFIC IMPACT              | 550      | 550     | 3,206.30     | 101.64       | .00          | -2,656.30 | 583.0%    |     |
| TOTAL REVENUES                    | 550      | 550     | 3,206.30     | 101.64       | .00          | -2,656.30 |           |     |

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REVENUES

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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     | 3,089.12     | 205.48       | .00          | -1,589.12  | 205.9%*   |     |
| TOTAL INTEREST EARNINGS          | 1,500     | 1,500     | 3,089.12     | 205.48       | .00          | -1,589.12  | 205.9%    |     |
|                                  |           |           |              |              |              |            |           |     |
| 12351 FEDERAL GRANTS             |           |           |              |              |              |            |           |     |
| -----                            |           |           |              |              |              |            |           |     |
| 12351 020 STIMULUS MONEY RECEIPT | 1,716,681 | 1,716,681 | 1,727,535.11 | .00          | .00          | -10,854.11 | 100.6%*   |     |
| TOTAL FEDERAL GRANTS             | 1,716,681 | 1,716,681 | 1,727,535.11 | .00          | .00          | -10,854.11 | 100.6%    |     |
| TOTAL AMERICAN RESCUE PLAN FUND  | 1,718,181 | 1,718,181 | 1,730,624.23 | 205.48       | .00          | -12,443.23 | 100.7%    |     |
| TOTAL REVENUES                   | 1,718,181 | 1,718,181 | 1,730,624.23 | 205.48       | .00          | -12,443.23 |           |     |

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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    | 97,491.03     | 12,775.96    | .00          | 2,508.97      | 97.5%*    |     |
| 13341 001 INTEREST EARNINGS ON SLG | 0          | 0          | 1,367,909.38  | .00          | .00          | -1,367,909.38 | 100.0%*   |     |
| TOTAL INTEREST EARNINGS            | 100,000    | 100,000    | 1,465,400.41  | 12,775.96    | .00          | -1,365,400.41 | 1465.4%   |     |
|                                    |            |            |               |              |              |               |           |     |
| 13391 FIXED ASSET DISPOSITION      |            |            |               |              |              |               |           |     |
| -----                              |            |            |               |              |              |               |           |     |
| 13391 000 REVENUES FROM SEWER SALE | 50,000,000 | 50,000,000 | 50,000,000.00 | .00          | .00          | .00           | 100.0%*   |     |
| TOTAL FIXED ASSET DISPOSITION      | 50,000,000 | 50,000,000 | 50,000,000.00 | .00          | .00          | .00           | 100.0%    |     |
| TOTAL SEWER SALE FUND              | 50,100,000 | 50,100,000 | 51,465,400.41 | 12,775.96    | .00          | -1,365,400.41 | 102.7%    |     |
| TOTAL REVENUES                     | 50,100,000 | 50,100,000 | 51,465,400.41 | 12,775.96    | .00          | -1,365,400.41 |           |     |

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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 | 1,368,566.05  | .00          | .00          | 85,283.95      | 94.1%*  |
| 15367 110 PRACTICE CENTER RANGE RE   | 213,000   | 213,000   | 148,545.60    | .00          | .00          | 64,454.40      | 69.7%*  |
| 15367 120 CART REVENUE               | 604,800   | 604,800   | 544,126.51    | .00          | .00          | 60,673.49      | 90.0%*  |
| 15367 130 CLOTHING                   | 70,000    | 70,000    | 42,587.67     | .00          | .00          | 27,412.33      | 60.8%*  |
| 15367 131 ACCESSORIES                | 12,800    | 12,800    | 4,997.17      | .00          | .00          | 7,802.83       | 39.0%*  |
| 15367 132 BALLS/GLOVES               | 45,000    | 45,000    | 40,093.53     | .00          | .00          | 4,906.47       | 89.1%*  |
| 15367 133 CLUBS                      | 55,000    | 55,000    | 33,659.79     | .00          | .00          | 21,340.21      | 61.2%*  |
| 15367 134 BAGS/OTHER MERCHANDISE     | 20,000    | 20,000    | 33,901.60     | .00          | .00          | -13,901.60     | 169.5%* |
| 15367 135 LESSONS - JUNIOR CAMP      | 110,300   | 110,300   | 109,922.52    | .00          | .00          | 377.48         | 99.7%*  |
| 15367 136 CLUB RENTAL                | 4,000     | 4,000     | .00           | .00          | .00          | 4,000.00       | .0%*    |
| 15367 138 HANDICAP FEE               | 13,500    | 13,500    | 19,940.00     | .00          | .00          | -6,440.00      | 147.7%* |
| 15367 139 OTHER REVENUE              | 10,000    | 10,000    | 3,590.38      | .00          | .00          | 6,409.62       | 35.9%*  |
| 15367 140 FOOD                       | 224,000   | 224,000   | 205,772.17    | .00          | .00          | 18,227.83      | 91.9%*  |
| 15367 141 BEVERAGE                   | 32,500    | 32,500    | 33,423.66     | .00          | .00          | -923.66        | 102.8%* |
| 15367 142 BEER                       | 192,500   | 192,500   | 171,689.81    | .00          | .00          | 20,810.19      | 89.2%*  |
| 15367 143 LIQUOR                     | 70,300    | 70,300    | 74,532.99     | .00          | .00          | -4,232.99      | 106.0%* |
| 15367 144 WINE                       | 16,500    | 16,500    | 12,718.85     | .00          | .00          | 3,781.15       | 77.1%*  |
| 15367 147 OTHER REVENUE              | 64,000    | 64,000    | 70,751.54     | .00          | .00          | -6,751.54      | 110.5%* |
| 15367 150 FOOD SALES-BANQUET         | 156,500   | 156,500   | 136,114.55    | .00          | .00          | 20,385.45      | 87.0%*  |
| 15367 151 BEVERAGE SALES-BANQUET     | 500       | 500       | 3,008.12      | .00          | .00          | -2,508.12      | 601.6%* |
| 15367 152 BEER SALES-BANQUET         | 10,000    | 10,000    | 22,919.54     | .00          | .00          | -12,919.54     | 229.2%* |
| 15367 153 LIQUOR SALES-BANQUET       | 22,250    | 22,250    | 4,273.00      | .00          | .00          | 17,977.00      | 19.2%*  |
| 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     | 2,029.71      | .00          | .00          | -629.71        | 145.0%* |
| 15367 195 OTHER G & A REVENUE        | 15,000    | 15,000    | 494.71        | .00          | .00          | 14,505.29      | 3.3%*   |
|                                      |           |           |               |              |              |                |         |
| TOTAL GOLF COURSE-PARTICIPATION F    | 3,421,700 | 3,421,700 | 3,088,337.97  | .00          | .00          | 333,362.03     | 90.3%   |
|                                      |           |           |               |              |              |                |         |
| 15392 INTERFUND TRANSFER             |           |           |               |              |              |                |         |
| -----                                |           |           |               |              |              |                |         |
| 15392 013 TRANSFER FROM SEWER SALE   | 0         | 0         | 14,511,515.61 | .00          | .00          | -14,511,515.61 | 100.0%* |
|                                      |           |           |               |              |              |                |         |
| TOTAL INTERFUND TRANSFER             | 0         | 0         | 14,511,515.61 | .00          | .00          | -14,511,515.61 | 100.0%  |
|                                      |           |           |               |              |              |                |         |
| TOTAL GOLF COURSE                    | 3,421,700 | 3,421,700 | 17,599,853.58 | .00          | .00          | -14,178,153.58 | 514.4%  |
|                                      |           |           |               |              |              |                |         |
| TOTAL REVENUES                       | 3,421,700 | 3,421,700 | 17,599,853.58 | .00          | .00          | -14,178,153.58 |         |

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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  | 10,081.85    | 880.98       | .00          |  | 4,918.15  | 67.2%* |
| TOTAL INTEREST EARNINGS     | 15,000   | 15,000  | 10,081.85    | 880.98       | .00          |  | 4,918.15  | 67.2%  |
| TOTAL 2016 BOND ISSUE FUND  | 15,000   | 15,000  | 10,081.85    | 880.98       | .00          |  | 4,918.15  | 67.2%  |
| TOTAL REVENUES              | 15,000   | 15,000  | 10,081.85    | 880.98       | .00          |  | 4,918.15  |        |

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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   | 449,585.43   | 208,869.39   | .00          | 275,414.57   | 62.0%*  |
| TOTAL LOCAL GOV'T GRANTS           | 725,000   | 725,000   | 449,585.43   | 208,869.39   | .00          | 275,414.57   | 62.0%   |
| 19387 CONTRIBUTIONS                |           |           |              |              |              |              |         |
| -----                              |           |           |              |              |              |              |         |
| 19387 197 MATRIX FEE               | 0         | 0         | 8,250.00     | .00          | .00          | -8,250.00    | 100.0%* |
| TOTAL CONTRIBUTIONS                | 0         | 0         | 8,250.00     | .00          | .00          | -8,250.00    | 100.0%  |
| 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 | 457,835.43   | 208,869.39   | .00          | 1,185,914.57 | 27.9%   |
| TOTAL REVENUES                     | 1,643,750 | 1,643,750 | 457,835.43   | 208,869.39   | .00          | 1,185,914.57 |         |

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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 | 1,025,274.84 | 1,502.72     | .00          | 91,353.16  | 91.8%*  |
| 20301 200 REAL ESTATE DELINQUENT   | 5,000     | 5,000     | 7,086.85     | .00          | .00          | -2,086.85  | 141.7%* |
| 20301 600 R.E. TAXES-INTERIM-CURR. | 2,500     | 2,500     | 4,167.84     | 373.89       | .00          | -1,667.84  | 166.7%* |
| 20301 601 RE TAXES - INT DELINQ    | 500       | 500       | 655.54       | 1.95         | .00          | -155.54    | 131.1%* |
| TOTAL REAL ESTATE TAXES            | 1,124,628 | 1,124,628 | 1,037,185.07 | 1,878.56     | .00          | 87,442.93  | 92.2%   |
|                                    |           |           |              |              |              |            |         |
| 20341 INTEREST EARNINGS            |           |           |              |              |              |            |         |
| -----                              |           |           |              |              |              |            |         |
| 20341 000 INTEREST EARNINGS        | 500       | 500       | 772.48       | .00          | .00          | -272.48    | 154.5%* |
| TOTAL INTEREST EARNINGS            | 500       | 500       | 772.48       | .00          | .00          | -272.48    | 154.5%  |
|                                    |           |           |              |              |              |            |         |
| 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 | 1,081,021.55 | 1,878.56     | .00          | 267,545.45 | 80.2%   |
| TOTAL REVENUES                     | 1,348,567 | 1,348,567 | 1,081,021.55 | 1,878.56     | .00          | 267,545.45 |         |

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REVENUES

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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   | 3,216.20     | 345.02       | .00          | -1,016.20  | 146.2%    | *   |
| TOTAL INTEREST EARNINGS           | 2,200    | 2,200   | 3,216.20     | 345.02       | .00          | -1,016.20  | 146.2%    |     |
|                                   |          |         |              |              |              |            |           |     |
| 21380 MISCELLANEOUW REVENUE       |          |         |              |              |              |            |           |     |
| -----                             |          |         |              |              |              |            |           |     |
| 21380 000 MISCELLANEOUS REVENUE   | 10,000   | 10,000  | 51,150.00    | 3,300.00     | .00          | -41,150.00 | 511.5%    | *   |
| TOTAL MISCELLANEOUW REVENUE       | 10,000   | 10,000  | 51,150.00    | 3,300.00     | .00          | -41,150.00 | 511.5%    |     |
| TOTAL REGENCY BRIDGE ESC FD - FEE | 12,200   | 12,200  | 54,366.20    | 3,645.02     | .00          | -42,166.20 | 445.6%    |     |
| TOTAL REVENUES                    | 12,200   | 12,200  | 54,366.20    | 3,645.02     | .00          | -42,166.20 |           |     |

REVENUES

FOR 2022 11

| 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         | 4,762.19     | 1,482.47     | .00          | -4,762.19 | 100.0%*   |     |
| TOTAL CAP RES INTEREST EARNINGS    | 0         | 0         | 4,762.19     | 1,482.47     | .00          | -4,762.19 | 100.0%    |     |
| 30380 MISCELLANEOUS REVENUE        |           |           |              |              |              |           |           |     |
| -----                              |           |           |              |              |              |           |           |     |
| 30380 007 INSURANCE REIMBURSEMENT  | 0         | 0         | 4,266.00     | 4,266.00     | .00          | -4,266.00 | 100.0%*   |     |
| TOTAL MISCELLANEOUS REVENUE        | 0         | 0         | 4,266.00     | 4,266.00     | .00          | -4,266.00 | 100.0%    |     |
| 30392 INTERFUND TRANSFERS          |           |           |              |              |              |           |           |     |
| -----                              |           |           |              |              |              |           |           |     |
| 30392 001 TR. FR. GENERAL FUND     | 734,108   | 734,108   | 734,108.00   | .00          | .00          | .00       | 100.0%*   |     |
| 30392 012 TRANSFER FR AMER RESCUE  | 945,748   | 945,748   | 945,748.00   | .00          | .00          | .00       | 100.0%*   |     |
| TOTAL INTERFUND TRANSFERS          | 1,679,856 | 1,679,856 | 1,679,856.00 | .00          | .00          | .00       | 100.0%    |     |
| 30393 BOND PROCEEDS                |           |           |              |              |              |           |           |     |
| -----                              |           |           |              |              |              |           |           |     |
| 30393 001 PROCEEDS FROM ROAD PAVIN | 1,650,000 | 1,650,000 | 1,650,000.00 | .00          | .00          | .00       | 100.0%*   |     |
| TOTAL BOND PROCEEDS                | 1,650,000 | 1,650,000 | 1,650,000.00 | .00          | .00          | .00       | 100.0%    |     |
| TOTAL CAPITAL RESERVE              | 3,329,856 | 3,329,856 | 3,338,884.19 | 5,748.47     | .00          | -9,028.19 | 100.3%    |     |
| TOTAL REVENUES                     | 3,329,856 | 3,329,856 | 3,338,884.19 | 5,748.47     | .00          | -9,028.19 |           |     |

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REVENUES

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| 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      | 69.79        | 7.28         | .00          | -39.79 | 232.6%*   |     |
| TOTAL INTEREST EARNINGS         | 30       | 30      | 69.79        | 7.28         | .00          | -39.79 | 232.6%    |     |
| TOTAL POOL CAPITAL RESERVE FUND | 30       | 30      | 69.79        | 7.28         | .00          | -39.79 | 232.6%    |     |
| TOTAL REVENUES                  | 30       | 30      | 69.79        | 7.28         | .00          | -39.79 |           |     |

REVENUES

FOR 2022 11

| 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     | 378.22       | 37.53        | .00          | -178.22   | 189.1%* |
|                         | TOTAL INTEREST EARNINGS | 200      | 200     | 378.22       | 37.53        | .00          | -178.22   | 189.1%  |
|                         | TOTAL TREE BANK FUND    | 200      | 200     | 378.22       | 37.53        | .00          | -178.22   | 189.1%  |
|                         | TOTAL REVENUES          | 200      | 200     | 378.22       | 37.53        | .00          | -178.22   |         |

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| 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     | 2,709.75     | 68.89        | .00          |  | 290.25     | 90.3%*  |
| TOTAL INTEREST EARNINGS            | 3,000     | 3,000     | 2,709.75     | 68.89        | .00          |  | 290.25     | 90.3%   |
|                                    |           |           |              |              |              |  |            |         |
| 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 | 1,018,909.56 | 68.89        | .00          |  | -18,798.56 | 101.9%  |
| TOTAL REVENUES                     | 1,000,111 | 1,000,111 | 1,018,909.56 | 68.89        | .00          |  | -18,798.56 |         |

REVENUES

FOR 2022 11

| 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 | 147,168.66   | 215.70       | .00          | 13,113.34 | 91.8%*  |
| 36301 200               | REAL ESTATE - DELINQUENT  | 500      | 500     | 745.99       | .00          | .00          | -245.99   | 149.2%* |
| 36301 600               | R.E. TAXES - INTERIM-CUR  | 200      | 200     | 612.90       | 54.98        | .00          | -412.90   | 306.5%* |
| 36301 601               | R.E. TAXES INTERIM -DELI  | 0        | 0       | 69.01        | .21          | .00          | -69.01    | 100.0%* |
|                         | TOTAL REAL ESTATE TAXES   | 160,982  | 160,982 | 148,596.56   | 270.89       | .00          | 12,385.44 | 92.3%   |
|                         |                           |          |         |              |              |              |           |         |
| 36341 INTEREST EARNINGS |                           |          |         |              |              |              |           |         |
| -----                   |                           |          |         |              |              |              |           |         |
| 36341 000               | INTEREST EARNINGS         | 400      | 400     | 415.13       | 13.41        | .00          | -15.13    | 103.8%* |
|                         | TOTAL INTEREST EARNINGS   | 400      | 400     | 415.13       | 13.41        | .00          | -15.13    | 103.8%  |
|                         | TOTAL ROAD MACHINERY FUND | 161,382  | 161,382 | 149,011.69   | 284.30       | .00          | 12,370.31 | 92.3%   |
|                         | TOTAL REVENUES            | 161,382  | 161,382 | 149,011.69   | 284.30       | .00          | 12,370.31 |         |

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| 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     | 245.50       | 25.61        | .00          |  | -145.50   | 245.5%* |
| TOTAL INTEREST EARNINGS      | 100      | 100     | 245.50       | 25.61        | .00          |  | -145.50   | 245.5%  |
| TOTAL SIDEWALK FEE IN LIEU   | 100      | 100     | 245.50       | 25.61        | .00          |  | -145.50   | 245.5%  |
| TOTAL REVENUES               | 100      | 100     | 245.50       | 25.61        | .00          |  | -145.50   |         |

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REVENUES

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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      |     |
| -----                             |          |         |              |              |              |           |           |     |
| 40341 INTEREST EARNINGS           |          |         |              |              |              |           |           |     |
| -----                             |          |         |              |              |              |           |           |     |
| 40341 000 INTEREST EARNINGS       | 25       | 25      | 66.42        | 5.36         | .00          | -41.42    | 265.7%*   |     |
| TOTAL INTEREST EARNINGS           | 25       | 25      | 66.42        | 5.36         | .00          | -41.42    | 265.7%    |     |
|                                   |          |         |              |              |              |           |           |     |
| 40392 INTERFUND TRANSFERS         |          |         |              |              |              |           |           |     |
| -----                             |          |         |              |              |              |           |           |     |
| 40392 001 TR FROM GEN FUND        | 58,000   | 58,000  | 45,000.00    | .00          | .00          | 13,000.00 | 77.6%*    |     |
| TOTAL INTERFUND TRANSFERS         | 58,000   | 58,000  | 45,000.00    | .00          | .00          | 13,000.00 | 77.6%     |     |
| TOTAL 9-11 MEMORIAL CONSTRUCTION  | 58,025   | 58,025  | 45,066.42    | 5.36         | .00          | 12,958.58 | 77.7%     |     |
| TOTAL REVENUES                    | 58,025   | 58,025  | 45,066.42    | 5.36         | .00          | 12,958.58 |           |     |

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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      |     |
| -----                              |          |         |              |              |              |        |           |     |
| 41341 INTEREST EARNINGS            |          |         |              |              |              |        |           |     |
| -----                              |          |         |              |              |              |        |           |     |
| 41341 000 INTEREST EARNINGS        | 0        | 0       | 9.09         | 2.53         | .00          | -9.09  | 100.0%*   |     |
| TOTAL INTEREST EARNINGS            | 0        | 0       | 9.09         | 2.53         | .00          | -9.09  | 100.0%    |     |
|                                    |          |         |              |              |              |        |           |     |
| 41392 INTERFUND TRANSFERS          |          |         |              |              |              |        |           |     |
| -----                              |          |         |              |              |              |        |           |     |
| 41392 001 TRANSFER FROM GENERAL FU | 5,000    | 5,000   | 5,000.00     | .00          | .00          | .00    | 100.0%*   |     |
| TOTAL INTERFUND TRANSFERS          | 5,000    | 5,000   | 5,000.00     | .00          | .00          | .00    | 100.0%    |     |
| TOTAL G.O.R. CAPITAL RESERVE FUND  | 5,000    | 5,000   | 5,009.09     | 2.53         | .00          | -9.09  | 100.2%    |     |
| TOTAL REVENUES                     | 5,000    | 5,000   | 5,009.09     | 2.53         | .00          | -9.09  |           |     |

REVENUES

FOR 2022 11

| 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     | 745.62       | 55.93        | .00          |  | -245.62   | 149.1%* |
| TOTAL INTEREST EARNINGS       | 500      | 500     | 745.62       | 55.93        | .00          |  | -245.62   | 149.1%  |
| 45342 PATTERSON FARM RENT     |          |         |              |              |              |  |           |         |
| -----                         |          |         |              |              |              |  |           |         |
| 45342 205 PATTERSON FARM RENT | 66,000   | 66,000  | 59,371.91    | 1,525.34     | .00          |  | 6,628.09  | 90.0%*  |
| TOTAL PATTERSON FARM RENT     | 66,000   | 66,000  | 59,371.91    | 1,525.34     | .00          |  | 6,628.09  | 90.0%   |
| TOTAL PATTERSON FARM FUND     | 66,500   | 66,500  | 60,117.53    | 1,581.27     | .00          |  | 6,382.47  | 90.4%   |
| TOTAL REVENUES                | 66,500   | 66,500  | 60,117.53    | 1,581.27     | .00          |  | 6,382.47  |         |

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REVENUES

FOR 2022 11

| 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 | 186,413.58   | 273.23       | .00          | 16,609.42 | 91.8%*    |     |
| 50301 200 DELINQUENT         | 1,200    | 1,200   | 959.09       | .00          | .00          | 240.91    | 79.9%*    |     |
| 50301 600 INTERIM-CURRENT    | 500      | 500     | 776.35       | 69.65        | .00          | -276.35   | 155.3%*   |     |
| 50301 601 INTERIM-DELINQUENT | 100      | 100     | 88.71        | .26          | .00          | 11.29     | 88.7%*    |     |
| TOTAL REAL ESTATE TAXES      | 204,823  | 204,823 | 188,237.73   | 343.14       | .00          | 16,585.27 | 91.9%     |     |
|                              |          |         |              |              |              |           |           |     |
| 50341 INTEREST EARNINGS      |          |         |              |              |              |           |           |     |
| -----                        |          |         |              |              |              |           |           |     |
| 50341 000 INTEREST EARNINGS  | 125      | 125     | 334.73       | .00          | .00          | -209.73   | 267.8%*   |     |
| TOTAL INTEREST EARNINGS      | 125      | 125     | 334.73       | .00          | .00          | -209.73   | 267.8%    |     |
| TOTAL AMBULANCE/RESCUE       | 204,948  | 204,948 | 188,572.46   | 343.14       | .00          | 16,375.54 | 92.0%     |     |
| TOTAL REVENUES               | 204,948  | 204,948 | 188,572.46   | 343.14       | .00          | 16,375.54 |           |     |

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REVENUES

FOR 2022 11

|             | ORIGINAL    | REVISED     |                |              |              | AVAILABLE      | PCT    |
|-------------|-------------|-------------|----------------|--------------|--------------|----------------|--------|
|             | APPROP      | BUDGET      | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | BUDGET         | USED   |
| -----       |             |             |                |              |              |                |        |
| GRAND TOTAL | 100,276,967 | 100,276,967 | 114,856,232.72 | 624,395.97   | .00          | -14,579,265.72 | 114.5% |

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

EXPENSES

FOR 2022 11

| 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   | 209,109.13   | 9,029.91     | .00          | 53,358.87   | 79.7%   |
| 01400 101                | SUPERVISORS' SALARIES    | 21,875    | 21,875    | 12,760.65    | .00          | .00          | 9,114.35    | 58.3%   |
| 01400 210                | OFFICE/ADMINISTRATION    | 12,000    | 12,000    | 8,232.80     | 508.83       | .00          | 3,767.20    | 68.6%   |
| 01400 260                | MINOR EQUIPMENT          | 500       | 500       | 283.98       | .00          | .00          | 216.02      | 56.8%   |
| 01400 300                | CONTRACTED SERVICES      | 18,054    | 18,054    | 62,351.95    | 12,900.00    | .00          | -44,297.95  | 345.4%* |
| 01400 309                | TRAFFIC ENGINEERING      | 20,000    | 20,000    | 33,265.17    | 13,925.76    | .00          | -13,265.17  | 166.3%* |
| 01400 310                | STORM WATER ENGINEERING  | 50,000    | 50,000    | 40,925.80    | .00          | .00          | 9,074.20    | 81.9%   |
| 01400 311                | AUDIT FEES               | 42,000    | 42,000    | 29,893.00    | .00          | .00          | 12,107.00   | 71.2%   |
| 01400 313                | ENGINEERING FEES         | 125,000   | 125,000   | 213,726.51   | 5,812.52     | .00          | -88,726.51  | 171.0%* |
| 01400 314                | LEGAL FEES               | 165,000   | 165,000   | 227,673.18   | 20,510.55    | .00          | -62,673.18  | 138.0%* |
| 01400 315                | OUTSIDE LEGAL FEES       | 35,000    | 35,000    | 86,529.24    | 15,944.00    | .00          | -51,529.24  | 247.2%* |
| 01400 316                | PAYROLL SERVICE FEES     | 12,000    | 12,000    | 8,391.10     | 556.46       | .00          | 3,608.90    | 69.9%   |
| 01400 317                | EDUCATION & TRAINING     | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00    | .0%     |
| 01400 318                | ACTUARIAL SERVICES       | 4,000     | 4,000     | 4,700.00     | .00          | .00          | -700.00     | 117.5%* |
| 01400 321                | TELEPHONE                | 10,000    | 10,000    | 10,827.79    | 1,487.49     | .00          | -827.79     | 108.3%* |
| 01400 325                | POSTAGE                  | 11,500    | 11,500    | 11,358.73    | .00          | .00          | 141.27      | 98.8%   |
| 01400 337                | AUTO ALLOWANCE           | 4,800     | 4,800     | 2,800.00     | .00          | .00          | 2,000.00    | 58.3%   |
| 01400 340                | ADVERTISING & PRINTING   | 16,500    | 16,500    | 19,440.52    | 209.50       | .00          | -2,940.52   | 117.8%* |
| 01400 353                | BONDING FEES             | 5,500     | 5,500     | 4,539.50     | .00          | .00          | 960.50      | 82.5%   |
| 01400 420                | DUES & SUBSCRIPTIONS     | 10,900    | 10,900    | 11,184.55    | .00          | .00          | -284.55     | 102.6%* |
| 01400 480                | MISCELLANEOUS            | 10,000    | 10,000    | 2,425.22     | 163.41       | .00          | 7,574.78    | 24.3%   |
| TOTAL CENTRAL GOVERNMENT |                          | 839,097   | 839,097   | 1,000,418.82 | 81,048.43    | .00          | -161,321.82 | 119.2%  |
|                          |                          |           |           |              |              |              |             |         |
| 01401 GENERAL GOVERNMENT |                          |           |           |              |              |              |             |         |
| -----                    |                          |           |           |              |              |              |             |         |
| 01401 153                | DEFERRED COMP. MATCH     | 58,000    | 58,000    | 51,217.48    | 1,007.49     | .00          | 6,782.52    | 88.3%   |
| 01401 156                | HOSPITALIZATION          | 1,901,280 | 1,901,280 | 1,481,701.14 | 144,398.48   | .00          | 419,578.86  | 77.9%   |
| 01401 158                | DISABILITY & LIFE INSURA | 74,000    | 74,000    | 68,172.46    | 6,211.35     | .00          | 5,827.54    | 92.1%   |
| 01401 161                | FICA EMPLOYER'S SHARE    | 584,254   | 584,254   | 552,558.72   | 63,375.90    | .00          | 31,695.28   | 94.6%   |
| 01401 194                | EMPLR PAID UNEMPLOYMENT  | 15,000    | 15,000    | .00          | .00          | .00          | 15,000.00   | .0%     |
| 01401 352                | CASUALTY INSURANCE       | 194,467   | 194,467   | 201,195.08   | .00          | .00          | -6,728.08   | 103.5%* |
| 01401 354                | WORKERS' COMP. INSURANCE | 155,608   | 155,608   | 155,747.00   | .00          | .00          | -139.00     | 100.1%* |
| 01401 360                | Utilities                | 4,000     | 4,000     | 3,967.77     | 358.12       | .00          | 32.23       | 99.2%   |
| 01401 430                | REAL ESTATE TAXES        | 14,131    | 14,131    | 31,098.13    | .00          | .00          | -16,967.13  | 220.1%* |
| 01401 461                | FARMLAND PRESERVATION    | 250       | 250       | .00          | .00          | .00          | 250.00      | .0%     |
| 01401 462                | ENVIRONMENTAL COUNCIL    | 4,000     | 4,000     | 4,544.13     | 140.52       | .00          | -544.13     | 113.6%* |
| 01401 463                | HISTORICAL REVIEW BOARD  | 500       | 500       | .00          | .00          | .00          | 500.00      | .0%     |

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EXPENSES

FOR 2022 11

| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   |              |              |              | AVAILABLE   | PCT     |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|-------------|---------|
| 01 GENERAL FUND                    | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | 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     | 4,533.00     | .00          | .00          | -1,533.00   | 151.1%* |
| 01401 760 RENTAL-FARRINGER HOUSE   | 3,000     | 3,000     | 6,160.86     | 105.65       | .00          | -3,160.86   | 205.4%* |
| 01401 764 DALGEWICZ MANOR HOUSE    | 1,500     | 1,500     | 1,352.00     | .00          | .00          | 148.00      | 90.1%   |
| TOTAL GENERAL GOVERNMENT           | 3,018,890 | 3,018,890 | 2,566,656.49 | 215,597.51   | .00          | 452,233.51  | 85.0%   |
|                                    |           |           |              |              |              |             |         |
| 01402 FINANCIAL ADMINISTRATION     |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 01402 100 PERSONAL SERVICES        | 277,983   | 277,983   | 248,551.96   | 16,044.55    | .00          | 29,431.04   | 89.4%   |
| 01402 200 PARTS & SUPPLIES         | 4,000     | 4,000     | 6,707.52     | 231.73       | .00          | -2,707.52   | 167.7%* |
| 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     | 17,837.70    | 3,526.00     | .00          | -15,337.70  | 713.5%* |
| 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   | 274,214.74   | 19,802.28    | .00          | 12,618.26   | 95.6%   |
|                                    |           |           |              |              |              |             |         |
| 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     | 7,522.40     | .00          | .00          | -522.40     | 107.5%* |
| 01403 353 BONDING FEES             | 950       | 950       | 1,216.00     | .00          | .00          | -266.00     | 128.0%* |
| TOTAL TAX COLLECTION               | 38,950    | 38,950    | 38,737.35    | .00          | .00          | 212.65      | 99.5%   |
|                                    |           |           |              |              |              |             |         |
| 01407 DATA PROCESSING              |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 01407 200 PARTS & SUPPLIES         | 2,500     | 2,500     | 1,253.93     | .00          | .00          | 1,246.07    | 50.2%   |
| 01407 260 MINOR EQUIPMENT          | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00    | .0%     |
| 01407 300 CONTRACTED SERVICES      | 223,244   | 223,244   | 416,310.56   | 23,629.69    | .00          | -193,066.56 | 186.5%* |
| 01407 392 SOFTWARE MAINTENANCE     | 0         | 0         | 8,890.31     | .00          | .00          | -8,890.31   | 100.0%* |
| 01407 420 DUES & SUBSCRIPTIONS     | 500       | 500       | 840.00       | .00          | .00          | -340.00     | 168.0%* |
| TOTAL DATA PROCESSING              | 228,244   | 228,244   | 427,294.80   | 23,629.69    | .00          | -199,050.80 | 187.2%  |
|                                    |           |           |              |              |              |             |         |
| 01409 PW-BUILDING MAINTENANCE      |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |

EXPENSES

FOR 2022 11

| ACCOUNTS FOR:                 |                          | ORIGINAL  | REVISED   |              |              |              | AVAILABLE  | PCT     |
|-------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 01                            | GENERAL FUND             | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET     | USED    |
| -----                         |                          |           |           |              |              |              |            |         |
| 01409 100                     | PERSONAL SERVICES        | 57,306    | 57,306    | 59,715.04    | 2,344.32     | .00          | -2,409.04  | 104.2%* |
| 01409 103                     | OVERTIME                 | 20,000    | 20,000    | 5,484.31     | 744.81       | .00          | 14,515.69  | 27.4%   |
| 01409 300                     | CONTRACTED SERVICES      | 78,975    | 78,975    | 52,045.21    | 12,775.69    | .00          | 26,929.79  | 65.9%   |
| 01409 360                     | UTILITIES                | 40,000    | 40,000    | 49,063.17    | 5,699.73     | .00          | -9,063.17  | 122.7%* |
| 01409 374                     | REPAIRS & MAINTENANCE    | 20,000    | 20,000    | 18,191.00    | 2,557.54     | .00          | 1,809.00   | 91.0%   |
| 01409 480                     | MISCELLANEOUS            | 5,000     | 5,000     | .00          | .00          | .00          | 5,000.00   | .0%     |
| TOTAL PW-BUILDING MAINTENANCE |                          | 221,281   | 221,281   | 184,498.73   | 24,122.09    | .00          | 36,782.27  | 83.4%   |
|                               |                          |           |           |              |              |              |            |         |
| 01410 POLICE DEPARTMENT       |                          |           |           |              |              |              |            |         |
| -----                         |                          |           |           |              |              |              |            |         |
| 01410 100                     | PERSONAL SERVICES        | 4,355,538 | 4,355,538 | 4,088,406.29 | 337,173.55   | .00          | 267,131.71 | 93.9%   |
| 01410 102                     | CROSSING GUARDS          | 181,280   | 181,280   | 156,168.22   | 15,697.42    | .00          | 25,111.78  | 86.1%   |
| 01410 103                     | OVERTIME                 | 265,000   | 265,000   | 246,674.40   | 29,696.92    | .00          | 18,325.60  | 93.1%   |
| 01410 104                     | OFFICE SALARIES AND O/T  | 197,587   | 197,587   | 181,595.28   | 15,132.94    | .00          | 15,991.72  | 91.9%   |
| 01410 105                     | COURT O/T AND STANDBY    | 80,000    | 80,000    | 85,372.97    | 8,855.75     | .00          | -5,372.97  | 106.7%* |
| 01410 151                     | LONGEVITY                | 108,820   | 108,820   | 109,089.00   | .00          | .00          | -269.00    | 100.2%* |
| 01410 152                     | OTHER BENEFITS           | 291,929   | 291,929   | 302,903.92   | 297,616.86   | .00          | -10,974.92 | 103.8%* |
| 01410 153                     | DEFERRED COMP. MATCH     | 68,000    | 68,000    | 64,511.82    | 434.84       | .00          | 3,488.18   | 94.9%   |
| 01410 205                     | UNIFORMS                 | 94,500    | 94,500    | 58,997.07    | 2,557.54     | .00          | 35,502.93  | 62.4%   |
| 01410 210                     | OFFICE/ADMINISTRATION    | 15,000    | 15,000    | 11,901.16    | 322.37       | .00          | 3,098.84   | 79.3%   |
| 01410 232                     | DIESEL & GASOLINE FUEL   | 50,000    | 50,000    | 79,783.39    | 12,902.19    | .00          | -29,783.39 | 159.6%* |
| 01410 242                     | CRIME PREVENTION PROG.   | 4,600     | 4,600     | 1,644.50     | .00          | .00          | 2,955.50   | 35.8%   |
| 01410 251                     | VEHICLE PARTS & SUPPLIES | 42,000    | 42,000    | 34,225.02    | 1,496.50     | .00          | 7,774.98   | 81.5%   |
| 01410 260                     | MINOR EQUIPMENT          | 15,000    | 15,000    | 28,896.99    | 559.96       | .00          | -13,896.99 | 192.6%* |
| 01410 300                     | CONTRACTED SERVICES      | 108,860   | 108,860   | 96,397.47    | 3,914.17     | .00          | 12,462.53  | 88.6%   |
| 01410 317                     | EDUCATION & TRAINING     | 28,500    | 28,500    | 33,464.26    | 2,485.40     | .00          | -4,964.26  | 117.4%* |
| 01410 319                     | ANIMAL CONTROL           | 27,300    | 27,300    | 24,500.00    | 2,250.00     | .00          | 2,800.00   | 89.7%   |
| 01410 321                     | TELEPHONE                | 34,840    | 34,840    | 33,575.43    | 2,166.49     | .00          | 1,264.57   | 96.4%   |
| 01410 327                     | RADIO MAINTENANCE        | 2,900     | 2,900     | 2,332.77     | .00          | .00          | 567.23     | 80.4%   |
| 01410 361                     | ELECTRIC                 | 6,000     | 6,000     | 5,759.56     | 535.40       | .00          | 240.44     | 96.0%   |
| 01410 375                     | TRAFFIC SIGNAL REPAIRS   | 35,000    | 35,000    | 49,509.93    | 10,134.46    | .00          | -14,509.93 | 141.5%* |
| 01410 376                     | PISTOL RANGE MAINT.      | 2,500     | 2,500     | 1,916.36     | .00          | .00          | 583.64     | 76.7%   |
| 01410 420                     | DUES & SUBSCRIPTIONS     | 2,907     | 2,907     | 4,573.00     | 450.00       | .00          | -1,666.00  | 157.3%* |
| 01410 450                     | EMERGENCY MANAGEMENT     | 4,500     | 4,500     | 233.71       | .00          | .00          | 4,266.29   | 5.2%    |
| 01410 480                     | MISCELLANEOUS            | 17,100    | 17,100    | 27,427.59    | 628.84       | .00          | -10,327.59 | 160.4%* |
| 01410 490                     | MOBILE RADIOS            | 9,000     | 9,000     | .00          | .00          | .00          | 9,000.00   | .0%     |
| TOTAL POLICE DEPARTMENT       |                          | 6,048,661 | 6,048,661 | 5,729,860.11 | 745,011.60   | .00          | 318,800.89 | 94.7%   |
|                               |                          |           |           |              |              |              |            |         |
| 01414 PLANNING AND ZONING     |                          |           |           |              |              |              |            |         |
| -----                         |                          |           |           |              |              |              |            |         |
| 01414 100                     | PERSONAL SERVICES        | 387,924   | 387,924   | 344,100.45   | 31,352.22    | .00          | 43,823.55  | 88.7%   |

EXPENSES

FOR 2022 11

| 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   | 10,507.25    | 2,803.32     | .00          | -2,507.25  | 131.3%* |
| 01414                        | 260          | MINOR EQUIPMENT          | 750      | 750     | 2,362.02     | .00          | .00          | -1,612.02  | 314.9%* |
| 01414                        | 300          | CONTRACTED SERVICES      | 16,111   | 16,111  | 21,416.99    | 2,862.88     | .00          | -5,305.99  | 132.9%* |
| 01414                        | 309          | INSPECTION FEES          | 288,000  | 288,000 | 307,898.75   | 21,200.00    | .00          | -19,898.75 | 106.9%* |
| 01414                        | 311          | ZONING HEARING BOARD     | 50,000   | 50,000  | 68,203.83    | 2,443.15     | .00          | -18,203.83 | 136.4%* |
| TOTAL PLANNING AND ZONING    |              |                          | 750,785  | 750,785 | 754,489.29   | 60,661.57    | .00          | -3,704.29  | 100.5%  |
|                              |              |                          |          |         |              |              |              |            |         |
| 01426 PW-RECYCLING           |              |                          | -----    |         |              |              |              |            |         |
| 01426                        | 103          | OVERTIME                 | 12,216   | 12,216  | 8,008.37     | .00          | .00          | 4,207.63   | 65.6%   |
| 01426                        | 300          | CONTRACTED SERVICES      | 24,294   | 24,294  | 17,176.24    | 5,291.24     | .00          | 7,117.76   | 70.7%   |
| TOTAL PW-RECYCLING           |              |                          | 36,510   | 36,510  | 25,184.61    | 5,291.24     | .00          | 11,325.39  | 69.0%   |
|                              |              |                          |          |         |              |              |              |            |         |
| 01427 PW-LEAF COLLECTION     |              |                          | -----    |         |              |              |              |            |         |
| 01427                        | 100          | PERSONAL SERVICES        | 132,794  | 132,794 | 56,331.28    | 40,997.68    | .00          | 76,462.72  | 42.4%   |
| 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  | 9,302.28     | 9,302.28     | .00          | 10,697.72  | 46.5%   |
| 01427                        | 200          | PARTS & SUPPLIES         | 10,000   | 10,000  | 3,220.61     | 660.49       | .00          | 6,779.39   | 32.2%   |
| 01427                        | 300          | CONTRACTED SERVICES      | 243,100  | 243,100 | 150,795.43   | 150,795.43   | .00          | 92,304.57  | 62.0%   |
| TOTAL PW-LEAF COLLECTION     |              |                          | 432,394  | 432,394 | 224,069.32   | 201,755.88   | .00          | 208,324.68 | 51.8%   |
|                              |              |                          |          |         |              |              |              |            |         |
| 01428 BASIN MAINTENANCE      |              |                          | -----    |         |              |              |              |            |         |
| 01428                        | 101          | PERSONAL SERVICES - PART | 65,000   | 65,000  | 77,902.55    | 2,715.68     | .00          | -12,902.55 | 119.9%* |
| 01428                        | 200          | PARTS & SUPPLIES         | 9,500    | 9,500   | 5,562.33     | 51.16        | .00          | 3,937.67   | 58.6%   |
| 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  | 83,464.88    | 2,766.84     | .00          | 4,035.12   | 95.4%   |
|                              |              |                          |          |         |              |              |              |            |         |
| 01430 PW-HIGHWAY MAINTENANCE |              |                          | -----    |         |              |              |              |            |         |
| 01430                        | 100          | PERSONAL SERVICES        | 665,893  | 665,893 | 729,979.56   | 47,381.98    | .00          | -64,086.56 | 109.6%* |

EXPENSES

FOR 2022 11

| ACCOUNTS FOR:                 |                          | ORIGINAL  | REVISED   |              |              |              | AVAILABLE   | PCT     |
|-------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|-------------|---------|
| 01                            | GENERAL FUND             | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET      | USED    |
| -----                         |                          |           |           |              |              |              |             |         |
| 01430 103                     | OVERTIME                 | 150,000   | 150,000   | 62,412.07    | 2,490.18     | .00          | 87,587.93   | 41.6%   |
| 01430 150                     | BENEFITS                 | 10,000    | 10,000    | 7,989.37     | 1,809.08     | .00          | 2,010.63    | 79.9%   |
| 01430 151                     | LONGEVITY                | 26,200    | 26,200    | .00          | .00          | .00          | 26,200.00   | .0%     |
| 01430 200                     | PARTS & SUPPLIES         | 15,000    | 15,000    | 8,201.25     | 2,918.60     | .00          | 6,798.75    | 54.7%   |
| 01430 210                     | ADMINISTRATION           | 12,000    | 12,000    | 13,580.99    | 254.34       | .00          | -1,580.99   | 113.2%* |
| 01430 232                     | DIESEL & GASOLINE FUEL   | 45,000    | 45,000    | 67,236.79    | 6,736.30     | .00          | -22,236.79  | 149.4%* |
| 01430 245                     | MATERIALS                | 50,000    | 50,000    | 43,200.08    | .00          | .00          | 6,799.92    | 86.4%   |
| 01430 246                     | ROAD SIGNS               | 28,000    | 28,000    | 23,419.68    | 16,439.63    | .00          | 4,580.32    | 83.6%   |
| 01430 251                     | VEHICLE-PARTS & SUPPLIES | 40,000    | 40,000    | 31,603.17    | 224.31       | .00          | 8,396.83    | 79.0%   |
| 01430 252                     | TIRES                    | 10,000    | 10,000    | 7,255.97     | 806.77       | .00          | 2,744.03    | 72.6%   |
| 01430 260                     | MINOR EQUIPMENT          | 14,000    | 14,000    | 4,327.56     | .00          | .00          | 9,672.44    | 30.9%   |
| 01430 300                     | CONTRACTED SERVICES      | 193,065   | 193,065   | 161,620.01   | 22,999.11    | .00          | 31,444.99   | 83.7%   |
| 01430 306                     | VEHICLE-OUTSIDE REPAIRS  | 15,000    | 15,000    | 5,544.29     | 5,344.29     | .00          | 9,455.71    | 37.0%   |
| 01430 317                     | TRAINING                 | 10,000    | 10,000    | 3,911.50     | 1,469.35     | .00          | 6,088.50    | 39.1%   |
| 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 | 1,170,282.29 | 108,873.94   | .00          | 114,875.71  | 91.1%   |
|                               |                          |           |           |              |              |              |             |         |
| 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%     |
| 01492 020                     | TR. TO DEBT SERVICE      | 500       | 500       | .00          | .00          | .00          | 500.00      | .0%     |
| 01492 030                     | TR. TO CAPITAL RESERVE   | 734,108   | 734,108   | 734,108.00   | .00          | .00          | .00         | 100.0%  |

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| ACCOUNTS FOR:                 |                          | ORIGINAL   | REVISED    |               |              |              | AVAILABLE  | PCT     |
|-------------------------------|--------------------------|------------|------------|---------------|--------------|--------------|------------|---------|
| 01                            | GENERAL FUND             | APPROP     | BUDGET     | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | BUDGET     | USED    |
| -----                         |                          |            |            |               |              |              |            |         |
| 01492 040                     | TR TO 9-11 MEMORIAL FUND | 58,000     | 58,000     | 45,000.00     | .00          | .00          | 13,000.00  | 77.6%   |
| 01492 041                     | TRANSFER TO GOR CAP RES  | 5,000      | 5,000      | 5,000.00      | .00          | .00          | .00        | 100.0%  |
| 01492 060                     | TR. TO POLICE PENSION    | 1,053,793  | 1,053,793  | 1,053,793.00  | .00          | .00          | .00        | 100.0%  |
| 01492 062                     | TR. TO DEF CNTRB PENSION | 72,329     | 72,329     | 66,427.13     | 5,262.61     | .00          | 5,901.87   | 91.8%   |
| 01492 065                     | TR. TO NONUNIF. PENSION  | 293,631    | 293,631    | 335,459.00    | .00          | .00          | -41,828.00 | 114.2%* |
| TOTAL INTERFUND TRANSFERS OUT |                          | 2,342,361  | 2,342,361  | 2,239,787.13  | 5,262.61     | .00          | 102,573.87 | 95.6%   |
| TOTAL GENERAL FUND            |                          | 15,696,164 | 15,696,164 | 15,138,971.48 | 1,493,823.68 | .00          | 557,192.52 | 96.5%   |
| TOTAL EXPENSES                |                          | 15,696,164 | 15,696,164 | 15,138,971.48 | 1,493,823.68 | .00          | 557,192.52 |         |

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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  | 31,151.22    | 2,946.79     | .00          |  | 848.78    | 97.3% |
| 02434 374 REPAIRS & MAINTENANCE | 15,000   | 15,000  | 13,612.38    | 765.39       | .00          |  | 1,387.62  | 90.7% |
| TOTAL STREET LIGHTING           | 47,000   | 47,000  | 44,763.60    | 3,712.18     | .00          |  | 2,236.40  | 95.2% |
| TOTAL STREET LIGHT              | 47,000   | 47,000  | 44,763.60    | 3,712.18     | .00          |  | 2,236.40  | 95.2% |
| TOTAL EXPENSES                  | 47,000   | 47,000  | 44,763.60    | 3,712.18     | .00          |  | 2,236.40  |       |

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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  | 91,334.91    | 10,183.95    | .00          | 3,665.09   | 96.1%   |
| 03411 153 DEFERRED COMP MATCH      | 1,700    | 1,700   | 3,435.38     | 250.00       | .00          | -1,735.38  | 202.1%* |
| 03411 156 HOSPITALIZATION          | 23,000   | 23,000  | 14,988.43    | 2,356.85     | .00          | 8,011.57   | 65.2%   |
| 03411 161 FICA EMPLOYERS SHARE     | 9,180    | 9,180   | 7,345.58     | 798.20       | .00          | 1,834.42   | 80.0%   |
| 03411 210 OFFICE/ADMINISTRATION    | 1,000    | 1,000   | 2,318.12     | 1,253.12     | .00          | -1,318.12  | 231.8%* |
| 03411 300 CONTRACTED SERVICES      | 14,400   | 14,400  | .00          | .00          | .00          | 14,400.00  | .0%     |
| 03411 354 WORKERS' COMP. INSURANCE | 45,997   | 45,997  | 50,325.48    | .00          | .00          | -4,328.48  | 109.4%* |
| 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 | 307,039.37   | .00          | .00          | -27,039.37 | 109.7%* |
| 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  | 9,496.06     | .00          | .00          | 503.94     | 95.0%   |
| TOTAL FIRE PROTECTION              | 846,277  | 846,277 | 852,283.33   | 14,842.12    | .00          | -6,006.33  | 100.7%  |
|                                    |          |         |              |              |              |            |         |
| 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       | 3,432.49     | 470.76       | .00          | -3,432.49  | 100.0%* |
| TOTAL INTERFUND TRANSFERS OUT      | 49,182   | 49,182  | 46,496.49    | 470.76       | .00          | 2,685.51   | 94.5%   |
| TOTAL FIRE PROTECTION              | 895,459  | 895,459 | 898,779.82   | 15,312.88    | .00          | -3,320.82  | 100.4%  |
| TOTAL EXPENSES                     | 895,459  | 895,459 | 898,779.82   | 15,312.88    | .00          | -3,320.82  |         |

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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 | 124,278.77   | 220.31       | .00          |  | 25,721.23 | 82.9% |
| 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 | 133,128.77   | 220.31       | .00          |  | 26,871.23 | 83.2% |
| TOTAL HYDRANT                    | 160,000  | 160,000 | 133,128.77   | 220.31       | .00          |  | 26,871.23 | 83.2% |
| TOTAL EXPENSES                   | 160,000  | 160,000 | 133,128.77   | 220.31       | .00          |  | 26,871.23 |       |

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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   | 372,737.77   | 32,171.19    | .00          | 84,526.23   | 81.5%    |
| 05451 102 SUMMER CAMP STAFF        | 42,500    | 42,500    | 71,415.91    | .00          | .00          | -28,915.91  | 168.0%*  |
| 05451 103 OVERTIME                 | 20,000    | 20,000    | 36,113.64    | 4,049.90     | .00          | -16,113.64  | 180.6%*  |
| 05451 105 REIMBURSABLE OVERTIME    | 5,000     | 5,000     | 975.11       | .00          | .00          | 4,024.89    | 19.5%    |
| 05451 150 BENEFITS                 | 7,500     | 7,500     | 6,200.03     | 666.55       | .00          | 1,299.97    | 82.7%    |
| 05451 151 LONGEVITY                | 6,800     | 6,800     | .00          | .00          | .00          | 6,800.00    | .0%      |
| 05451 153 DEFERRED COMP. MATCH     | 10,500    | 10,500    | 6,949.92     | 124.22       | .00          | 3,550.08    | 66.2%    |
| 05451 156 HOSPITALIZATION          | 122,000   | 122,000   | 135,541.41   | 17,703.06    | .00          | -13,541.41  | 111.1%*  |
| 05451 161 FICA EMPLOYER'S SHARE    | 40,282    | 40,282    | 39,236.68    | 2,898.66     | .00          | 1,045.32    | 97.4%    |
| 05451 191 UNIFORM/ALLOWANCE        | 2,600     | 2,600     | 2,658.34     | .00          | .00          | -58.34      | 102.2%*  |
| 05451 200 PARTS & SUPPLIES         | 31,000    | 31,000    | 28,704.98    | 589.48       | .00          | 2,295.02    | 92.6%    |
| 05451 210 OFFICE/ADMINISTRATION    | 20,000    | 20,000    | 36,656.54    | 520.27       | .00          | -16,656.54  | 183.3%*  |
| 05451 232 DIESEL & GASOLINE FUEL   | 20,000    | 20,000    | 18,434.39    | 965.91       | .00          | 1,565.61    | 92.2%    |
| 05451 247 PROGRAMS & EVENTS        | 65,000    | 65,000    | 73,320.25    | 3,948.58     | .00          | -8,320.25   | 112.8%*  |
| 05451 248 DISCOUNT TICKET COSTS    | 0         | 0         | 1,483.00     | .00          | .00          | -1,483.00   | 100.0%*  |
| 05451 249 SUMMER CAMP EXPENSES     | 20,000    | 20,000    | 42,968.57    | .00          | .00          | -22,968.57  | 214.8%*  |
| 05451 251 VEHICLE PARTS & MAINTENA | 250       | 250       | 15,314.75    | 2,938.49     | .00          | -15,064.75  | 6125.9%* |
| 05451 260 MINOR EQUIPMENT          | 7,500     | 7,500     | 1,078.04     | .00          | .00          | 6,421.96    | 14.4%    |
| 05451 300 CONTRACTED SERVICES      | 60,242    | 60,242    | 129,470.14   | 4,139.50     | .00          | -69,228.14  | 214.9%*  |
| 05451 306 PROGRAM INSTRUCTORS      | 20,000    | 20,000    | 45,370.37    | 660.00       | .00          | -25,370.37  | 226.9%*  |
| 05451 313 ENGINEERING FEES         | 45,000    | 45,000    | 179,669.68   | 88,466.23    | .00          | -134,669.68 | 399.3%*  |
| 05451 314 LEGAL FEES               | 5,000     | 5,000     | 8,693.02     | 77.50        | .00          | -3,693.02   | 173.9%*  |
| 05451 317 EDUCATION/TRAINING       | 6,000     | 6,000     | 8,420.23     | 40.00        | .00          | -2,420.23   | 140.3%*  |
| 05451 352 CASUALTY INSURANCE       | 7,000     | 7,000     | 4,333.04     | .00          | .00          | 2,666.96    | 61.9%    |
| 05451 354 WORKERS' COMP. INSURANCE | 12,969    | 12,969    | 12,980.24    | .00          | .00          | -11.24      | 100.1%*  |
| 05451 360 UTILITIES                | 16,500    | 16,500    | 24,699.72    | 2,106.07     | .00          | -8,199.72   | 149.7%*  |
| 05451 371 TRAIL MAINTENANCE        | 62,256    | 62,256    | .00          | .00          | .00          | 62,256.00   | .0%      |
| 05451 374 REPAIRS & MAINTENANCE    | 30,000    | 30,000    | 38,094.12    | .00          | .00          | -8,094.12   | 127.0%*  |
| 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    | 173,307.42   | 88,466.23    | .00          | -113,307.42 | 288.8%*  |
| 05451 700 CAPITAL PURCHASES        | 0         | 0         | 52,902.00    | .00          | .00          | -52,902.00  | 100.0%*  |
| TOTAL PARKS & RECREATION           | 1,230,464 | 1,230,464 | 1,580,787.25 | 250,531.84   | .00          | -350,323.25 | 128.5%   |
| -----                              |           |           |              |              |              |             |          |
| 05452 MEMORIAL PARK                |           |           |              |              |              |             |          |
| -----                              |           |           |              |              |              |             |          |
| 05452 200 PARTS & SUPPLIES         | 7,500     | 7,500     | 2,709.92     | 221.23       | .00          | 4,790.08    | 36.1%    |
| 05452 300 CONTRACTED SERVICES      | 19,500    | 19,500    | 3,453.20     | 45.00        | .00          | 16,046.80   | 17.7%    |

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EXPENSES

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| ACCOUNTS FOR:                    | ORIGINAL | REVISED |              |              |              | AVAILABLE  | PCT     |
|----------------------------------|----------|---------|--------------|--------------|--------------|------------|---------|
| 05 PARKS & RECREATION            | APPROP   | BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET     | USED    |
| -----                            |          |         |              |              |              |            |         |
| 05452 360 UTILITIES              | 3,500    | 3,500   | 4,676.20     | 245.71       | .00          | -1,176.20  | 133.6%* |
| TOTAL MEMORIAL PARK              | 30,500   | 30,500  | 10,839.32    | 511.94       | .00          | 19,660.68  | 35.5%   |
|                                  |          |         |              |              |              |            |         |
| 05454 MACCLESFIELD PARK          |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 05454 200 PARTS & SUPPLIES       | 8,000    | 8,000   | 13,174.60    | 5,557.38     | .00          | -5,174.60  | 164.7%* |
| 05454 260 MINOR PARTS            | 5,000    | 5,000   | .00          | .00          | .00          | 5,000.00   | .0%     |
| 05454 300 CONTRACTED SERVICES    | 42,340   | 42,340  | 34,667.74    | 2,575.26     | .00          | 7,672.26   | 81.9%   |
| 05454 360 UTILITIES              | 46,000   | 46,000  | 57,912.89    | 5,885.62     | .00          | -11,912.89 | 125.9%* |
| 05454 374 REPAIRS & MAINTENANCE  | 3,000    | 3,000   | 1,145.24     | .00          | .00          | 1,854.76   | 38.2%   |
| TOTAL MACCLESFIELD PARK          | 104,340  | 104,340 | 106,900.47   | 14,018.26    | .00          | -2,560.47  | 102.5%  |
|                                  |          |         |              |              |              |            |         |
| 05455 ROELOFS PARK               |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 05455 200 PARTS AND SUPPLIES     | 5,000    | 5,000   | 13,894.30    | .00          | .00          | -8,894.30  | 277.9%* |
| 05455 300 CONTRACTED SERVICES    | 10,000   | 10,000  | 9,082.94     | 283.45       | .00          | 917.06     | 90.8%   |
| 05455 360 UTILITIES              | 4,500    | 4,500   | 6,035.81     | 386.82       | .00          | -1,535.81  | 134.1%* |
| 05455 374 REPAIRS & MAINTENANCE  | 1,500    | 1,500   | .00          | .00          | .00          | 1,500.00   | .0%     |
| TOTAL ROELOFS PARK               | 21,000   | 21,000  | 29,013.05    | 670.27       | .00          | -8,013.05  | 138.2%  |
|                                  |          |         |              |              |              |            |         |
| 05456 DOG PARK                   |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 05456 200 PARTS AND SUPPLIES     | 2,000    | 2,000   | 5,268.85     | 734.61       | .00          | -3,268.85  | 263.4%* |
| 05456 260 MINOR EQUIP            | 1,000    | 1,000   | .00          | .00          | .00          | 1,000.00   | .0%     |
| 05456 300 CONTRACTED SERVICES    | 9,352    | 9,352   | 4,494.15     | .00          | .00          | 4,857.85   | 48.1%   |
| 05456 360 UTILITIES              | 4,800    | 4,800   | 3,578.17     | 449.77       | .00          | 1,221.83   | 74.5%   |
| 05456 374 REPAIR AND MAINTENANCE | 500      | 500     | .00          | .00          | .00          | 500.00     | .0%     |
| TOTAL DOG PARK                   | 17,652   | 17,652  | 13,341.17    | 1,184.38     | .00          | 4,310.83   | 75.6%   |
|                                  |          |         |              |              |              |            |         |
| 05459 COMMUNITY CENTER           |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 05459 200 PARTS AND SUPPLIES     | 8,500    | 8,500   | 9,613.65     | 278.47       | .00          | -1,113.65  | 113.1%* |

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| ACCOUNTS FOR:                 |                          | ORIGINAL  | REVISED   |              |              |              | AVAILABLE  | PCT      |
|-------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|------------|----------|
| 05                            | PARKS & RECREATION       | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET     | USED     |
| -----                         |                          |           |           |              |              |              |            |          |
| 05459 210                     | OFFICE/ADMINISTRATION    | 0         | 0         | 6.88         | .00          | .00          | -6.88      | 100.0%*  |
| 05459 260                     | MINOR EQUIPMENT          | 4,000     | 4,000     | 123.24       | 123.24       | .00          | 3,876.76   | 3.1%     |
| 05459 300                     | CONTRACTED SERVICES      | 29,301    | 29,301    | 24,483.02    | 716.05       | .00          | 4,817.98   | 83.6%    |
| 05459 360                     | UTILITIES                | 2,000     | 2,000     | 22,910.41    | 2,505.55     | .00          | -20,910.41 | 1145.5%* |
| 05459 374                     | REPAIR AND MAINTENANCE   | 0         | 0         | 1,201.52     | 616.00       | .00          | -1,201.52  | 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    | 87,678.72    | 4,239.31     | .00          | -35,877.72 | 169.3%   |
|                               |                          |           |           |              |              |              |            |          |
| 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     | 209.51       | .00          | .00          | 1,790.49   | 10.5%    |
| 05469 210                     | OFFICE/ADMINISTRATION    | 0         | 0         | 242.08       | .00          | .00          | -242.08    | 100.0%*  |
| 05469 300                     | CONTRACTED SERVICES      | 9,050     | 9,050     | 4,605.24     | 1,204.25     | .00          | 4,444.76   | 50.9%    |
| 05469 321                     | TELEPHONE                | 720       | 720       | 669.21       | 61.03        | .00          | 50.79      | 92.9%    |
| 05469 352                     | CASUALTY INSURANCE       | 320       | 320       | 331.52       | .00          | .00          | -11.52     | 103.6%*  |
| 05469 354                     | WORKERS' COMP. INSURANCE | 2,092     | 2,092     | 2,093.75     | .00          | .00          | -1.75      | 100.1%*  |
| 05469 360                     | UTILITIES                | 4,500     | 4,500     | 1,759.34     | 187.00       | .00          | 2,740.66   | 39.1%    |
| 05469 374                     | REPAIRS AND MAINTENANCE  | 4,000     | 4,000     | .00          | .00          | .00          | 4,000.00   | .0%      |
| TOTAL FIVE MILE WOODS         |                          | 26,988    | 26,988    | 10,416.69    | 1,452.28     | .00          | 16,571.31  | 38.6%    |
|                               |                          |           |           |              |              |              |            |          |
| 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         | 22,040.09    | 1,983.21     | .00          | -22,040.09 | 100.0%*  |
| 05492 065                     | TR. TO NONUNIF PENSION   | 44,649    | 44,649    | 16,697.00    | .00          | .00          | 27,952.00  | 37.4%    |
| TOTAL INTERFUND TRANSFERS OUT |                          | 638,156   | 638,156   | 38,737.09    | 1,983.21     | .00          | 599,418.91 | 6.1%     |
|                               |                          |           |           |              |              |              |            |          |
| TOTAL PARKS & RECREATION      |                          | 2,120,901 | 2,120,901 | 1,877,713.76 | 274,591.49   | .00          | 243,187.24 | 88.5%    |
|                               |                          |           |           |              |              |              |            |          |
| TOTAL EXPENSES                |                          | 2,120,901 | 2,120,901 | 1,877,713.76 | 274,591.49   | .00          | 243,187.24 |          |

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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     | 50,184.49    | 969.64       | .00          | -40,184.49    | 501.8%*  |
| 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     | 226,880.08   | -139,780.14  | .00          | -196,880.08   | 756.3%*  |
| 08429                    | 314   | LEGAL FEES               | 10,000     | 10,000     | 106,838.08   | 4,467.60     | .00          | -96,838.08    | 1068.4%* |
| 08429                    | 318   | TRANSMISSION FEES        | 0          | 0          | 878,654.33   | .00          | .00          | -878,654.33   | 100.0%*  |
| 08429                    | 321   | TELEPHONE                | 0          | 0          | 424.46       | .00          | .00          | -424.46       | 100.0%*  |
| 08429                    | 352   | CASUALTY INSURANCE       | 53,698     | 53,698     | 55,556.16    | .00          | .00          | -1,858.16     | 103.5%*  |
| 08429                    | 354   | WORKERS' COMP. INSURANCE | 12,550     | 12,550     | 12,561.52    | .00          | .00          | -11.52        | 100.1%*  |
| 08429                    | 361   | ELECTRIC                 | 0          | 0          | 19,968.05    | .00          | .00          | -19,968.05    | 100.0%*  |
| 08429                    | 364   | WATER & SEWER            | 0          | 0          | 138,015.69   | 76,849.50    | .00          | -138,015.69   | 100.0%*  |
| 08429                    | 368   | REFUND CR BAL SEWER USER | 0          | 0          | 79,151.01    | 10.68        | .00          | -79,151.01    | 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    | 1,753,064.81 | -57,482.72   | .00          | -1,464,832.81 | 608.2%   |
|                          |       |                          |            |            |              |              |              |               |          |
| 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%*  |

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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     | 47,787.00    | .00          | .00          | 11,213.00     | 81.0%   |
|                               | TOTAL INTERFUND TRANSFERS OUT | 159,000    | 159,000    | 48,723.23    | .00          | .00          | 110,276.77    | 30.6%   |
|                               | TOTAL SEWER                   | 12,868,813 | 12,868,813 | 2,656,019.40 | -57,482.72   | .00          | 10,212,793.60 | 20.6%   |
|                               | TOTAL EXPENSES                | 12,868,813 | 12,868,813 | 2,656,019.40 | -57,482.72   | .00          | 10,212,793.60 |         |

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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   | 515,281.26   | 18,769.86    | .00          | -2,651.26   | 100.5%* |
| 09452 103 OVERTIME                 | 35,000    | 35,000    | 34,031.76    | 171.36       | .00          | 968.24      | 97.2%   |
| 09452 150 BENEFITS                 | 1,200     | 1,200     | 2,348.69     | 351.59       | .00          | -1,148.69   | 195.7%* |
| 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    | 79,426.70    | 8,303.99     | .00          | -16,426.70  | 126.1%* |
| 09452 161 FICA EMPLOYER'S SHARE    | 41,894    | 41,894    | 45,194.34    | 1,479.26     | .00          | -3,300.34   | 107.9%* |
| 09452 200 PARTS & SUPPLIES         | 10,000    | 10,000    | 20,805.59    | 352.83       | .00          | -10,805.59  | 208.1%* |
| 09452 210 OFFICE/ADMINISTRATION    | 29,000    | 29,000    | 29,413.95    | 35.00        | .00          | -413.95     | 101.4%* |
| 09452 222 CHEMICALS                | 40,000    | 40,000    | 27,912.32    | .00          | .00          | 12,087.68   | 69.8%   |
| 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    | 6,545.00     | .00          | .00          | 8,455.00    | 43.6%   |
| 09452 248 MEMBERSHIP REFUNDS       | 0         | 0         | 1,065.00     | 460.00       | .00          | -1,065.00   | 100.0%* |
| 09452 249 OTHER COSTS AT POOL      | 2,000     | 2,000     | 141.30       | .00          | .00          | 1,858.70    | 7.1%    |
| 09452 260 MINOR EQUIPMENT          | 41,500    | 41,500    | 674.00       | .00          | .00          | 40,826.00   | 1.6%    |
| 09452 300 CONTRACTED SERVICES      | 70,860    | 70,860    | 68,050.08    | 820.50       | .00          | 2,809.92    | 96.0%   |
| 09452 317 EDUCATION/TRAINING       | 7,500     | 7,500     | 1,319.00     | .00          | .00          | 6,181.00    | 17.6%   |
| 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    | 14,572.20    | .00          | .00          | -487.20     | 103.5%* |
| 09452 354 WORKERS' COMP. INSURANCE | 25,101    | 25,101    | 25,123.01    | .00          | .00          | -22.01      | 100.1%* |
| 09452 360 UTILITIES                | 72,500    | 72,500    | 73,358.28    | -72,883.80   | .00          | -858.28     | 101.2%* |
| 09452 373 R&M-FACILITY             | 150,000   | 150,000   | 118,333.55   | 3,500.00     | .00          | 31,666.45   | 78.9%   |
| 09452 376 GROUNDS MAINTENANCE      | 0         | 0         | 901.78       | .00          | .00          | -901.78     | 100.0%* |
| 09452 600 CAPITAL CONSTRUCTION     | 0         | 0         | 111,314.76   | .00          | .00          | -111,314.76 | 100.0%* |
|                                    |           |           |              |              |              |             |         |
| TOTAL COMMUNITY POOL               | 1,154,970 | 1,154,970 | 1,186,535.40 | -38,639.41   | .00          | -31,565.40  | 102.7%  |
|                                    |           |           |              |              |              |             |         |
| 09492 INTERFUND TRANSFERS OUT      |           |           |              |              |              |             |         |
| -----                              |           |           |              |              |              |             |         |
| 09492 062 TR. TO DEFIN CONTRIB PEN | 9,798     | 9,798     | 11,846.91    | 1,025.82     | .00          | -2,048.91   | 120.9%* |
| 09492 065 TR. TO NONUNIF PENSION   | 11,132    | 11,132    | 11,132.00    | .00          | .00          | .00         | 100.0%  |
|                                    |           |           |              |              |              |             |         |
| TOTAL INTERFUND TRANSFERS OUT      | 20,930    | 20,930    | 22,978.91    | 1,025.82     | .00          | -2,048.91   | 109.8%  |
|                                    |           |           |              |              |              |             |         |
| TOTAL COMMUNITY POOL               | 1,175,900 | 1,175,900 | 1,209,514.31 | -37,613.59   | .00          | -33,614.31  | 102.9%  |
|                                    |           |           |              |              |              |             |         |
| TOTAL EXPENSES                     | 1,175,900 | 1,175,900 | 1,209,514.31 | -37,613.59   | .00          | -33,614.31  |         |

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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   | 786,692.00   | .00          | .00          | .00         | 100.0%  |
| 12492 009                       | TRANSFER TO POOL FUND     | 0         | 0         | 111,314.76   | .00          | .00          | -111,314.76 | 100.0%* |
| 12492 030                       | TRANSFER TO CAPITAL RESE  | 945,748   | 945,748   | 945,748.00   | .00          | .00          | .00         | 100.0%  |
| TOTAL INTERFUND TRANSFER OUT    |                           | 1,732,440 | 1,732,440 | 1,843,754.76 | .00          | .00          | -111,314.76 | 106.4%  |
| TOTAL AMERICAN RESCUE PLAN FUND |                           | 1,732,440 | 1,732,440 | 1,843,754.76 | .00          | .00          | -111,314.76 | 106.4%  |
| TOTAL EXPENSES                  |                           | 1,732,440 | 1,732,440 | 1,843,754.76 | .00          | .00          | -111,314.76 |         |

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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    | 565,578.61    | .00          | .00          | 294,421.39   | 65.8%   |
| 13489 430 TRANSFER TAXES ON SALE | 0          | 0          | 4,439.22      | .00          | .00          | -4,439.22    | 100.0%* |
| TOTAL UNCLASSIFIED EXPENDITURE   | 860,000    | 860,000    | 570,017.83    | .00          | .00          | 289,982.17   | 66.3%   |
|                                  |            |            |               |              |              |              |         |
| 13492 INTERFUND TRANSFERS OUT    |            |            |               |              |              |              |         |
| -----                            |            |            |               |              |              |              |         |
| 13492 008 TRANSFER TO SEWER FUND | 14,421,581 | 14,421,581 | 11,093,658.68 | .00          | .00          | 3,327,922.32 | 76.9%   |
| 13492 015 TRANSFER TO GOLF FUND  | 14,742,142 | 14,742,142 | 14,511,515.61 | .00          | .00          | 230,626.39   | 98.4%   |
| TOTAL INTERFUND TRANSFERS OUT    | 29,163,723 | 29,163,723 | 25,605,174.29 | .00          | .00          | 3,558,548.71 | 87.8%   |
| TOTAL SEWER SALE FUND            | 30,023,723 | 30,023,723 | 26,175,192.12 | .00          | .00          | 3,848,530.88 | 87.2%   |
| TOTAL EXPENSES                   | 30,023,723 | 30,023,723 | 26,175,192.12 | .00          | .00          | 3,848,530.88 |         |

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EXPENSES

FOR 2022 11

| 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 | 100,195.98   | .00          | .00          | 47,755.02  | 67.7%   |
| 15462 101 COURSE AND GROUNDS - HOU | 178,747  | 178,747 | 153,139.12   | .00          | .00          | 25,607.88  | 85.7%   |
| 15462 150 BENEFITS                 | 30,000   | 30,000  | 22,906.09    | .00          | .00          | 7,093.91   | 76.4%   |
| 15462 161 FICA                     | 24,992   | 24,992  | 25,525.96    | .00          | .00          | -533.96    | 102.1%* |
| 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   | 17,996.30    | .00          | .00          | -8,996.30  | 200.0%* |
| 15462 222 CHEMICALS                | 80,000   | 80,000  | 76,134.46    | .00          | .00          | 3,865.54   | 95.2%   |
| 15462 223 FERTILIZER               | 25,000   | 25,000  | 25,730.00    | .00          | .00          | -730.00    | 102.9%* |
| 15462 224 SEEDS/TREES EXPENSE      | 2,000    | 2,000   | .00          | .00          | .00          | 2,000.00   | .0%     |
| 15462 232 GAS/OIL                  | 15,000   | 15,000  | 32,495.03    | .00          | .00          | -17,495.03 | 216.6%* |
| 15462 260 MINOR EQUIPMENT - C & G  | 2,000    | 2,000   | 1,793.53     | .00          | .00          | 206.47     | 89.7%   |
| 15462 300 OUTSIDE SERVICES         | 11,500   | 11,500  | 3,267.92     | .00          | .00          | 8,232.08   | 28.4%   |
| 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   | 11,392.64    | .00          | .00          | -6,392.64  | 227.9%* |
| 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   | 6,596.36     | .00          | .00          | 3,203.64   | 67.3%   |
| 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   | 5,148.84     | .00          | .00          | 3,551.16   | 59.2%   |
| 15462 362 UTILITIES - PUMP HOUSE   | 14,500   | 14,500  | 11,935.36    | .00          | .00          | 2,564.64   | 82.3%   |
| 15462 363 WATER                    | 10,000   | 10,000  | 29,155.24    | .00          | .00          | -19,155.24 | 291.6%* |
| 15462 364 UTILITIES - MAINTENANCE  | 4,000    | 4,000   | 154.34       | .00          | .00          | 3,845.66   | 3.9%    |
| 15462 370 EQUIPMENT LEASE          | 86,400   | 86,400  | 65,328.64    | .00          | .00          | 21,071.36  | 75.6%   |
| 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  | 30,433.94    | .00          | .00          | -433.94    | 101.4%* |
| 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 | 628,029.07   | .00          | .00          | 101,103.93 | 86.1%   |
|                                    |          |         |              |              |              |            |         |
| 15463 PRACTICE RANGE               |          |         |              |              |              |            |         |
| -----                              |          |         |              |              |              |            |         |
| 15463 200 SUPPLIES                 | 3,500    | 3,500   | 15,554.54    | .00          | .00          | -12,054.54 | 444.4%* |
| 15463 201 RANGE BALLS              | 24,500   | 24,500  | 9,000.00     | .00          | .00          | 15,500.00  | 36.7%   |

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EXPENSES

FOR 2022 11

| 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  | 24,554.54    | .00          | .00          | 3,445.46   | 87.7%   |
|                                    |          |         |              |              |              |            |         |
| 15464 CARTS                        |          |         |              |              |              |            |         |
| -----                              |          |         |              |              |              |            |         |
| 15464 101 CARTS - HOURLY           | 67,176   | 67,176  | 67,065.80    | .00          | .00          | 110.20     | 99.8%   |
| 15464 161 FICA                     | 5,139    | 5,139   | 5,817.41     | .00          | .00          | -678.41    | 113.2%* |
| 15464 162 UNEMPLOYMENT COMPENSATIO | 1,545    | 1,545   | .00          | .00          | .00          | 1,545.00   | .0%     |
| 15464 200 SUPPLIES                 | 2,000    | 2,000   | 10,887.73    | .00          | .00          | -8,887.73  | 544.4%* |
| 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  | 63,749.40    | .00          | .00          | 13,650.60  | 82.4%   |
| TOTAL CARTS                        | 155,460  | 155,460 | 147,559.27   | .00          | .00          | 7,900.73   | 94.9%   |
|                                    |          |         |              |              |              |            |         |
| 15465 PRO SHOP                     |          |         |              |              |              |            |         |
| -----                              |          |         |              |              |              |            |         |
| 15465 100 PRO SHOP - SALARIED      | 203,211  | 203,211 | 149,597.51   | .00          | .00          | 53,613.49  | 73.6%   |
| 15465 101 PRO SHOP - HOURLY        | 67,176   | 67,176  | 45,312.01    | .00          | .00          | 21,863.99  | 67.5%   |
| 15465 150 BENEFITS                 | 6,000    | 6,000   | 4,135.10     | .00          | .00          | 1,864.90   | 68.9%   |
| 15465 161 FICA                     | 20,685   | 20,685  | 19,686.42    | .00          | .00          | 998.58     | 95.2%   |
| 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 | 130,716.16   | .00          | .00          | 17,633.84  | 88.1%   |
| 15465 191 LAUNDRY - UNIFORMS       | 3,700    | 3,700   | .00          | .00          | .00          | 3,700.00   | .0%     |
| 15465 200 SUPPLIES                 | 1,000    | 1,000   | 136.76       | .00          | .00          | 863.24     | 13.7%   |
| 15465 203 SCORE CARDS              | 2,000    | 2,000   | 1,407.50     | .00          | .00          | 592.50     | 70.4%   |
| 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   | 5,143.43     | .00          | .00          | 1,156.57   | 81.6%   |
| 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   | 1,926.00     | .00          | .00          | 4,474.00   | 30.1%   |
| 15465 481 OTHER PRO SHOP EXPENSE   | 3,000    | 3,000   | 5,145.49     | .00          | .00          | -2,145.49  | 171.5%* |
| TOTAL PRO SHOP                     | 483,667  | 483,667 | 381,462.38   | .00          | .00          | 102,204.62 | 78.9%   |
|                                    |          |         |              |              |              |            |         |
| 15466 FOOD & BEVERAGE              |          |         |              |              |              |            |         |
| -----                              |          |         |              |              |              |            |         |
| 15466 100 FOOD & BEVERAGE - SALARI | 155,071  | 155,071 | 134,466.99   | .00          | .00          | 20,604.01  | 86.7%   |

EXPENSES

FOR 2022 11

| 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 | 137,848.18   | .00          | .00          | 4,538.82  | 96.8%   |
| 15466 150                      | BENEFITS                 | 6,000    | 6,000   | 3,648.33     | .00          | .00          | 2,351.67  | 60.8%   |
| 15466 161                      | FICA                     | 22,756   | 22,756  | 27,845.23    | .00          | .00          | -5,089.23 | 122.4%* |
| 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 | 139,193.59   | .00          | .00          | 1,118.41  | 99.2%   |
| 15466 181                      | COST OF GOODS SOLD - BEV | 16,413   | 16,413  | 9,900.88     | .00          | .00          | 6,512.12  | 60.3%   |
| 15466 182                      | COST OF GOOD SOLD - BEER | 64,809   | 64,809  | 41,278.46    | .00          | .00          | 23,530.54 | 63.7%   |
| 15466 183                      | COST OF GOODS SOLD - LIQ | 33,905   | 33,905  | 31,876.16    | .00          | .00          | 2,028.84  | 94.0%   |
| 15466 184                      | COST OF GOODS SOLD - WIN | 7,026    | 7,026   | 4,207.89     | .00          | .00          | 2,818.11  | 59.9%   |
| 15466 191                      | LAUNDRY - UNIFORMS       | 2,000    | 2,000   | .00          | .00          | .00          | 2,000.00  | .0%     |
| 15466 192                      | LAUNDRY - LINENS         | 12,000   | 12,000  | 6,961.81     | .00          | .00          | 5,038.19  | 58.0%   |
| 15466 200                      | BAR SUPPLIES             | 1,050    | 1,050   | 975.31       | .00          | .00          | 74.69     | 92.9%   |
| 15466 201                      | CHINA/GLASS/SILVER       | 1,100    | 1,100   | .00          | .00          | .00          | 1,100.00  | .0%     |
| 15466 202                      | CLEANING SUPPLIES        | 2,000    | 2,000   | 932.89       | .00          | .00          | 1,067.11  | 46.6%   |
| 15466 204                      | KITCHEN SUPPLIES         | 6,650    | 6,650   | 12,994.64    | .00          | .00          | -6,344.64 | 195.4%* |
| 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   | 250.00       | .00          | .00          | 750.00    | 25.0%   |
| 15466 209                      | FLOWERS/DECORATIONS      | 1,300    | 1,300   | .00          | .00          | .00          | 1,300.00  | .0%     |
| 15466 215                      | LICENSES & PERMITS       | 2,750    | 2,750   | 2,021.37     | .00          | .00          | 728.63    | 73.5%   |
| 15466 225                      | MEALS & ENTERTAINMENT    | 2,950    | 2,950   | 1,150.00     | .00          | .00          | 1,800.00  | 39.0%   |
| 15466 300                      | OUTSIDE SERVICES         | 14,000   | 14,000  | 16,150.26    | .00          | .00          | -2,150.26 | 115.4%* |
| 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   | 5,545.51     | .00          | .00          | 2,783.49  | 66.6%   |
| 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  | 7,492.74     | .00          | .00          | 4,107.26  | 64.6%   |
| 15466 381                      | OTHER FOOD & BEVERAGE EX | 400      | 400     | .00          | .00          | .00          | 400.00    | .0%     |
| 15466 400                      | OVER/SHORT               | 0        | 0       | 35.05        | .00          | .00          | -35.05    | 100.0%* |
| TOTAL FOOD & BEVERAGE          |                          | 681,074  | 681,074 | 589,015.59   | .00          | .00          | 92,058.41 | 86.5%   |
|                                |                          |          |         |              |              |              |           |         |
| 15467 MARKETING                |                          |          |         |              |              |              |           |         |
| -----                          |                          |          |         |              |              |              |           |         |
| 15467 340                      | ADVERTISING              | 17,250   | 17,250  | 22,137.25    | .00          | .00          | -4,887.25 | 128.3%* |
| 15467 345                      | TOURNAMENTS/PROMOS       | 10,000   | 10,000  | 2,679.74     | .00          | .00          | 7,320.26  | 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  | 27,816.99    | .00          | .00          | 18,433.01 | 60.1%   |
|                                |                          |          |         |              |              |              |           |         |
| 15468 GENERAL & ADMINISTRATIVE |                          |          |         |              |              |              |           |         |
| -----                          |                          |          |         |              |              |              |           |         |
| 15468 100                      | GENERAL & ADMIN - SALARI | 153,045  | 153,045 | 103,435.63   | .00          | .00          | 49,609.37 | 67.6%   |

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EXPENSES

FOR 2022 11

| 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     | 3,641.31     | .00          | .00          | -41.31       | 101.1%* |
| 15468 161 FICA                     | 11,708    | 11,708    | 9,451.19     | .00          | .00          | 2,256.81     | 80.7%   |
| 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     | 1,996.66     | .00          | .00          | 307.34       | 86.7%   |
| 15468 210 OFFICE SUPPLIES          | 6,600     | 6,600     | 2,734.37     | .00          | .00          | 3,865.63     | 41.4%   |
| 15468 215 TAXES, LICENSES & PERMIT | 0         | 0         | 210.00       | .00          | .00          | -210.00      | 100.0%* |
| 15468 225 MEALS & ENTERTAINMENT    | 700       | 700       | .00          | .00          | .00          | 700.00       | .0%     |
| 15468 300 OUTSIDE SERVICES         | 18,000    | 18,000    | 21,836.79    | .00          | .00          | -3,836.79    | 121.3%* |
| 15468 312 MANAGEMENT FEE           | 98,880    | 98,880    | 75,361.95    | .00          | .00          | 23,518.05    | 76.2%   |
| 15468 321 TELEPHONE                | 9,400     | 9,400     | 6,243.25     | .00          | .00          | 3,156.75     | 66.4%   |
| 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    | 68,630.21    | .00          | .00          | -489.21      | 100.7%* |
| 15468 339 BANK CHARGES             | 600       | 600       | 893.68       | .00          | .00          | -293.68      | 148.9%* |
| 15468 343 DATA PROCESSING EXPENSES | 12,100    | 12,100    | 6,218.42     | .00          | .00          | 5,881.58     | 51.4%   |
| 15468 354 WORKER'S COMPENSTATION   | 3,061     | 3,061     | 3,967.57     | .00          | .00          | -906.57      | 129.6%* |
| 15468 360 UTILITIES - CLUBHOUSE    | 31,500    | 31,500    | 32,993.10    | .00          | .00          | -1,493.10    | 104.7%* |
| 15468 361 WATER                    | 10,300    | 10,300    | 8,004.80     | .00          | .00          | 2,295.20     | 77.7%   |
| 15468 362 CABLE TV                 | 4,200     | 4,200     | 5,000.67     | .00          | .00          | -800.67      | 119.1%* |
| 15468 372 SECURITY                 | 2,200     | 2,200     | 1,341.48     | .00          | .00          | 858.52       | 61.0%   |
| 15468 375 CLUB HOUSE MAINTENANCE   | 11,500    | 11,500    | 12,655.97    | .00          | .00          | -1,155.97    | 110.1%* |
| 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   | 135,437.89   | .00          | .00          | -10,437.89   | 108.4%* |
| TOTAL GENERAL & ADMINISTRATIVE     | 591,531   | 591,531   | 501,760.18   | .00          | .00          | 89,770.82    | 84.8%   |
| 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 | 2,300,198.02 | .00          | .00          | 1,121,501.98 | 67.2%   |
| TOTAL EXPENSES                     | 3,421,700 | 3,421,700 | 2,300,198.02 | .00          | .00          | 1,121,501.98 |         |

EXPENSES

FOR 2022 11

| 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       | 241,959.51   | 233,380.56   | .00          | -241,959.51 | 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 | 251,992.27   | 233,380.56   | .00          | 398,007.73  | 38.8%   |
| TOTAL CAPITAL PROJECTS |                          | 650,000  | 650,000 | 251,992.27   | 233,380.56   | .00          | 398,007.73  | 38.8%   |
| TOTAL EXPENSES         |                          | 650,000  | 650,000 | 251,992.27   | 233,380.56   | .00          | 398,007.73  |         |

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| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   |              |              |              |              | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|-----------|-----|
| 19 SPECIAL PROJECTS                | APPROP    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET       | USED      |     |
| -----                              |           |           |              |              |              |              |           |     |
| 19460 SPECIAL PROJECTS             |           |           |              |              |              |              |           |     |
| -----                              |           |           |              |              |              |              |           |     |
| 19460 480 SPECIAL PROJECTS MISC EX | 0         | 0         | 4,250.00     | .00          | .00          | -4,250.00    | 100.0%*   |     |
| TOTAL SPECIAL PROJECTS             | 0         | 0         | 4,250.00     | .00          | .00          | -4,250.00    | 100.0%    |     |
|                                    |           |           |              |              |              |              |           |     |
| 19600 CAPITAL CONSTRUCTION         |           |           |              |              |              |              |           |     |
| -----                              |           |           |              |              |              |              |           |     |
| 19600 614 SANDY RUN                | 0         | 0         | 22,357.80    | 77.50        | .00          | -22,357.80   | 100.0%*   |     |
| 19600 615 BIG OAK/MAKE - TURN LN/X | 250,000   | 250,000   | 8,273.94     | 1,598.38     | .00          | 241,726.06   | 3.3%      |     |
| 19600 617 COMM. PARK TRAIL - ENGIN | 43,750    | 43,750    | 7,562.50     | .00          | .00          | 36,187.50    | 17.3%     |     |
| 19600 618 COMM. PARK TRAIL - CONST | 725,000   | 725,000   | 513,108.49   | 67,059.25    | .00          | 211,891.51   | 70.8%     |     |
| 19600 620 CODES SCANNING OF PERMIT | 75,000    | 75,000    | 73,080.00    | .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 | 624,382.73   | 68,735.13    | .00          | 1,019,367.27 | 38.0%     |     |
| TOTAL SPECIAL PROJECTS             | 1,643,750 | 1,643,750 | 628,632.73   | 68,735.13    | .00          | 1,015,117.27 | 38.2%     |     |
| TOTAL EXPENSES                     | 1,643,750 | 1,643,750 | 628,632.73   | 68,735.13    | .00          | 1,015,117.27 |           |     |

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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   | .00          | .00          | .00        | 100.0%  |
| 20471 384 RADIO EQUIPMENT INSTALLM | 46,754    | 46,754    | 48,564.39    | .00          | .00          | -1,810.39  | 103.9%* |
| TOTAL DEBT PRINCIPAL               | 661,754   | 661,754   | 501,214.39   | .00          | .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   | 267,943.67   | .00          | .00          | -88,912.67 | 149.7%* |
| 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     | 728.47       | .00          | .00          | 2,636.53   | 21.6%   |
| TOTAL DEBT INTEREST                | 250,971   | 250,971   | 304,647.14   | .00          | .00          | -53,676.14 | 121.4%  |
|                                    |           |           |              |              |              |            |         |
| 20473 PAYMENT TO BOND AGENT        |           |           |              |              |              |            |         |
| -----                              |           |           |              |              |              |            |         |
| 20473 000 ROAD PAVING LOAN PAYMENT | 435,141   | 435,141   | 286,071.00   | .00          | .00          | 149,070.00 | 65.7%   |
| TOTAL PAYMENT TO BOND AGENT        | 435,141   | 435,141   | 286,071.00   | .00          | .00          | 149,070.00 | 65.7%   |
|                                    |           |           |              |              |              |            |         |
| 20475 FISCAL AGENT'S FEES          |           |           |              |              |              |            |         |
| -----                              |           |           |              |              |              |            |         |
| 20475 000 TRUSTEE FEES             | 2,500     | 2,500     | 2,375.00     | .00          | .00          | 125.00     | 95.0%   |
| TOTAL FISCAL AGENT'S FEES          | 2,500     | 2,500     | 2,375.00     | .00          | .00          | 125.00     | 95.0%   |
| TOTAL DEBT SERVICE                 | 1,350,366 | 1,350,366 | 1,094,307.53 | .00          | .00          | 256,058.47 | 81.0%   |
| TOTAL EXPENSES                     | 1,350,366 | 1,350,366 | 1,094,307.53 | .00          | .00          | 256,058.47 |         |

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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       | 1,103.75     | 72.00        | .00          | -1,103.75 | 100.0%* |
|                                    | TOTAL REGENCY BRIDGE ESC FD - FEE | 0        | 0       | 1,103.75     | 72.00        | .00          | -1,103.75 | 100.0%  |
|                                    | TOTAL REGENCY BRIDGE ESC FD - FEE | 0        | 0       | 1,103.75     | 72.00        | .00          | -1,103.75 | 100.0%  |
|                                    | TOTAL EXPENSES                    | 0        | 0       | 1,103.75     | 72.00        | .00          | -1,103.75 |         |

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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   | 22,750.52    | 22,750.52    | .00          | 241,042.48   | 8.6%    |
| TOTAL HIGHWAY MAINTENANCE          | 263,793   | 263,793   | 22,750.52    | 22,750.52    | .00          | 241,042.48   | 8.6%    |
| 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   | 29,166.31    | .00          | .00          | 162,833.69   | 15.2%   |
| 30480 601 ROAD RESURFACING         | 2,301,158 | 2,301,158 | 550,560.77   | 475,384.26   | .00          | 1,750,597.23 | 23.9%   |
| 30480 700 CAPITAL PURCHASES        | 330,000   | 330,000   | 1,271.33     | .00          | .00          | 328,728.67   | .4%     |
| 30480 704 CAPITAL PURCHASES POLICE | 0         | 0         | 36,245.74    | 7,024.02     | .00          | -36,245.74   | 100.0%* |
| 30480 801 TRAFFIC LIGHTS           | 50,950    | 50,950    | 46,537.70    | .00          | .00          | 4,412.30     | 91.3%   |
| TOTAL MISCELLANEOUS EXPENDITURES   | 2,874,108 | 2,874,108 | 663,781.85   | 482,408.28   | .00          | 2,210,326.15 | 23.1%   |
| TOTAL CAPITAL RESERVE              | 3,329,856 | 3,329,856 | 686,532.37   | 505,158.80   | .00          | 2,643,323.63 | 20.6%   |
| TOTAL EXPENSES                     | 3,329,856 | 3,329,856 | 686,532.37   | 505,158.80   | .00          | 2,643,323.63 |         |

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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  | 8,406.96     | 900.00       | 900.00       | 15,693.04 | 37.2% |
|                               | TOTAL TREE FUND - SHADE TREES | 25,000   | 25,000  | 8,406.96     | 900.00       | 900.00       | 15,693.04 | 37.2% |
|                               | TOTAL TREE BANK FUND          | 25,000   | 25,000  | 8,406.96     | 900.00       | 900.00       | 15,693.04 | 37.2% |
|                               | TOTAL EXPENSES                | 25,000   | 25,000  | 8,406.96     | 900.00       | 900.00       | 15,693.04 |       |

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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   | 151,626.08   | .00          | .00          | -1,626.08     | 101.1%*  |
| 35438 161                  | FICA- EMPLOYER'S SHARE  | 11,475    | 11,475    | 11,599.40    | .00          | .00          | -124.40       | 101.1%*  |
| 35438 313                  | ENGINEERING FEES        | 70,000    | 70,000    | 1,428,880.88 | .00          | .00          | -1,358,880.88 | 2041.3%* |
| TOTAL HIGHWAY MAINTENANCE  |                         | 231,475   | 231,475   | 1,592,106.36 | .00          | .00          | -1,360,631.36 | 687.8%   |
|                            |                         |           |           |              |              |              |               |          |
| 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   | .00          | .00          | 595,132.76    | 23.4%    |
| TOTAL HIGHWAY CONSTRUCTION |                         | 852,233   | 852,233   | 257,508.64   | .00          | .00          | 594,724.36    | 30.2%    |
| TOTAL LIQUID FUELS         |                         | 1,083,708 | 1,083,708 | 1,849,615.00 | .00          | .00          | -765,907.00   | 170.7%   |
| TOTAL EXPENSES             |                         | 1,083,708 | 1,083,708 | 1,849,615.00 | .00          | .00          | -765,907.00   |          |

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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 | 239,283.61   | .00          | .00          | -15,143.61 | 106.8%* |
| TOTAL ROAD MACHINERY EXPENDITURES |                     | 224,140  | 224,140 | 239,283.61   | .00          | .00          | -15,143.61 | 106.8%  |
| TOTAL ROAD MACHINERY FUND         |                     | 224,140  | 224,140 | 239,283.61   | .00          | .00          | -15,143.61 | 106.8%  |
| TOTAL EXPENSES                    |                     | 224,140  | 224,140 | 239,283.61   | .00          | .00          | -15,143.61 |         |

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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   | 4,954.95     | 847.07       | .00          | -2,954.95 | 247.7%* |
| 40459 300 Contracted Services        | 42,000   | 42,000  | 21,388.12    | 302.25       | .00          | 20,611.88 | 50.9%   |
| 40459 366 Utilities - Water          | 11,000   | 11,000  | 8,326.13     | 891.11       | .00          | 2,673.87  | 75.7%   |
| 40459 374 Repairs and Maintenance    | 2,500    | 2,500   | .00          | .00          | .00          | 2,500.00  | .0%     |
| 40459 767 UTILITIES                  | 3,800    | 3,800   | 3,665.55     | 596.64       | .00          | 134.45    | 96.5%   |
|                                      |          |         |              |              |              |           |         |
| TOTAL 9-11 MEMORIAL CONSTRUCTION     | 61,300   | 61,300  | 38,334.75    | 2,637.07     | .00          | 22,965.25 | 62.5%   |
|                                      |          |         |              |              |              |           |         |
| TOTAL 9-11 MEMORIAL CONSTRUCTION     | 61,300   | 61,300  | 38,334.75    | 2,637.07     | .00          | 22,965.25 | 62.5%   |
|                                      |          |         |              |              |              |           |         |
| TOTAL EXPENSES                       | 61,300   | 61,300  | 38,334.75    | 2,637.07     | .00          | 22,965.25 |         |

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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  | 29,089.52    | 3,079.47     | .00          | -12,089.52 | 171.1%* |
| TOTAL CENTRAL GOVERNMENT         | 23,000   | 23,000  | 29,089.52    | 3,079.47     | .00          | -6,089.52  | 126.5%  |
|                                  |          |         |              |              |              |            |         |
| 45401 GENERAL GOVERNMENT         |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 45401 430 REAL ESTATE TAX        | 20,399   | 20,399  | 58,148.91    | 8,773.34     | .00          | -37,749.91 | 285.1%* |
| TOTAL GENERAL GOVERNMENT         | 20,399   | 20,399  | 58,148.91    | 8,773.34     | .00          | -37,749.91 | 285.1%  |
|                                  |          |         |              |              |              |            |         |
| 45409 BUILDING MAINTENANCE       |          |         |              |              |              |            |         |
| -----                            |          |         |              |              |              |            |         |
| 45409 374 BUILDING MINOR REPAIRS | 25,000   | 25,000  | 13,313.58    | 27.49        | .00          | 11,686.42  | 53.3%   |
| TOTAL BUILDING MAINTENANCE       | 25,000   | 25,000  | 13,313.58    | 27.49        | .00          | 11,686.42  | 53.3%   |
| TOTAL PATTERSON FARM FUND        | 68,399   | 68,399  | 100,552.01   | 11,880.30    | .00          | -32,153.01 | 147.0%  |
| TOTAL EXPENSES                   | 68,399   | 68,399  | 100,552.01   | 11,880.30    | .00          | -32,153.01 |         |

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| 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 | 205,000.00   | .00          | .00          | .00       | 100.0% |
| TOTAL AMBULANCE/RESCUE |                  | 205,000  | 205,000 | 205,000.00   | .00          | .00          | .00       | 100.0% |
| TOTAL AMBULANCE/RESCUE |                  | 205,000  | 205,000 | 205,000.00   | .00          | .00          | .00       | 100.0% |
| TOTAL EXPENSES         |                  | 205,000  | 205,000 | 205,000.00   | .00          | .00          | .00       |        |

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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 77,893,619         | 77,893,619        | 57,376,606.09 | 2,515,328.09 | 900.00       | 20,516,112.91       | 73.7%       |

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