LOWER MAKEFIELD TOWNSHIP

TREASURER'S REPORT

FOR MONTH ENDING:

MAY 2022

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS								
01301 100	REAL ESTATE-CURRENT	-7,438,277	-7,438,277	-6,685,040.95	-457,118.20	.00	-753,236.05	89.9%*
01301 200	REAL ESTATE DELINQUENT	-45,000	-45,000	-13,937.91	-7,943.15	.00	-31,062.09	31.0%*
01301 600	R.E. TAXES-INTERIM-CURR.	-20,000	-20,000	-4,019.49	.00	.00	-15,980.51	20.1%*
01301 601	RE TAXES - INT DELINQ.	-2,500	-2,500	-1,548.88	.00	.00	-951.12	62.0%*
01301 602	LOCAL SERVICE TAX	-355,000	-355,000	-162,104.09	-61,347.52	.00	-192,895.91	45.7%*
	TOTAL REAL ESTATE FUNDS	-7,860,777	-7,860,777	-6,866,651.32	-526,408.87	.00	-994,125.68	87.4%
01310 ACT 511 TAXES								
01310 010	PER CAPITA-CURRENT	-194,000	-194,000	-179,052.20	-12,089.60	.00	-14,947.80	92.3%*
01310 015	PER CAPITA - RENTERS	-8,000	-8,000	-4,620.00	-2,296.60	.00	-3,380.00	57.8%*
01310 030	PER CAPITA-DELINQUENT	-2,500	-2,500	-612.88	-154.00	.00	-1,887.12	24.5%*
01310 100	REAL ESTATE TRANSFER TAX	-1,585,000	-1,585,000	-692,959.59	-255,847.43	.00	-892,040.41	43.7%*
	TOTAL ACT 511 TAXES	-1,789,500	-1,789,500	-877,244.67	-270,387.63	.00	-912,255.33	49.0%
01321 BUSINESS LICENSES								
01321 300	LIC. & PERMITS-POLICE DE	-6,000	-6,000	-1,835.00	-60.00	.00	-4,165.00	30.6%*
01321 301	ALARMS - REGISTRATIONS	-1,000	-1,000	-210.00	-50.00	.00	-790.00	21.0%*
01321 302	ALARMS- VIOLATIONS	-1,000	-1,000	-475.00	-275.00	.00	-525.00	47.5%*
01321 710	AMUSEMENT & G/S PERMIT	-100	-100	-50.00	.00	.00	-50.00	50.0%*
01321 800	CABLE TV FRANCHISE FEE	-758,600	-758,600	-187,596.15	.00	.00	-571,003.85	24.7%*
01321 901	SIGN PERMITS	-500	-500	-125.00	-25.00	.00	-375.00	25.0%*
01321 902	PLUMBER LICENSES	0	0	-95.00	.00	.00	95.00	100.0%
	TOTAL BUSINESS LICENSES	-767,200	-767,200	-190,386.15	-410.00	.00	-576,813.85	24.8%
01322 PERMITS/NON-BUS LICENSES								
01322 820	ROAD ENCROACH. PERMIT	-9,500	-9,500	-10,605.00	-4,485.00	.00	1,105.00	111.6%
	TOTAL PERMITS/NON-BUS LICENSES	-9,500	-9,500	-10,605.00	-4,485.00	.00	1,105.00	111.6%

01331 FINES

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 100 POLICE FINES	-58,000	-58,000	-15,063.19	-3,456.22	.00	-42,936.81	26.0%*
01331 101 POLICE CODE ENFORCEMENT	-1,000	-1,000	-50.00	.00	.00	-950.00	5.0%*
TOTAL FINES	-59,000	-59,000	-15,113.19	-3,456.22	.00	-43,886.81	25.6%
01341 INTEREST EARNINGS							
01341 000 INTEREST EARNINGS	-12,500	-12,500	-3,587.71	-3,101.75	.00	-8,912.29	28.7%*
01341 007 INTEREST EARNINGS - SBA	-6,500	-6,500	-2,116.09	-432.82	.00	-4,383.91	32.6%*
01341 008 INT EARNINGS - SEWER SAL	-6,500	-6,500	-3,127.65	-639.72	.00	-3,372.35	48.1%*
TOTAL INTEREST EARNINGS	-25,500	-25,500	-8,831.45	-4,174.29	.00	-16,668.55	34.6%
01342 RENTS AND ROYALTIES							
01342 201 RENT-FARRINGER HOUSE	-18,200	-18,200	-7,824.15	-1,564.83	.00	-10,375.85	43.0%*
01342 204 COMMUNICATIONS TOWERS	-330,000	-330,000	-177,065.72	-43,143.83	.00	-152,934.28	53.7%*
TOTAL RENTS AND ROYALTIES	-348,200	-348,200	-184,889.87	-44,708.66	.00	-163,310.13	53.1%
01351 FEDERAL GRANTS							
01351 026 BULLET-PROOF VESTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL FEDERAL GRANTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
01354 STATE GRANTS							
01354 030 SNOW REMOVAL CONTRACT	-8,037	-8,037	.00	.00	.00	-8,037.00	.0%*
01354 033 RECYCLING	-100,000	-100,000	-3,765.44	.00	.00	-96,234.56	3.8%*
TOTAL STATE GRANTS	-108,037	-108,037	-3,765.44	.00	.00	-104,271.56	3.5%
01355 STATE SHARED REVENUE							
01355 010 PURTA ENTITLEMENT	-11,800	-11,800	.00	.00	.00	-11,800.00	.0%*

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 120 FOR. CAS. INS.-PENSION	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL STATE SHARED REVENUE	-537,100	-537,100	.00	.00	.00	-537,100.00	.0%
01361 CHARGES FOR SERVICES							
01361 100 SPECIAL POLICE SERVICES	-7,000	-7,000	-2,270.00	-400.00	.00	-4,730.00	32.4%*
01361 110 POLICE O/T REIMBURSEMENT	-50,000	-50,000	-22,404.84	-2,156.36	.00	-27,595.16	44.8%*
01361 320 PLOT PLAN REVIEW FEE	-25,000	-25,000	-13,500.00	-3,750.00	.00	-11,500.00	54.0%*
01361 330 BUILDING PERMITS	-480,000	-480,000	-193,160.00	-64,473.00	.00	-286,840.00	40.2%*
01361 331 ELECTRICAL PERMITS	-165,000	-165,000	-59,949.00	-16,899.00	.00	-105,051.00	36.3%*
01361 332 PLUMBING PERMITS	-82,500	-82,500	-33,220.00	-9,830.00	.00	-49,280.00	40.3%*
01361 333 MECHANICAL PERMITS	-85,000	-85,000	-32,676.00	-9,951.00	.00	-52,324.00	38.4%*
01361 334 GRADING PERMITS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
01361 335 SHORT TERM LODGING PERMI	-400	-400	-300.00	.00	.00	-100.00	75.0%*
01361 336 ZONING PERMITS	-47,500	-47,500	-22,341.09	-6,381.09	.00	-25,158.91	47.0%*
01361 337 VACANT PROPERTY REGISTRA	-1,500	-1,500	-1,400.00	-100.00	.00	-100.00	93.3%*
01361 340 ZONING BOARD FEES	-20,000	-20,000	-16,270.00	-3,240.00	.00	-3,730.00	81.4%*
01361 341 ZONING CERTIFICATION FEE	-300	-300	-450.00	.00	.00	150.00	150.0%
01361 350 PLAN REVIEW FILING FEES	-15,000	-15,000	-6,250.00	.00	.00	-8,750.00	41.7%*
01361 351 ADMINISTRATIVE FEES	-15,000	-15,000	-2,085.29	.00	.00	-12,914.71	13.9%*
01361 357 SCHOOL DIST-CROSSING GRD	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-1,089,200	-1,089,200	-406,276.22	-117,180.45	.00	-682,923.78	37.3%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	-15,000	-15,000	-26,438.87	-6,506.00	.00	11,438.87	176.3%
01380 004 MISC REVENUE - INS REIMB	-12,500	-12,500	-86,950.69	-18,148.82	.00	74,450.69	695.6%
01380 006 CELL PHONE BUY BACK PROG	0	0	-1,150.00	-480.00	.00	1,150.00	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	-7,800	-7,800	-2,875.00	-500.00	.00	-4,925.00	36.9%*
01380 008 SETTLEMENT RESTITUTION	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS	-45,300	-45,300	-117,414.56	-25,634.82	.00	72,114.56	259.2%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	-643,000	-643,000	-579,810.00	-44,590.00	.00	-63,190.00	90.2%*

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01383 201 LEAF ASSESSMENT-DELINQ.	-500	-500	-385.00	.00	.00	-115.00	77.0%*
TOTAL LEAF ASSESSMENT REVENUE	-643,500	-643,500	-580,195.00	-44,590.00	.00	-63,305.00	90.2%
01387 CONTRIBUTIONS							
01387 001 DARE DONATIONS	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL CONTRIBUTIONS	-500	-500	.00	.00	.00	-500.00	.0%
01391 FIXED ASSET DISPOSITION							
01391 000 SALE OF GEN. FIXED ASSET	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
TOTAL FIXED ASSET DISPOSITION	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
01392 INTERFUND TRANSFERS							
01392 008 TR. FROM SEWER FUND	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
01392 012 TRANSFER FR AMER RESCUE	-786,692	-786,692	.00	.00	.00	-786,692.00	.0%*
01392 015 TRANSFER FROM GOLF COURS	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
TOTAL INTERFUND TRANSFERS	-1,286,692	-1,286,692	.00	.00	.00	-1,286,692.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
01395 001 PRIOR YR CASUAL INS DIVI	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
01395 002 PRIOR YR WORK COMP DIVID	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL GENERAL FUND	-17,647,006	-17,647,006	-12,261,372.87	-1,041,435.94	.00	-5,385,633.13	69.5%
TOTAL REVENUES	-17,647,006	-17,647,006	-12,261,372.87	-1,041,435.94	.00	-5,385,633.13	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	-300	-300	-385.45	-160.91	.00	85.45	128.5%
TOTAL INTEREST EARNINGS	-300	-300	-385.45	-160.91	.00	85.45	128.5%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	-68,000	-68,000	-62,310.50	-3,906.50	.00	-5,689.50	91.6%*
02383 301 ST. LIGHT ASSESS-DELINQ.	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL STREET LIGHT ASSESSMENT	-68,500	-68,500	-62,310.50	-3,906.50	.00	-6,189.50	91.0%
TOTAL STREET LIGHT	-68,800	-68,800	-62,695.95	-4,067.41	.00	-6,104.05	91.1%
TOTAL REVENUES	-68,800	-68,800	-62,695.95	-4,067.41	.00	-6,104.05	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES							
03301 100 REAL ESTATE-CURRENT	-587,699	-587,699	-529,841.95	-36,224.29	.00	-57,857.05	90.2%*
03301 200 REAL ESTATE DELINQUENT	-3,000	-3,000	-906.70	-516.73	.00	-2,093.30	30.2%*
03301 600 R.E. TAXES-INTERIM-CURR.	-1,500	-1,500	-321.09	.00	.00	-1,178.91	21.4%*
03301 601 RE TAXES - INT DELINQ	-150	-150	-100.76	.00	.00	-49.24	67.2%*
TOTAL REAL ESTATE TAXES	-592,349	-592,349	-531,170.50	-36,741.02	.00	-61,178.50	89.7%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	-500	-500	-516.16	-377.16	.00	16.16	103.2%
TOTAL INTEREST EARNINGS	-500	-500	-516.16	-377.16	.00	16.16	103.2%
03355 STATE SHARED REVENUES							
03355 130 FOR. FIRE. INS. PREM. TA	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%*
TOTAL STATE SHARED REVENUES	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
03362 201 SPECIAL FIRE PROTECTION	-31,500	-31,500	-205.00	-205.00	.00	-31,295.00	.7%*
TOTAL SPECIAL FIRE PROTECTION FEE	-31,500	-31,500	-205.00	-205.00	.00	-31,295.00	.7%
03395 REFUND OF PRIOR YEAR EXPENDITU							
03395 002 REFUND OF PRIOR YEAR EXP	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL FIRE PROTECTION	-914,849	-914,849	-531,891.66	-37,323.18	.00	-382,957.34	58.1%
TOTAL REVENUES	-914,849	-914,849	-531,891.66	-37,323.18	.00	-382,957.34	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04301 REAL ESTATE TAXES							
04301 100 REAL ESTATE-CURRENT	-176,310	-176,310	-150,133.55	-10,754.88	.00	-26,176.45	85.2%*
04301 200 REAL ESTATE DELINQUENT	-1,000	-1,000	-337.38	-192.27	.00	-662.62	33.7%*
04301 600 R.E. TAXES-INTERIM-CURR.	-500	-500	-95.14	.00	.00	-404.86	19.0%*
04301 601 RE TAXES - INT DELINQ	-200	-200	-37.50	.00	.00	-162.50	18.8%*
TOTAL REAL ESTATE TAXES	-178,010	-178,010	-150,603.57	-10,947.15	.00	-27,406.43	84.6%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	-200	-200	-140.60	-96.75	.00	-59.40	70.3%*
TOTAL INTEREST EARNINGS	-200	-200	-140.60	-96.75	.00	-59.40	70.3%
TOTAL HYDRANT	-178,210	-178,210	-150,744.17	-11,043.90	.00	-27,465.83	84.6%
TOTAL REVENUES	-178,210	-178,210	-150,744.17	-11,043.90	.00	-27,465.83	

FOR 2022 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES							
05301 100 REAL ESTATE-CURRENT	-1,298,280	-1,298,280	-1,170,358.58	-80,022.77	.00	-127,921.42	90.1%*
05301 200 REAL ESTATE DELINQUENT	-7,500	-7,500	-2,424.89	-1,381.93	.00	-5,075.11	32.3%*
05301 600 R.E. TAXES-INTERIM-CURR.	-2,000	-2,000	-701.63	.00	.00	-1,298.37	35.1%*
05301 601 RE TAXES - INT DELINQ	-500	-500	-269.47	.00	.00	-230.53	53.9%*
TOTAL REAL ESTATE TAXES	-1,308,280	-1,308,280	-1,173,754.57	-81,404.70	.00	-134,525.43	89.7%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	-1,500	-1,500	-833.21	-622.63	.00	-666.79	55.5%*
TOTAL INTEREST EARNINGS	-1,500	-1,500	-833.21	-622.63	.00	-666.79	55.5%
05342 RENTS & ROYALTIES							
05342 216 RENT - MANOR HOUSE	-17,500	-17,500	-5,875.00	.00	.00	-11,625.00	33.6%*
05342 300 RENT - COMMUNITY CENTER	-5,000	-5,000	-3,710.00	-1,120.00	.00	-1,290.00	74.2%*
05342 450 EQUIPMENT RENTAL	-35,000	-35,000	-7,387.50	-2,998.75	.00	-27,612.50	21.1%*
TOTAL RENTS & ROYALTIES	-57,500	-57,500	-16,972.50	-4,118.75	.00	-40,527.50	29.5%
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	.00	.00	.00	-110,000.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	-6,000	-6,000	-4,983.54	-1,404.32	.00	-1,016.46	83.1%*
05367 105 PROGRAM FEES-DOG PARK	-9,500	-9,500	-4,865.00	-1,125.00	.00	-4,635.00	51.2%*

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 110 PROGRAM FEES-COMMUNITY C	-35,000	-35,000	-25,772.50	-7,517.00	.00	-9,227.50	73.6%*
05367 200 SALES	0	0	-1,215.00	-1,035.00	.00	1,215.00	100.0%
05367 201 SUMMER CAMP REVENUE	-80,000	-80,000	-112,557.89	-4,213.99	.00	32,557.89	140.7%
TOTAL PARKS & RECREATION	-240,500	-240,500	-149,393.93	-15,295.31	.00	-91,106.07	62.1%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	-2,000	-2,000	-1,323.62	-298.07	.00	-676.38	66.2%*
05380 001 COMMUNITY PRIDE DAY	-10,000	-10,000	-4,700.00	-1,100.00	.00	-5,300.00	47.0%*
05380 002 MEMORIAL BENCH REVENUE	0	0	-1,117.00	.00	.00	1,117.00	100.0%
05380 003 OVERTIME REIMBURSMENT	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%*
TOTAL MISCELLANEOUS REVENUES	-17,400	-17,400	-7,140.62	-1,398.07	.00	-10,259.38	41.0%
TOTAL PARKS & RECREATION	-2,030,180	-2,030,180	-1,348,094.83	-102,839.46	.00	-682,085.17	66.4%
TOTAL REVENUES	-2,030,180	-2,030,180	-1,348,094.83	-102,839.46	.00	-682,085.17	

FOR 2022 05

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS							
06341 000 INTEREST EARNINGS	-500	-500	-975.44	-368.62	.00	475.44	195.1%
TOTAL INTEREST EARNINGS	-500	-500	-975.44	-368.62	.00	475.44	195.1%
06387 CONTRIBUTIONS							
06387 060 DEVELOPERS	0	0	-96,696.00	-71,080.00	.00	96,696.00	100.0%
TOTAL CONTRIBUTIONS	0	0	-96,696.00	-71,080.00	.00	96,696.00	100.0%
TOTAL PARK & REC FEE IN LIEU	-500	-500	-97,671.44	-71,448.62	.00	97,171.44	*******%
TOTAL REVENUES	-500	-500	-97,671.44	-71,448.62	.00	97,171.44	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07341 INTEREST EARNINGS							
07341 000 INTEREST EARNINGS	-100	-100	-60.15	-20.10	.00	-39.85	60.2%*
TOTAL INTEREST EARNINGS	-100	-100	-60.15	-20.10	.00	-39.85	60.2%
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	-60.15	-20.10	.00	-610,039.85	.0%
TOTAL REVENUES	-610,100	-610,100	-60.15	-20.10	.00	-610,039.85	

FOR 2022 05

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08341 INTEREST EARNINGS							
08341 000 INTEREST EARNINGS	-5,000	-5,000	-29,848.50	-10,487.14	.00	24,848.50	597.0%
TOTAL INTEREST EARNINGS	-5,000	-5,000	-29,848.50	-10,487.14	.00	24,848.50	597.0%
08361 LATERAL INSPECTIONS							
08361 313 LATERAL INSPECTIONS	-40,000	-40,000	-14,000.00	-3,100.00	.00	-26,000.00	35.0%*
TOTAL LATERAL INSPECTIONS	-40,000	-40,000	-14,000.00	-3,100.00	.00	-26,000.00	35.0%
08364 SEWERAGE CHARGES							
08364 110 SEWER CONNECTION FEES	0	0	-75,450.00	.00	.00	75,450.00	100.0%
08364 123 CERTIFICATION FEES	0	0	-650.00	-200.00	.00	650.00	100.0%
08364 130 SEWER USE CHARGES	0	0	-3,237.33	.00	.00	3,237.33	100.0%
TOTAL SEWERAGE CHARGES	0	0	-79,337.33	-200.00	.00	79,337.33	100.0%
08392 INTERFUND TRANSFERS IN							
08392 013 TRANSFER FROM SEWER SALE	-14,421,581	-14,421,581	.00	.00	.00	-14,421,581.00	.0%*
TOTAL INTERFUND TRANSFERS IN	-14,421,581	-14,421,581	.00	.00	.00	-14,421,581.00	.0%
TOTAL SEWER	-14,466,581	-14,466,581	-123,185.83	-13,787.14	.00	-14,343,395.17	.9%
TOTAL REVENUES	-14,466,581	-14,466,581	-123,185.83	-13,787.14	.00	-14,343,395.17	

FOR 2022 05

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS							
09341 000 INTEREST EARNINGS	-250	-250	-1,011.96	-440.89	.00	761.96	404.8%
TOTAL INTEREST EARNINGS	-250	-250	-1,011.96	-440.89	.00	761.96	404.8%
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	-1,740.00	-580.00	.00	1,740.00	100.0%
09367 120 MBRSHP RES/CHILD 5 & UND	0	0	-23,305.00	-2,740.00	.00	23,305.00	100.0%
09367 121 MBRSHP RES/CHILD 6-13	0	0	-84,885.00	-12,720.00	.00	84,885.00	100.0%
09367 122 MBRSHP RES/ADULT 1-2	0	0	-305,240.00	-42,125.00	.00	305,240.00	100.0%
09367 123 MBRSHP RES/ADULT 3+	0	0	-13,195.00	-1,995.00	.00	13,195.00	100.0%
09367 124 MBRSHP RES/SENIOR 62+	0	0	-36,010.00	-2,730.00	.00	36,010.00	100.0%
09367 130 MBRSHP NONRES/CHILD 5 &	0	0	-17,540.00	-3,520.00	.00	17,540.00	100.0%
09367 131 MBRSHP NONRES/CHILD 6-13	0	0	-64,050.00	-11,125.00	.00	64,050.00	100.0%
09367 132 MBRSHP NONRES/ADULT 1-2	0	0	-185,440.00	-36,250.00	.00	185,440.00	100.0%
09367 133 MBRSHP NONRES/ADULT 3+	0	0	-7,030.00	-2,040.00	.00	7,030.00	100.0%
09367 134 MBRSHP NONRES/SENIOR 62+	0	0	-19,600.00	-2,500.00	.00	19,600.00	100.0%
09367 151 AUG MBRSHP NONRES/CHILD	0	0	-85.00	-85.00	.00	85.00	100.0%
09367 200 MISCELLANEOUS SALES	-134,500	-134,500	.00	.00	.00	-134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	-415.00	-275.00	.00	415.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	-7,580.00	-7,580.00	.00	7,580.00	100.0%
09367 203 SWIM AND DIVING LESSONS	0	0	-60.00	-60.00	.00	60.00	100.0%
09367 205 POOL MISC INCOME / EVENT	0	0	37.00	37.00	.00	-37.00	100.0%*
TOTAL PARTICIPATION FEES	-1,166,606	-1,166,606	-766,138.00	-126,288.00	.00	-400,468.00	65.7%
09395 REFUND OF PRIOR YR EXPEND							
09395 001 PRIOR YR CASUAL INS DIVI	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
09395 002 PRIOR YR WORK COMP DIVID	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
TOTAL COMMUNITY POOL	-1,172,856	-1,172,856	-767,149.96	-126,728.89	.00	-405,706.04	65.4%
TOTAL REVENUES	-1,172,856	-1,172,856	-767,149.96	-126,728.89	.00	-405,706.04	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS							
11341 000 INTEREST EARNINGS	-550	-550	-544.11	-188.51	.00	-5.89	98.9%*
TOTAL INTEREST EARNINGS	-550	-550	-544.11	-188.51	.00	-5.89	98.9%
11387 CONTRIBUTIONS							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	-1,077.00	.00	.00	1,077.00	100.0%
TOTAL CONTRIBUTIONS	0	0	-1,077.00	.00	.00	1,077.00	100.0%
TOTAL TRAFFIC IMPACT	-550	-550	-1,621.11	-188.51	.00	1,071.11	294.7%
TOTAL REVENUES	-550	-550	-1,621.11	-188.51	.00	1,071.11	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12341 INTEREST EARNINGS							
12341 000 INTEREST EARNINGS	-1,500	-1,500	-1,835.69	-212.33	.00	335.69	122.4%
TOTAL INTEREST EARNINGS	-1,500	-1,500	-1,835.69	-212.33	.00	335.69	122.4%
12351 FEDERAL GRANTS							
12351 020 STIMULUS MONEY RECEIPT	-1,716,681	-1,716,681	.00	.00	.00	-1,716,681.00	.0%*
TOTAL FEDERAL GRANTS	-1,716,681	-1,716,681	.00	.00	.00	-1,716,681.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	-1,718,181	-1,718,181	-1,835.69	-212.33	.00	-1,716,345.31	.1%
TOTAL REVENUES	-1,718,181	-1,718,181	-1,835.69	-212.33	.00	-1,716,345.31	

FOR 2022 05

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13341 INTEREST EARNINGS							
13341 000 INTEREST EARNINGS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL INTEREST EARNINGS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
13391 FIXED ASSET DISPOSITION							
13391 000 REVENUES FROM SEWER SALE	-50,000,000	-50,000,000	.00	.00	.00	-50,000,000.00	.0%*
TOTAL FIXED ASSET DISPOSITION	-50,000,000	-50,000,000	.00	.00	.00	-50,000,000.00	.0%
TOTAL SEWER SALE FUND	-50,100,000	-50,100,000	.00	.00	.00	-50,100,000.00	.0%
TOTAL REVENUES	-50,100,000	-50,100,000	.00	.00	.00	-50,100,000.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 14 GOLF BOND REPAYMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14341 INTEREST EARNINGS							
14341 000 INTEREST EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL INTEREST EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%
14392 INTERFUND TRANSFERS							
14392 015 TRANSFER FROM GOLF FUND	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL INTERFUND TRANSFERS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL GOLF BOND REPAYMENT FUND	-50,100	-50,100	.00	.00	.00	-50,100.00	.0%
TOTAL REVENUES	-50,100	-50,100	.00	.00	.00	-50,100.00	

FOR 2022 05

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES								
15367 100	GREEN FEES	-1,453,850	-1,453,850	-437,041.60	-190,552.89	.00	-1,016,808.40	30.1%*
15367 110	PRACTICE CENTER RANGE RE	-213,000	-213,000	-65,768.00	-24,380.00	.00	-147,232.00	30.9%*
15367 120	CART REVENUE	-604,800	-604,800	-168,466.95	-80,224.03	.00	-436,333.05	27.9%*
15367 130	CLOTHING	-70,000	-70,000	-11,514.75	-5,216.76	.00	-58,485.25	16.4%*
15367 131	ACCESSORIES	-12,800	-12,800	-1,303.92	-510.38	.00	-11,496.08	10.2%*
15367 132	BALLS/GLOVES	-45,000	-45,000	-12,220.00	-4,612.35	.00	-32,780.00	27.2%*
15367 133	CLUBS	-55,000	-55,000	-9,813.74	-4,334.14	.00	-45,186.26	17.8%*
15367 134	BAGS/OTHER MERCHANDISE	-20,000	-20,000	-16,114.84	-6,443.85	.00	-3,885.16	80.6%*
15367 135	LESSONS - JUNIOR CAMP	-110,300	-110,300	-15,139.50	-11,292.00	.00	-95,160.50	13.7%*
15367 136	CLUB RENTAL	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
15367 138	HANDICAP FEE	-13,500	-13,500	-18,855.00	-13,610.00	.00	5,355.00	139.7%
15367 139	OTHER REVENUE	-10,000	-10,000	-750.45	-249.32	.00	-9,249.55	7.5%*
15367 140	FOOD	-224,000	-224,000	-64,347.56	-27,323.90	.00	-159,652.44	28.7%*
15367 141	BEVERAGE	-32,500	-32,500	-7,896.32	-4,278.19	.00	-24,603.68	24.3%*
15367 142	BEER	-192,500	-192,500	-55,355.46	-25,388.04	.00	-137,144.54	28.8%*
15367 143	LIQUOR	-70,300	-70,300	-26,632.91	-10,476.01	.00	-43,667.09	37.9%*
15367 144	WINE	-16,500	-16,500	-4,349.27	-1,664.09	.00	-12,150.73	26.4%*
15367 147	OTHER REVENUE	-64,000	-64,000	-24,549.91	-11,729.42	.00	-39,450.09	38.4%*
15367 150	FOOD SALES-BANQUET	-156,500	-156,500	-51,385.60	-26,830.60	.00	-105,114.40	32.8%*
15367 151	BEVERAGE SALES-BANQUET	-500	-500	-201.00	.00	.00	-299.00	40.2%*
15367 152	BEER SALES-BANQUET	-10,000	-10,000	-9,581.54	-6,696.50	.00	-418.46	95.8%*
15367 153	LIQUOR SALES-BANQUET	-22,250	-22,250	-2,043.00	-432.00	.00	-20,207.00	9.2%*
15367 154	WINE SALES-BANQUET	-4,000	-4,000	-678.50	.00	.00	-3,321.50	17.0%*
15367 192	INTEREST INCOME	-1,400	-1,400	-640.57	-187.49	.00	-759.43	45.8%*
15367 195	OTHER G & A REVENUE	-15,000	-15,000	-394.71	-329.15	.00	-14,605.29	2.6%*
	TOTAL GOLF COURSE-PARTICIPATION F	-3,421,700	-3,421,700	-1,005,045.10	-456,761.11	.00	-2,416,654.90	29.4%
	TOTAL GOLF COURSE	-3,421,700	-3,421,700	-1,005,045.10	-456,761.11	.00	-2,416,654.90	29.4%
	TOTAL REVENUES	-3,421,700	-3,421,700	-1,005,045.10	-456,761.11	.00	-2,416,654.90	

FOR 2022 05

ACCOUNTS FOR: 16 GOLF CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16341 INTEREST EARNINGS							
16341 000 INTEREST EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL INTEREST EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%
16392 INTERFUND TRANSFERS							
16392 015 TRANSFER FROM GOLF FUND	-51,585	-51,585	.00	.00	.00	-51,585.00	.0%*
TOTAL INTERFUND TRANSFERS	-51,585	-51,585	.00	.00	.00	-51,585.00	.0%
TOTAL GOLF CAPITAL PROJECTS FUND	-51,685	-51,685	.00	.00	.00	-51,685.00	.0%
TOTAL REVENUES	-51,685	-51,685	.00	.00	.00	-51,685.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 17 2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17341 INTEREST EARNINGS							
17341 000 INTEREST EARNINGS	-15,000	-15,000	-4,710.69	-909.20	.00	-10,289.31	31.4%*
TOTAL INTEREST EARNINGS	-15,000	-15,000	-4,710.69	-909.20	.00	-10,289.31	31.4%
TOTAL 2016 BOND ISSUE FUND	-15,000	-15,000	-4,710.69	-909.20	.00	-10,289.31	31.4%
TOTAL REVENUES	-15,000	-15,000	-4,710.69	-909.20	.00	-10,289.31	

FOR 2022 05

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19354 STATE GRANTS							
19354 050 ARLE GRANT	-279,000	-279,000	.00	.00	.00	-279,000.00	.0%*
TOTAL STATE GRANTS	-279,000	-279,000	.00	.00	.00	-279,000.00	.0%
19357 LOCAL GOV'T GRANTS							
19357 001 LOCAL GOV'T GRANTS	-725,000	-725,000	.00	.00	.00	-725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	-725,000	-725,000	.00	.00	.00	-725,000.00	.0%
19392 INTERFUND TRANSFERS IN							
19392 001 TR. FR. GENERAL FUND	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
19392 005 TRANSFER FROM PARK & REC	-14,750	-14,750	.00	.00	.00	-14,750.00	.0%*
19392 017 TR FROM 2016 BOND FUND	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	-639,750	-639,750	.00	.00	.00	-639,750.00	.0%
TOTAL SPECIAL PROJECTS	-1,643,750	-1,643,750	.00	.00	.00	-1,643,750.00	.0%
TOTAL REVENUES	-1,643,750	-1,643,750	.00	.00	.00	-1,643,750.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301 REAL ESTATE TAXES							
20301 100 REAL ESTATE-CURRENT	-1,116,628	-1,116,628	-1,006,604.78	-68,826.19	.00	-110,023.22	90.1%*
20301 200 REAL ESTATE DELINQUENT	-5,000	-5,000	-2,804.45	-1,598.24	.00	-2,195.55	56.1%*
20301 600 R.E. TAXES-INTERIM-CURR.	-2,500	-2,500	-606.50	.00	.00	-1,893.50	24.3%*
20301 601 RE TAXES - INT DELINQ	-500	-500	-311.65	.00	.00	-188.35	62.3%*
TOTAL REAL ESTATE TAXES	-1,124,628	-1,124,628	-1,010,327.38	-70,424.43	.00	-114,300.62	89.8%
20341 INTEREST EARNINGS							
20341 000 INTEREST EARNINGS	-500	-500	-320.79	-319.56	.00	-179.21	64.2%*
TOTAL INTEREST EARNINGS	-500	-500	-320.79	-319.56	.00	-179.21	64.2%
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	-1,053,712.17	-70,743.99	.00	-294,854.83	78.1%
TOTAL REVENUES	-1,348,567	-1,348,567	-1,053,712.17	-70,743.99	.00	-294,854.83	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21341 INTEREST EARNINGS							
21341 000 INTERESST EARNINGS	-2,200	-2,200	-1,770.37	-616.46	.00	-429.63	80.5%*
TOTAL INTEREST EARNINGS	-2,200	-2,200	-1,770.37	-616.46	.00	-429.63	80.5%
21380 MISCELLANEOUW REVENUE							
21380 000 MISCELLANEOUS REVENUE	-10,000	-10,000	-21,450.00	-3,300.00	.00	11,450.00	214.5%
TOTAL MISCELLANEOUW REVENUE	-10,000	-10,000	-21,450.00	-3,300.00	.00	11,450.00	214.5%
TOTAL REGENCY BRIDGE ESC FD - FEE	-12,200	-12,200	-23,220.37	-3,916.46	.00	11,020.37	190.3%
TOTAL REVENUES	-12,200	-12,200	-23,220.37	-3,916.46	.00	11,020.37	

FOR 2022 05

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30341 CAP RES INTEREST EARNINGS							
30341 000 INTEREST EARNINGS	0	0	-1.39	.00	.00	1.39	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	-1.39	.00	.00	1.39	100.0%
30392 INTERFUND TRANSFERS							
30392 001 TR. FR. GENERAL FUND	-734,108	-734,108	.00	.00	.00	-734,108.00	.0%*
30392 012 TRANSFER FR AMER RESCUE	-945,748	-945,748	.00	.00	.00	-945,748.00	.0%*
TOTAL INTERFUND TRANSFERS	-1,679,856	-1,679,856	.00	.00	.00	-1,679,856.00	.0%
30393 BOND PROCEEDS							
30393 001 PROCEEDS FROM ROAD PAVIN	-1,650,000	-1,650,000	.00	.00	.00	-1,650,000.00	.0%*
TOTAL BOND PROCEEDS	-1,650,000	-1,650,000	.00	.00	.00	-1,650,000.00	.0%
TOTAL CAPITAL RESERVE	-3,329,856	-3,329,856	-1.39	.00	.00	-3,329,854.61	.0%
TOTAL REVENUES	-3,329,856	-3,329,856	-1.39	.00	.00	-3,329,854.61	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341 INTEREST EARNINGS							
31341 000 INTEREST EARNINGS	-30	-30	-39.27	-13.58	.00	9.27	130.9%
TOTAL INTEREST EARNINGS	-30	-30	-39.27	-13.58	.00	9.27	130.9%
TOTAL POOL CAPITAL RESERVE FUND	-30	-30	-39.27	-13.58	.00	9.27	130.9%
TOTAL REVENUES	-30	-30	-39.27	-13.58	.00	9.27	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS							
32341 000 INTEREST EARNINGS	-200	-200	-214.32	-74.10	.00	14.32	107.2%
TOTAL INTEREST EARNINGS	-200	-200	-214.32	-74.10	.00	14.32	107.2%
TOTAL TREE BANK FUND	-200	-200	-214.32	-74.10	.00	14.32	107.2%
TOTAL REVENUES	-200	-200	-214.32	-74.10	.00	14.32	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35341 INTEREST EARNINGS							
35341 000 INTEREST EARNINGS	-3,000	-3,000	-898.82	-454.80	.00	-2,101.18	30.0%*
TOTAL INTEREST EARNINGS	-3,000	-3,000	-898.82	-454.80	.00	-2,101.18	30.0%
35355 STATE SHARED REVENUES							
35355 050 LIQUID FUELS ENTITLEMENT	-980,271	-980,271	-999,359.81	.00	.00	19,088.81	101.9%
35355 051 ACT 32 ENTITLEMENT	-16,840	-16,840	-16,840.00	.00	.00	.00	100.0%
TOTAL STATE SHARED REVENUES	-997,111	-997,111	-1,016,199.81	.00	.00	19,088.81	101.9%
TOTAL LIQUID FUELS	-1,000,111	-1,000,111	-1,017,098.63	-454.80	.00	16,987.63	101.7%
TOTAL REVENUES	-1,000,111	-1,000,111	-1,017,098.63	-454.80	.00	16,987.63	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36301 REAL ESTATE TAXES							
36301 100 REAL ESTATE TAXES - CURR	-160,282	-160,282	-144,488.73	-9,879.36	.00	-15,793.27	90.1%*
36301 200 REAL ESTATE - DELINQUENT	-500	-500	-295.21	-168.24	.00	-204.79	59.0%*
36301 600 R.E. TAXES - INTERIM-CUR	-200	-200	-89.18	.00	.00	-110.82	44.6%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	-32.81	.00	.00	32.81	100.0%
TOTAL REAL ESTATE TAXES	-160,982	-160,982	-144,905.93	-10,047.60	.00	-16,076.07	90.0%
36341 INTEREST EARNINGS							
36341 000 INTEREST EARNINGS	-400	-400	-239.57	-111.87	.00	-160.43	59.9%*
TOTAL INTEREST EARNINGS	-400	-400	-239.57	-111.87	.00	-160.43	59.9%
TOTAL ROAD MACHINERY FUND	-161,382	-161,382	-145,145.50	-10,159.47	.00	-16,236.50	89.9%
TOTAL REVENUES	-161,382	-161,382	-145,145.50	-10,159.47	.00	-16,236.50	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38341 INTEREST EARNINGS							
38341 000 INTEREST EARNINGS	-100	-100	-138.18	-47.77	.00	38.18	138.2%
TOTAL INTEREST EARNINGS	-100	-100	-138.18	-47.77	.00	38.18	138.2%
TOTAL SIDEWALK FEE IN LIEU	-100	-100	-138.18	-47.77	.00	38.18	138.2%
TOTAL REVENUES	-100	-100	-138.18	-47.77	.00	38.18	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS							
40341 000 INTEREST EARNINGS	-25	-25	-32.52	-8.10	.00	7.52	130.1%
TOTAL INTEREST EARNINGS	-25	-25	-32.52	-8.10	.00	7.52	130.1%
40392 INTERFUND TRANSFERS							
40392 001 TR FROM GEN FUND	-58,000	-58,000	-20,000.00	.00	.00	-38,000.00	34.5%*
TOTAL INTERFUND TRANSFERS	-58,000	-58,000	-20,000.00	.00	.00	-38,000.00	34.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION	-58,025	-58,025	-20,032.52	-8.10	.00	-37,992.48	34.5%
TOTAL REVENUES	-58,025	-58,025	-20,032.52	-8.10	.00	-37,992.48	

FOR 2022 05

ACCOUNTS FOR: 41 G.O.R. CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41392 INTERFUND TRANSFERS							
41392 001 TRANSFER FROM GENERAL FU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL INTERFUND TRANSFERS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS							
45341 000 INTEREST EARNINGS	-500	-500	-419.97	-157.48	.00	-80.03	84.0%*
TOTAL INTEREST EARNINGS	-500	-500	-419.97	-157.48	.00	-80.03	84.0%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	-66,000	-66,000	-47,886.89	-30,978.32	.00	-18,113.11	72.6%*
TOTAL PATTERSON FARM RENT	-66,000	-66,000	-47,886.89	-30,978.32	.00	-18,113.11	72.6%
TOTAL PATTERSON FARM FUND	-66,500	-66,500	-48,306.86	-31,135.80	.00	-18,193.14	72.6%
TOTAL REVENUES	-66,500	-66,500	-48,306.86	-31,135.80	.00	-18,193.14	

FOR 2022 05

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES							
50301 100 CURRENT	-203,023	-203,023	-183,019.01	-12,513.84	.00	-20,003.99	90.1%*
50301 200 DELINQUENT	-1,200	-1,200	-379.54	-216.30	.00	-820.46	31.6%*
50301 600 INTERIM-CURRENT	-500	-500	-112.96	.00	.00	-387.04	22.6%*
50301 601 INTERIM-DELINQUENT	-100	-100	-42.17	.00	.00	-57.83	42.2%*
TOTAL REAL ESTATE TAXES	-204,823	-204,823	-183,553.68	-12,730.14	.00	-21,269.32	89.6%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	-125	-125	-173.82	-137.54	.00	48.82	139.1%
TOTAL INTEREST EARNINGS	-125	-125	-173.82	-137.54	.00	48.82	139.1%
TOTAL AMBULANCE/RESCUE	-204,948	-204,948	-183,727.50	-12,867.68	.00	-21,220.50	89.6%
TOTAL REVENUES	-204,948	-204,948	-183,727.50	-12,867.68	.00	-21,220.50	

YTD THRU 05 2022

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,276,967	-100,276,967	-18,847,716.16	-1,996,187.54	.00	-81,429,250.84	18.8%

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

YTD THRU 05 2022

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
REVENUE
YTD THRU 05 2022

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

Year/Period: 2022/ 5
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 0
To Yr/Per: 2021/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT								
01400 100	PERSONAL SERVICES	262,468	262,468	111,716.75	20,256.17	.00	150,751.25	42.6%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	9,114.75	1,822.95	.00	12,760.25	41.7%
01400 210	OFFICE/ADMINISTRATION	12,000	12,000	1,965.44	289.56	.00	10,034.56	16.4%
01400 260	MINOR EQUIPMENT	500	500	283.98	.00	.00	216.02	56.8%
01400 300	CONTRACTED SERVICES	18,054	18,054	3,717.01	357.00	.00	14,336.99	20.6%
01400 309	TRAFFIC ENGINEERING	20,000	20,000	12,262.33	1,379.00	.00	7,737.67	61.3%
01400 310	STORM WATER ENGINEERING	50,000	50,000	30,240.61	11,095.00	.00	19,759.39	60.5%
01400 311	AUDIT FEES	42,000	42,000	.00	.00	.00	42,000.00	.0%
01400 313	ENGINEERING FEES	125,000	125,000	175,682.07	107,556.58	.00	-50,682.07	140.5%*
01400 314	LEGAL FEES	165,000	165,000	108,974.63	21,836.90	.00	56,025.37	66.0%
01400 315	OUTSIDE LEGAL FEES	35,000	35,000	23,969.00	3,219.00	.00	11,031.00	68.5%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	3,922.75	740.05	.00	8,077.25	32.7%
01400 317	EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318	ACTUARIAL SERVICES	4,000	4,000	3,050.00	.00	.00	950.00	76.3%
01400 321	TELEPHONE	10,000	10,000	3,455.10	714.99	.00	6,544.90	34.6%
01400 325	POSTAGE	11,500	11,500	1,433.79	-5,138.85	.00	10,066.21	12.5%
01400 337	AUTO ALLOWANCE	4,800	4,800	2,000.00	400.00	.00	2,800.00	41.7%
01400 340	ADVERTISING & PRINTING	16,500	16,500	13,077.51	4,988.57	.00	3,422.49	79.3%
01400 353	BONDING FEES	5,500	5,500	2,738.50	.00	.00	2,761.50	49.8%
01400 420	DUES & SUBSCRIPTIONS	10,900	10,900	5,912.40	440.00	.00	4,987.60	54.2%
01400 480	MISCELLANEOUS	10,000	10,000	1,494.16	68.38	.00	8,505.84	14.9%
	TOTAL CENTRAL GOVERNMENT	839,097	839,097	515,010.78	170,025.30	.00	324,086.22	61.4%
01401 GENERAL GOVERNMENT								
01401 153	DEFERRED COMP. MATCH	58,000	58,000	41,730.46	1,440.34	.00	16,269.54	71.9%
01401 156	HOSPITALIZATION	1,901,280	1,901,280	646,380.11	121,805.10	.00	1,254,899.89	34.0%
01401 158	DISABILITY & LIFE INSURA	74,000	74,000	30,595.84	6,290.03	.00	43,404.16	41.3%
01401 161	FICA EMPLOYER'S SHARE	584,254	584,254	256,259.23	45,592.95	.00	327,994.77	43.9%
01401 194	EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352	CASUALTY INSURANCE	194,467	194,467	100,597.54	.00	.00	93,869.46	51.7%
01401 354	WORKERS' COMP. INSURANCE	155,608	155,608	77,873.50	.00	.00	77,734.50	50.0%
01401 360	Utilities	4,000	4,000	1,807.70	368.12	.00	2,192.30	45.2%
01401 430	REAL ESTATE TAXES	14,131	14,131	9,573.45	.00	.00	4,557.55	67.7%
01401 461	FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401 462	ENVIRONMENTAL COUNCIL	4,000	4,000	1,510.37	169.44	.00	2,489.63	37.8%
01401 463	HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	65.63	.00	.00	234.37	21.9%
01401 491 REAL ESTATE TAX REFUND	3,000	3,000	1,390.03	1,323.73	.00	1,609.97	46.3%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	3,061.06	296.82	.00	-61.06	102.0%*
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	1,226.00	700.00	.00	274.00	81.7%
TOTAL GENERAL GOVERNMENT	3,018,890	3,018,890	1,176,414.01	177,986.53	.00	1,842,475.99	39.0%

01402 FINANCIAL ADMINISTRATION

01402 100 PERSONAL SERVICES	277,983	277,983	132,429.83	27,913.14	.00	145,553.17	47.6%
01402 200 PARTS & SUPPLIES	4,000	4,000	5,098.20	3,394.90	.00	-1,098.20	127.5%*
01402 260 MINOR EQUIPMENT	1,600	1,600	1,117.56	429.00	.00	482.44	69.8%
01402 300 CONTRACTED SERVICES	2,500	2,500	2,892.46	500.00	.00	-392.46	115.7%*
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	141,538.05	32,237.04	.00	145,294.95	49.3%

01403 TAX COLLECTION

01403 100 PERSONAL SERVICES	31,000	31,000	29,998.95	.00	.00	1,001.05	96.8%
01403 200 PARTS & SUPPLIES	7,000	7,000	6,025.43	.00	.00	974.57	86.1%
01403 353 BONDING FEES	950	950	1,216.00	.00	.00	-266.00	128.0%*
TOTAL TAX COLLECTION	38,950	38,950	37,240.38	.00	.00	1,709.62	95.6%

01407 DATA PROCESSING

01407 200 PARTS & SUPPLIES	2,500	2,500	403.93	.00	.00	2,096.07	16.2%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	223,244	223,244	195,292.54	8,151.18	.00	27,951.46	87.5%
01407 420 DUES & SUBSCRIPTIONS	500	500	705.00	.00	.00	-205.00	141.0%*
TOTAL DATA PROCESSING	228,244	228,244	196,401.47	8,151.18	.00	31,842.53	86.0%

01409 PW-BUILDING MAINTENANCE

01409 100 PERSONAL SERVICES	57,306	57,306	28,652.80	5,209.60	.00	28,653.20	50.0%

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 103 OVERTIME	20,000	20,000	1,015.87	246.89	.00	18,984.13	5.1%
01409 300 CONTRACTED SERVICES	78,975	78,975	19,029.94	2,663.84	.00	59,945.06	24.1%
01409 360 UTILITIES	40,000	40,000	22,358.41	3,436.27	.00	17,641.59	55.9%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	8,529.44	1,490.35	.00	11,470.56	42.6%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	221,281	221,281	79,586.46	13,046.95	.00	141,694.54	36.0%

01410 POLICE DEPARTMENT

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 100 PERSONAL SERVICES	4,355,538	4,355,538	1,868,174.15	346,927.50	.00	2,487,363.85	42.9%
01410 102 CROSSING GUARDS	181,280	181,280	87,966.96	18,115.36	.00	93,313.04	48.5%
01410 103 OVERTIME	265,000	265,000	104,129.31	13,490.59	.00	160,870.69	39.3%
01410 104 OFFICE SALARIES AND O/T	197,587	197,587	83,231.17	15,132.94	.00	114,355.83	42.1%
01410 105 COURT O/T AND STANDBY	80,000	80,000	42,609.72	7,053.60	.00	37,390.28	53.3%
01410 151 LONGEVITY	108,820	108,820	40,743.00	11,924.00	.00	68,077.00	37.4%
01410 152 OTHER BENEFITS	291,929	291,929	2,699.46	75.00	.00	289,229.54	.9%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	58,775.81	1,544.52	.00	9,224.19	86.4%
01410 205 UNIFORMS	94,500	94,500	16,145.69	1,200.06	.00	78,354.31	17.1%
01410 210 OFFICE/ADMINISTRATION	15,000	15,000	5,687.08	828.70	.00	9,312.92	37.9%
01410 232 DIESEL & GASOLINE FUEL	50,000	50,000	62,416.39	30,508.00	.00	-12,416.39	124.8%*
01410 242 CRIME PREVENTION PROG.	4,600	4,600	1,500.00	.00	.00	3,100.00	32.6%
01410 251 VEHICLE PARTS & SUPPLIES	42,000	42,000	14,352.56	2,587.13	.00	27,647.44	34.2%
01410 260 MINOR EQUIPMENT	15,000	15,000	13,099.08	2,547.26	.00	1,900.92	87.3%
01410 300 CONTRACTED SERVICES	108,860	108,860	65,074.32	3,703.17	.00	43,785.68	59.8%
01410 317 EDUCATION & TRAINING	28,500	28,500	11,792.03	2,610.40	.00	16,707.97	41.4%
01410 319 ANIMAL CONTROL	27,300	27,300	11,125.00	2,225.00	.00	16,175.00	40.8%
01410 321 TELEPHONE	34,840	34,840	15,619.56	2,333.58	.00	19,220.44	44.8%
01410 327 RADIO MAINTENANCE	2,900	2,900	2,184.20	.00	.00	715.80	75.3%
01410 361 ELECTRIC	6,000	6,000	2,583.71	493.33	.00	3,416.29	43.1%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	17,845.94	9,167.71	.00	17,154.06	51.0%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
01410 420 DUES & SUBSCRIPTIONS	2,907	2,907	8,649.88	87.00	.00	-5,742.88	297.6%*
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	17,100	17,100	14,836.88	975.37	.00	2,263.12	86.8%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	6,048,661	6,048,661	2,552,741.90	473,530.22	.00	3,495,919.10	42.2%

01414 PLANNING AND ZONING

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 100 PERSONAL SERVICES	387,924	387,924	143,131.35	28,135.34	.00	244,792.65	36.9%

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	4,508.01	778.40	.00	3,491.99	56.4%
01414 260 MINOR EQUIPMENT	750	750	1,172.06	64.97	.00	-422.06	156.3%*
01414 300 CONTRACTED SERVICES	16,111	16,111	16,675.86	450.00	.00	-564.86	103.5%*
01414 309 INSPECTION FEES	288,000	288,000	148,280.00	25,391.25	.00	139,720.00	51.5%
01414 311 ZONING HEARING BOARD	50,000	50,000	34,186.81	6,362.02	.00	15,813.19	68.4%
TOTAL PLANNING AND ZONING	750,785	750,785	347,954.09	61,181.98	.00	402,830.91	46.3%
01426 PW-RECYCLING							
01426 103 OVERTIME	12,216	12,216	5,422.21	1,779.91	.00	6,793.79	44.4%
01426 300 CONTRACTED SERVICES	24,294	24,294	11,760.00	.00	.00	12,534.00	48.4%
TOTAL PW-RECYCLING	36,510	36,510	17,182.21	1,779.91	.00	19,327.79	47.1%
01427 PW-LEAF COLLECTION							
01427 100 PERSONAL SERVICES	132,794	132,794	15,333.60	.00	.00	117,460.40	11.5%
01427 101 PERSONAL SERVICES - PART	26,500	26,500	4,419.72	.00	.00	22,080.28	16.7%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	10,000	10,000	1,251.25	1,251.25	.00	8,748.75	12.5%
01427 300 CONTRACTED SERVICES	243,100	243,100	.00	.00	.00	243,100.00	.0%
TOTAL PW-LEAF COLLECTION	432,394	432,394	21,004.57	1,251.25	.00	411,389.43	4.9%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	18,381.63	2,116.08	.00	46,618.37	28.3%
01428 200 PARTS & SUPPLIES	9,500	9,500	999.50	66.08	.00	8,500.50	10.5%
01428 260 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	19,381.13	2,182.16	.00	68,118.87	22.1%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	665,893	665,893	387,710.50	76,333.77	.00	278,182.50	58.2%

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 101	PERSONAL SERVICES - PART	0	0	3,555.12	3,555.12	.00	-3,555.12	100.0%*
01430 103	OVERTIME	150,000	150,000	45,678.74	1,163.70	.00	104,321.26	30.5%
01430 150	BENEFITS	10,000	10,000	2,079.84	123.56	.00	7,920.16	20.8%
01430 151	LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430 200	PARTS & SUPPLIES	15,000	15,000	5,592.02	2,900.94	.00	9,407.98	37.3%
01430 210	ADMINISTRATION	12,000	12,000	3,258.42	789.16	.00	8,741.58	27.2%
01430 232	DIESEL & GASOLINE FUEL	45,000	45,000	28,117.73	19,186.40	.00	16,882.27	62.5%
01430 245	MATERIALS	50,000	50,000	17,782.21	8,530.09	.00	32,217.79	35.6%
01430 246	ROAD SIGNS	28,000	28,000	6,213.47	.00	.00	21,786.53	22.2%
01430 251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	23,625.40	1,740.53	.00	16,374.60	59.1%
01430 252	TIRES	10,000	10,000	3,917.49	2,594.48	.00	6,082.51	39.2%
01430 260	MINOR EQUIPMENT	14,000	14,000	1,733.98	140.48	.00	12,266.02	12.4%
01430 300	CONTRACTED SERVICES	193,065	193,065	73,054.42	-566.05	.00	120,010.58	37.8%
01430 305	OUTSIDE LABOR	0	0	50.00	50.00	.00	-50.00	100.0%*
01430 306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
01430 317	TRAINING	10,000	10,000	767.18	37.18	.00	9,232.82	7.7%
01430 374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PW-HIGHWAY MAINTENANCE	1,285,158	1,285,158	603,136.52	116,579.36	.00	682,021.48	46.9%

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%

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01492 020	TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%
01492 030	TR. TO CAPITAL RESERVE	734,108	734,108	.00	.00	.00	734,108.00	.0%
01492 040	TR TO 9-11 MEMORIAL FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%
01492 041	TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060	TR. TO POLICE PENSION	1,053,793	1,053,793	.00	.00	.00	1,053,793.00	.0%
01492 062	TR. TO DEF CNTRB PENSION	72,329	72,329	30,470.72	6,794.20	.00	41,858.28	42.1%
01492 065	TR. TO NONUNIF. PENSION	293,631	293,631	.00	.00	.00	293,631.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	2,342,361	2,342,361	50,470.72	6,794.20	.00	2,291,890.28	2.2%
	TOTAL GENERAL FUND	15,696,164	15,696,164	6,178,075.21	1,064,746.08	.00	9,518,088.79	39.4%
	TOTAL EXPENSES	15,696,164	15,696,164	6,178,075.21	1,064,746.08	.00	9,518,088.79	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING							
02434 361 ELECTRIC	32,000	32,000	13,606.95	2,716.14	.00	18,393.05	42.5%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	3,530.78	172.50	.00	11,469.22	23.5%
TOTAL STREET LIGHTING	47,000	47,000	17,137.73	2,888.64	.00	29,862.27	36.5%
TOTAL STREET LIGHT	47,000	47,000	17,137.73	2,888.64	.00	29,862.27	36.5%
TOTAL EXPENSES	47,000	47,000	17,137.73	2,888.64	.00	29,862.27	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION							
03411 100 PERSONAL SERVICES	95,000	95,000	24,355.69	8,213.00	.00	70,644.31	25.6%
03411 153 DEFERRED COMP MATCH	1,700	1,700	1,935.38	235.38	.00	-235.38	113.8%*
03411 156 HOSPITALIZATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
03411 161 FICA EMPLOYERS SHARE	9,180	9,180	2,104.57	644.87	.00	7,075.43	22.9%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	173.00	173.00	.00	827.00	17.3%
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	45,997	45,997	49,069.24	.00	.00	-3,072.24	106.7%*
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	.00	.00	.00	360,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	846,277	846,277	77,637.88	9,266.25	.00	768,639.12	9.2%
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	372.55	372.55	.00	-372.55	100.0%*
TOTAL INTERFUND TRANSFERS OUT	49,182	49,182	43,436.55	372.55	.00	5,745.45	88.3%
TOTAL FIRE PROTECTION	895,459	895,459	121,074.43	9,638.80	.00	774,384.57	13.5%
TOTAL EXPENSES	895,459	895,459	121,074.43	9,638.80	.00	774,384.57	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES							
04449 366 PA AMERICAN WATER FEES	150,000	150,000	61,347.10	12,351.12	.00	88,652.90	40.9%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	160,000	160,000	70,197.10	12,351.12	.00	89,802.90	43.9%
TOTAL HYDRANT	160,000	160,000	70,197.10	12,351.12	.00	89,802.90	43.9%
TOTAL EXPENSES	160,000	160,000	70,197.10	12,351.12	.00	89,802.90	

FOR 2022 05

ACCOUNTS FOR: 05 PARKS & RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION								
05451 100	PERSONAL SERVICES	457,264	457,264	163,807.27	31,900.69	.00	293,456.73	35.8%
05451 102	SUMMER CAMP STAFF	42,500	42,500	1,363.85	1,250.10	.00	41,136.15	3.2%
05451 103	OVERTIME	20,000	20,000	6,596.76	135.67	.00	13,403.24	33.0%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 150	BENEFITS	7,500	7,500	2,400.38	493.48	.00	5,099.62	32.0%
05451 151	LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153	DEFERRED COMP. MATCH	10,500	10,500	6,008.15	482.35	.00	4,491.85	57.2%
05451 156	HOSPITALIZATION	122,000	122,000	45,267.17	8,455.16	.00	76,732.83	37.1%
05451 161	FICA EMPLOYER'S SHARE	40,282	40,282	14,409.74	2,722.31	.00	25,872.26	35.8%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	1,142.39	322.15	.00	1,457.61	43.9%
05451 200	PARTS & SUPPLIES	31,000	31,000	18,834.73	8,017.41	.00	12,165.27	60.8%
05451 210	OFFICE/ADMINISTRATION	20,000	20,000	19,974.35	3,428.86	.00	25.65	99.9%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	3,204.20	.00	.00	16,795.80	16.0%
05451 247	PROGRAMS & EVENTS	65,000	65,000	2,793.23	740.78	.00	62,206.77	4.3%
05451 248	DISCOUNT TICKET COSTS	0	0	1,347.00	1,347.00	.00	-1,347.00	100.0%*
05451 249	SUMMER CAMP EXPENSES	20,000	20,000	8,469.24	4,185.34	.00	11,530.76	42.3%
05451 251	VEHICLE PARTS & MAINTENA	250	250	6,993.26	2,159.58	.00	-6,743.26	2797.3%*
05451 260	MINOR EQUIPMENT	7,500	7,500	1,039.98	.00	.00	6,460.02	13.9%
05451 300	CONTRACTED SERVICES	60,242	60,242	36,261.81	18,137.77	.00	23,980.19	60.2%
05451 306	PROGRAM INSTRUCTORS	20,000	20,000	18,313.49	3,694.25	.00	1,686.51	91.6%
05451 313	ENGINEERING FEES	45,000	45,000	118,910.43	94,598.66	.00	-73,910.43	264.2%*
05451 314	LEGAL FEES	5,000	5,000	4,282.26	623.96	.00	717.74	85.6%
05451 317	EDUCATION/TRAINING	6,000	6,000	503.65	.00	.00	5,496.35	8.4%
05451 352	CASUALTY INSURANCE	7,000	7,000	2,166.52	.00	.00	4,833.48	31.0%
05451 354	WORKERS' COMP. INSURANCE	12,969	12,969	6,490.12	.00	.00	6,478.88	50.0%
05451 360	UTILITIES	16,500	16,500	10,844.84	1,865.82	.00	5,655.16	65.7%
05451 371	TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	5,720.23	.00	.00	24,279.77	19.1%
05451 384	LEASE EXPENSE	27,301	27,301	13,057.94	.00	.00	14,243.06	47.8%
05451 600	CAPITAL CONSTRUCTION	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PARKS & RECREATION		1,230,464	1,230,464	520,202.99	184,561.34	.00	710,261.01	42.3%
05452 MEMORIAL PARK								
05452 200	PARTS & SUPPLIES	7,500	7,500	1,605.83	.00	.00	5,894.17	21.4%
05452 300	CONTRACTED SERVICES	19,500	19,500	980.10	.00	.00	18,519.90	5.0%
05452 360	UTILITIES	3,500	3,500	1,125.10	311.47	.00	2,374.90	32.1%

FOR 2022 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL PARK	30,500	30,500	3,711.03	311.47	.00	26,788.97	12.2%
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	6,195.43	121.83	.00	1,804.57	77.4%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	42,340	42,340	26,594.98	10,544.29	.00	15,745.02	62.8%
05454 360 UTILITIES	46,000	46,000	26,384.63	3,933.15	.00	19,615.37	57.4%
05454 374 REPAIRS & MAINTENANCE	3,000	3,000	359.49	330.00	.00	2,640.51	12.0%
TOTAL MACCLESFIELD PARK	104,340	104,340	59,534.53	14,929.27	.00	44,805.47	57.1%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	5,000	5,000	9,689.23	1,956.00	.00	-4,689.23	193.8%*
05455 300 CONTRACTED SERVICES	10,000	10,000	3,000.99	1,821.28	.00	6,999.01	30.0%
05455 360 UTILITIES	4,500	4,500	3,321.84	272.17	.00	1,178.16	73.8%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	21,000	21,000	16,012.06	4,049.45	.00	4,987.94	76.2%
05456 DOG PARK							
05456 200 PARTS AND SUPPLIES	2,000	2,000	2,666.77	390.00	.00	-666.77	133.3%*
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	9,352	9,352	3,373.38	250.00	.00	5,978.62	36.1%
05456 360 UTILITIES	4,800	4,800	1,607.95	332.81	.00	3,192.05	33.5%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	17,652	7,648.10	972.81	.00	10,003.90	43.3%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	4,622.01	108.96	.00	3,877.99	54.4%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*

FOR 2022 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	29,301	17,337.55	1,166.97	.00	11,963.45	59.2%
05459 360 UTILITIES	2,000	2,000	10,332.52	1,661.20	.00	-8,332.52	516.6%*
05459 374 REPAIR AND MAINTENANCE	0	0	500.00	.00	.00	-500.00	100.0%*
05459 700 CAPITAL PURCHASE	8,000	8,000	29,340.00	.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER	51,801	51,801	62,138.96	2,937.13	.00	-10,337.96	120.0%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	4,000	470.08	.00	.00	3,529.92	11.8%
05469 161 FICA EMPLOYER'S SHARE	306	306	35.96	.00	.00	270.04	11.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,050	9,050	2,970.09	125.00	.00	6,079.91	32.8%
05469 321 TELEPHONE	720	720	301.32	60.09	.00	418.68	41.9%
05469 352 CASUALTY INSURANCE	320	320	165.76	.00	.00	154.24	51.8%
05469 354 WORKERS' COMP. INSURANCE	2,092	2,092	1,046.87	.00	.00	1,045.13	50.0%
05469 360 ULTILITIES	4,500	4,500	840.88	151.41	.00	3,659.12	18.7%
05469 374 REPAIRS AND MAINTENANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	26,988	5,830.96	336.50	.00	21,157.04	21.6%
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	9,346.61	1,799.96	.00	-9,346.61	100.0%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	.00	.00	.00	44,649.00	.0%
TOTAL INTERFUND TRANSFERS OUT	638,156	638,156	9,346.61	1,799.96	.00	628,809.39	1.5%
TOTAL PARKS & RECREATION	2,120,901	2,120,901	684,425.24	209,897.93	.00	1,436,475.76	32.3%
TOTAL EXPENSES	2,120,901	2,120,901	684,425.24	209,897.93	.00	1,436,475.76	

FOR 2022 05

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07454 MACCLESFIELD PARK							
07454 313 ENGINEERING FEES	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL MACCLESFIELD PARK	90,000	90,000	.00	.00	.00	90,000.00	.0%
07480 CAP PROJECTS							
07480 600 CAPITAL PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%
TOTAL CAP PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%
TOTAL RECREATION CAPITAL RESERVE	610,000	610,000	-5,190.93	.00	.00	615,190.93	-.9%
TOTAL EXPENSES	610,000	610,000	-5,190.93	.00	.00	615,190.93	

FOR 2022 05

ACCOUNTS FOR: 08 SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT								
08429 100	PERSONAL SERVICES	61,527	61,527	76,259.75	14,136.08	.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	478.75	.00	-2,928.72	100.0%*
08429 153	DEFERRED COMP. MATCH	1,000	1,000	7,163.20	.00	.00	-6,163.20	716.3%*
08429 156	HOSPITALIZATION	10,000	10,000	45,110.50	8,130.29	.00	-35,110.50	451.1%*
08429 160	FICA	4,707	4,707	7,047.63	1,133.55	.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	17.04	.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	299,433.92	194,382.31	.00	-269,433.92	998.1%*
08429 314	LEGAL FEES	10,000	10,000	79,306.01	4,489.96	.00	-69,306.01	793.1%*
08429 318	TRANSMISSION FEES	0	0	872,555.43	.00	.00	-872,555.43	100.0%*
08429 321	TELEPHONE	0	0	430.05	42.19	.00	-430.05	100.0%*
08429 352	CASUALTY INSURANCE	53,698	53,698	27,778.08	.00	.00	25,919.92	51.7%
08429 354	WORKERS' COMP. INSURANCE	12,550	12,550	6,280.76	.00	.00	6,269.24	50.0%
08429 361	ELECTRIC	0	0	18,926.70	986.51	.00	-18,926.70	100.0%*
08429 364	WATER & SEWER	0	0	1,301.91	.00	.00	-1,301.91	100.0%*
08429 368	REFUND CR BAL SEWER USER	0	0	25,946.35	.00	.00	-25,946.35	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	5,587.95	.00	.00	-5,587.95	100.0%*
08429 378	R&M-JOINT USE Y.B.	0	0	160.68	.00	.00	-160.68	100.0%*
08429 379	R&M-COMPUTERS	0	0	720.00	.00	.00	-720.00	100.0%*
	TOTAL SANITARY TREATMENT	288,232	288,232	1,519,110.82	223,796.68	.00	-1,230,878.82	527.0%
08471 DEBT PRINCIPAL								
08471 004	DEBT PRINCIPAL - GOB 201	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
	TOTAL DEBT PRINCIPAL	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
08472 DEBT INTEREST								
08472 004	DEBT INTEREST - GOB 2016	0	0	91,881.36	.00	.00	-91,881.36	100.0%*

FOR 2022 05

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT INTEREST	0	0	91,881.36	.00	.00	-91,881.36	100.0%
08492 INTERFUND TRANSFERS OUT							
08492 001 TR. TO GENERAL FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
08492 062 TR. TO DEFIN CONTRIB PEN	0	0	936.23	.00	.00	-936.23	100.0%*
08492 065 TR. TO NON UNIF PENSION	59,000	59,000	.00	.00	.00	59,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	159,000	159,000	936.23	.00	.00	158,063.77	.6%
TOTAL SEWER	12,868,813	12,868,813	2,374,278.41	223,796.68	.00	10,494,534.59	18.4%
TOTAL EXPENSES	12,868,813	12,868,813	2,374,278.41	223,796.68	.00	10,494,534.59	

FOR 2022 05

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL								
09452 100	PERSONAL SERVICES	512,630	512,630	94,411.07	33,980.92	.00	418,218.93	18.4%
09452 103	OVERTIME	35,000	35,000	6,047.05	4,687.43	.00	28,952.95	17.3%
09452 150	BENEFITS	1,200	1,200	501.57	103.12	.00	698.43	41.8%
09452 153	DEFERRED COMP. MATCH	4,000	4,000	2,812.48	141.39	.00	1,187.52	70.3%
09452 156	HOSPITALIZATION	63,000	63,000	36,475.82	5,380.07	.00	26,524.18	57.9%
09452 161	FICA EMPLOYER'S SHARE	41,894	41,894	8,811.94	3,109.90	.00	33,082.06	21.0%
09452 200	PARTS & SUPPLIES	10,000	10,000	14,026.82	9,498.52	.00	-4,026.82	140.3%*
09452 210	OFFICE/ADMINISTRATION	29,000	29,000	19,943.68	1,309.54	.00	9,056.32	68.8%
09452 222	CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
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	500.00	.00	.00	14,500.00	3.3%
09452 249	OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260	MINOR EQUIPMENT	41,500	41,500	154.00	.00	.00	41,346.00	.4%
09452 300	CONTRACTED SERVICES	70,860	70,860	48,960.32	19,702.40	.00	21,899.68	69.1%
09452 317	EDUCATION/TRAINING	7,500	7,500	395.00	.00	.00	7,105.00	5.3%
09452 318	PROFESSIONAL SERVICES	10,700	10,700	2,245.96	830.96	.00	8,454.04	21.0%
09452 352	CASUALTY INSURANCE	14,085	14,085	7,286.10	.00	.00	6,798.90	51.7%
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	12,561.51	.00	.00	12,539.49	50.0%
09452 360	UTILITIES	72,500	72,500	19,538.11	3,408.97	.00	52,961.89	26.9%
09452 373	R&M-FACILITY	150,000	150,000	52,055.52	6,692.94	.00	97,944.48	34.7%
09452 376	GROUNDS MAINTENANCE	0	0	901.78	901.78	.00	-901.78	100.0%*
	TOTAL COMMUNITY POOL	1,154,970	1,154,970	333,291.38	89,747.94	.00	821,678.62	28.9%
09492 INTERFUND TRANSFERS OUT								
09492 062	TR. TO DEFIN CONTRIB PEN	9,798	9,798	4,819.39	1,216.57	.00	4,978.61	49.2%
09492 065	TR. TO NONUNIF PENSION	11,132	11,132	.00	.00	.00	11,132.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	20,930	20,930	4,819.39	1,216.57	.00	16,110.61	23.0%
	TOTAL COMMUNITY POOL	1,175,900	1,175,900	338,110.77	90,964.51	.00	837,789.23	28.8%
	TOTAL EXPENSES	1,175,900	1,175,900	338,110.77	90,964.51	.00	837,789.23	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12492 INTERFUND TRANSFER OUT							
12492 001 TRANSFER TO GENERAL FUND	786,692	786,692	.00	.00	.00	786,692.00	.0%
12492 030 TRANSFER TO CAPITAL RESE	945,748	945,748	.00	.00	.00	945,748.00	.0%
TOTAL INTERFUND TRANSFER OUT	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL EXPENSES	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	

FOR 2022 05

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13489 UNCLASSIFIED EXPENDITURE							
13489 310 PROFESSIONAL SERVICES	860,000	860,000	.00	.00	.00	860,000.00	.0%
TOTAL UNCLASSIFIED EXPENDITURE	860,000	860,000	.00	.00	.00	860,000.00	.0%
13492 INTERFUND TRANSFERS OUT							
13492 008 TRANSFER TO SEWER FUND	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%
13492 015 TRANSFER TO GOLF FUND	14,742,142	14,742,142	.00	.00	.00	14,742,142.00	.0%
TOTAL INTERFUND TRANSFERS OUT	29,163,723	29,163,723	.00	.00	.00	29,163,723.00	.0%
TOTAL SEWER SALE FUND	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	.0%
TOTAL EXPENSES	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR:
15 GOLF COURSE

15462 COURSE AND GROUNDS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 100	COURSE AND GROUNDS - SAL	147,951	147,951	52,698.62	11,874.34	.00	95,252.38	35.6%
15462 101	COURSE AND GROUNDS - HOU	178,747	178,747	57,408.27	20,785.74	.00	121,338.73	32.1%
15462 150	BENEFITS	30,000	30,000	12,666.30	4,175.26	.00	17,333.70	42.2%
15462 161	FICA	24,992	24,992	11,469.30	3,236.63	.00	13,522.70	45.9%
15462 162	UNEMPLOYMENT COMPENSATIO	12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	1,293.91	1,293.91	.00	431.09	75.0%
15462 200	SUPPLIES	9,000	9,000	9,692.61	.00	.00	-692.61	107.7%*
15462 222	CHEMICALS	80,000	80,000	22,533.01	13,076.23	.00	57,466.99	28.2%
15462 223	FERTILIZER	25,000	25,000	18,900.00	3,500.00	.00	6,100.00	75.6%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232	GAS/OIL	15,000	15,000	12,627.79	4,287.87	.00	2,372.21	84.2%
15462 260	MINOR EQUIPMENT - C & G	2,000	2,000	890.48	210.14	.00	1,109.52	44.5%
15462 300	OUTSIDE SERVICES	11,500	11,500	1,437.18	190.80	.00	10,062.82	12.5%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	..00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,000	2,000	1,300.00	1,300.00	.00	700.00	65.0%
15462 323	IRRIGATION	5,000	5,000	775.00	155.00	.00	4,225.00	15.5%
15462 324	PORT-O-LETS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15462 326	SAND/TOP DRESS	9,800	9,800	1,008.53	.00	.00	8,791.47	10.3%
15462 329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15462 354	WORKER'S COMPENSATION	8,700	8,700	2,653.86	831.66	.00	6,046.14	30.5%
15462 362	UTILITIES - PUMP HOUSE	14,500	14,500	3,537.63	492.05	.00	10,962.37	24.4%
15462 363	WATER	10,000	10,000	870.00	.00	.00	9,130.00	8.7%
15462 364	UTILITIES - MAINTENANCE	4,000	4,000	75.09	.00	.00	3,924.91	1.9%
15462 370	EQUIPMENT LEASE	86,400	86,400	34,152.44	4,577.05	.00	52,247.56	39.5%
15462 371	EQUIPMENT RENTAL	5,000	5,000	-585.00	.00	.00	5,585.00	-11.7%
15462 373	BUILDING MAINTENANCE	1,500	1,500	550.00	.00	.00	950.00	36.7%
15462 374	REPAIRS & MAINTENANCE	30,000	30,000	11,358.60	4,097.51	.00	18,641.40	37.9%
15462 376	LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420	DUES & SUBSCRIPTIONS	1,000	1,000	875.00	.00	.00	125.00	87.5%
15462 480	COURSE & GROUNDS MISCELL	900	900	3,000.00	.00	.00	-2,100.00	333.3%*
	TOTAL COURSE AND GROUNDS	729,133	729,133	261,188.62	74,084.19	.00	467,944.38	35.8%

15463 PRACTICE RANGE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15463 200	SUPPLIES	3,500	3,500	7,875.53	6,131.77	.00	-4,375.53	225.0%*
15463 201	RANGE BALLS	24,500	24,500	9,000.00	.00	.00	15,500.00	36.7%

FOR 2022 05

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRACTICE RANGE	28,000	28,000	16,875.53	6,131.77	.00	11,124.47	60.3%
15464 CARTS							
15464 101 CARTS - HOURLY	67,176	67,176	16,967.13	8,776.19	.00	50,208.87	25.3%
15464 161 FICA	5,139	5,139	1,709.69	865.60	.00	3,429.31	33.3%
15464 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200 SUPPLIES	2,000	2,000	3,676.71	1,815.11	.00	-1,676.71	183.8%*
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	38.93	.00	.00	1,461.07	2.6%
15464 380 CART LEASE	77,400	77,400	12,749.88	12,749.88	.00	64,650.12	16.5%
TOTAL CARTS	155,460	155,460	35,142.34	24,206.78	.00	120,317.66	22.6%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	203,211	203,211	67,879.36	18,976.82	.00	135,331.64	33.4%
15465 101 PRO SHOP - HOURLY	67,176	67,176	14,271.49	8,342.01	.00	52,904.51	21.2%
15465 150 BENEFITS	6,000	6,000	1,991.74	1,162.96	.00	4,008.26	33.2%
15465 161 FICA	20,685	20,685	8,556.41	2,744.73	.00	12,128.59	41.4%
15465 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	148,350	148,350	45,156.11	18,556.93	.00	103,193.89	30.4%
15465 191 LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	5,134.00	.00	.00	5,366.00	48.9%
15465 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	3,343.58	599.95	.00	2,956.42	53.1%
15465 376 GOLF SHOP-REPAIRS & MAIN	500	500	1,750.00	.00	.00	-1,250.00	350.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,400	6,400	498.00	.00	.00	5,902.00	7.8%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	4,532.24	629.38	.00	-1,532.24	151.1%*
TOTAL PRO SHOP	483,667	483,667	153,112.93	51,012.78	.00	330,554.07	31.7%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	155,071	155,071	74,765.49	17,701.77	.00	80,305.51	48.2%

FOR 2022 05

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 101 FOOD & BEVERAGE - HOURLY	142,387	142,387	52,392.79	24,140.33	.00	89,994.21	36.8%
15466 150 BENEFITS	6,000	6,000	1,441.12	443.27	.00	4,558.88	24.0%
15466 161 FICA	22,756	22,756	13,498.26	4,234.63	.00	9,257.74	59.3%
15466 162 UNEMPLOYMENT COMPENSATIO	9,816	9,816	.00	.00	.00	9,816.00	.0%
15466 180 COST OF GOODS SOLD - FOO	140,312	140,312	48,934.13	19,133.40	.00	91,377.87	34.9%
15466 181 COST OF GOODS SOLD - BEV	16,413	16,413	3,818.54	1,080.29	.00	12,594.46	23.3%
15466 182 COST OF GOOD SOLD - BEER	64,809	64,809	17,848.81	6,088.51	.00	46,960.19	27.5%
15466 183 COST OF GOODS SOLD - LIQ	33,905	33,905	13,498.18	8,577.16	.00	20,406.82	39.8%
15466 184 COST OF GOODS SOLD - WIN	7,026	7,026	1,288.13	516.18	.00	5,737.87	18.3%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	12,000	12,000	2,541.61	899.90	.00	9,458.39	21.2%
15466 200 BAR SUPPLIES	1,050	1,050	148.13	.00	.00	901.87	14.1%
15466 201 CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202 CLEANING SUPPLIES	2,000	2,000	410.33	.00	.00	1,589.67	20.5%
15466 204 KITCHEN SUPPLIES	6,650	6,650	3,896.69	1,485.72	.00	2,753.31	58.6%
15466 205 PAPER SUPPLIES	8,100	8,100	1,039.45	.00	.00	7,060.55	12.8%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 209 FLOWERS/DECORATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
15466 215 LICENSES & PERMITS	2,750	2,750	1,117.87	105.00	.00	1,632.13	40.6%
15466 225 MEALS & ENTERTAINMENT	2,950	2,950	300.00	300.00	.00	2,650.00	10.2%
15466 300 OUTSIDE SERVICES	14,000	14,000	9,844.06	1,557.67	.00	4,155.94	70.3%
15466 317 EDUCATION & TRAINING	600	600	80.00	.00	.00	520.00	13.3%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354 WORKER'S COMPENSATION	8,329	8,329	3,604.96	646.85	.00	4,724.04	43.3%
15466 371 EQUIPMENT RENTAL	4,500	4,500	4,310.85	1,190.00	.00	189.15	95.8%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	5,224.62	438.20	.00	6,375.38	45.0%
15466 381 OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400 OVER/SHORT	0	0	1,148.48	1,113.20	.00	-1,148.48	100.0%*
TOTAL FOOD & BEVERAGE	681,074	681,074	261,152.50	89,652.08	.00	419,921.50	38.3%

15467 MARKETING

15467 340 ADVERTISING	17,250	17,250	8,914.75	2,849.75	.00	8,335.25	51.7%
15467 345 TOURNAMENTS/PROMOS	10,000	10,000	84.74	.00	.00	9,915.26	.8%
15467 346 CYBER GOLF	19,000	19,000	3,000.00	.00	.00	16,000.00	15.8%
TOTAL MARKETING	46,250	46,250	11,999.49	2,849.75	.00	34,250.51	25.9%

15468 GENERAL & ADMINISTRATIVE

15468 100 GENERAL & ADMIN - SALARI	153,045	153,045	67,481.27	14,753.59	.00	85,563.73	44.1%

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 101	GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150	BENEFITS	3,600	3,600	849.22	.00	.00	2,750.78	23.6%
15468 161	FICA	11,708	11,708	5,969.91	840.78	.00	5,738.09	51.0%
15468 162	UNEMPLOYMENT COMPENSATIO	3,520	3,520	.00	.00	.00	3,520.00	.0%
15468 192	STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468 202	CLEANING SUPPLIES	1,700	1,700	72.00	.00	.00	1,628.00	4.2%
15468 207	BATHROOM SUPPLIES	2,304	2,304	1,209.13	1,137.07	.00	1,094.87	52.5%
15468 210	OFFICE SUPPLIES	6,600	6,600	2,478.92	1,240.41	.00	4,121.08	37.6%
15468 225	MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES	18,000	18,000	11,016.51	3,160.81	.00	6,983.49	61.2%
15468 312	MANAGEMENT FEE	98,880	98,880	41,568.05	8,356.62	.00	57,311.95	42.0%
15468 321	TELEPHONE	9,400	9,400	3,958.97	1,353.58	.00	5,441.03	42.1%
15468 325	POSTAGE/MESSENGER	1,200	1,200	361.24	.00	.00	838.76	30.1%
15468 329	TRAVEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 338	CREDIT CARD CHARGES	68,141	68,141	20,349.12	7,769.37	.00	47,791.88	29.9%
15468 339	BANK CHARGES	600	600	733.68	252.00	.00	-133.68	122.3%*
15468 343	DATA PROCESSING EXPENSES	12,100	12,100	3,570.00	1,354.00	.00	8,530.00	29.5%
15468 354	WORKER'S COMPENSTAION	3,061	3,061	3,272.44	231.71	.00	-211.44	106.9%*
15468 360	UTILITIES - CLUBHOUSE	31,500	31,500	18,258.43	4,214.18	.00	13,241.57	58.0%
15468 361	WATER	10,300	10,300	3,926.90	1,198.56	.00	6,373.10	38.1%
15468 362	CABLE TV	4,200	4,200	2,077.79	833.38	.00	2,122.21	49.5%
15468 372	SECURITY	2,200	2,200	774.03	210.00	.00	1,425.97	35.2%
15468 375	CLUB HOUSE MAINTENANCE	11,500	11,500	7,756.95	7,319.57	.00	3,743.05	67.5%
15468 420	DUES & SUBSCRIPTIONS	2,000	2,000	1,072.00	.00	.00	928.00	53.6%
15468 480	MISCELLANEOUS	600	600	200.00	200.00	.00	400.00	33.3%
15468 700	CAPITAL PURCHASES	125,000	125,000	14,131.04	12,571.04	.00	110,868.96	11.3%
	TOTAL GENERAL & ADMINISTRATIVE	591,531	591,531	211,087.60	66,996.67	.00	380,443.40	35.7%
15492 TRANSFER TO GENERAL FUND								
15492 001	TRANSFER TO GENERAL FUND	400,000	400,000	.00	.00	.00	400,000.00	.0%
15492 007	TRANSFER TO PARK&REC CAP	205,000	205,000	.00	.00	.00	205,000.00	.0%
15492 014	TR. TO GOLF BOND REPAY F	50,000	50,000	.00	.00	.00	50,000.00	.0%
15492 016	TR TO GOLF CONSTRUCTN FU	51,585	51,585	.00	.00	.00	51,585.00	.0%
	TOTAL TRANSFER TO GENERAL FUND	706,585	706,585	.00	.00	.00	706,585.00	.0%
	TOTAL GOLF COURSE	3,421,700	3,421,700	950,559.01	314,934.02	.00	2,471,140.99	27.8%
	TOTAL EXPENSES	3,421,700	3,421,700	950,559.01	314,934.02	.00	2,471,140.99	

YTD THRU 05 2022

FOR 2022 05

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

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 18 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18429 CAPITAL PROJECTS							
18429 600 CAPITAL PROJECTS	0	0	8,578.95	.00	.00	-8,578.95	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	0	0	10,032.76	.00	.00	-10,032.76	100.0%*
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL EXPENSES	650,000	650,000	18,611.71	.00	.00	631,388.29	

FOR 2022 05

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19600 CAPITAL CONSTRUCTION							
19600 614 SANDY RUN	0	0	1,333.50	.00	.00	-1,333.50	100.0%*
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,327.75	.00	.00	247,672.25	.9%
19600 616 RT. 332/MIRROR LAKE SIGN	0	0	-3,892.50	.00	.00	3,892.50	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	43,750	43,750	4,981.25	.00	.00	38,768.75	11.4%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 620 CODES SCANNING OF PERMIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
19600 657 STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	.3%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	.3%
TOTAL EXPENSES	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 006 PRINCIPAL - 2013A	165,000	165,000	.00	.00	.00	165,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	315,000	315,000	317,650.00	.00	.00	-2,650.00	100.8%*
20471 009 PRINCIPAL GOB 2018	135,000	135,000	.00	.00	.00	135,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	661,754	661,754	317,650.00	.00	.00	344,104.00	48.0%
20472 DEBT INTEREST							
20472 006 INTEREST - 2013A	15,950	15,950	.00	.00	.00	15,950.00	.0%
20472 007 DEBT INTEREST GOB 2016	179,031	179,031	180,790.53	.00	.00	-1,759.53	101.0%*
20472 009 INTEREST GOB 2018	52,625	52,625	.00	.00	.00	52,625.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	250,971	250,971	180,790.53	.00	.00	70,180.47	72.0%
20473 PAYMENT TO BOND AGENT							
20473 000 ROAD PAVING LOAN PAYMENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
TOTAL PAYMENT TO BOND AGENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
20475 FISCAL AGENT'S FEES							
20475 000 TRUSTEE FEES	2,500	2,500	10,875.00	.00	.00	-8,375.00	435.0%*
TOTAL FISCAL AGENT'S FEES	2,500	2,500	10,875.00	.00	.00	-8,375.00	435.0%
TOTAL DEBT SERVICE	1,350,366	1,350,366	509,315.53	.00	.00	841,050.47	37.7%
TOTAL EXPENSES	1,350,366	1,350,366	509,315.53	.00	.00	841,050.47	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21460 REGENCY BRIDGE ESC FD - FEES							
21460 310 PROFESSIONAL SERVICES	0	0	218.25	29.25	.00	-218.25	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	218.25	29.25	.00	-218.25	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	218.25	29.25	.00	-218.25	100.0%
TOTAL EXPENSES	0	0	218.25	29.25	.00	-218.25	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30438 HIGHWAY MAINTENANCE							
30438 313 ENGINEERING FEES	263,793	263,793	.00	.00	.00	263,793.00	.0%
TOTAL HIGHWAY MAINTENANCE	263,793	263,793	.00	.00	.00	263,793.00	.0%
30460 COMMUNITY PROJECTS							
30460 705 BRIDGE REPAIR & IMPROVEM	191,955	191,955	.00	.00	.00	191,955.00	.0%
TOTAL COMMUNITY PROJECTS	191,955	191,955	.00	.00	.00	191,955.00	.0%
30480 MISCELLANEOUS EXPENDITURES							
30480 600 CAPITAL PROJECTS	192,000	192,000	.00	.00	.00	192,000.00	.0%
30480 601 ROAD RESURFACING	2,301,158	2,301,158	59,676.42	.00	.00	2,241,481.58	2.6%
30480 700 CAPITAL PURCHASES	330,000	330,000	.00	.00	.00	330,000.00	.0%
30480 801 TRAFFIC LIGHTS	50,950	50,950	.00	.00	.00	50,950.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	59,676.42	.00	.00	2,814,431.58	2.1%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	59,676.42	.00	.00	3,270,179.58	1.8%
TOTAL EXPENSES	3,329,856	3,329,856	59,676.42	.00	.00	3,270,179.58	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32455 TREE FUND - SHADE TREES							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE BANK FUND	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL EXPENSES	25,000	25,000	.00	.00	900.00	24,100.00	

FOR 2022 05

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	70,017.57	10,625.34	.00	-17.57	100.0%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	70,017.57	10,625.34	.00	161,457.43	30.2%
35439 HIGHWAY CONSTRUCTION							
35439 245 MATERIALS	75,000	75,000	75,408.40	.00	.00	-408.40	100.5%*
35439 374 REPAIRS AND MAINTENANCE	777,233	777,233	.00	.00	.00	777,233.00	.0%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	75,408.40	.00	.00	776,824.60	8.8%
TOTAL LIQUID FUELS	1,083,708	1,083,708	145,425.97	10,625.34	.00	938,282.03	13.4%
TOTAL EXPENSES	1,083,708	1,083,708	145,425.97	10,625.34	.00	938,282.03	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE ESPENSE	224,140	224,140	94,621.15	15,536.09	.00	129,518.85	42.2%
TOTAL ROAD MACHINERY EXPENDITURES	224,140	224,140	94,621.15	15,536.09	.00	129,518.85	42.2%
TOTAL ROAD MACHINERY FUND	224,140	224,140	94,621.15	15,536.09	.00	129,518.85	42.2%
TOTAL EXPENSES	224,140	224,140	94,621.15	15,536.09	.00	129,518.85	

YTD THRU 05 2022

FOR 2022 05

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200 PARTS & SUPPLIES	2,000	2,000	1,086.57	.00	.00	913.43	54.3%
40459 300 Contracted Services	42,000	42,000	7,071.94	6,185.74	.00	34,928.06	16.8%
40459 366 Utilities - Water	11,000	11,000	2,318.16	565.26	.00	8,681.84	21.1%
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
40459 767 UTILITIES	3,800	3,800	112.74	23.24	.00	3,687.26	3.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	10,589.41	6,774.24	.00	50,710.59	17.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	10,589.41	6,774.24	.00	50,710.59	17.3%
TOTAL EXPENSES	61,300	61,300	10,589.41	6,774.24	.00	50,710.59	

FOR 2022 05

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT							
45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	17,000	17,000	5,227.63	912.72	.00	11,772.37	30.8%
TOTAL CENTRAL GOVERNMENT	23,000	23,000	5,227.63	912.72	.00	17,772.37	22.7%
45401 GENERAL GOVERNMENT							
45401 430 REAL ESTATE TAX	20,399	20,399	.00	.00	.00	20,399.00	.0%
TOTAL GENERAL GOVERNMENT	20,399	20,399	.00	.00	.00	20,399.00	.0%
45409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	1,472.01	302.01	.00	23,527.99	5.9%
TOTAL BUILDING MAINTENANCE	25,000	25,000	1,472.01	302.01	.00	23,527.99	5.9%
TOTAL PATTERSON FARM FUND	68,399	68,399	6,699.64	1,214.73	.00	61,699.36	9.8%
TOTAL EXPENSES	68,399	68,399	6,699.64	1,214.73	.00	61,699.36	

FOR 2022 05

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50412 AMBULANCE/RESCUE							
50412 500 CONTRIBUTIONS	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL EXPENSES	205,000	205,000	.00	.00	.00	205,000.00	

YTD THRU 05 2022

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	11,578,575.05	1,963,397.43	900.00	66,314,143.95	14.9%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENSES
YTD THRU 05 2022

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

Year/Period: 2022/ 5
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 0
To Yr/Per: 2021/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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