

# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

AUGUST 2020

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	7,339,402	7,339,402	7,154,951.46	18,027.37	.00	184,450.54	97.5%*
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	40,220.44	3,138.39	.00	12,279.56	76.6%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	11,778.84	1,689.56	.00	-1,778.84	117.8%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,486.75	6.61	.00	513.25	74.3%*
01301 602 LOCAL SERVICE TAX	328,000	328,000	264,483.13	76,848.38	.00	63,516.87	80.6%*
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	7,472,920.62	99,710.31	.00	258,981.38	96.7%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	194,500	194,500	192,153.10	495.00	.00	2,346.90	98.8%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	3,774.60	148.40	.00	10,225.40	27.0%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	396.50	22.00	.00	3,203.50	11.0%*
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	866,115.68	185,006.67	.00	683,884.32	55.9%*
01310 900 ACT 319 & 515 TAXES	0	0	8,658.22	.00	.00	-8,658.22	100.0%*
TOTAL ACT 511 TAXES	1,762,100	1,762,100	1,071,098.10	185,672.07	.00	691,001.90	60.8%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	4,375.00	200.00	.00	2,125.00	67.3%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	610.00	100.00	.00	890.00	40.7%*
01321 302 ALARMS- VIOLATIONS	2,800	2,800	50.00	.00	.00	2,750.00	1.8%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	5.00	.00	.00	145.00	3.3%*
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	369,465.14	.00	.00	392,034.86	48.5%*
01321 901 SIGN PERMITS	500	500	75.00	25.00	.00	425.00	15.0%*
01321 902 PLUMBER LICENSES	4,000	4,000	2,355.00	150.00	.00	1,645.00	58.9%*
TOTAL BUSINESS LICENSES	776,950	776,950	376,935.14	475.00	.00	400,014.86	48.5%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	5,248.00	765.00	.00	19,752.00	21.0%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	5,248.00	765.00	.00	19,752.00	21.0%

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01331 FINES							
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01331 100 POLICE FINES	70,000	70,000	36,896.28	4,512.56	.00	33,103.72	52.7%*
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	350.00	25.00	.00	1,150.00	23.3%*
TOTAL FINES	71,500	71,500	37,246.28	4,537.56	.00	34,253.72	52.1%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	55,000	55,000	9,459.35	1,626.04	.00	45,540.65	17.2%*
01341 007 INTEREST EARNINGS - SBA	0	0	16,629.80	771.37	.00	-16,629.80	100.0%*
TOTAL INTEREST EARNINGS	55,000	55,000	26,089.15	2,397.41	.00	28,910.85	47.4%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,000	15,000	11,798.50	1,475.00	.00	3,201.50	78.7%*
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	231,229.35	20,161.22	.00	103,770.65	69.0%*
TOTAL RENTS AND ROYALTIES	350,000	350,000	243,027.85	21,636.22	.00	106,972.15	69.4%
01351 FEDERAL GRANTS							
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01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	0	0	5,193.00	.00	.00	-5,193.00	100.0%*
TOTAL FEDERAL GRANTS	13,000	13,000	5,193.00	.00	.00	7,807.00	39.9%
01354 STATE GRANTS							
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01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	85,000	85,000	111,703.00	.00	.00	-26,703.00	131.4%*
TOTAL STATE GRANTS	90,000	90,000	111,703.00	.00	.00	-21,703.00	124.1%
01355 STATE SHARED REVENUE							
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YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%*
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	.00	.00	.00	520,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	300.00	.00	.00	531,300.00	.1%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	7,500	7,500	3,295.00	580.00	.00	4,205.00	43.9%*
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	24,856.80	400.00	.00	40,143.20	38.2%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	8,500.00	.00	.00	1,500.00	85.0%*
01361 330 BUILDING PERMITS	460,000	460,000	317,353.50	25,032.00	.00	142,646.50	69.0%*
01361 331 ELECTRICAL PERMITS	132,500	132,500	116,890.00	14,705.00	.00	15,610.00	88.2%*
01361 332 PLUMBING PERMITS	72,500	72,500	59,025.00	9,205.00	.00	13,475.00	81.4%*
01361 333 MECHANICAL PERMITS	80,000	80,000	101,605.00	5,515.00	.00	-21,605.00	127.0%*
01361 334 GRADING PERMITS	2,000	2,000	7,975.00	2,500.00	.00	-5,975.00	398.8%*
01361 335 SHORT TERM LODGING PERMI	100	100	400.00	.00	.00	-300.00	400.0%*
01361 336 ZONING PERMITS	30,000	30,000	30,925.40	5,764.00	.00	-925.40	103.1%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	800.00	.00	.00	200.00	80.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	14,750.00	1,500.00	.00	5,250.00	73.8%*
01361 341 ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	5,741.86	.00	.00	14,258.14	28.7%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	15,815.12	2,092.70	.00	9,184.88	63.3%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	85,492.98	.00	.00	4,507.02	95.0%*
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	793,575.66	67,293.70	.00	222,474.34	78.1%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	2,515.80	2,453.22	.00	22,484.20	10.1%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	9,763.98	1,385.25	.00	10,236.02	48.8%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	500.00	.00	.00	-500.00	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	505.88	.00	.00	-505.88	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	1,160.00	580.00	.00	-1,160.00	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	14,445.66	4,418.47	.00	30,554.34	32.1%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	631,946.00	2,079.00	.00	16,054.00	97.5%*

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01383 201 LEAF ASSESSMENT-DELIQ.	250	250	462.00	154.00	.00	-212.00	184.8%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	632,408.00	2,233.00	.00	15,842.00	97.6%
01387 CONTRIBUTIONS							
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01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
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01392 003 TR. FROM FIRE PROTECTION	0	0	-68.40	.00	.00	68.40	100.0%
01392 004 TR. FROM HYDRANT FUND	0	0	-25.44	.00	.00	25.44	100.0%
01392 005 TR. FROM PARKS & REC. FU	0	0	-183.24	.00	.00	183.24	100.0%
01392 008 TR. FROM SEWER FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%*
01392 020 TR. FROM DEBT SERVICE	0	0	-211.61	.00	.00	211.61	100.0%
01392 036 TR. FROM ROAD MACHIN	0	0	-22.28	.00	.00	22.28	100.0%
01392 050 TR. FROM AMB/RES. FUND	0	0	-28.65	.00	.00	28.65	100.0%
TOTAL INTERFUND TRANSFERS	250,000	250,000	-539.62	.00	.00	250,539.62	-.2%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	11,265.00	.00	.00	38,735.00	22.5%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	31,159.00	17,608.00	.00	8,841.00	77.9%*
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	42,424.00	17,608.00	.00	47,576.00	47.1%
TOTAL GENERAL FUND	13,456,852	13,456,852	10,832,074.84	406,746.74	.00	2,624,777.16	80.5%
TOTAL REVENUES	13,456,852	13,456,852	10,832,074.84	406,746.74	.00	2,624,777.16	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	100	100	236.75	41.85	.00	-136.75	236.8%*
TOTAL INTEREST EARNINGS	100	100	236.75	41.85	.00	-136.75	236.8%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	65,761.50	60.50	.00	2,238.50	96.7%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	60.50	60.50	.00	189.50	24.2%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	65,822.00	121.00	.00	2,428.00	96.4%
TOTAL STREET LIGHT	68,350	68,350	66,058.75	162.85	.00	2,291.25	96.6%
TOTAL REVENUES	68,350	68,350	66,058.75	162.85	.00	2,291.25	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	475,898	475,898	463,937.44	1,168.61	.00	11,960.56	97.5%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	2,783.25	217.12	.00	216.75	92.8%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	766.26	109.91	.00	433.74	63.9%*
03301 601 RE TAXES - INT DELINQ	100	100	102.85	.46	.00	-2.85	102.9%*
TOTAL REAL ESTATE TAXES	480,198	480,198	467,589.80	1,496.10	.00	12,608.20	97.4%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	600	600	671.39	154.55	.00	-71.39	111.9%*
TOTAL INTEREST EARNINGS	600	600	671.39	154.55	.00	-71.39	111.9%
03355 STATE SHARED REVENUES							
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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							
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03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	2,875.00	2,055.00	.00	25,125.00	10.3%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	2,875.00	2,055.00	.00	25,125.00	10.3%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	600	600	219.00	.00	.00	381.00	36.5%*
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	219.00	.00	.00	381.00	36.5%
TOTAL FIRE PROTECTION	799,398	799,398	471,355.19	3,705.65	.00	328,042.81	59.0%
TOTAL REVENUES	799,398	799,398	471,355.19	3,705.65	.00	328,042.81	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	174,496	174,496	160,928.09	423.78	.00	13,567.91	92.2%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,012.05	78.96	.00	-12.05	101.2%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	285.13	40.90	.00	214.87	57.0%*
04301 601 RE TAXES - INT DELINQ	200	200	37.40	.17	.00	162.60	18.7%*
TOTAL REAL ESTATE TAXES	176,196	176,196	162,262.67	543.81	.00	13,933.33	92.1%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	150	150	140.27	27.66	.00	9.73	93.5%*
TOTAL INTEREST EARNINGS	150	150	140.27	27.66	.00	9.73	93.5%
TOTAL HYDRANT	176,346	176,346	162,402.94	571.47	.00	13,943.06	92.1%
TOTAL REVENUES	176,346	176,346	162,402.94	571.47	.00	13,943.06	



YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05301 REAL ESTATE TAXES							
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05301 100 REAL ESTATE-CURRENT	1,278,402	1,278,402	1,252,799.38	3,157.69	.00	25,602.62	98.0%*
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	8,341.65	651.36	.00	-2,341.65	139.0%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	2,049.28	293.95	.00	-49.28	102.5%*
05301 601 RE TAXES - INT DELINQ	750	750	308.48	1.37	.00	441.52	41.1%*
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	1,263,498.79	4,104.37	.00	23,653.21	98.2%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	1,400	1,400	1,874.40	287.54	.00	-474.40	133.9%*
TOTAL INTEREST EARNINGS	1,400	1,400	1,874.40	287.54	.00	-474.40	133.9%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	17,500	11,800.00	2,950.00	.00	5,700.00	67.4%*
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	2,167.50	.00	.00	8,832.50	19.7%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	480.00	140.00	.00	44,520.00	1.1%*
TOTAL RENTS & ROYALTIES	73,500	73,500	14,447.50	3,090.00	.00	59,052.50	19.7%
05357 LOCAL GOVERNMENT GRANT							
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05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							
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05367 100 PROGRAM FEES	110,000	110,000	-20.00	.00	.00	110,020.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	152.40	.00	.00	847.60	15.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	4,450.00	375.00	.00	5,050.00	46.8%*

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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	36,000	36,000	9,776.00	150.00	.00	26,224.00	27.2%*
05367 200 SALES	10,000	10,000	4,044.00	.00	.00	5,956.00	40.4%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	5,037.00	325.00	.00	74,963.00	6.3%*
TOTAL PARKS & RECREATION	246,500	246,500	23,439.40	850.00	.00	223,060.60	9.5%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	1,125.35	5.00	.00	2,874.65	28.1%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	1,125.35	5.00	.00	17,874.65	5.9%
05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	243.00	.00	.00	657.00	27.0%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	1,128.00	.00	.00	472.00	70.5%*
05395 021 CASUALTY INSURANCE REBAT	60	60	18.00	.00	.00	42.00	30.0%*
05395 022 WORKMENS COMP REBATE	300	300	183.00	.00	.00	117.00	61.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	1,572.00	.00	.00	1,288.00	55.0%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	1,305,957.44	8,336.91	.00	574,454.56	69.5%
TOTAL REVENUES	1,880,412	1,880,412	1,305,957.44	8,336.91	.00	574,454.56	

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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
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06341 INTEREST EARNINGS							
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06341 000 INTEREST EARNINGS	100	100	301.37	48.03	.00	-201.37	301.4%*
TOTAL INTEREST EARNINGS	100	100	301.37	48.03	.00	-201.37	301.4%
06387 CONTRIBUTIONS							
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06387 060 DEVELOPERS	0	0	27,283.00	4,198.00	.00	-27,283.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	27,283.00	4,198.00	.00	-27,283.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	27,584.37	4,246.03	.00	-27,484.37*****%	
TOTAL REVENUES	100	100	27,584.37	4,246.03	.00	-27,484.37	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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07341 INTEREST EARNINGS							
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07341 000 INTEREST EARNINGS	0	0	883.82	134.17	.00	-883.82	100.0%*
TOTAL INTEREST EARNINGS	0	0	883.82	134.17	.00	-883.82	100.0%
07392 INTERFUND TRANSFER							
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07392 005 TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	883.82	134.17	.00	249,116.18	.4%
TOTAL REVENUES	250,000	250,000	883.82	134.17	.00	249,116.18	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	4,000	4,000	4,686.05	1,168.43	.00	-686.05	117.2%*
TOTAL INTEREST EARNINGS	4,000	4,000	4,686.05	1,168.43	.00	-686.05	117.2%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	0	0	26,800.00	4,100.00	.00	-26,800.00	100.0%*
TOTAL LATERAL INSPECTIONS	0	0	26,800.00	4,100.00	.00	-26,800.00	100.0%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	140,250.00	13,750.00	.00	-40,250.00	140.3%*
08364 123 CERTIFICATION FEES	2,000	2,000	1,485.00	185.00	.00	515.00	74.3%*
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	5,561,113.73	250.00	.00	4,458,886.27	55.5%*
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	5,702,848.73	14,185.00	.00	4,419,151.27	56.3%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	3,111.00	.00	.00	11,889.00	20.7%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	1,092.00	.00	.00	1,908.00	36.4%*
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	4,203.00	.00	.00	13,797.00	23.4%
TOTAL SEWER	10,144,000	10,144,000	5,738,537.78	19,453.43	.00	4,405,462.22	56.6%
TOTAL REVENUES	10,144,000	10,144,000	5,738,537.78	19,453.43	.00	4,405,462.22	

YTD THROUGH 08-2020

FOR 2020 08

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	750	750	92.94	.00	.00	657.06	12.4%*
TOTAL INTEREST EARNINGS	750	750	92.94	.00	.00	657.06	12.4%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	3,740.00	.00	.00	-3,740.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	256.00	.00	.00	-256.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	27,565.00	.00	.00	-27,565.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,644.00	.00	.00	-4,644.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	5,130.00	.00	.00	-5,130.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	.00	.00	-1,180.00	100.0%*
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	200.00	.00	.00	-200.00	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	-2,436.00	.00	.00	2,436.00	100.0%*
09367 206 POOL PROGRAMS / CAMPS	0	0	1,949.00	.00	.00	-1,949.00	100.0%*
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	42,228.00	.00	.00	962,772.00	4.2%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	816.00	.00	.00	3,284.00	19.9%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	2,185.50	.00	.00	-785.50	156.1%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	3,001.50	.00	.00	2,498.50	54.6%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	45,322.44	.00	.00	965,927.56	4.5%
TOTAL REVENUES	1,011,250	1,011,250	45,322.44	.00	.00	965,927.56	

YTD THROUGH 08-2020

FOR 2020 08

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	300	300	324.48	49.17	.00	-24.48	108.2%*
TOTAL INTEREST EARNINGS	300	300	324.48	49.17	.00	-24.48	108.2%
11387 CONTRIBUTIONS							
-----							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	1,236.00	.00	.00	-1,236.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	1,236.00	.00	.00	-1,236.00	100.0%
TOTAL TRAFFIC IMPACT	300	300	1,560.48	49.17	.00	-1,260.48	520.2%
TOTAL REVENUES	300	300	1,560.48	49.17	.00	-1,260.48	

YTD THROUGH 08-2020

FOR 2020 08

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	1,400,000	1,400,000	673,230.97	.00	.00	726,769.03	48.1%*
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	81,703.61	.00	.00	83,296.39	49.5%*
15367 120 CART REVENUE	495,000	495,000	235,906.30	.00	.00	259,093.70	47.7%*
15367 130 CLOTHING	65,000	65,000	16,408.57	.00	.00	48,591.43	25.2%*
15367 131 ACCESSORIES	13,500	13,500	1,909.03	.00	.00	11,590.97	14.1%*
15367 132 BALLS/GLOVES	42,000	42,000	12,673.79	.00	.00	29,326.21	30.2%*
15367 133 CLUBS	20,000	20,000	8,390.02	.00	.00	11,609.98	42.0%*
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	2,304.35	.00	.00	11,695.65	16.5%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	31,429.65	.00	.00	43,570.35	41.9%*
15367 136 CLUB RENTAL	3,000	3,000	2,104.45	.00	.00	895.55	70.1%*
15367 138 HANDICAP FEE	15,000	15,000	5,965.00	.00	.00	9,035.00	39.8%*
15367 139 OTHER REVENUE	12,000	12,000	5,245.46	.00	.00	6,754.54	43.7%*
15367 140 FOOD	220,000	220,000	48,708.35	.00	.00	171,291.65	22.1%*
15367 141 BEVERAGE	25,000	25,000	11,906.70	.00	.00	13,093.30	47.6%*
15367 142 BEER	155,000	155,000	44,868.18	.00	.00	110,131.82	28.9%*
15367 143 LIQUOR	59,000	59,000	17,445.45	.00	.00	41,554.55	29.6%*
15367 144 WINE	20,000	20,000	4,924.80	.00	.00	15,075.20	24.6%*
15367 147 OTHER REVENUE	57,000	57,000	7,034.50	.00	.00	49,965.50	12.3%*
15367 150 FOOD SALES-BANQUET	200,000	200,000	12,396.40	.00	.00	187,603.60	6.2%*
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	.00	.00	.00	2,500.00	.0%*
15367 152 BEER SALES-BANQUET	25,000	25,000	141.00	.00	.00	24,859.00	.6%*
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	35.00	.00	.00	17,965.00	.2%*
15367 154 WINE SALES-BANQUET	4,000	4,000	812.00	.00	.00	3,188.00	20.3%*
15367 192 INTEREST INCOME	1,000	1,000	545.79	.00	.00	454.21	54.6%*
15367 195 OTHER G & A REVENUE	0	0	87.51	.00	.00	-87.51	100.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	1,226,176.88	.00	.00	1,879,823.12	39.5%
-----							
15392 INTERFUND TRANSFER							
-----							
15392 001 TRANSFER FROM GENERAL FU	276,776	276,776	.00	.00	.00	276,776.00	.0%*
TOTAL INTERFUND TRANSFER	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	1,226,176.88	.00	.00	2,156,599.12	36.2%
TOTAL REVENUES	3,382,776	3,382,776	1,226,176.88	.00	.00	2,156,599.12	



YTD THROUGH 08-2020

FOR 2020 08

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	100,000	100,000	40,565.72	1,881.62	.00	59,434.28	40.6%*
TOTAL INTEREST EARNINGS	100,000	100,000	40,565.72	1,881.62	.00	59,434.28	40.6%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	40,565.72	1,881.62	.00	59,434.28	40.6%
TOTAL REVENUES	100,000	100,000	40,565.72	1,881.62	.00	59,434.28	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18354 STATE GRANTS							
-----							
18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%*
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
-----							
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	3,464.72	3,464.72	.00	7,459.28	31.7%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	3,464.72	3,464.72	.00	7,459.28	31.7%
-----							
18392 INTERFUND TRANSFERS IN							
-----							
18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,919,445	3,919,445	3,464.72	3,464.72	.00	3,915,980.28	.1%
TOTAL REVENUES	3,919,445	3,919,445	3,464.72	3,464.72	.00	3,915,980.28	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19341 INTEREST EARNINGS							
-----							
19341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
19354 STATE GRANTS							
-----							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	222.19	26.11	.00	-222.19	100.0%*
19354 053 PCCD GRANT	0	0	48,719.00	.00	.00	-48,719.00	100.0%*
TOTAL STATE GRANTS	319,000	319,000	48,941.19	26.11	.00	270,058.81	15.3%
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%
19387 CONTRIBUTIONS							
-----							
19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%*
19387 191 OFFSITE TRAFF. IMPROV.	12,000	12,000	8,873.00	873.00	.00	3,127.00	73.9%*
TOTAL CONTRIBUTIONS	32,000	32,000	8,873.00	873.00	.00	23,127.00	27.7%
19392 INTERFUND TRANSFERS IN							
-----							
19392 001 TR. FR. GENERAL FUND	29,588	29,588	.00	.00	.00	29,588.00	.0%*
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	.00	.00	.00	1,356,238.00	.0%

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	57,814.19	899.11	.00	2,374,523.81	2.4%
TOTAL REVENUES	2,432,338	2,432,338	57,814.19	899.11	.00	2,374,523.81	

YTD THROUGH 08-2020

FOR 2020 08

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	1,475,283	1,475,283	1,434,122.55	3,623.37	.00	41,160.45	97.2%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	12,798.88	680.97	.00	-4,798.88	160.0%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,370.00	339.94	.00	130.00	94.8%*
20301 601 RE TAXES - INT DELINQ	500	500	322.56	1.44	.00	177.44	64.5%*
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,449,613.99	4,645.72	.00	36,669.01	97.5%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%*
TOTAL INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%
20392 INTERFUND TREANSFERS IN							
-----							
20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	42,108.00	.00	.00	7,192.00	85.4%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	42,108.00	.00	.00	180,949.00	18.9%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,492,273.27	4,645.72	.00	218,466.73	87.2%
TOTAL REVENUES	1,710,740	1,710,740	1,492,273.27	4,645.72	.00	218,466.73	

YTD THROUGH 08-2020

FOR 2020 08

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 INTEREST EARNINGS.	1,000	1,000	1,134.87	180.50	.00	-134.87	113.5%*
	TOTAL INTEREST EARNINGS	1,000	1,000	1,134.87	180.50	.00	-134.87	113.5%
21380 MISCELLANEOUW REVENUE								
-----								
21380	000 MISCELLANEOUS REVENUE	0	0	59,400.00	33,000.00	.00	-59,400.00	100.0%*
	TOTAL MISCELLANEOUW REVENUE	0	0	59,400.00	33,000.00	.00	-59,400.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	60,534.87	33,180.50	.00	-59,534.87	6053.5%
	TOTAL REVENUES	1,000	1,000	60,534.87	33,180.50	.00	-59,534.87	

YTD THROUGH 08-2020

FOR 2020 08

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	17.44	.00	.00	-17.44	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	152,500	152,500	8,584.00	8,584.00	.00	143,916.00	5.6%*
30392 017 TR FROM 2016 BOND FUND	0	0	306,416.00	306,416.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS	152,500	152,500	315,000.00	315,000.00	.00	-162,500.00	206.6%
TOTAL CAPITAL RESERVE	152,500	152,500	315,017.44	315,000.00	.00	-162,517.44	206.6%
TOTAL REVENUES	152,500	152,500	315,017.44	315,000.00	.00	-162,517.44	

YTD THROUGH 08-2020

FOR 2020 08

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	25	25	60.49	9.16	.00	-35.49	242.0%*
TOTAL INTEREST EARNINGS	25	25	60.49	9.16	.00	-35.49	242.0%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	75,000	75,000	.00	.00	.00	75,000.00	.0%*
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,025	75,025	60.49	9.16	.00	74,964.51	.1%
TOTAL REVENUES	75,025	75,025	60.49	9.16	.00	74,964.51	



YTD THROUGH 08-2020

FOR 2020 08

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	253.98	38.76	.00	-53.98	127.0%*
TOTAL INTEREST EARNINGS	200	200	253.98	38.76	.00	-53.98	127.0%
TOTAL TREE BANK FUND	200	200	253.98	38.76	.00	-53.98	127.0%
TOTAL REVENUES	200	200	253.98	38.76	.00	-53.98	

YTD THROUGH 08-2020

FOR 2020 08

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	4,000	4,000	3,046.65	252.86	.00	953.35	76.2%*
TOTAL INTEREST EARNINGS	4,000	4,000	3,046.65	252.86	.00	953.35	76.2%
-----							
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	1,072,019.95	.00	.00	-22,019.95	102.1%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	1,088,859.95	.00	.00	-22,019.95	102.1%
TOTAL LIQUID FUELS	1,070,840	1,070,840	1,091,906.60	252.86	.00	-21,066.60	102.0%
TOTAL REVENUES	1,070,840	1,070,840	1,091,906.60	252.86	.00	-21,066.60	

YTD THROUGH 08-2020

FOR 2020 08

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	158,633	158,633	154,646.52	390.26	.00	3,986.48	97.5%*
36301 200 REAL ESTATE - DELINQUENT	500	500	951.95	74.02	.00	-451.95	190.4%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	249.47	35.78	.00	-49.47	124.7%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	35.07	.16	.00	-35.07	100.0%*
TOTAL REAL ESTATE TAXES	159,333	159,333	155,883.01	500.22	.00	3,449.99	97.8%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	250	250	2,403.44	66.74	.00	-2,153.44	961.4%*
TOTAL INTEREST EARNINGS	250	250	2,403.44	66.74	.00	-2,153.44	961.4%
36392 INTERFUND TRANSFERS							
-----							
36392 002 TRANSFER FROM STREET LIG	0	0	-1,250.04	.00	.00	1,250.04	100.0%
TOTAL INTERFUND TRANSFERS	0	0	-1,250.04	.00	.00	1,250.04	100.0%
TOTAL ROAD MACHINERY FUND	159,583	159,583	157,036.41	566.96	.00	2,546.59	98.4%
TOTAL REVENUES	159,583	159,583	157,036.41	566.96	.00	2,546.59	

YTD THROUGH 08-2020

FOR 2020 08

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	10	10	49.13	3.08	.00		-39.13	491.3%*
TOTAL INTEREST EARNINGS	10	10	49.13	3.08	.00		-39.13	491.3%
40387 CONTRIBUTIONS-PRIVATE SOURCES								
-----								
40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	48.00	.00	.00		5,952.00	.8%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	.00	.00		5,952.00	.8%
40392 INTERFUND TRANSFERS								
-----								
40392 001 TR FROM GEN FUND	26,650	26,650	.00	.00	.00		26,650.00	.0%*
TOTAL INTERFUND TRANSFERS	26,650	26,650	.00	.00	.00		26,650.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	97.13	3.08	.00		32,562.87	.3%
TOTAL REVENUES	32,660	32,660	97.13	3.08	.00		32,562.87	

YTD THROUGH 08-2020

FOR 2020 08

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	220	220	280.43	45.61	.00	-60.43	127.5%*
TOTAL INTEREST EARNINGS	220	220	280.43	45.61	.00	-60.43	127.5%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	55,959.80	8,376.28	.00	8,040.20	87.4%*
TOTAL PATTERSON FARM RENT	64,000	64,000	55,959.80	8,376.28	.00	8,040.20	87.4%
TOTAL PATTERSON FARM FUND	64,220	64,220	56,240.23	8,421.89	.00	7,979.77	87.6%
TOTAL REVENUES	64,220	64,220	56,240.23	8,421.89	.00	7,979.77	

YTD THROUGH 08-2020

FOR 2020 08

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	200,935	200,935	195,885.06	493.76	.00	5,049.94	97.5%*
50301 200 DELINQUENT	1,200	1,200	1,189.16	93.76	.00	10.84	99.1%*
50301 600 INTERIM-CURRENT	250	250	320.76	46.01	.00	-70.76	128.3%*
50301 601 INTERIM-DELINQUENT	100	100	44.42	.20	.00	55.58	44.4%*
TOTAL REAL ESTATE TAXES	202,485	202,485	197,439.40	633.73	.00	5,045.60	97.5%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	200	200	314.34	72.41	.00	-114.34	157.2%*
TOTAL INTEREST EARNINGS	200	200	314.34	72.41	.00	-114.34	157.2%
TOTAL AMBULANCE/RESCUE	202,685	202,685	197,753.74	706.14	.00	4,931.26	97.6%
TOTAL REVENUES	202,685	202,685	197,753.74	706.14	.00	4,931.26	

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|Township of Lower Makefield  
|REVENUES

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YTD THROUGH 08-2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,091,020	41,091,020	23,350,933.72	812,476.94	.00	17,740,086.28	56.8%

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

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
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01400 100 PERSONAL SERVICES	250,564	250,564	161,995.72	20,320.78	.00	88,568.28	64.7%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	14,583.60	1,822.95	.00	6,916.40	67.8%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,088.24	711.47	.00	8,911.76	25.7%
01400 260 MINOR EQUIPMENT	0	0	587.99	.00	.00	-587.99	100.0%*
01400 300 CONTRACTED SERVICES	16,022	16,022	7,327.43	1,290.00	.00	8,694.57	45.7%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	10,045.23	.00	.00	-5,045.23	200.9%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	42,313.56	.00	.00	27,686.44	60.4%
01400 311 AUDIT FEES	32,000	32,000	40,000.00	.00	.00	-8,000.00	125.0%*
01400 313 ENGINEERING FEES	90,000	90,000	28,218.29	.00	.00	61,781.71	31.4%
01400 314 LEGAL FEES	160,000	160,000	100,823.70	.00	.00	59,176.30	63.0%
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	23,517.82	.00	.00	61,482.18	27.7%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	5,734.28	316.33	.00	6,265.72	47.8%
01400 317 EDUCATION & TRAINING	2,000	2,000	235.00	.00	.00	1,765.00	11.8%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	6,090.49	713.71	.00	4,909.51	55.4%
01400 325 POSTAGE	13,500	13,500	6,630.81	2,000.00	.00	6,869.19	49.1%
01400 337 AUTO ALLOWANCE	4,800	4,800	3,200.00	400.00	.00	1,600.00	66.7%
01400 340 ADVERTISING & PRINTING	15,500	15,500	9,302.45	4,214.45	.00	6,197.55	60.0%
01400 353 BONDING FEES	6,000	6,000	5,075.00	.00	.00	925.00	84.6%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	4,534.90	366.50	.00	6,365.10	41.6%
01400 480 MISCELLANEOUS	10,000	10,000	1,183.85	98.93	.00	8,816.15	11.8%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	474,488.36	32,255.12	.00	357,797.64	57.0%
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01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	47,680	47,680	39,654.13	2,357.74	.00	8,025.87	83.2%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	993,141.65	122,915.70	.00	593,943.35	62.6%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	48,256.49	6,078.05	.00	18,743.51	72.0%
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	342,271.11	39,962.52	.00	215,547.89	61.4%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	28,855.71	.00	.00	-21,355.71	384.7%*
01401 352 CASUALTY INSURANCE	191,910	191,910	151,449.00	.00	.00	40,461.00	78.9%
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	165,279.00	.00	.00	36,105.00	82.1%
01401 360 Utilities	4,000	4,000	2,735.37	341.56	.00	1,264.63	68.4%
01401 430 REAL ESTATE TAXES	48,498	48,498	38,836.71	20,965.22	.00	9,661.29	80.1%
01401 461 FARMLAND PRESERVATION	250	250	71.82	.00	.00	178.18	28.7%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	556.25	.00	.00	3,443.75	13.9%



YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	137.75	.00	.00	362.25	27.6%
01401 465 SOLID WASTE	5,000	5,000	308.80	.00	.00	4,691.20	6.2%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	159.39	.00	.00	140.61	53.1%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,109.36	.00	.00	4,890.64	18.5%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	1,227.65	111.44	.00	1,772.35	40.9%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	946.15	.00	.00	53.85	94.6%
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	1,814,996.34	192,732.23	.00	919,279.66	66.4%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	270,698	270,698	173,960.11	20,442.90	.00	96,737.89	64.3%
01402 200 PARTS & SUPPLIES	4,000	4,000	2,451.31	1,128.98	.00	1,548.69	61.3%
01402 260 MINOR EQUIPMENT	1,500	1,500	134.00	30.98	.00	1,366.00	8.9%
01402 300 CONTRACTED SERVICES	1,400	1,400	1,476.30	.00	.00	-76.30	105.5%*
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	278,598	278,598	178,021.72	21,602.86	.00	100,576.28	63.9%
01403 TAX COLLECTION							
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01403 100 PERSONAL SERVICES	31,500	31,500	26,782.55	.00	.00	4,717.45	85.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	6,297.57	.00	.00	202.43	96.9%
01403 353 BONDING FEES	938	938	936.50	.00	.00	1.50	99.8%
TOTAL TAX COLLECTION	38,938	38,938	34,016.62	.00	.00	4,921.38	87.4%
01407 DATA PROCESSING							
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01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	141,488	141,488	130,880.45	5,048.49	.00	10,607.55	92.5%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	130,880.45	5,048.49	.00	15,607.55	89.3%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	41,738.43	4,910.41	.00	12,276.57	77.3%
01409 103 OVERTIME	5,525	5,525	22,238.73	3,882.28	.00	-16,713.73	402.5%*
01409 300 CONTRACTED SERVICES	70,825	70,825	30,374.69	3,284.88	.00	40,450.31	42.9%
01409 360 UTILITIES	42,000	42,000	21,173.90	850.92	.00	20,826.10	50.4%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	10,967.57	489.49	.00	9,032.43	54.8%
01409 480 MISCELLANEOUS	5,000	5,000	114.90	.00	.00	4,885.10	2.3%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	126,608.22	13,417.98	.00	70,756.78	64.1%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	2,554,922.56	303,157.84	.00	1,646,447.44	60.8%
01410 102 CROSSING GUARDS	176,000	176,000	87,462.04	.00	.00	88,537.96	49.7%
01410 103 OVERTIME	276,399	276,399	158,820.79	24,662.89	.00	117,578.21	57.5%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	110,896.59	12,460.00	.00	71,155.41	60.9%
01410 105 COURT O/T AND STANDBY	90,000	90,000	38,052.85	7,957.19	.00	51,947.15	42.3%
01410 151 LONGEVITY	91,718	91,718	81,247.00	9,471.00	.00	10,471.00	88.6%
01410 152 OTHER BENEFITS	274,493	274,493	2,877.97	20.00	.00	271,615.03	1.0%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	58,066.55	1,344.46	.00	9,933.45	85.4%
01410 205 UNIFORMS	102,600	102,600	45,144.69	391.76	.00	57,455.31	44.0%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	5,637.22	214.53	.00	10,862.78	34.2%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	23,537.39	8,207.35	.00	32,462.61	42.0%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	1,795.25	.00	.00	2,904.75	38.2%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	15,158.77	708.40	.00	29,841.23	33.7%
01410 260 MINOR EQUIPMENT	15,760	15,760	17,788.57	240.00	.00	-2,028.57	112.9%*
01410 300 CONTRACTED SERVICES	95,645	95,645	60,305.89	3,225.20	.00	35,339.11	63.1%
01410 317 EDUCATION & TRAINING	31,050	31,050	1,063.00	-4,100.00	.00	29,987.00	3.4%
01410 319 ANIMAL CONTROL	25,750	25,750	17,053.85	2,115.83	.00	8,696.15	66.2%
01410 321 TELEPHONE	34,680	34,680	22,915.42	237.02	.00	11,764.58	66.1%
01410 327 RADIO MAINTENANCE	1,800	1,800	665.04	.00	.00	1,134.96	36.9%
01410 361 ELECTRIC	7,000	7,000	2,900.50	.00	.00	4,099.50	41.4%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	23,636.46	-2,645.27	.00	6,363.54	78.8%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	3,386.69	.00	.00	-886.69	135.5%*
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	1,877.00	.00	.00	1,080.00	63.5%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	12,911.21	1,023.43	.00	6,588.79	66.2%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	.00	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	3,348,165.37	368,691.63	.00	2,522,408.63	57.0%
01414 PLANNING AND ZONING							

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01414 100 PERSONAL SERVICES	297,219	297,219	194,224.11	23,147.06	.00	102,994.89	65.3%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	3,205.40	420.00	.00	4,794.60	40.1%
01414 260 MINOR EQUIPMENT	750	750	85.00	.00	.00	665.00	11.3%
01414 300 CONTRACTED SERVICES	12,482	12,482	15,117.65	.00	.00	-2,635.65	121.1%*
01414 309 INSPECTION FEES	220,000	220,000	105,311.50	.00	.00	114,688.50	47.9%
01414 311 ZONING HEARING BOARD	35,000	35,000	21,373.70	401.23	.00	13,626.30	61.1%
TOTAL PLANNING AND ZONING	573,451	573,451	339,317.36	23,968.29	.00	234,133.64	59.2%
01426 PW-RECYCLING							
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01426 103 OVERTIME	11,570	11,570	4,306.61	2,660.53	.00	7,263.39	37.2%
01426 200 PARTS & SUPPLIES	0	0	56.34	.00	.00	-56.34	100.0%*
01426 300 CONTRACTED SERVICES	17,575	17,575	4,000.00	.00	.00	13,575.00	22.8%
TOTAL PW-RECYCLING	29,145	29,145	8,362.95	2,660.53	.00	20,782.05	28.7%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	132,081	132,081	2,504.90	.00	.00	129,576.10	1.9%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	2,324.38	.00	.00	22,675.62	9.3%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	25,000	25,000	451.28	39.49	.00	24,548.72	1.8%
01427 300 CONTRACTED SERVICES	175,000	175,000	2,742.00	.00	.00	172,258.00	1.6%
TOTAL PW-LEAF COLLECTION	377,081	377,081	8,022.56	39.49	.00	369,058.44	2.1%
01428 BASIN MAINTENANCE							
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01428 101 PERSONAL SERVICES - PART	62,000	62,000	24,344.96	22,457.60	.00	37,655.04	39.3%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,127.39	.00	.00	6,372.61	32.9%
01428 260 MINOR EQUIPMENT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	42,472.35	22,457.60	.00	45,027.65	48.5%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	597,647	597,647	564,897.41	47,258.83	.00	32,749.59	94.5%

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	195,000	195,000	23,255.88	3,600.81	.00	171,744.12	11.9%
01430 150 BENEFITS	32,500	32,500	4,574.13	.00	.00	27,925.87	14.1%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	2,991.01	29.56	.00	12,008.99	19.9%
01430 210 ADMINISTRATION	12,000	12,000	4,187.14	72.16	.00	7,812.86	34.9%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	7,165.01	-673.20	.00	38,834.99	15.6%
01430 245 MATERIALS	50,000	50,000	12,246.76	4,020.31	.00	37,753.24	24.5%
01430 246 ROAD SIGNS	40,000	40,000	2,057.42	.00	.00	37,942.58	5.1%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	12,015.37	-22.87	.00	27,984.63	30.0%
01430 252 TIRES	7,500	7,500	1,162.02	.00	.00	6,337.98	15.5%
01430 260 MINOR EQUIPMENT	14,000	14,000	4,044.94	715.94	.00	9,955.06	28.9%
01430 300 CONTRACTED SERVICES	155,849	155,849	125,964.84	18,139.32	.00	29,884.16	80.8%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	2,498.50	.00	.00	12,501.50	16.7%
01430 317 TRAINING	5,000	5,000	6,367.05	.00	.00	-1,367.05	127.3%*
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	773,427.48	73,140.86	.00	478,463.52	61.8%
01432 PW-SNOW & ICE CONTROL							
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01432 300 CONTRACTED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
01432 480 MISCELLANEOUS	2,500	2,500	217.48	.00	.00	2,282.52	8.7%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	217.48	.00	.00	77,282.52	.3%
01492 INTERFUND TRANSFERS OUT							
-----							
01492 015 TR. TO GOLF FUND	276,776	276,776	.00	.00	.00	276,776.00	.0%
01492 019 TR. TO STREET PROJECTS	29,588	29,588	.00	.00	.00	29,588.00	.0%
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	8,584.00	8,584.00	.00	143,916.00	5.6%
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	.00	.00	.00	26,650.00	.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	.00	.00	.00	874,896.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	49,102.86	5,908.91	.00	27,112.14	64.4%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	.00	.00	.00	333,312.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	57,686.86	14,492.91	.00	1,712,250.14	3.3%
TOTAL GENERAL FUND	14,265,030	14,265,030	7,336,684.12	770,507.99	.00	6,928,345.88	51.4%
TOTAL EXPENSES	14,265,030	14,265,030	7,336,684.12	770,507.99	.00	6,928,345.88	

YTD THROUGH 08-2020

FOR 2020 08

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	17,922.03	47.81	.00	14,077.97	56.0%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	2,505.70	.00	.00	12,494.30	16.7%
TOTAL STREET LIGHTING	47,000	47,000	20,427.73	47.81	.00	26,572.27	43.5%
02492 INTERFUND TRANSFERS OUT							
-----							
02492 036 TRANSFER TO ROAD MACHINE	0	0	-1,250.04	.00	.00	1,250.04	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	-1,250.04	.00	.00	1,250.04	100.0%
TOTAL STREET LIGHT	47,000	47,000	19,177.69	47.81	.00	27,822.31	40.8%
TOTAL EXPENSES	47,000	47,000	19,177.69	47.81	.00	27,822.31	

YTD THROUGH 08-2020

FOR 2020 08

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	22,000	22,000	11,325.03	2,367.33	.00	10,674.97	51.5%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	923.04	191.11	.00	759.96	54.8%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	8,400.00	1,200.00	.00	6,000.00	58.3%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	63,297.00	.00	.00	-2,664.00	104.4%*
03411 530 CONT. -YARDLEY-MAKEFIELD	355,000	355,000	355,000.00	355,000.00	.00	.00	100.0%
03411 533 CONT. -Y-M RELIEF ASSN.	290,000	290,000	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
03411 537 CONT. - MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	759,816	759,816	444,945.07	364,758.44	.00	314,870.93	58.6%
03492 INTERFUND TRANSFERS OUT	-----						
03492 001 TR. TO GENERAL FUND	0	0	-68.40	.00	.00	68.40	100.0%
03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	42,108.00	.00	.00	7,192.00	85.4%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	42,039.60	.00	.00	7,260.40	85.3%
TOTAL FIRE PROTECTION	809,116	809,116	486,984.67	364,758.44	.00	322,131.33	60.2%
TOTAL EXPENSES	809,116	809,116	486,984.67	364,758.44	.00	322,131.33	

YTD THROUGH 08-2020

FOR 2020 08

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	81,987.56	.00	.00	68,012.44	54.7%
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	90,837.56	.00	.00	69,162.44	56.8%
04492 INTERFUND TRANSFERS OUT							
-----							
04492 001 TRANSFER TO GEN FUND	0	0	-25.44	.00	.00	25.44	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	-25.44	.00	.00	25.44	100.0%
TOTAL HYDRANT	160,000	160,000	90,812.12	.00	.00	69,187.88	56.8%
TOTAL EXPENSES	160,000	160,000	90,812.12	.00	.00	69,187.88	

YTD THROUGH 08-2020

FOR 2020 08

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	392,498	392,498	209,835.77	24,911.83	.00	182,662.23	53.5%
05451 102 SUMMER CAMP STAFF	35,000	35,000	3,208.04	56.15	.00	31,791.96	9.2%
05451 103 OVERTIME	18,000	18,000	11,213.93	5,247.23	.00	6,786.07	62.3%
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	1,423.88	.00	.00	6,115.12	18.9%
05451 150 BENEFITS	14,000	14,000	3,797.42	476.85	.00	10,202.58	27.1%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	6,599.59	176.55	.00	400.41	94.3%
05451 156 HEALTHCARE	102,080	102,080	56,795.74	7,482.77	.00	45,284.26	55.6%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	21,109.14	2,893.97	.00	13,468.86	61.0%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	519.22	.00	.00	2,080.78	20.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	19,885.39	1,140.17	.00	11,114.61	64.1%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	7,627.85	735.27	.00	14,372.15	34.7%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	4,953.71	871.43	.00	7,546.29	39.6%
05451 247 PROGRAMS & EVENTS	62,000	62,000	13,108.92	260.00	.00	48,891.08	21.1%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	5,387.77	.00	.00	3,112.23	63.4%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	8,665.29	.00	.00	12,134.71	41.7%
05451 251 VEHICLE PARTS & MAINTENA	0	0	65.35	.00	.00	-65.35	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	35,242	35,242	47,156.95	3,791.12	.00	-11,914.95	133.8%*
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	4,314.16	1,890.00	.00	22,185.84	16.3%
05451 313 ENGINEERING FEES	65,000	65,000	48,576.78	.00	.00	16,423.22	74.7%
05451 314 LEGAL FEES	5,000	5,000	3,074.00	.00	.00	1,926.00	61.5%
05451 317 EDUCATION/TRAINING	4,000	4,000	1,510.00	.00	.00	2,490.00	37.8%
05451 352 CASUALTY INSURANCE	4,400	4,400	3,261.75	.00	.00	1,138.25	74.1%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	13,773.00	.00	.00	7,227.00	65.6%
05451 360 UTILITIES	17,300	17,300	8,566.57	143.84	.00	8,733.43	49.5%
05451 371 TRAIL MAINTENANCE	36,000	36,000	.00	.00	.00	36,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	4,117.55	.00	.00	20,882.45	16.5%
05451 384 LEASE EXPENSE	26,120	26,120	19,586.91	.00	.00	6,533.09	75.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,050,163</b>	<b>1,050,163</b>	<b>528,134.68</b>	<b>50,077.18</b>	<b>.00</b>	<b>522,028.32</b>	<b>50.3%</b>
-----							
05452 MEMORIAL PARK							
-----							
05452 200 PARTS & SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
05452 300 CONTRACTED SERVICES	18,800	18,800	6,993.34	71.00	.00	11,806.66	37.2%
05452 360 UTILITIES	3,000	3,000	2,243.50	400.60	.00	756.50	74.8%
<b>TOTAL MEMORIAL PARK</b>	<b>29,300</b>	<b>29,300</b>	<b>9,236.84</b>	<b>471.60</b>	<b>.00</b>	<b>20,063.16</b>	<b>31.5%</b>



YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	8,000	8,000	108.49	.00	.00	7,891.51	1.4%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	21,949.04	12,696.82	.00	2,790.96	88.7%
05454 360 UTILITIES	44,500	44,500	19,761.29	88.40	.00	24,738.71	44.4%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	44,318.82	12,785.22	.00	40,421.18	52.3%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,000	5,000	3,466.19	.00	.00	1,533.81	69.3%
05455 300 CONTRACTED SERVICES	3,420	3,420	4,680.68	276.00	.00	-1,260.68	136.9%*
05455 360 UTILITIES	4,600	4,600	1,934.48	.00	.00	2,665.52	42.1%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	10,081.35	276.00	.00	4,438.65	69.4%
05456 DOG PARK							
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05456 200 PARTS AND SUPPLIES	2,000	2,000	275.00	.00	.00	1,725.00	13.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	3,090.20	1,595.65	.00	5,661.80	35.3%
05456 360 UTILITIES	3,400	3,400	3,359.50	308.95	.00	40.50	98.8%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	6,724.70	1,904.60	.00	8,927.30	43.0%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	8,500	8,500	2,157.48	.00	.00	6,342.52	25.4%
05459 260 MINOR EQUIPMENT	2,000	2,000	3,782.93	2,500.43	.00	-1,782.93	189.1%*
05459 300 CONTRACTED SERVICES	28,310	28,310	14,070.63	227.14	.00	14,239.37	49.7%
05459 360 UTILITIES	20,200	20,200	13,201.33	1,297.01	.00	6,998.67	65.4%
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL COMMUNITY CENTER	84,010	84,010	33,212.37	4,024.58	.00	50,797.63	39.5%
-----							
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	12,500	12,500	2,339.82	138.45	.00	10,160.18	18.7%
05469 161 FICA EMPLOYER'S SHARE	956	956	179.00	10.60	.00	777.00	18.7%
05469 200 PARTS AND SUPPLIES	2,000	2,000	22.52	.00	.00	1,977.48	1.1%
05469 300 CONTRACTED SERVICES	7,450	7,450	8,544.48	2,575.00	.00	-1,094.48	114.7%*
05469 321 TELEPHONE	700	700	476.51	60.76	.00	223.49	68.1%
05469 352 CASUALTY INSURANCE	350	350	249.00	.00	.00	101.00	71.1%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	2,223.00	.00	.00	1,277.00	63.5%
05469 360 UTILITIES	5,000	5,000	976.89	82.10	.00	4,023.11	19.5%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	15,011.22	2,866.91	.00	24,444.78	38.0%
-----							
05492 INTERFUND TRANSFERS OUT							
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05492 001 TR. TO GENERAL FUND	0	0	-183.24	.00	.00	183.24	100.0%
05492 007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	-183.24	.00	.00	541,440.24	.0%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	646,536.74	72,406.09	.00	1,212,561.26	34.8%
TOTAL EXPENSES	1,859,098	1,859,098	646,536.74	72,406.09	.00	1,212,561.26	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
06480 MISCELLANEOUS EXPENDITURE							
-----							
06480 700 CAPITAL PURCHASES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL MISCELLANEOUS EXPENDITURE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
07480 CAP PROJECTS							
-----							
07480 600 CAPITAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
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08429 100 PERSONAL SERVICES	259,778	259,778	131,754.51	14,387.19	.00	128,023.49	50.7%
08429 103 OVERTIME	22,660	22,660	6,026.97	959.60	.00	16,633.03	26.6%
08429 150 BENEFITS	12,000	12,000	5,783.32	662.61	.00	6,216.68	48.2%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,455.00	150.00	.00	1,745.00	58.5%
08429 156 HOSPITALIZATION	85,149	85,149	55,119.55	6,779.20	.00	30,029.45	64.7%
08429 160 FICA	21,913	21,913	10,420.13	877.51	.00	11,492.87	47.6%
08429 191 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,500	2,500	516.29	112.98	.00	1,983.71	20.7%
08429 232 DIESEL & GASOLINE FUEL	16,800	16,800	5,658.93	1,009.27	.00	11,141.07	33.7%
08429 251 VEHICLE MAINTENANCE	4,000	4,000	432.54	22.34	.00	3,567.46	10.8%
08429 260 MINOR EQUIPMENT	4,000	4,000	1,012.20	.00	.00	2,987.80	25.3%
08429 300 CONTRACTED SERVICES	127,500	127,500	74,006.99	.00	.00	53,493.01	58.0%
08429 307 WATER CONSUMPTION DATA	7,700	7,700	4,576.04	.00	.00	3,123.96	59.4%
08429 311 AUDIT FEES	7,000	7,000	2,500.00	.00	.00	4,500.00	35.7%
08429 313 ENGINEERING FEES	200,000	200,000	98,428.05	.00	.00	101,571.95	49.2%
08429 314 LEGAL FEES	40,000	40,000	82,582.09	.00	.00	-42,582.09	206.5%*
08429 317 EDUCATION/TRAINING	1,000	1,000	1,087.50	.00	.00	-87.50	108.8%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	2,212,277.00	.00	.00	2,787,723.00	44.2%
08429 321 TELEPHONE	2,000	2,000	1,192.36	103.45	.00	807.64	59.6%
08429 352 CASUALTY INSURANCE	53,000	53,000	41,820.00	.00	.00	11,180.00	78.9%
08429 354 WORKERS' COMP. INSURANCE	16,309	16,309	13,329.00	.00	.00	2,980.00	81.7%
08429 361 ELECTRIC	84,000	84,000	40,074.83	192.21	.00	43,925.17	47.7%
08429 364 WATER & SEWER	3,620	3,620	2,265.90	128.56	.00	1,354.10	62.6%
08429 375 R&M-METERS/GENERAL	15,000	15,000	4,064.77	1,170.00	.00	10,935.23	27.1%
08429 376 R&M-MANHOLES/MAINS	85,000	85,000	14,364.06	1,542.26	.00	70,635.94	16.9%
08429 377 R&M-PUMP STATIONS	70,000	70,000	25,559.58	278.46	.00	44,440.42	36.5%
08429 378 R&M-JOINT USE Y.B.	62,000	62,000	80,957.36	.00	.00	-18,957.36	130.6%*
08429 379 R&M-COMPUTERS	3,000	3,000	1,440.00	180.00	.00	1,560.00	48.0%
08429 480 MISCELLANEOUS	1,500	1,500	650.34	.00	.00	849.66	43.4%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	2,920,355.31	28,555.64	.00	3,296,773.69	47.0%
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08471 DEBT PRINCIPAL							
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08471 004 DEBT PRINCIPAL - GOB 201	720,100	720,100	720,100.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	720,100.00	.00	.00	.00	100.0%
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08472 DEBT INTEREST							
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YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 004 DEBT INTEREST - GOB 2016	394,592	394,592	202,696.55	.00	.00	191,895.45	51.4%
TOTAL DEBT INTEREST	394,592	394,592	202,696.55	.00	.00	191,895.45	51.4%
08492 INTERFUND TRANSFERS OUT							
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08492 001 TR. TO GENERAL FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	.00	.00	.00	316,000.00	.0%
TOTAL SEWER	7,647,821	7,647,821	3,843,151.86	28,555.64	.00	3,804,669.14	50.3%
TOTAL EXPENSES	7,647,821	7,647,821	3,843,151.86	28,555.64	.00	3,804,669.14	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09452 COMMUNITY POOL							
-----							
09452 100 PERSONAL SERVICES	435,000	435,000	119,985.38	13,465.41	.00	315,014.62	27.6%
09452 103 OVERTIME	18,000	18,000	36.00	.00	.00	17,964.00	.2%
09452 150 BENEFITS	1,200	1,200	793.49	99.64	.00	406.51	66.1%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	2,822.00	132.00	.00	-22.00	100.8%*
09452 156 HOSPITALIZATION	59,371	59,371	39,942.92	4,905.71	.00	19,428.08	67.3%
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	7,706.34	644.52	.00	26,948.66	22.2%
09452 200 PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	11,561.11	.00	.00	4,938.89	70.1%
09452 222 CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	2,740.54	.00	.00	12,259.46	18.3%
09452 248 MEMBERSHIP REFUNDS	0	0	42,623.00	.00	.00	-42,623.00	100.0%*
09452 249 OTHER COSTS AT POOL	2,000	2,000	-966.91	.00	.00	2,966.91	-48.3%
09452 260 MINOR EQUIPMENT	38,615	38,615	25,824.83	.00	5,863.00	6,927.17	82.1%
09452 300 CONTRACTED SERVICES	71,770	71,770	32,035.46	54.92	.00	39,734.54	44.6%
09452 317 EDUCATION/TRAINING	7,000	7,000	375.00	.00	.00	6,625.00	5.4%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	1,770.31	.00	.00	7,929.69	18.3%
09452 352 CASUALTY INSURANCE	14,000	14,000	10,968.00	.00	.00	3,032.00	78.3%
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	26,661.00	.00	.00	6,339.00	80.8%
09452 360 UTILITIES	60,000	60,000	12,300.34	718.09	.00	47,699.66	20.5%
09452 373 R&M-FACILITY	72,000	72,000	9,902.23	8,150.00	.00	62,097.77	13.8%
TOTAL COMMUNITY POOL	935,611	935,611	347,081.04	28,170.29	5,863.00	582,666.96	37.7%
09492 INTERFUND TRANSFERS OUT							
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09492 031 TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	.00	.00	.00	89,000.00	.0%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	347,081.04	28,170.29	5,863.00	671,666.96	34.4%
TOTAL EXPENSES	1,024,611	1,024,611	347,081.04	28,170.29	5,863.00	671,666.96	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11439 HIGHWAY CONSTRUCTION							
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11439 313 ENGINEERING FEES	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL TRAFFIC IMPACT	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL EXPENSES	45,000	45,000	5,016.88	.00	.00	39,983.12	



YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	53,958.37	.00	.00	81,041.63	40.0%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	90,825.44	.00	.00	74,174.56	55.0%
15462 150 BENEFITS	24,000	24,000	15,316.04	.00	.00	8,683.96	63.8%
15462 161 FICA	22,950	22,950	14,775.40	.00	.00	8,174.60	64.4%
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	2,273.73	.00	.00	-773.73	151.6%*
15462 200 SUPPLIES	7,000	7,000	5,901.41	.00	.00	1,098.59	84.3%
15462 222 CHEMICALS	75,000	75,000	28,248.48	.00	.00	46,751.52	37.7%
15462 223 FERTILIZER	30,000	30,000	14,167.13	.00	.00	15,832.87	47.2%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	100.98	.00	.00	1,899.02	5.0%
15462 232 GAS/OIL	12,000	12,000	4,904.37	.00	.00	7,095.63	40.9%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	1,504.47	.00	.00	495.53	75.2%
15462 300 OUTSIDE SERVICES	3,000	3,000	949.11	.00	.00	2,050.89	31.6%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 323 IRRIGATION	8,500	8,500	1,005.40	.00	.00	7,494.60	11.8%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	1,742.34	.00	.00	4,257.66	29.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	510.00	.00	.00	-510.00	100.0%*
15462 354 WORKER'S COMPENSATION	7,500	7,500	4,546.56	.00	.00	2,953.44	60.6%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	7,158.95	.00	.00	6,841.05	51.1%
15462 363 WATER	8,000	8,000	2,320.00	.00	.00	5,680.00	29.0%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	76.12	.00	.00	2,473.88	3.0%
15462 370 EQUIPMENT LEASE	70,800	70,800	32,352.80	.00	.00	38,447.20	45.7%
15462 371 EQUIPMENT RENTAL	6,000	6,000	4,175.44	.00	.00	1,824.56	69.6%
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	25,736.60	.00	.00	9,263.40	73.5%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	2,423.34	.00	.00	1,576.66	60.6%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	1,340.00	.00	.00	1,160.00	53.6%
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	251.69	.00	.00	748.31	25.2%
TOTAL COURSE AND GROUNDS	668,130	668,130	316,564.17	.00	.00	351,565.83	47.4%

15463 PRACTICE RANGE

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15463 200 SUPPLIES	6,000	6,000	4,499.19	.00	.00	1,500.81	75.0%
15463 201 RANGE BALLS	17,500	17,500	13,125.00	.00	.00	4,375.00	75.0%

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL PRACTICE RANGE	23,500	23,500	17,624.19	.00	.00	5,875.81	75.0%
15464 CARTS							
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15464 101 CARTS - HOURLY	70,000	70,000	22,197.57	.00	.00	47,802.43	31.7%
15464 161 FICA	5,355	5,355	2,360.07	.00	.00	2,994.93	44.1%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	12,728.93	.00	.00	-9,728.93	424.3%*
15464 260 MINOR EQUIPMENT - CARTS	500	500	.00	.00	.00	500.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	690.00	.00	.00	310.00	69.0%
15464 380 CART LEASE	81,600	81,600	48,216.00	.00	.00	33,384.00	59.1%
TOTAL CARTS	164,851	164,851	86,192.57	.00	.00	78,658.43	52.3%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	130,000	130,000	68,433.38	.00	.00	61,566.62	52.6%
15465 101 PRO SHOP - HOURLY	72,000	72,000	22,004.18	.00	.00	49,995.82	30.6%
15465 150 BENEFITS	5,000	5,000	2,698.43	.00	.00	2,301.57	54.0%
15465 161 FICA	15,453	15,453	9,387.32	.00	.00	6,065.68	60.7%
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	49,135.59	.00	.00	55,864.41	46.8%
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	273.95	.00	.00	726.05	27.4%
15465 203 SCORE CARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	11,292.00	.00	.00	708.00	94.1%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	3,110.31	.00	.00	2,889.69	51.8%
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	3,440.45	.00	.00	1,059.55	76.5%
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	1,535.13	.00	.00	1,964.87	43.9%
TOTAL PRO SHOP	375,478	375,478	171,310.74	.00	.00	204,167.26	45.6%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	71,607.38	.00	.00	58,392.62	55.1%

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	39,067.12	.00	.00	85,932.88	31.3%
15466 150 BENEFITS	4,000	4,000	2,067.98	.00	.00	1,932.02	51.7%
15466 161 FICA	19,508	19,508	11,583.80	.00	.00	7,924.20	59.4%
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	40,564.08	.00	.00	109,435.92	27.0%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	7,405.35	.00	.00	-1,405.35	123.4%*
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	15,111.02	.00	.00	41,388.98	26.7%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	5,173.66	.00	.00	19,826.34	20.7%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	2,815.42	.00	.00	5,184.58	35.2%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	23.27	.00	.00	1,976.73	1.2%
15466 192 LAUNDRY - LINENS	6,750	6,750	1,101.38	.00	.00	5,648.62	16.3%
15466 200 BAR SUPPLIES	1,000	1,000	171.47	.00	.00	828.53	17.1%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	510.99	.00	.00	489.01	51.1%
15466 202 CLEANING SUPPLIES	1,200	1,200	774.30	.00	.00	425.70	64.5%
15466 204 KITCHEN SUPPLIES	6,000	6,000	525.49	.00	.00	5,474.51	8.8%
15466 205 PAPER SUPPLIES	7,600	7,600	3,023.34	.00	.00	4,576.66	39.8%
15466 206 MISCELLANEOUS SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	24.59	.00	.00	2,475.41	1.0%
15466 215 LICENSES & PERMITS	3,500	3,500	590.00	.00	.00	2,910.00	16.9%
15466 225 MEALS & ENTERTAINMENT	600	600	2,243.33	.00	.00	-1,643.33	373.9%*
15466 300 OUTSIDE SERVICES	12,000	12,000	3,249.50	.00	.00	8,750.50	27.1%
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	3,942.22	.00	.00	-2,742.22	328.5%*
15466 354 WORKER'S COMPENSATION	6,000	6,000	3,536.26	.00	.00	2,463.74	58.9%
15466 371 EQUIPMENT RENTAL	6,500	6,500	1,022.00	.00	.00	5,478.00	15.7%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	3,467.34	.00	.00	8,132.66	29.9%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	112.50	.00	.00	887.50	11.3%
15466 400 OVER/SHORT	0	0	-32.80	.00	.00	32.80	100.0%
<b>TOTAL FOOD &amp; BEVERAGE</b>	<b>606,108</b>	<b>606,108</b>	<b>219,680.99</b>	<b>.00</b>	<b>.00</b>	<b>386,427.01</b>	<b>36.2%</b>
15467 MARKETING							
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15467 340 ADVERTISING	12,000	12,000	11,905.00	.00	.00	95.00	99.2%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	7,221.95	.00	.00	5,278.05	57.8%
15467 346 CYBER GOLF	7,500	7,500	3,083.48	.00	.00	4,416.52	41.1%
<b>TOTAL MARKETING</b>	<b>32,000</b>	<b>32,000</b>	<b>22,210.43</b>	<b>.00</b>	<b>.00</b>	<b>9,789.57</b>	<b>69.4%</b>
15468 GENERAL & ADMINISTRATIVE							
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15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	67,343.45	.00	.00	64,656.55	51.0%

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FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	1,656.58	.00	.00	1,943.42	46.0%
15468 161 FICA	10,098	10,098	8,418.28	.00	.00	1,679.72	83.4%
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	112.50	.00	.00	387.50	22.5%
15468 202 CLEANING SUPPLIES	1,000	1,000	1,460.64	.00	.00	-460.64	146.1%*
15468 207 BATHROOM SUPPLIES	1,000	1,000	291.69	.00	.00	708.31	29.2%
15468 210 OFFICE SUPPLIES	6,000	6,000	4,592.83	.00	.00	1,407.17	76.5%
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	6,215.61	.00	.00	5,784.39	51.8%
15468 312 MANAGEMENT FEE	94,500	94,500	65,399.00	.00	.00	29,101.00	69.2%
15468 317 EDUCATION & TRAINING	0	0	955.00	.00	.00	-955.00	100.0%*
15468 321 TELEPHONE	10,000	10,000	2,397.74	.00	.00	7,602.26	24.0%
15468 325 POSTAGE/MESSENGER	1,700	1,700	896.08	.00	.00	803.92	52.7%
15468 329 TRAVEL	3,500	3,500	837.97	.00	.00	2,662.03	23.9%
15468 338 CREDIT CARD CHARGES	60,000	60,000	34,060.50	.00	.00	25,939.50	56.8%
15468 339 BANK CHARGES	1,000	1,000	161.96	.00	.00	838.04	16.2%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 354 WORKER'S COMPENSTAION	2,500	2,500	1,436.21	.00	.00	1,063.79	57.4%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	15,464.84	.00	.00	29,535.16	34.4%
15468 361 WATER	10,000	10,000	4,751.99	.00	.00	5,248.01	47.5%
15468 362 CABLE TV	3,500	3,500	2,217.24	.00	.00	1,282.76	63.3%
15468 372 SECURITY	2,200	2,200	1,100.48	.00	.00	1,099.52	50.0%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	5,288.34	.00	.00	6,711.66	44.1%
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	785.50	.00	.00	2,714.50	22.4%
15468 480 MISCELLANEOUS	1,000	1,000	282.67	.00	.00	717.33	28.3%
15468 700 CAPITAL PURCHASES	40,000	40,000	17,286.30	.00	.00	22,713.70	43.2%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	243,413.40	.00	.00	229,284.60	51.5%
15471 DEBT PRINCIPAL							
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15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	630,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	630,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							
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15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	25,700.00	.00	.00	13,100.00	66.2%

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FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13	.00	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50	.00	.00	164,127.50	50.0%
TOTAL DEBT INTEREST	410,011	410,011	211,305.63	.00	.00	198,705.37	51.5%
TOTAL GOLF COURSE	3,382,776	3,382,776	1,918,302.12	.00	.00	1,464,473.88	56.7%
TOTAL EXPENSES	3,382,776	3,382,776	1,918,302.12	.00	.00	1,464,473.88	

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FOR 2020 08

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 018 TR. TO SEWR CAPITAL PROJ	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
17492 030 TR TO CAPITAL RESERVE	0	0	306,416.00	306,416.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	306,416.00	306,416.00	.00	4,543,584.00	6.3%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	306,416.00	306,416.00	.00	4,543,584.00	6.3%
TOTAL EXPENSES	4,850,000	4,850,000	306,416.00	306,416.00	.00	4,543,584.00	

YTD THROUGH 08-2020

FOR 2020 08

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	4,655,766	4,655,766	19,426.30	.00	.00	4,636,339.70	.4%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	231,344.96	.00	.00	418,655.04	35.6%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	11,459.53	.00	.00	53,540.47	17.6%
18429 604 I & I IMPROVEMENTS	483,750	483,750	11,830.00	.00	.00	471,920.00	2.4%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	274,060.79	.00	.00	5,580,455.21	4.7%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	274,060.79	.00	.00	5,580,455.21	4.7%
TOTAL EXPENSES	5,854,516	5,854,516	274,060.79	.00	.00	5,580,455.21	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19600 CAPITAL CONSTRUCTION							
-----							
19600 614 SANDY RUN	1,250,000	1,250,000	8,576.72	.00	.00	1,241,423.28	.7%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	2,921.57	.00	.00	257,078.43	1.1%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	3,072.75	561.25	.00	55,927.25	5.2%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	37,708.22	.00	.00	71,041.78	34.7%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	52,279.26	561.25	.00	2,380,058.74	2.1%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	52,279.26	561.25	.00	2,380,058.74	2.1%
TOTAL EXPENSES	2,432,338	2,432,338	52,279.26	561.25	.00	2,380,058.74	



YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
-----							
20471 002 PRINCIPAL - GOB SER 2010	960,000	960,000	960,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	299,900.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	120,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	47,754.26	.00	.00	-1,000.26	102.1%*
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	1,427,654.26	.00	.00	13,999.74	99.0%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	59,000	59,000	39,100.00	.00	.00	19,900.00	66.3%
20472 006 INTEREST - 2013A	16,700	16,700	8,350.00	.00	.00	8,350.00	50.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	101,025.34	.00	.00	96,526.66	51.1%
20472 009 INTEREST GOB 2018	64,900	64,900	33,650.00	.00	.00	31,250.00	51.8%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	2,364.78	.00	.00	1,000.22	70.3%
TOTAL DEBT INTEREST	341,517	341,517	184,490.12	.00	.00	157,026.88	54.0%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
20492 INTERFUND TRANSFERS OUT							
-----							
20492 001 TRANSFER TO GENERAL FUND	0	0	-211.61	.00	.00	211.61	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	-211.61	.00	.00	211.61	100.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	1,613,432.77	.00	.00	172,238.23	90.4%
TOTAL EXPENSES	1,785,671	1,785,671	1,613,432.77	.00	.00	172,238.23	

YTD THROUGH 08-2020

FOR 2020 08

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 600 TRAIL IMPROVEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
-----							
30460 724 STORM WATER PROJECTS	0	0	14,250.00	.00	.00	-14,250.00	100.0%*
TOTAL COMMUNITY PROJECTS	0	0	14,250.00	.00	.00	-14,250.00	100.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 700 CAPITAL PURCHASES	128,000	128,000	100,646.50	178.50	.00	27,353.50	78.6%
30480 703 CAPITAL PURCHASES PUBLIC	0	0	315,000.00	315,000.00	.00	-315,000.00	100.0%*
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	24,537.00	.00	.00	-37.00	100.2%*
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	440,183.50	315,178.50	.00	-287,683.50	288.6%
TOTAL CAPITAL RESERVE	152,500	152,500	454,433.50	315,178.50	.00	-301,933.50	298.0%
TOTAL EXPENSES	152,500	152,500	454,433.50	315,178.50	.00	-301,933.50	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
-----							
31480 600 POOL CAPITAL PROJECTS	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL EXPENSES	75,000	75,000	306.29	.00	11,485.54	63,208.17	

YTD THROUGH 08-2020

FOR 2020 08

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	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YTD THROUGH 08-2020

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	79,000	79,000	43,195.76	.00	.00	35,804.24	54.7%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	43,195.76	.00	.00	197,279.24	18.0%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	905,048.68	.00	.00	7,828.32	99.1%
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	919,013.78	.00	.00	83,863.22	91.6%
TOTAL LIQUID FUELS	1,243,352	1,243,352	962,209.54	.00	.00	281,142.46	77.4%
TOTAL EXPENSES	1,243,352	1,243,352	962,209.54	.00	.00	281,142.46	

YTD THROUGH 08-2020

FOR 2020 08

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 EXPENSE	144,600	144,600	78,798.40	.00	.00	65,801.60	54.5%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	78,798.40	.00	.00	65,801.60	54.5%
36492 INTERFUND TRANSFERS OUT							
-----							
36492 001 TRANSFER TO GENERAL FUND	0	0	-22.28	.00	.00	22.28	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	-22.28	.00	.00	22.28	100.0%
TOTAL ROAD MACHINERY FUND	144,600	144,600	78,776.12	.00	.00	65,823.88	54.5%
TOTAL EXPENSES	144,600	144,600	78,776.12	.00	.00	65,823.88	

YTD THROUGH 08-2020

FOR 2020 08

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 300 Contracted Services	30,000	30,000	12,201.20	1,945.20	.00	17,798.80	40.7%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	6,611.46	1,925.01	.00	5,388.54	55.1%
40459 374 Repairs and Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	351.51	80.89	.00	3,648.49	8.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	20,120.17	3,951.10	.00	32,579.83	38.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	20,120.17	3,951.10	.00	32,579.83	38.2%
TOTAL EXPENSES	52,700	52,700	20,120.17	3,951.10	.00	32,579.83	



YTD THROUGH 08-2020

FOR 2020 08

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	12,000	12,000	13,630.15	461.93	.00	-1,630.15	113.6%*
TOTAL CENTRAL GOVERNMENT	18,000	18,000	13,630.15	461.93	.00	4,369.85	75.7%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,000	20,000	20,025.64	15,894.08	.00	-25.64	100.1%*
TOTAL GENERAL GOVERNMENT	20,000	20,000	20,025.64	15,894.08	.00	-25.64	100.1%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	560.98	33.48	.00	24,439.02	2.2%
TOTAL BUILDING MAINTENANCE	25,000	25,000	560.98	33.48	.00	24,439.02	2.2%
TOTAL PATTERSON FARM FUND	63,000	63,000	34,216.77	16,389.49	.00	28,783.23	54.3%
TOTAL EXPENSES	63,000	63,000	34,216.77	16,389.49	.00	28,783.23	

YTD THROUGH 08-2020

FOR 2020 08

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	205,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	205,000.00	.00	.00	100.0%
50492 INTERFUND TRANSFERS OUT							
-----							
50492 001 TRANSFER TO GEN FUND	0	0	-28.65	.00	.00	28.65	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	-28.65	.00	.00	28.65	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	204,971.35	205,000.00	.00	28.65	100.0%
TOTAL EXPENSES	205,000	205,000	204,971.35	205,000.00	.00	28.65	

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Township of Lower Makefield  
EXPENSES

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YTD THROUGH 08-2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,689,129	46,689,129	18,694,969.80	2,111,942.60	17,348.54	27,976,810.66	40.1%

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