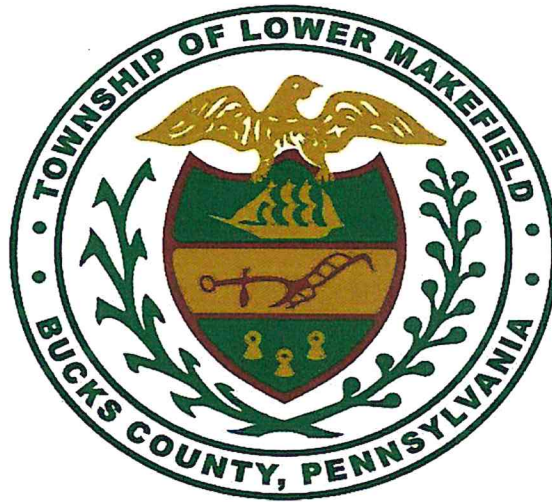


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

OCTOBER 2019

YTD THROUGH 10/2019

FOR 2019 10

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

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	6,761,597	6,761,597	6,657,460.84	8,724.76	.00	104,136.16	98.5%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	50,006.76	9,333.92	.00	-6.76	100.0%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	18,470.58	1,239.95	.00	-8,470.58	184.7%*
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	1,191.07	.00	.00	1,308.93	47.6%*
01301 602 LOCAL SERVICE TAX	325,000	325,000	274,962.56	2,749.44	.00	50,037.44	84.6%*
TOTAL REAL ESTATE FUNDS	7,149,097	7,149,097	7,002,091.81	22,048.07	.00	147,005.19	97.9%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	195,000	195,000	192,445.60	209.00	.00	2,554.40	98.7%*
01310 015 PER CAPITA - RENTERS	11,400	11,400	14,501.70	1,436.00	.00	-3,101.70	127.2%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	3,613.60	132.00	.00	-13.60	100.4%*
01310 100 REAL ESTATE TRANSFER TAX	1,325,000	1,325,000	1,311,191.74	136,896.85	.00	13,808.26	99.0%*
TOTAL ACT 511 TAXES	1,535,000	1,535,000	1,521,752.64	138,673.85	.00	13,247.36	99.1%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	7,810.00	.00	.00	-1,810.00	130.2%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	1,460.00	60.00	.00	40.00	97.3%*
01321 302 ALARMS- VIOLATIONS	2,500	2,500	2,900.00	400.00	.00	-400.00	116.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	180.00	.00	.00	-80.00	180.0%*
01321 800 CABLE TV FRANCHISE FEE	800,000	800,000	570,826.23	.00	.00	229,173.77	71.4%*
01321 901 SIGN PERMITS	500	500	375.00	25.00	.00	125.00	75.0%*
01321 902 PLUMBER LICENSES	3,000	3,000	3,400.00	.00	.00	-400.00	113.3%*
TOTAL BUSINESS LICENSES	813,600	813,600	586,951.23	485.00	.00	226,648.77	72.1%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	36,123.00	985.00	.00	-11,123.00	144.5%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	36,123.00	985.00	.00	-11,123.00	144.5%
01331 FINES							

YTD THROUGH 10/2019

FOR 2019 10

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

01331 100 POLICE FINES	80,000	80,000	55,671.63	3,427.71	.00	24,328.37	69.6%*
01331 101 POLICE CODE ENFORCEMENT	2,000	2,000	1,225.00	150.00	.00	775.00	61.3%*
TOTAL FINES	82,000	82,000	56,896.63	3,577.71	.00	25,103.37	69.4%
01341 INTEREST EARNINGS	-----						
01341 000 INTEREST EARNINGS	7,500	7,500	12,045.47	.00	.00	-4,545.47	160.6%*
TOTAL INTEREST EARNINGS	7,500	7,500	12,045.47	.00	.00	-4,545.47	160.6%
01342 RENTS AND ROYALTIES	-----						
01342 201 RENT-FARRINGER HOUSE	15,000	15,000	12,929.50	1,432.00	.00	2,070.50	86.2%*
01342 204 COMMUNICATIONS TOWERS	180,000	180,000	260,337.45	18,494.28	.00	-80,337.45	144.6%*
TOTAL RENTS AND ROYALTIES	195,000	195,000	273,266.95	19,926.28	.00	-78,266.95	140.1%
01351 FEDERAL GRANTS	-----						
01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	2,500	2,500	.00	.00	.00	2,500.00	.0%*
TOTAL FEDERAL GRANTS	15,500	15,500	.00	.00	.00	15,500.00	.0%
01354 STATE GRANTS	-----						
01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	70,000	70,000	72,204.00	.00	.00	-2,204.00	103.1%*
01354 043 RACP GRANT	911,000	911,000	911,525.00	.00	.00	-525.00	100.1%*
TOTAL STATE GRANTS	986,000	986,000	983,729.00	.00	.00	2,271.00	99.8%
01355 STATE SHARED REVENUE	-----						
01355 010 PURTA ENTITLEMENT	11,000	11,000	11,284.37	11,284.37	.00	-284.37	102.6%*

YTD THROUGH 10/2019

FOR 2019 10

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

01355 120 FOR. CAS. INS.-PENSION	450,000	450,000	553,013.90	.00	.00	-103,013.90	122.9%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
01355 123 PA ONE CALL SERVICE FEE	0	0	2,380.04	.00	.00	-2,380.04	100.0%*
TOTAL STATE SHARED REVENUE	461,600	461,600	566,978.31	11,284.37	.00	-105,378.31	122.8%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	8,000	8,000	7,320.00	535.00	.00	680.00	91.5%*
01361 110 POLICE O/T REIMBURSEMENT	63,000	63,000	70,342.63	30,556.35	.00	-7,342.63	111.7%*
01361 320 PLOT PLAN REVIEW FEE	5,000	5,000	15,150.00	2,000.00	.00	-10,150.00	303.0%*
01361 330 BUILDING PERMITS	410,000	410,000	488,384.00	35,441.00	.00	-78,384.00	119.1%*
01361 331 ELECTRICAL PERMITS	130,000	130,000	142,785.00	13,600.00	.00	-12,785.00	109.8%*
01361 332 PLUMBING PERMITS	55,000	55,000	83,815.00	7,860.00	.00	-28,815.00	152.4%*
01361 333 MECHANICAL PERMITS	55,000	55,000	106,595.00	5,900.00	.00	-51,595.00	193.8%*
01361 334 GRADING PERMITS	20,000	20,000	1,235.00	.00	.00	18,765.00	6.2%*
01361 335 SHORT TERM LODGING PERMI	300	300	100.00	.00	.00	200.00	33.3%*
01361 336 ZONING PERMITS	25,000	25,000	43,892.37	3,445.50	.00	-18,892.37	175.6%*
01361 337 VACANT PROPERTY REGISTRA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
01361 340 ZONING BOARD FEES	15,000	15,000	30,500.00	2,000.00	.00	-15,500.00	203.3%*
01361 341 ZONING CERTIFICATION FEE	450	450	450.00	.00	.00	.00	100.0%*
01361 342 PETITION OF CHANGE ZONIN	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
01361 350 PLAN REVIEW FILING FEES	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	17,238.50	.00	.00	7,761.50	69.0%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	86,292.37	.00	.00	3,707.63	95.9%*
TOTAL CHARGES FOR SERVICES	913,750	913,750	1,109,599.87	101,337.85	.00	-195,849.87	121.4%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	25,000	25,000	1,157.91	-24,803.74	.00	23,842.09	4.6%*
01380 001 MISC REV - ELM LOWNE EVE	0	0	89.00	89.00	.00	-89.00	100.0%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	19,480.42	3,482.90	.00	519.58	97.4%*
01380 005 POLICE CARS INS. REIMBUR	0	0	3,705.65	-5,465.12	.00	-3,705.65	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	285.00	285.00	.00	-285.00	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	24,717.98	-26,411.96	.00	20,282.02	54.9%
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	636,755.00	1,540.00	.00	11,245.00	98.3%*

YTD THROUGH 10/2019

FOR 2019 10

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

01383 201 LEAF ASSESSMENT-DELIQ.	250	250	3,696.00	77.00	.00	-3,446.00	1478.4%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	640,451.00	1,617.00	.00	7,799.00	98.8%
01387 CONTRIBUTIONS							

01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							

01392 008 TR. FROM SEWER FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%*
01392 015 TRANSFER FROM GOLF COURS	0	0	647,900.00	.00	.00	-647,900.00	100.0%*
01392 091 TR FR UNEMPLOYMENT COMP	0	0	1,049.18	.00	.00	-1,049.18	100.0%*
TOTAL INTERFUND TRANSFERS	250,000	250,000	648,949.18	.00	.00	-398,949.18	259.6%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	51,004.00	37,027.00	.00	-1,004.00	102.0%*
01395 002 PRIOR YR WORK COMP DIVID	20,000	20,000	43,846.56	29,715.39	.00	-23,846.56	219.2%*
TOTAL REFUND OF PRIOR YR EXPEND	70,000	70,000	94,850.56	66,742.39	.00	-24,850.56	135.5%
TOTAL GENERAL FUND	13,197,797	13,197,797	13,558,403.63	340,265.56	.00	-360,606.63	102.7%
TOTAL REVENUES	13,197,797	13,197,797	13,558,403.63	340,265.56	.00	-360,606.63	

YTD THROUGH 10/2019

FOR 2019 10

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	0	0	166.53	.00	.00	-166.53	100.0%*
TOTAL INTEREST EARNINGS	0	0	166.53	.00	.00	-166.53	100.0%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	65,000	65,000	67,114.65	.00	.00	-2,114.65	103.3%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	1,150.05	.00	.00	-900.05	460.0%*
TOTAL STREET LIGHT ASSESSMENT	65,250	65,250	68,264.70	.00	.00	-3,014.70	104.6%
TOTAL STREET LIGHT	65,250	65,250	68,431.23	.00	.00	-3,181.23	104.9%
TOTAL REVENUES	65,250	65,250	68,431.23	.00	.00	-3,181.23	

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	472,472	472,472	465,195.27	609.65	.00	7,276.73	98.5%*
03301 200 REAL ESTATE DELINQUENT	4,000	4,000	3,576.48	661.68	.00	423.52	89.4%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	1,278.28	85.79	.00	-78.28	106.5%*
03301 601 RE TAXES - INT DELINQ	150	150	84.44	.00	.00	65.56	56.3%*
TOTAL REAL ESTATE TAXES	477,822	477,822	470,134.47	1,357.12	.00	7,687.53	98.4%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	0	0	658.29	.00	.00	-658.29	100.0%*
TOTAL INTEREST EARNINGS	0	0	658.29	.00	.00	-658.29	100.0%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	300,000	300,000	289,474.03	.00	.00	10,525.97	96.5%*
TOTAL STATE SHARED REVENUES	300,000	300,000	289,474.03	.00	.00	10,525.97	96.5%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	35,075.00	3,840.00	.00	-7,075.00	125.3%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	35,075.00	3,840.00	.00	-7,075.00	125.3%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	200	200	706.96	478.99	.00	-506.96	353.5%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	706.96	478.99	.00	-506.96	353.5%
TOTAL FIRE PROTECTION	806,022	806,022	796,048.75	5,676.11	.00	9,973.25	98.8%
TOTAL REVENUES	806,022	806,022	796,048.75	5,676.11	.00	9,973.25	

YTD THROUGH 10/2019

FOR 2019 10

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

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	173,240	173,240	161,469.25	223.11	.00	11,770.75	93.2%*
04301 200 REAL ESTATE DELINQUENT	1,500	1,500	1,296.14	239.33	.00	203.86	86.4%*
04301 600 R.E. TAXES-INTERIM-CURR.	250	250	464.80	31.20	.00	-214.80	185.9%*
04301 601 RE TAXES - INT DELINQ	200	200	30.54	.00	.00	169.46	15.3%*
TOTAL REAL ESTATE TAXES	175,190	175,190	163,260.73	493.64	.00	11,929.27	93.2%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	0	0	145.44	.00	.00	-145.44	100.0%*
TOTAL INTEREST EARNINGS	0	0	145.44	.00	.00	-145.44	100.0%
TOTAL HYDRANT	175,190	175,190	163,406.17	493.64	.00	11,783.83	93.3%
TOTAL REVENUES	175,190	175,190	163,406.17	493.64	.00	11,783.83	

YTD THROUGH 10/2019

FOR 2019 10

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

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,401,666	1,401,666	1,380,079.05	1,808.63	.00	21,586.95	98.5%*
05301 200 REAL ESTATE DELINQUENT	5,500	5,500	9,447.07	1,802.02	.00	-3,947.07	171.8%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,180	2,180	3,829.83	257.35	.00	-1,649.83	175.7%*
05301 601 RE TAXES - INT DELINQ	750	750	229.95	.00	.00	520.05	30.7%*
TOTAL REAL ESTATE TAXES	1,410,096	1,410,096	1,393,585.90	3,868.00	.00	16,510.10	98.8%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	0	0	1,610.15	.00	.00	-1,610.15	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,610.15	.00	.00	-1,610.15	100.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	14,500.00	1,450.00	.00	3,000.00	82.9%*
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	11,025.03	1,370.03	.00	-6,025.03	220.5%*
05342 450 EQUIPMENT RENTAL	49,000	49,000	39,884.00	7,924.00	.00	9,116.00	81.4%*
TOTAL RENTS & ROYALTIES	71,500	71,500	65,409.03	10,744.03	.00	6,090.97	91.5%
05357 LOCAL GOVERNMENT GRANT							

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							

05367 100 PROGRAM FEES	116,700	116,700	71,839.00	27,210.00	.00	44,861.00	61.6%*
05367 102 PROGRAM FEES - CLUB ACTI	0	0	713.00	50.80	.00	-713.00	100.0%*
05367 105 PROGRAM FEES-DOG PARK	11,000	11,000	10,235.00	945.00	.00	765.00	93.0%*

YTD THROUGH 10/2019

FOR 2019 10

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

05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	36,363.25	1,681.00	.00	-1,363.25	103.9%*
05367 200 SALES	5,000	5,000	9,723.92	147.00	.00	-4,723.92	194.5%*
05367 201 SUMMER CAMP REVENUE	44,938	44,938	81,342.69	.00	.00	-36,404.69	181.0%*
TOTAL PARKS & RECREATION	212,638	212,638	210,216.86	30,033.80	.00	2,421.14	98.9%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	30,000	30,000	3,888.89	153.00	.00	26,111.11	13.0%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	7,250.00	.00	.00	2,750.00	72.5%*
05380 002 MEMORIAL BENCH REVENUE	0	0	5,468.00	.00	.00	-5,468.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	5,341	5,341	5,401.37	1,864.81	.00	-60.37	101.1%*
TOTAL MISCELLANEOUS REVENUES	45,341	45,341	22,008.26	2,017.81	.00	23,332.74	48.5%
05395 REFUND OF PRIOR YR EXPEND							

05395 001 PRIOR YR CASUAL INS DIVI	900	900	1,097.00	797.00	.00	-197.00	121.9%*
05395 002 PRIOR YR WORK COMP DIVID	1,200	1,200	3,654.28	2,476.57	.00	-2,454.28	304.5%*
05395 021 CASUALTY INSURANCE REBAT	60	60	85.00	61.00	.00	-25.00	141.7%*
05395 022 WORKMENS COMP REBATE	200	200	589.28	399.32	.00	-389.28	294.6%*
TOTAL REFUND OF PRIOR YR EXPEND	2,360	2,360	5,425.56	3,733.89	.00	-3,065.56	229.9%
TOTAL PARKS & RECREATION	1,991,935	1,991,935	1,698,255.76	50,397.53	.00	293,679.24	85.3%
TOTAL REVENUES	1,991,935	1,991,935	1,698,255.76	50,397.53	.00	293,679.24	

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED

06341 INTEREST EARNINGS								

06341 000 INTEREST EARNINGS	0	0	113.61	.00	.00		-113.61	100.0%*
TOTAL INTEREST EARNINGS	0	0	113.61	.00	.00		-113.61	100.0%
06387 CONTRIBUTIONS								

06387 060 DEVELOPERS	0	0	60,144.00	23,928.00	.00		-60,144.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	60,144.00	23,928.00	.00		-60,144.00	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	60,257.61	23,928.00	.00		-60,257.61	100.0%
TOTAL REVENUES	0	0	60,257.61	23,928.00	.00		-60,257.61	

YTD THROUGH 10/2019

FOR 2019 10

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	2,500	2,500	3,719.92	401.92	.00	-1,219.92	148.8%*
TOTAL INTEREST EARNINGS	2,500	2,500	3,719.92	401.92	.00	-1,219.92	148.8%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	100,000	127,676.00	24,750.00	.00	-27,676.00	127.7%*
08364 123 CERTIFICATION FEES	1,000	1,000	2,325.00	415.00	.00	-1,325.00	232.5%*
08364 130 SEWER USE CHARGES	7,647,500	7,647,500	6,154,494.07	1,021.73	.00	1,493,005.93	80.5%*
TOTAL SEWERAGE CHARGES	7,748,500	7,748,500	6,284,495.07	26,186.73	.00	1,464,004.93	81.1%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	17,000	17,000	14,082.00	10,224.00	.00	2,918.00	82.8%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	3,536.64	2,396.91	.00	-536.64	117.9%*
TOTAL REFUND OF PRIOR YR EXPEND	20,000	20,000	17,618.64	12,620.91	.00	2,381.36	88.1%
TOTAL SEWER	7,771,000	7,771,000	6,305,833.63	39,209.56	.00	1,465,166.37	81.1%
TOTAL REVENUES	7,771,000	7,771,000	6,305,833.63	39,209.56	.00	1,465,166.37	

YTD THROUGH 10/2019

FOR 2019 10

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	100	100	841.01	.00	.00	-741.01	841.0%*
TOTAL INTEREST EARNINGS	100	100	841.01	.00	.00	-741.01	841.0%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	918,000	918,000	.00	.00	.00	918,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	36,260.00	.00	.00	-36,260.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	3,520.00	.00	.00	-3,520.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	472,995.00	.00	.00	-472,995.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	11,495.00	.00	.00	-11,495.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	2,090.00	.00	.00	-2,090.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	6,345.00	.00	.00	-6,345.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	33,467.00	.00	.00	-33,467.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	243,390.00	.00	.00	-243,390.00	100.0%*
09367 109 OTHER MEMBERSHIPS	0	0	282.50	.00	.00	-282.50	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	22,420.00	.00	.00	-22,420.00	100.0%*
09367 200 MISCELLANEOUS SALES	117,500	117,500	.00	.00	.00	117,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	1,530.00	.00	.00	-1,530.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	66,986.00	30.00	.00	-66,986.00	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	38,605.00	25.00	.00	-38,605.00	100.0%*
09367 204 SNACK BAR RENTAL	0	0	5,200.00	.00	.00	-5,200.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	1,270.00	.00	.00	-1,270.00	100.0%*
TOTAL PARTICIPATION FEES	1,035,500	1,035,500	945,855.50	55.00	.00	89,644.50	91.3%
09380 MISCELLANEOUS REVENUES							

09380 000 MISCELLANEOUS REVENUES	0	0	514.45	500.00	.00	-514.45	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	514.45	500.00	.00	-514.45	100.0%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	3,696.00	2,682.00	.00	404.00	90.1%*

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	7,072.28	4,792.82	.00	-5,672.28	505.2%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	10,768.28	7,474.82	.00	-5,268.28	195.8%
TOTAL COMMUNITY POOL	1,041,100	1,041,100	957,979.24	8,029.82	.00	83,120.76	92.0%
TOTAL REVENUES	1,041,100	1,041,100	957,979.24	8,029.82	.00	83,120.76	

YTD THROUGH 10/2019

FOR 2019 10

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	10	10	325.57	.00	.00		-315.57	3255.7%*
TOTAL INTEREST EARNINGS	10	10	325.57	.00	.00		-315.57	3255.7%
TOTAL TRAFFIC IMPACT	10	10	325.57	.00	.00		-315.57	3255.7%
TOTAL REVENUES	10	10	325.57	.00	.00		-315.57	

YTD THROUGH 10/2019

FOR 2019 10

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	1,503,300	1,503,300	1,102,540.24	.00	.00	400,759.76	73.3%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	147,784.00	.00	.00	22,516.00	86.8%*
15367 120 CART REVENUE	526,122	526,122	435,580.15	.00	.00	90,541.85	82.8%*
15367 130 CLOTHING	41,650	41,650	53,995.63	.00	.00	-12,345.63	129.6%*
15367 131 ACCESSORIES	12,800	12,800	10,380.78	.00	.00	2,419.22	81.1%*
15367 132 BALLS/GLOVES	40,800	40,800	34,251.59	.00	.00	6,548.41	83.9%*
15367 133 CLUBS	32,950	32,950	17,302.00	.00	.00	15,648.00	52.5%*
15367 134 BAGS/OTHER MERCHANDISE	41,850	41,850	5,877.59	.00	.00	35,972.41	14.0%*
15367 135 LESSONS - JUNIOR CAMP	12,800	12,800	64,298.14	.00	.00	-51,498.14	502.3%*
15367 136 CLUB RENTAL	0	0	3,426.54	.00	.00	-3,426.54	100.0%*
15367 138 HANDICAP FEE	17,000	17,000	9,667.00	.00	.00	7,333.00	56.9%*
15367 139 OTHER REVENUE	12,300	12,300	8,328.78	.00	.00	3,971.22	67.7%*
15367 140 FOOD	210,000	210,000	176,463.88	.00	.00	33,536.12	84.0%*
15367 141 BEVERAGE	56,000	56,000	13,915.75	.00	.00	42,084.25	24.8%*
15367 142 BEER	145,000	145,000	137,065.98	.00	.00	7,934.02	94.5%*
15367 143 LIQUOR	55,000	55,000	50,159.89	.00	.00	4,840.11	91.2%*
15367 144 WINE	14,500	14,500	14,927.94	.00	.00	-427.94	103.0%*
15367 147 OTHER REVENUE	82,000	82,000	31,968.40	.00	.00	50,031.60	39.0%*
15367 150 FOOD SALES-BANQUET	132,000	132,000	116,972.94	.00	.00	15,027.06	88.6%*
15367 151 BEVERAGE SALES-BANQUET	3,000	3,000	13.00	.00	.00	2,987.00	.4%*
15367 152 BEER SALES-BANQUET	12,500	12,500	12,099.00	.00	.00	401.00	96.8%*
15367 153 LIQUOR SALES-BANQUET	9,000	9,000	6,125.00	.00	.00	2,875.00	68.1%*
15367 154 WINE SALES-BANQUET	5,000	5,000	2,028.00	.00	.00	2,972.00	40.6%*
15367 192 INTEREST INCOME	1,000	1,000	1,094.19	.00	.00	-94.19	109.4%*
15367 195 OTHER G & A REVENUE	12,000	12,000	7,721.42	.00	.00	4,278.58	64.3%*
TOTAL GOLF COURSE-PARTICIPATION F	3,148,872	3,148,872	2,463,987.83	.00	.00	684,884.17	78.2%

15392 INTERFUND TRANSFER							

15392 001 TRANSFER FROM GENERAL FU	0	0	812,900.00	.00	.00	-812,900.00	100.0%*
15392 011 TRANSFER FROM TRAFFIC IM	165,000	165,000	.00	.00	.00	165,000.00	.0%*
TOTAL INTERFUND TRANSFER	165,000	165,000	812,900.00	.00	.00	-647,900.00	492.7%
TOTAL GOLF COURSE	3,313,872	3,313,872	3,276,887.83	.00	.00	36,984.17	98.9%
TOTAL REVENUES	3,313,872	3,313,872	3,276,887.83	.00	.00	36,984.17	

YTD THROUGH 10/2019

FOR 2019 10

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	7,500	7,500	85,641.44	11,075.82	.00	-78,141.44	1141.9%*
TOTAL INTEREST EARNINGS	7,500	7,500	85,641.44	11,075.82	.00	-78,141.44	1141.9%
17392 INTERFUND TRANSFERS							

17392 019 TR FROM SPECIAL PROJECTS	300,000	300,000	.00	.00	.00	300,000.00	.0%*
TOTAL INTERFUND TRANSFERS	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	307,500	307,500	85,641.44	11,075.82	.00	221,858.56	27.9%
TOTAL REVENUES	307,500	307,500	85,641.44	11,075.82	.00	221,858.56	

YTD THROUGH 10/2019

FOR 2019 10

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

18341 INTEREST EARNINGS							

18341 000 INTEREST EARNINGS	0	0	147.81	.00	.00	-147.81	100.0%*
TOTAL INTEREST EARNINGS	0	0	147.81	.00	.00	-147.81	100.0%
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	0	0	10,923.62	.00	.00	-10,923.62	100.0%*
TOTAL SEWAGE CONNECTION FEES	0	0	10,923.62	.00	.00	-10,923.62	100.0%
18392 INTERFUND TRANSFERS IN							

18392 017 TR. FROM 2016 BOND ISSUE	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
TOTAL CAPITAL PROJECTS	4,083,521	4,083,521	11,071.43	.00	.00	4,072,449.57	.3%
TOTAL REVENUES	4,083,521	4,083,521	11,071.43	.00	.00	4,072,449.57	

YTD THROUGH 10/2019

FOR 2019 10

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	107.71	.00	.00	-7.71	107.7%*
TOTAL INTEREST EARNINGS	100	100	107.71	.00	.00	-7.71	107.7%
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	283.52	28.97	.00	-283.52	100.0%*
TOTAL STATE GRANTS	319,000	319,000	283.52	28.97	.00	318,716.48	.1%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	1,220,000	1,220,000	.00	.00	.00	1,220,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	1,220,000	1,220,000	.00	.00	.00	1,220,000.00	.0%
19387 CONTRIBUTIONS							

19387 190 DEVELOPERS	0	0	21,898.80	.00	.00	-21,898.80	100.0%*
19387 191 OFFSITE TRAFF.IMPROV.	0	0	24,368.00	9,600.00	.00	-24,368.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	46,266.80	9,600.00	.00	-46,266.80	100.0%
19392 INTERFUND TRANSFERS IN							

19392 005 TRANSFER FROM PARK & REC	120,000	120,000	.00	.00	.00	120,000.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,300,000	1,300,000	50,350.00	.00	.00	1,249,650.00	3.9%*
TOTAL INTERFUND TRANSFERS IN	1,420,000	1,420,000	50,350.00	.00	.00	1,369,650.00	3.5%
TOTAL SPECIAL PROJECTS	2,959,100	2,959,100	97,008.03	9,628.97	.00	2,862,091.97	3.3%
TOTAL REVENUES	2,959,100	2,959,100	97,008.03	9,628.97	.00	2,862,091.97	

YTD THROUGH 10/2019

FOR 2019 10

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	1,464,663	1,464,663	1,442,105.09	1,889.92	.00	22,557.91	98.5%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	9,230.72	1,745.71	.00	-1,230.72	115.4%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	4,000.16	269.04	.00	-1,500.16	160.0%*
20301 601 RE TAXES - INT DELINQ	500	500	222.77	.00	.00	277.23	44.6%*
TOTAL REAL ESTATE TAXES	1,475,663	1,475,663	1,455,558.74	3,904.67	.00	20,104.26	98.6%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	700	700	932.68	.00	.00	-232.68	133.2%*
TOTAL INTEREST EARNINGS	700	700	932.68	.00	.00	-232.68	133.2%
20392 INTERFUND TREANSFERS IN							

20392 003 TR. FR. FIRE PROTECTION	49,114	49,114	49,114.00	49,114.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	222,871	222,871	49,114.00	49,114.00	.00	173,757.00	22.0%
TOTAL DEBT SERVICE	1,699,234	1,699,234	1,505,605.42	53,018.67	.00	193,628.58	88.6%
TOTAL REVENUES	1,699,234	1,699,234	1,505,605.42	53,018.67	.00	193,628.58	

YTD THROUGH 10/2019

FOR 2019 10

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.	450	450	943.69	.00	.00	-493.69	209.7%*
TOTAL INTEREST EARNINGS	450	450	943.69	.00	.00	-493.69	209.7%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	59,400.00	8,250.00	.00	-59,400.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	59,400.00	8,250.00	.00	-59,400.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	450	450	60,343.69	8,250.00	.00	-59,893.69*****%	
TOTAL REVENUES	450	450	60,343.69	8,250.00	.00	-59,893.69	

YTD THROUGH 10/2019

FOR 2019 10

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

30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	235,619	235,619	.00	.00	.00	235,619.00	.0%*
TOTAL INTERFUND TRANSFERS	235,619	235,619	.00	.00	.00	235,619.00	.0%
TOTAL CAPITAL RESERVE	235,619	235,619	.00	.00	.00	235,619.00	.0%
TOTAL REVENUES	235,619	235,619	.00	.00	.00	235,619.00	

YTD THROUGH 10/2019

FOR 2019 10

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	0	0	531.69	.00	.00	-531.69	100.0%*
TOTAL INTEREST EARNINGS	0	0	531.69	.00	.00	-531.69	100.0%
31392 INTERFUND TRANSFERS							

31392 009 TR. FR. COMMUNITY POOL F	90,000	90,000	.00	.00	.00	90,000.00	.0%*
TOTAL INTERFUND TRANSFERS	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	90,000	90,000	531.69	.00	.00	89,468.31	.6%
TOTAL REVENUES	90,000	90,000	531.69	.00	.00	89,468.31	

YTD THROUGH 10/2019

FOR 2019 10

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	125	125	235.34	.00	.00	-110.34	188.3%*
TOTAL INTEREST EARNINGS	125	125	235.34	.00	.00	-110.34	188.3%
32387 CONTRIBUTIONS							

32387 060 DEVELOPER CONTRIB TO TRE	0	0	5,645.00	.00	.00	-5,645.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	5,645.00	.00	.00	-5,645.00	100.0%
TOTAL TREE BANK FUND	125	125	5,880.34	.00	.00	-5,755.34	4704.3%
TOTAL REVENUES	125	125	5,880.34	.00	.00	-5,755.34	

YTD THROUGH 10/2019

FOR 2019 10

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	1,500	1,500	4,213.06	413.10	.00	-2,713.06	280.9%*
TOTAL INTEREST EARNINGS	1,500	1,500	4,213.06	413.10	.00	-2,713.06	280.9%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,067,751	1,067,751	1,101,499.32	.00	.00	-33,748.32	103.2%*
35355 051 ACT 32 ENTITLEMENT	16,560	16,560	16,840.00	.00	.00	-280.00	101.7%*
TOTAL STATE SHARED REVENUES	1,084,311	1,084,311	1,118,339.32	.00	.00	-34,028.32	103.1%
TOTAL LIQUID FUELS	1,085,811	1,085,811	1,122,552.38	413.10	.00	-36,741.38	103.4%
TOTAL REVENUES	1,085,811	1,085,811	1,122,552.38	413.10	.00	-36,741.38	

YTD THROUGH 10/2019

FOR 2019 10

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	157,491	157,491	155,065.10	203.22	.00	2,425.90	98.5%*
36301 200 REAL ESTATE - DELINQUENT	0	0	570.38	112.63	.00	-570.38	100.0%*
36301 600 R.E. TAXES - INTERIM-CUR	0	0	432.72	29.25	.00	-432.72	100.0%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	14.38	.00	.00	-14.38	100.0%*
TOTAL REAL ESTATE TAXES	157,491	157,491	156,082.58	345.10	.00	1,408.42	99.1%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	100	100	265.70	.00	.00	-165.70	265.7%*
TOTAL INTEREST EARNINGS	100	100	265.70	.00	.00	-165.70	265.7%
TOTAL ROAD MACHINERY FUND	157,591	157,591	156,348.28	345.10	.00	1,242.72	99.2%
TOTAL REVENUES	157,591	157,591	156,348.28	345.10	.00	1,242.72	

YTD THROUGH 10/2019

FOR 2019 10

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	0	0	21.54	2.77	.00	-21.54	100.0%*
TOTAL INTEREST EARNINGS	0	0	21.54	2.77	.00	-21.54	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							

40387 000 CONTRIBUTIONS-PRIVATE SO	40,500	40,500	20,262.00	89.00	.00	20,238.00	50.0%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	40,500	40,500	20,262.00	89.00	.00	20,238.00	50.0%
40392 INTERFUND TRANSFERS							

40392 001 TR FROM GEN FUND	0	0	800.00	.00	.00	-800.00	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	800.00	.00	.00	-800.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	21,083.54	91.77	.00	19,416.46	52.1%
TOTAL REVENUES	40,500	40,500	21,083.54	91.77	.00	19,416.46	

YTD THROUGH 10/2019

FOR 2019 10

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	75	75	223.87	.00	.00	-148.87	298.5%*
TOTAL INTEREST EARNINGS	75	75	223.87	.00	.00	-148.87	298.5%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	64,000	62,698.16	5,731.96	.00	1,301.84	98.0%*
TOTAL PATTERSON FARM RENT	64,000	64,000	62,698.16	5,731.96	.00	1,301.84	98.0%
TOTAL PATTERSON FARM FUND	64,075	64,075	62,922.03	5,731.96	.00	1,152.97	98.2%
TOTAL REVENUES	64,075	64,075	62,922.03	5,731.96	.00	1,152.97	

YTD THROUGH 10/2019

FOR 2019 10

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	198,475	198,475	196,415.74	257.41	.00	2,059.26	99.0%*
50301 200 DELINQUENT	1,500	1,500	991.85	183.02	.00	508.15	66.1%*
50301 600 INTERIM-CURRENT	225	225	549.18	37.04	.00	-324.18	244.1%*
50301 601 INTERIM-DELINQUENT	100	100	23.35	.00	.00	76.65	23.4%*
TOTAL REAL ESTATE TAXES	200,300	200,300	197,980.12	477.47	.00	2,319.88	98.8%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	0	0	252.71	.00	.00	-252.71	100.0%*
TOTAL INTEREST EARNINGS	0	0	252.71	.00	.00	-252.71	100.0%
TOTAL AMBULANCE/RESCUE	200,300	200,300	198,232.83	477.47	.00	2,067.17	99.0%
TOTAL REVENUES	200,300	200,300	198,232.83	477.47	.00	2,067.17	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 10/2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,286,002	39,286,002	30,213,050.52	557,033.08	.00	9,072,951.48	76.9%

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

YTD THROUGH 10/2019

FOR 2019 10

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

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	240,069	240,069	190,526.00	19,394.32	.00	49,543.00	79.4%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	18,229.50	1,822.95	.00	3,270.50	84.8%
01400 210 OFFICE/ADMINISTRATION	30,500	30,500	18,155.87	207.02	.00	12,344.13	59.5%
01400 300 CONTRACTED SERVICES	15,204	15,204	11,169.21	1,392.08	.00	4,034.79	73.5%
01400 310 STORM WATER ENGINEERING	87,000	87,000	46,559.22	.00	.00	40,440.78	53.5%
01400 311 AUDIT FEES	22,000	22,000	44,850.00	.00	.00	-22,850.00	203.9%*
01400 313 ENGINEERING FEES	115,000	115,000	80,715.92	.00	.00	34,284.08	70.2%
01400 314 LEGAL FEES	210,000	210,000	146,495.38	2,292.15	.00	63,504.62	69.8%
01400 316 PAYROLL SERVICE FEES	11,500	11,500	10,364.56	663.78	.00	1,135.44	90.1%
01400 317 EDUCATION & TRAINING	2,000	2,000	1,033.06	.00	.00	966.94	51.7%
01400 321 TELEPHONE	11,000	11,000	7,154.35	755.81	.00	3,845.65	65.0%
01400 325 POSTAGE	12,500	12,500	8,487.80	.00	.00	4,012.20	67.9%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
01400 340 ADVERTISING & PRINTING	16,000	16,000	5,544.27	.00	.00	10,455.73	34.7%
01400 353 BONDING FEES	6,000	6,000	5,075.00	.00	.00	925.00	84.6%
01400 420 DUES & SUBSCRIPTIONS	11,000	11,000	12,616.54	3,470.62	.00	-1,616.54	114.7%*
01400 480 MISCELLANEOUS	5,000	5,000	8,425.08	186.66	.00	-3,425.08	168.5%*
TOTAL CENTRAL GOVERNMENT	821,073	821,073	619,401.76	30,585.39	.00	201,671.24	75.4%
01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	40,180	40,180	38,074.26	1,743.86	.00	2,105.74	94.8%
01401 154 DEFERRED COMP ADMIN FEES	750	750	350.00	.00	.00	400.00	46.7%
01401 156 HOSPITALIZATION	1,604,429	1,604,429	1,251,481.95	131,881.54	.00	352,947.05	78.0%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	59,267.51	5,972.48	.00	7,732.49	88.5%
01401 161 FICA EMPLOYER'S SHARE	514,404	514,404	394,000.77	37,105.20	.00	120,403.23	76.6%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	2,163.30	.00	.00	5,336.70	28.8%
01401 352 CASUALTY INSURANCE	175,257	175,257	192,096.00	48,024.00	.00	-16,839.00	109.6%*
01401 354 WORKERS' COMP. INSURANCE	206,451	206,451	260,612.36	70,664.09	.00	-54,161.36	126.2%*
01401 360 Utilities	3,400	3,400	3,376.48	348.21	.00	23.52	99.3%
01401 430 REAL ESTATE TAXES	48,498	48,498	15,206.24	.00	.00	33,291.76	31.4%
01401 461 FARMLAND PRESERVATION	250	250	34.87	.00	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	2,100.72	553.13	.00	1,899.28	52.5%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	4,343.09	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	50.00	.00	.00	50.00	50.0%

YTD THROUGH 10/2019

FOR 2019 10

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

01401 475 CITIZENS TRAFFIC COMM -	300	300	312.52	.00	.00	-12.52	104.2%*
01401 476 CITIZENS ECONOMIC DEV CO	500	500	.00	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	7,500	7,500	3,339.70	.00	.00	4,160.30	44.5%
01401 760 RENTAL-FARRINGER HOUSE	2,500	2,500	3,105.66	670.14	.00	-605.66	124.2%*
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	422.00	63.00	.00	578.00	42.2%
TOTAL GENERAL GOVERNMENT	2,690,019	2,690,019	2,230,337.43	301,368.74	.00	459,681.57	82.9%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	262,288	262,288	208,258.83	19,792.13	.00	54,029.17	79.4%
01402 200 PARTS & SUPPLIES	3,500	3,500	2,678.63	.00	.00	821.37	76.5%
01402 260 MINOR EQUIPMENT	1,500	1,500	835.95	.00	.00	664.05	55.7%
01402 300 CONTRACTED SERVICES	1,420	1,420	2,728.10	96.60	.00	-1,308.10	192.1%*
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	269,708	269,708	214,501.51	19,888.73	.00	55,206.49	79.5%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,500	31,500	26,724.50	.00	.00	4,775.50	84.8%
01403 200 PARTS & SUPPLIES	6,000	6,000	5,376.69	.00	.00	623.31	89.6%
01403 353 BONDING FEES	938	938	938.00	938.00	.00	.00	100.0%
TOTAL TAX COLLECTION	38,438	38,438	33,039.19	938.00	.00	5,398.81	86.0%
01407 DATA PROCESSING							

01407 200 PARTS & SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	109.99	.00	.00	1,890.01	5.5%
01407 300 CONTRACTED SERVICES	135,750	135,750	112,969.84	14,664.89	.00	22,780.16	83.2%
01407 420 DUES & SUBSCRIPTIONS	500	500	261.05	.00	.00	238.95	52.2%
01407 480 MISCELLANIOUS	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING	150,750	150,750	113,340.88	14,664.89	.00	37,409.12	75.2%
01409 PW-BUILDING MAINTENANCE							

01409 100 PERSONAL SERVICES	46,099	46,099	48,785.13	4,768.00	.00	-2,686.13	105.8%*

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 103 OVERTIME	5,247	5,247	4,776.77	837.71	.00	470.23	91.0%
01409 300 CONTRACTED SERVICES	45,525	45,525	45,184.07	5,765.12	4,379.00	-4,038.07	108.9%*
01409 360 UTILITIES	44,500	44,500	31,610.27	3,214.54	.00	12,889.73	71.0%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	12,694.80	1,792.30	.00	7,305.20	63.5%
01409 480 MISCELLANEOUS	5,000	5,000	996.14	.00	.00	4,003.86	19.9%
TOTAL PW-BUILDING MAINTENANCE	166,371	166,371	144,047.18	16,377.67	4,379.00	17,944.82	89.2%

01410 POLICE DEPARTMENT

01410 100 PERSONAL SERVICES	3,763,927	3,763,927	2,939,937.59	282,559.36	.00	823,989.41	78.1%
01410 102 CROSSING GUARDS	163,185	163,185	115,647.32	14,820.64	.00	47,537.68	70.9%
01410 103 OVERTIME	266,400	266,400	189,155.59	17,578.72	.00	77,244.41	71.0%
01410 104 OFFICE SALARIES AND O/T	177,857	177,857	138,003.29	13,031.54	.00	39,853.71	77.6%
01410 105 COURT O/T AND STANDBY	87,000	87,000	73,798.16	6,554.23	.00	13,201.84	84.8%
01410 151 LONGEVITY	82,640	82,640	82,637.00	2,883.00	.00	3.00	100.0%
01410 152 OTHER BENEFITS	275,151	275,151	7,791.93	4,510.65	.00	267,359.07	2.8%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	61,176.16	688.40	.00	6,823.84	90.0%
01410 154 RETIREMENT BENEFITS	118,332	118,332	-1.95	.00	.00	118,333.95	.0%
01410 205 UNIFORMS	102,300	102,300	46,678.14	1,615.01	3,975.00	51,646.86	49.5%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	12,123.21	759.61	.00	4,376.79	73.5%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	49,159.77	26,758.07	.00	6,840.23	87.8%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	2,033.59	.00	.00	2,666.41	43.3%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	36,047.35	2,256.98	.00	8,952.65	80.1%
01410 260 MINOR EQUIPMENT	18,260	18,260	25,928.75	945.15	.00	-7,668.75	142.0%*
01410 300 CONTRACTED SERVICES	94,408	94,408	76,183.72	7,294.81	.00	18,224.28	80.7%
01410 317 EDUCATION & TRAINING	28,050	28,050	8,687.41	650.00	.00	19,362.59	31.0%
01410 319 ANIMAL CONTROL	25,600	25,600	21,487.34	2,128.34	.00	4,112.66	83.9%
01410 321 TELEPHONE	34,680	34,680	23,238.12	4,967.00	.00	11,441.88	67.0%
01410 327 RADIO MAINTENANCE	1,800	1,800	1,108.40	1,108.40	.00	691.60	61.6%
01410 361 ELECTRIC	7,000	7,000	4,584.37	458.56	.00	2,415.63	65.5%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	14,994.78	2,090.51	.00	15,005.22	50.0%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	2,623.98	550.00	.00	333.02	88.7%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	11,987.13	1,487.79	.00	7,512.87	61.5%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,510,847	5,510,847	3,945,011.15	395,696.77	3,975.00	1,561,860.85	71.7%

01414 PLANNING AND ZONING

01414 100 PERSONAL SERVICES	286,462	286,462	233,797.74	22,399.80	.00	52,664.26	81.6%
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YTD THROUGH 10/2019

FOR 2019 10

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

01414 210 OFFICE/ADMINISTRATION	8,000	8,000	7,093.12	914.96	.00	906.88	88.7%
01414 260 MINOR EQUIPMENT	500	500	656.51	103.99	.00	-156.51	131.3%*
01414 300 CONTRACTED SERVICES	6,500	6,500	13,262.28	118.48	.00	-6,762.28	204.0%*
01414 309 INSPECTION FEES	220,000	220,000	161,034.93	4,254.50	.00	58,965.07	73.2%
01414 311 ZONING HEARING BOARD	35,000	35,000	33,661.42	175.00	.00	1,338.58	96.2%
TOTAL PLANNING AND ZONING	556,462	556,462	449,506.00	27,966.73	.00	106,956.00	80.8%
01426 PW-RECYCLING							

01426 300 CONTRACTED SERVICES	9,500	9,500	9,310.00	.00	.00	190.00	98.0%
TOTAL PW-RECYCLING	9,500	9,500	9,310.00	.00	.00	190.00	98.0%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	120,530	120,530	2,544.26	.00	.00	117,985.74	2.1%
01427 101 PERSONAL SERVICES - PART	24,854	24,854	.00	.00	.00	24,854.00	.0%
01427 103 OVERTIME	19,798	19,798	.00	.00	.00	19,798.00	.0%
01427 200 PARTS & SUPPLIES	27,500	27,500	4,879.68	3,049.25	.00	22,620.32	17.7%
01427 300 CONTRACTED SERVICES	159,406	159,406	.00	.00	.00	159,406.00	.0%
01427 480 MISCELLANEOUS	0	0	445.03	.00	.00	-445.03	100.0%*
TOTAL PW-LEAF COLLECTION	352,088	352,088	7,868.97	3,049.25	.00	344,219.03	2.2%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	60,960	60,960	59,894.48	9,237.30	.00	1,065.52	98.3%
01428 200 PARTS & SUPPLIES	9,500	9,500	5,334.68	238.65	.00	4,165.32	56.2%
01428 260 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
01428 300 CONTRACTED SERVICES	0	0	1,101.03	.00	.00	-1,101.03	100.0%*
TOTAL BASIN MAINTENANCE	71,460	71,460	66,330.19	9,475.95	.00	5,129.81	92.8%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	522,693	522,693	471,226.34	58,050.15	.00	51,466.66	90.2%

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	240,675	240,675	86,122.73	4,158.74	.00	154,552.27	35.8%
01430 150 BENEFITS	38,250	38,250	5,830.08	699.50	.00	32,419.92	15.2%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	4,049.33	418.53	.00	10,950.67	27.0%
01430 210 ADMINISTRATION	12,000	12,000	10,391.15	1,059.80	.00	1,608.85	86.6%
01430 232 DIESEL & GASOLINE FUEL	48,500	48,500	37,017.16	-15,481.92	.00	11,482.84	76.3%
01430 245 MATERIALS	50,000	50,000	30,188.13	2,883.26	.00	19,811.87	60.4%
01430 246 ROAD SIGNS	40,000	40,000	4,064.44	2,505.66	.00	35,935.56	10.2%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	34,977.78	675.83	.00	5,022.22	87.4%
01430 252 TIRES	7,500	7,500	1,967.28	.00	.00	5,532.72	26.2%
01430 260 MINOR EQUIPMENT	14,300	14,300	1,843.97	.00	.00	12,456.03	12.9%
01430 300 CONTRACTED SERVICES	142,499	142,499	99,989.49	10,358.29	.00	42,509.51	70.2%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	6,653.94	1,139.37	.00	8,346.06	44.4%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,212,812	1,212,812	794,321.82	66,467.21	.00	418,490.18	65.5%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	34,475.00	.00	.00	40,525.00	46.0%
01432 480 MISCELLANEOUS	2,500	2,500	1,882.34	.00	.00	617.66	75.3%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	36,357.34	.00	.00	41,142.66	46.9%
01492 INTERFUND TRANSFERS OUT							
01492 015 TR. TO GOLF FUND	165,000	165,000	812,900.00	.00	.00	-647,900.00	492.7%*
01492 030 TR. TO CAPITAL RESERVE	235,619	235,619	.00	.00	.00	235,619.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	0	0	800.00	.00	.00	-800.00	100.0%*
01492 060 TR. TO POLICE PENSION	729,757	729,757	729,757.00	729,757.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	72,911	72,911	54,685.28	5,226.06	.00	18,225.72	75.0%
01492 065 TR. TO NONUNIF. PENSION	272,447	272,447	260,951.00	260,951.00	.00	11,496.00	95.8%
TOTAL INTERFUND TRANSFERS OUT	1,475,734	1,475,734	1,859,093.28	995,934.06	.00	-383,359.28	126.0%
TOTAL GENERAL FUND	13,402,762	13,402,762	10,522,466.70	1,882,413.39	8,354.00	2,871,941.30	78.6%
TOTAL EXPENSES	13,402,762	13,402,762	10,522,466.70	1,882,413.39	8,354.00	2,871,941.30	

YTD THROUGH 10/2019

FOR 2019 10

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

02434 STREET LIGHTING							

02434 361 ELECTRIC	35,000	35,000	27,842.73	2,714.64	.00	7,157.27	79.6%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	6,424.10	.00	.00	8,575.90	42.8%
TOTAL STREET LIGHTING	50,000	50,000	34,266.83	2,714.64	.00	15,733.17	68.5%
TOTAL STREET LIGHT	50,000	50,000	34,266.83	2,714.64	.00	15,733.17	68.5%
TOTAL EXPENSES	50,000	50,000	34,266.83	2,714.64	.00	15,733.17	

YTD THROUGH 10/2019

FOR 2019 10

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	16,826.00	1,551.00	.00	5,174.00	76.5%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	1,370.96	126.92	.00	312.04	81.5%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	12,000.00	1,200.00	.00	2,400.00	83.3%
03411 354 WORKERS' COMP. INSURANCE	63,523	63,523	4,203.60	1,139.40	.00	59,319.40	6.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	355,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	280,789.81	.00	.00	9,210.19	96.8%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	8,684.22	.00	.00	1,315.78	86.8%
TOTAL FIRE PROTECTION	762,706	762,706	684,874.59	4,017.32	.00	77,831.41	89.8%
03492 INTERFUND TRANSFERS OUT							

03492 020 TR. TO DEBT SERVICE FUND	49,114	49,114	49,114.00	49,114.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,114	49,114	49,114.00	49,114.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	811,820	811,820	733,988.59	53,131.32	.00	77,831.41	90.4%
TOTAL EXPENSES	811,820	811,820	733,988.59	53,131.32	.00	77,831.41	

YTD THROUGH 10/2019

FOR 2019 10

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	154,000	154,000	117,860.02	11,858.10	.00	36,139.98	76.5%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	164,000	164,000	126,710.02	11,858.10	.00	37,289.98	77.3%
TOTAL HYDRANT	164,000	164,000	126,710.02	11,858.10	.00	37,289.98	77.3%
TOTAL EXPENSES	164,000	164,000	126,710.02	11,858.10	.00	37,289.98	

YTD THROUGH 10/2019

FOR 2019 10

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	338,466	338,466	270,556.47	25,782.48	.00	67,909.53	79.9%
05451 102 SUMMER CAMP STAFF	23,520	23,520	28,437.18	.00	.00	-4,917.18	120.9%*
05451 103 OVERTIME	15,141	15,141	15,866.61	155.56	.00	-725.61	104.8%*
05451 105 REIMBURSABLE OVERTIME	7,310	7,310	8,262.94	3,100.22	.00	-952.94	113.0%*
05451 150 BENEFITS	14,000	14,000	4,649.80	268.57	.00	9,350.20	33.2%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	5,964.34	104.15	.00	1,035.66	85.2%
05451 156 HEALTHCARE	85,702	85,702	73,918.39	7,581.29	.00	11,783.61	86.3%
05451 161 FICA EMPLOYER'S SHARE	29,348	29,348	29,888.29	2,670.73	.00	-540.29	101.8%*
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	1,960.50	1,480.00	.00	639.50	75.4%
05451 200 PARTS & SUPPLIES	30,000	30,000	26,964.41	-9,409.31	.00	3,035.59	89.9%
05451 210 OFFICE/ADMINISTRATION	15,000	15,000	15,357.22	-3,416.33	.00	-357.22	102.4%*
05451 232 DIESEL & GASOLINE FUEL	12,000	12,000	10,385.06	730.62	.00	1,614.94	86.5%
05451 247 PROGRAMS & EVENTS	60,000	60,000	56,927.43	-564.64	.00	3,072.57	94.9%
05451 248 DISCOUNT TICKET COSTS	4,600	4,600	8,113.00	.00	.00	-3,513.00	176.4%*
05451 249 SUMMER CAMP EXPENSES	15,000	15,000	24,753.01	-224.84	.00	-9,753.01	165.0%*
05451 260 MINOR EQUIPMENT	9,500	9,500	6,646.97	6,626.21	.00	2,853.03	70.0%
05451 300 CONTRACTED SERVICES	33,142	33,142	32,009.59	1,569.20	.00	1,132.41	96.6%
05451 306 PROGRAM INSTRUCTORS	26,250	26,250	24,062.92	2,205.01	.00	2,187.08	91.7%
05451 313 ENGINEERING FEES	55,000	55,000	76,741.72	.00	.00	-21,741.72	139.5%*
05451 314 LEGAL FEES	5,000	5,000	2,405.90	.00	.00	2,594.10	48.1%
05451 317 EDUCATION/TRAINING	4,000	4,000	3,961.61	674.85	.00	38.39	99.0%
05451 352 CASUALTY INSURANCE	3,667	3,667	4,136.00	1,034.00	.00	-469.00	112.8%*
05451 354 WORKERS' COMP. INSURANCE	15,880	15,880	21,719.56	5,888.89	.00	-5,839.56	136.8%*
05451 360 UTILITIES	17,500	17,500	17,937.31	5,005.06	.00	-437.31	102.5%*
05451 374 REPAIRS & MAINTENANCE	37,500	37,500	7,899.85	27.80	2,888.00	26,712.15	28.8%
05451 384 LEASE EXPENSE	0	0	13,057.94	.00	.00	-13,057.94	100.0%*
05451 600 CAPITAL CONSTRUCTION	533,162	533,162	21,895.63	199.99	.00	511,266.37	4.1%
05451 700 CAPITAL PURCHASES	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL PARKS & RECREATION	1,418,294	1,418,294	814,479.65	51,489.51	2,888.00	600,926.35	57.6%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,000	7,000	1,517.16	.00	2,275.00	3,207.84	54.2%
05452 300 CONTRACTED SERVICES	9,388	9,388	7,735.77	.00	3,000.00	-1,347.77	114.4%*
05452 360 UTILITIES	3,000	3,000	2,274.12	200.65	.00	725.88	75.8%
05452 374 REPAIRS & MAINTENANCE	300	300	.00	.00	.00	300.00	.0%

YTD THROUGH 10/2019

FOR 2019 10

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

TOTAL MEMORIAL PARK	19,688	19,688	11,527.05	200.65	5,275.00	2,885.95	85.3%
05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	10,000	10,000	3,994.76	306.89	.00	6,005.24	39.9%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	14,416	14,416	28,250.43	446.37	.00	-13,834.43	196.0%*
05454 360 UTILITIES	44,500	44,500	34,973.70	4,905.36	.00	9,526.30	78.6%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MACCLESFIELD PARK	76,416	76,416	67,218.89	5,658.62	.00	9,197.11	88.0%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	8,601.70	6,307.25	.00	-3,601.70	172.0%*
05455 300 CONTRACTED SERVICES	2,000	2,000	1,497.15	139.42	.00	502.85	74.9%
05455 360 UTILITIES	0	0	3,947.41	106.67	.00	-3,947.41	100.0%*
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	8,500	8,500	14,046.26	6,553.34	.00	-5,546.26	165.3%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	1,000	1,000	1,534.19	26.98	.00	-534.19	153.4%*
05456 260 MINOR EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
05456 300 CONTRACTED SERVICES	8,352	8,352	4,258.57	320.65	.00	4,093.43	51.0%
05456 360 UTILITIES	2,800	2,800	3,137.68	301.90	.00	-337.68	112.1%*
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	14,652	14,652	8,930.44	649.53	.00	5,721.56	61.0%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	11,500	11,500	8,378.07	3,610.06	.00	3,121.93	72.9%
05459 210 OFFICE/ADMINISTRATION	0	0	.00	-72.48	.00	.00	.0%

YTD THROUGH 10/2019

FOR 2019 10

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

05459 260 MINOR EQUIPMENT	2,000	2,000	1,628.52	.00	.00	371.48	81.4%
05459 300 CONTRACTED SERVICES	19,112	19,112	10,589.54	1,152.99	.00	8,522.46	55.4%
05459 360 UTILITIES	20,000	20,000	17,065.91	1,430.03	.00	2,934.09	85.3%
05459 700 CAPITAL PURCHASE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY CENTER	56,112	56,112	37,662.04	6,120.60	.00	18,449.96	67.1%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	15,000	15,000	7,776.09	2,110.08	.00	7,223.91	51.8%
05469 161 FICA EMPLOYER'S SHARE	1,148	1,148	594.87	161.42	.00	553.13	51.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	291.93	.00	.00	1,708.07	14.6%
05469 300 CONTRACTED SERVICES	5,000	5,000	6,960.07	2,500.00	.00	-1,960.07	139.2%*
05469 321 TELEPHONE	700	700	532.75	59.94	.00	167.25	76.1%
05469 352 CASUALTY INSURANCE	280	280	316.00	79.00	.00	-36.00	112.9%*
05469 354 WORKERS' COMP. INSURANCE	3,200	3,200	3,504.68	951.17	.00	-304.68	109.5%*
05469 360 UTILITIES	5,000	5,000	1,486.96	130.69	.00	3,513.04	29.7%
05469 374 REPAIRS AND MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	35,328	35,328	21,463.35	5,992.30	.00	13,864.65	60.8%
05492 INTERFUND TRANSFERS OUT							

05492 019 TRANSFER TO SPECIAL PROJ	120,000	120,000	.00	.00	.00	120,000.00	.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	40,850.00	40,850.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	334,607	334,607	40,850.00	40,850.00	.00	293,757.00	12.2%
TOTAL PARKS & RECREATION	1,963,597	1,963,597	1,016,177.68	117,514.55	8,163.00	939,256.32	52.2%
TOTAL EXPENSES	1,963,597	1,963,597	1,016,177.68	117,514.55	8,163.00	939,256.32	

YTD THROUGH 10/2019

FOR 2019 10

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

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	258,578	258,578	216,989.35	19,918.10	.00	41,588.65	83.9%
08429 103 OVERTIME	16,000	16,000	21,671.86	1,262.08	.00	-5,671.86	135.4%*
08429 150 BENEFITS	12,000	12,000	7,224.81	622.58	.00	4,775.19	60.2%
08429 151 LONGEVITY	5,028	5,028	.00	.00	.00	5,028.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,855.00	110.00	.00	1,345.00	68.0%
08429 156 HOSPITALIZATION	85,720	85,720	71,945.92	7,563.53	.00	13,774.08	83.9%
08429 160 FICA	21,390	21,390	19,241.12	1,747.96	.00	2,148.88	90.0%
08429 191 UNIFORMS	975	975	.00	.00	.00	975.00	.0%
08429 210 OFFICE/ADMINISTRATION	5,000	5,000	1,714.18	.00	.00	3,285.82	34.3%
08429 227 FUELS & CHEMICALS	500	500	.00	.00	.00	500.00	.0%
08429 232 DIESEL & GASOLINE FUEL	12,500	12,500	15,526.81	436.09	.00	-3,026.81	124.2%*
08429 251 VEHICLE MAINTENANCE	5,000	5,000	1,099.36	.00	.00	3,900.64	22.0%
08429 260 MINOR EQUIPMENT	4,000	4,000	2,344.20	.00	.00	1,655.80	58.6%
08429 300 CONTRACTED SERVICES	118,500	118,500	112,945.54	3,327.54	.00	5,554.46	95.3%
08429 307 WATER CONSUMPTION DATA	7,800	7,800	5,967.48	.00	.00	1,832.52	76.5%
08429 311 AUDIT FEES	6,000	6,000	8,500.00	.00	.00	-2,500.00	141.7%*
08429 313 ENGINEERING FEES	150,000	150,000	78,218.84	.00	.00	71,781.16	52.1%
08429 314 LEGAL FEES	15,000	15,000	13,287.32	-40.75	.00	1,712.68	88.6%
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,100,000	5,100,000	4,003,726.29	450,000.00	.00	1,096,273.71	78.5%
08429 321 TELEPHONE	5,000	5,000	1,598.73	158.58	.00	3,401.27	32.0%
08429 352 CASUALTY INSURANCE	47,013	47,013	53,044.00	13,261.00	.00	-6,031.00	112.8%*
08429 354 WORKERS' COMP. INSURANCE	18,000	18,000	21,019.60	5,699.65	.00	-3,019.60	116.8%*
08429 361 ELECTRIC	80,000	80,000	64,431.99	5,155.19	.00	15,568.01	80.5%
08429 364 WATER & SEWER	3,600	3,600	3,017.13	351.20	.00	582.87	83.8%
08429 375 R&M-METERS/GENERAL	18,000	18,000	9,428.35	.00	.00	8,571.65	52.4%
08429 376 R&M-MANHOLES/MAINS	80,000	80,000	64,549.63	21,069.06	.00	15,450.37	80.7%
08429 377 R&M-PUMP STATIONS	65,000	65,000	60,542.54	-15,519.87	.00	4,457.46	93.1%
08429 378 R&M-JOINT USE Y.B.	60,000	60,000	41,420.64	52.99	.00	18,579.36	69.0%
08429 379 R&M-COMPUTERS	3,500	3,500	1,800.00	180.00	.00	1,700.00	51.4%
08429 480 MISCELLANEOUS	3,000	3,000	843.04	311.74	.00	2,156.96	28.1%
08429 490 SEWER AUTH ADM & CAP FUN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SANITARY TREATMENT	6,214,304	6,214,304	4,904,953.73	515,666.67	.00	1,309,350.27	78.9%

08471 DEBT PRINCIPAL							

08471 003 DEBT PRINCIPAL - GOB 200	415,000	415,000	.00	-415,000.00	.00	415,000.00	.0%

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FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
08471 004 DEBT PRINCIPAL - GOB 201	313,500	313,500	695,300.00	381,800.00	.00	-381,800.00	221.8%*
TOTAL DEBT PRINCIPAL	728,500	728,500	695,300.00	-33,200.00	.00	33,200.00	95.4%

08472 DEBT INTEREST							
08472 003 DEBT INTEREST - GOB 2006	198,925	198,925	.00	-198,925.00	.00	198,925.00	.0%
08472 004 DEBT INTEREST - GOB 2016	232,812	232,812	415,822.58	183,011.00	.00	-183,010.58	178.6%*
TOTAL DEBT INTEREST	431,737	431,737	415,822.58	-15,914.00	.00	15,914.42	96.3%

08492 INTERFUND TRANSFERS OUT							
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	66,000.00	66,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	66,000.00	66,000.00	.00	250,000.00	20.9%
TOTAL SEWER	7,690,541	7,690,541	6,082,076.31	532,552.67	.00	1,608,464.69	79.1%
TOTAL EXPENSES	7,690,541	7,690,541	6,082,076.31	532,552.67	.00	1,608,464.69	

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FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09452 COMMUNITY POOL							

09452 100 PERSONAL SERVICES	461,154	461,154	387,204.81	12,515.46	.00	73,949.19	84.0%
09452 103 OVERTIME	15,000	15,000	35,644.40	261.63	.00	-20,644.40	237.6%*
09452 150 BENEFITS	1,200	1,200	971.60	97.91	.00	228.40	81.0%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	2,450.00	100.00	.00	350.00	87.5%
09452 156 HOSPITALIZATION	64,476	64,476	52,744.97	5,523.12	.00	11,731.03	81.8%
09452 161 FICA EMPLOYER'S SHARE	36,426	36,426	30,267.68	780.45	.00	6,158.32	83.1%
09452 210 OFFICE/ADMINISTRATION	34,000	34,000	26,740.41	12.54	.00	7,259.59	78.6%
09452 222 CHEMICALS	38,000	38,000	29,782.95	.00	.00	8,217.05	78.4%
09452 249 OTHER COSTS AT POOL	30,000	30,000	54,338.42	277.96	.00	-24,338.42	181.1%*
09452 260 MINOR EQUIPMENT	36,000	36,000	47,695.75	.00	.00	-11,695.75	132.5%*
09452 300 CONTRACTED SERVICES	67,395	67,395	48,459.32	.00	2,363.75	16,571.93	75.4%
09452 352 CASUALTY INSURANCE	12,000	12,000	13,912.00	3,478.00	.00	-1,912.00	115.9%*
09452 354 WORKERS' COMP. INSURANCE	31,761	31,761	42,038.20	11,398.30	.00	-10,277.20	132.4%*
09452 360 UTILITIES	85,000	85,000	54,030.14	1,853.66	.00	30,969.86	63.6%
09452 373 R&M-FACILITY	70,000	70,000	104,999.82	3,262.21	.00	-34,999.82	150.0%*
09452 376 GROUNDS MAINTENANCE	3,500	3,500	7,274.00	.00	.00	-3,774.00	207.8%*
TOTAL COMMUNITY POOL	988,712	988,712	938,554.47	39,561.24	2,363.75	47,793.78	95.2%
09492 INTERFUND TRANSFERS OUT							

09492 031 TR TO POOL CAPITAL RESER	90,000	90,000	.00	.00	.00	90,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	13,617	13,617	13,617.00	13,617.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	103,617	103,617	13,617.00	13,617.00	.00	90,000.00	13.1%
TOTAL COMMUNITY POOL	1,092,329	1,092,329	952,171.47	53,178.24	2,363.75	137,793.78	87.4%
TOTAL EXPENSES	1,092,329	1,092,329	952,171.47	53,178.24	2,363.75	137,793.78	

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FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

11439 HIGHWAY CONSTRUCTION							

11439 313 ENGINEERING FEES	55,000	55,000	6,944.45	.00	.00	48,055.55	12.6%
TOTAL HIGHWAY CONSTRUCTION	55,000	55,000	6,944.45	.00	.00	48,055.55	12.6%
TOTAL TRAFFIC IMPACT	55,000	55,000	6,944.45	.00	.00	48,055.55	12.6%
TOTAL EXPENSES	55,000	55,000	6,944.45	.00	.00	48,055.55	

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FOR 2019 10

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

15462 COURSE AND GROUNDS							

15462 100 COURSE AND GROUNDS - SAL	90,570	90,570	110,784.01	.00	.00	-20,214.01	122.3%*
15462 101 COURSE AND GROUNDS - HOU	178,930	178,930	140,662.57	.00	.00	38,267.43	78.6%
15462 150 BENEFITS	8,400	8,400	16,513.13	.00	.00	-8,113.13	196.6%*
15462 161 FICA	20,617	20,617	26,792.26	.00	.00	-6,175.26	130.0%*
15462 162 UNEMPLOYMENT COMPENSATIO	25,064	25,064	.00	.00	.00	25,064.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	4,189.22	.00	.00	-2,464.22	242.9%*
15462 200 SUPPLIES	6,500	6,500	4,844.05	.00	.00	1,655.95	74.5%
15462 222 CHEMICALS	62,500	62,500	73,402.61	.00	.00	-10,902.61	117.4%*
15462 223 FERTILIZER	29,000	29,000	15,449.42	.00	.00	13,550.58	53.3%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	1,772.50	.00	.00	227.50	88.6%
15462 232 GAS/OIL	10,000	10,000	9,804.51	.00	.00	195.49	98.0%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	6,242.07	.00	.00	-5,042.07	520.2%*
15462 300 OUTSIDE SERVICES	3,000	3,000	2,688.92	.00	.00	311.08	89.6%
15462 317 EDUCATION & TRAINING	1,100	1,100	60.00	.00	.00	1,040.00	5.5%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	2,050.00	.00	.00	450.00	82.0%
15462 323 IRRIGATION	8,750	8,750	2,198.02	.00	.00	6,551.98	25.1%
15462 324 PORT-O-LETS	864	864	294.00	.00	.00	570.00	34.0%
15462 326 SAND/TOP DRESS	5,600	5,600	9,774.88	.00	.00	-4,174.88	174.6%*
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	2,204.44	.00	.00	-4.44	100.2%*
15462 335 TOURNAMENT EXPENSES	0	0	1,688.42	.00	.00	-1,688.42	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	8,700	5,410.61	.00	.00	3,289.39	62.2%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	9,254.49	.00	.00	6,095.51	60.3%
15462 363 WATER	5,000	5,000	6,524.43	.00	.00	-1,524.43	130.5%*
15462 364 UTILITIES - MAINTENANCE	6,500	6,500	849.56	.00	.00	5,650.44	13.1%
15462 370 EQUIPMENT LEASE	70,800	70,800	37,010.28	.00	.00	33,789.72	52.3%
15462 371 EQUIPMENT RENTAL	5,050	5,050	15,131.02	.00	.00	-10,081.02	299.6%*
15462 373 BUILDING MAINTENANCE	1,500	1,500	1,756.70	.00	.00	-256.70	117.1%*
15462 374 REPAIRS & MAINTENANCE	11,500	11,500	24,724.10	.00	.00	-13,224.10	215.0%*
15462 376 LANDSCAPE EXPENSE	4,500	4,500	1,845.96	.00	.00	2,654.04	41.0%
15462 420 DUES & SUBSCRIPTIONS	520	520	3,493.55	.00	.00	-2,973.55	671.8%*
15462 480 COURSE & GROUNDS MISCELL	900	900	80.00	.00	.00	820.00	8.9%
TOTAL COURSE AND GROUNDS	590,840	590,840	537,495.73	.00	.00	53,344.27	91.0%

15463 PRACTICE RANGE							

15463 200 SUPPLIES	3,500	3,500	12,339.81	.00	.00	-8,839.81	352.6%*
15463 201 RANGE BALLS	17,500	17,500	13,907.50	.00	.00	3,592.50	79.5%

YTD THROUGH 10/2019

FOR 2019 10

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

TOTAL PRACTICE RANGE	21,000	21,000	26,247.31	.00	.00	-5,247.31	125.0%
15464 CARTS							

15464 101 CARTS - HOURLY	73,078	73,078	59,585.75	.00	.00	13,492.25	81.5%
15464 161 FICA	5,590	5,590	6,173.94	.00	.00	-583.94	110.4%*
15464 162 UNEMPLOYMENT COMPENSATIO	6,796	6,796	.00	.00	.00	6,796.00	.0%
15464 200 SUPPLIES	0	0	6,457.06	.00	.00	-6,457.06	100.0%*
15464 260 MINOR EQUIPMENT - CARTS	700	700	312.76	.00	.00	387.24	44.7%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464 380 CART LEASE	81,600	81,600	61,992.00	.00	.00	19,608.00	76.0%
TOTAL CARTS	169,264	169,264	134,521.51	.00	.00	34,742.49	79.5%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	96,864	96,864	107,092.13	.00	.00	-10,228.13	110.6%*
15465 101 PRO SHOP - HOURLY	30,323	30,323	72,906.97	.00	.00	-42,583.97	240.4%*
15465 150 BENEFITS	4,800	4,800	2,896.67	.00	.00	1,903.33	60.3%
15465 161 FICA	9,730	9,730	18,794.36	.00	.00	-9,064.36	193.2%*
15465 162 UNEMPLOYMENT COMPENSATIO	11,825	11,825	.00	.00	.00	11,825.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,536	127,536	101,936.78	.00	.00	25,599.22	79.9%
15465 191 LAUNDRY - UNIFORMS	6,350	6,350	.00	.00	.00	6,350.00	.0%
15465 199 COMMISSION	2,900	2,900	.00	.00	.00	2,900.00	.0%
15465 200 SUPPLIES	1,000	1,000	341.22	.00	.00	658.78	34.1%
15465 203 SCORE CARDS	3,100	3,100	1,932.32	.00	.00	1,167.68	62.3%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	185.65	.00	.00	814.35	18.6%
15465 211 HANDICAP EXPENSE	10,500	10,500	11,828.00	.00	.00	-1,328.00	112.6%*
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	3,903.26	.00	.00	2,396.74	62.0%
15465 374 REPAIRS & MAINTENANCE	1,750	1,750	.00	.00	.00	1,750.00	.0%
15465 419 GOLF CLUB RENTAL EXPENSE	0	0	2,244.60	.00	.00	-2,244.60	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	3,675	3,675	5,051.50	.00	.00	-1,376.50	137.5%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	3,214.39	.00	.00	-214.39	107.1%*
TOTAL PRO SHOP	322,953	322,953	332,327.85	.00	.00	-9,374.85	102.9%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	97,026	97,026	101,181.63	.00	.00	-4,155.63	104.3%*

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FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	176,545	176,545	99,355.52	.00	.00	77,189.48	56.3%
15466 150 BENEFITS	5,760	5,760	2,800.53	.00	.00	2,959.47	48.6%
15466 161 FICA	20,928	20,928	20,375.59	.00	.00	552.41	97.4%
15466 162 UNEMPLOYMENT COMPENSATIO	25,562	25,562	.00	.00	.00	25,562.00	.0%
15466 180 COST OF GOODS SOLD - FOO	129,960	129,960	105,991.51	.00	.00	23,968.49	81.6%
15466 181 COST OF GOODS SOLD - BEV	16,520	16,520	12,102.59	.00	.00	4,417.41	73.3%
15466 182 COST OF GOOD SOLD - BEER	50,400	50,400	41,831.70	.00	.00	8,568.30	83.0%
15466 183 COST OF GOODS SOLD - LIQ	21,120	21,120	14,924.20	.00	.00	6,195.80	70.7%
15466 184 COST OF GOODS SOLD - WIN	5,460	5,460	6,855.44	.00	.00	-1,395.44	125.6%*
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	1,197.22	.00	.00	802.78	59.9%
15466 192 LAUNDRY - LINENS	6,750	6,750	4,723.02	.00	.00	2,026.98	70.0%
15466 200 BAR SUPPLIES	800	800	812.28	.00	.00	-12.28	101.5%*
15466 201 CHINA/GLASS/SILVER	3,100	3,100	410.22	.00	.00	2,689.78	13.2%
15466 202 CLEANING SUPPLIES	3,000	3,000	892.02	.00	.00	2,107.98	29.7%
15466 204 KITCHEN SUPPLIES	5,850	5,850	5,294.40	.00	.00	555.60	90.5%
15466 205 PAPER SUPPLIES	7,400	7,400	5,668.14	.00	.00	1,731.86	76.6%
15466 206 MISCELLANEOUS SUPPLIES	2,000	2,000	263.63	.00	.00	1,736.37	13.2%
15466 209 FLOWERS/DECORATIONS	600	600	1,270.10	.00	.00	-670.10	211.7%*
15466 215 LICENSES & PERMITS	2,750	2,750	3,275.30	.00	.00	-525.30	119.1%*
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	28.04	.00	.00	4,221.96	.7%
15466 300 OUTSIDE SERVICES	6,100	6,100	8,095.73	.00	.00	-1,995.73	132.7%*
15466 317 EDUCATION & TRAINING	600	600	430.27	.00	.00	169.73	71.7%
15466 341 PRINTING/REPRODUCTION	0	0	926.28	.00	.00	-926.28	100.0%*
15466 354 WORKER'S COMPENSATION	7,696	7,696	4,208.28	.00	.00	3,487.72	54.7%
15466 371 EQUIPMENT RENTAL	6,500	6,500	4,250.00	.00	.00	2,250.00	65.4%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	8,756.63	.00	.00	2,843.37	75.5%
15466 381 OTHER FOOD & BEVERAGE EX	2,700	2,700	23.31	.00	.00	2,676.69	.9%
15466 400 OVER/SHORT	0	0	-414.54	.00	.00	414.54	100.0%
TOTAL FOOD & BEVERAGE	622,977	622,977	455,529.04	.00	.00	167,447.96	73.1%
15467 MARKETING							
15467 340 ADVERTISING	16,450	16,450	7,861.89	.00	.00	8,588.11	47.8%
15467 345 TOURNAMENTS/PROMOS	10,500	10,500	25,198.22	.00	.00	-14,698.22	240.0%*
15467 346 CYBER GOLF	7,500	7,500	2,852.93	.00	.00	4,647.07	38.0%
TOTAL MARKETING	34,450	34,450	35,913.04	.00	.00	-1,463.04	104.2%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	125,073	125,073	116,479.21	.00	.00	8,593.79	93.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	2,919.56	.00	.00	680.44	81.1%
15468 161 FICA	9,987	9,987	11,144.19	.00	.00	-1,157.19	111.6%*
15468 162 UNEMPLOYMENT COMPENSATIO	2,992	2,992	.00	.00	.00	2,992.00	.0%
15468 191 LAUNDRY - UNIFORMS	0	0	700.00	.00	.00	-700.00	100.0%*
15468 192 STAFF UNIFORMS	1,000	1,000	150.74	.00	.00	849.26	15.1%
15468 202 CLEANING SUPPLIES	1,200	1,200	702.29	.00	.00	497.71	58.5%
15468 207 BATHROOM SUPPLIES	3,500	3,500	833.45	.00	.00	2,666.55	23.8%
15468 210 OFFICE SUPPLIES	6,600	6,600	5,545.45	.00	.00	1,054.55	84.0%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	70.00	.00	.00	930.00	7.0%
15468 225 MEALS & ENTERTAINMENT	700	700	14.40	.00	.00	685.60	2.1%
15468 300 OUTSIDE SERVICES	12,000	12,000	14,321.29	.00	.00	-2,321.29	119.3%*
15468 312 MANAGEMENT FEE	93,600	93,600	70,497.00	.00	.00	23,103.00	75.3%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	7,850	7,850	6,798.98	.00	.00	1,051.02	86.6%
15468 325 POSTAGE/MESSENGER	1,200	1,200	1,293.89	.00	.00	-93.89	107.8%*
15468 329 TRAVEL	4,800	4,800	2,482.43	.00	.00	2,317.57	51.7%
15468 338 CREDIT CARD CHARGES	51,000	51,000	55,077.28	.00	.00	-4,077.28	108.0%*
15468 339 BANK CHARGES	1,600	1,600	258.69	.00	.00	1,341.31	16.2%
15468 341 PRINTING/REPRODUCTION	1,250	1,250	.00	.00	.00	1,250.00	.0%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	12,100	12,100	1,002.89	.00	.00	11,097.11	8.3%
15468 354 WORKER'S COMPENSTAIION	2,501	2,501	1,507.34	.00	.00	993.66	60.3%
15468 360 UTILITIES - CLUBHOUSE	50,000	50,000	31,387.38	.00	.00	18,612.62	62.8%
15468 361 WATER	6,300	6,300	8,821.85	.00	.00	-2,521.85	140.0%*
15468 362 CABLE TV	3,000	3,000	2,505.80	.00	.00	494.20	83.5%
15468 363 TRASH REMOVAL	4,200	4,200	.00	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	1,600	1,986.59	.00	.00	-386.59	124.2%*
15468 375 CLUB HOUSE MAINTENANCE	18,000	18,000	8,430.46	.00	.00	9,569.54	46.8%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	2,611.28	.00	.00	1,138.72	69.6%
15468 480 MISCELLANEOUS	2,800	2,800	-36.93	.00	.00	2,836.93	-1.3%
15468 481 OTHER GENERAL & ADMIN EX	5,000	5,000	.00	.00	.00	5,000.00	.0%
15468 700 CAPITAL PURCHASES	61,500	61,500	12,875.95	.00	.00	48,624.05	20.9%
TOTAL GENERAL & ADMINISTRATIVE	506,575	506,575	360,381.46	.00	.00	146,193.54	71.1%
15471 DEBT PRINCIPAL							

15471 000 DEBT PRINCIPAL - GOB 201	610,000	610,000	610,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	610,000	610,000	610,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							

15472 003 DEBT INTEREST - GOB 2010	63,600	63,600	37,900.00	.00	.00	25,700.00	59.6%

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FOR 2019 10

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	434,811	434,811	223,505.63	.00	.00	211,305.37	51.4%

15492 TRANSFER TO GENERAL FUND							
15492 001 TRANSFER TO GENERAL FUND	0	0	647,900.00	.00	.00	-647,900.00	100.0%*
TOTAL TRANSFER TO GENERAL FUND	0	0	647,900.00	.00	.00	-647,900.00	100.0%
TOTAL GOLF COURSE	3,312,870	3,312,870	3,363,821.57	.00	.00	-50,951.57	101.5%
TOTAL EXPENSES	3,312,870	3,312,870	3,363,821.57	.00	.00	-50,951.57	

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FOR 2019 10

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	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,300,000	1,300,000	50,350.00	.00	.00	1,249,650.00	3.9%
TOTAL INTERFUND TRANSFERS OUT	4,975,000	4,975,000	50,350.00	.00	.00	4,924,650.00	1.0%
TOTAL 2016 BOND ISSUE FUND	4,975,000	4,975,000	50,350.00	.00	.00	4,924,650.00	1.0%
TOTAL EXPENSES	4,975,000	4,975,000	50,350.00	.00	.00	4,924,650.00	

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FOR 2019 10

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	4,300,613	4,300,613	144,576.42	35,842.56	.00	4,156,036.58	3.4%
18429 602 MORRISVILLE CAPITAL PROJ	0	0	168,386.45	.00	.00	-168,386.45	100.0%*
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	312,962.87	35,842.56	.00	3,987,650.13	7.3%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	312,962.87	35,842.56	.00	3,987,650.13	7.3%
TOTAL EXPENSES	4,300,613	4,300,613	312,962.87	35,842.56	.00	3,987,650.13	

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FOR 2019 10

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

19600 CAPITAL CONSTRUCTION							

19600 612 DOG PARK	0	0	25,343.93	.00	.00	-25,343.93	100.0%*
19600 614 SANDY RUN	1,300,000	1,300,000	58,532.90	.00	.00	1,241,467.10	4.5%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	.00	.00	.00	260,000.00	.0%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	.00	.00	.00	59,000.00	.0%
19600 617 COMM. PARK TRAIL - ENGIN	148,000	148,000	94,145.86	852.75	.00	53,854.14	63.6%
19600 618 COMM. PARK TRAIL - CONST	740,000	740,000	.00	.00	.00	740,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	46,719	46,719	.00	.00	.00	46,719.00	.0%
19600 620 CODES SCANNING OF PERMIT	85,000	85,000	47,926.35	.00	.00	37,073.65	56.4%
19600 657 STORM WATER MGT PROJECTS	0	0	50,350.00	.00	.00	-50,350.00	100.0%*
19600 748 WOODSIDE ROAD BIKE PATHS	600,000	600,000	1,500.00	.00	.00	598,500.00	.3%
TOTAL CAPITAL CONSTRUCTION	3,238,719	3,238,719	277,799.04	852.75	.00	2,960,919.96	8.6%
TOTAL SPECIAL PROJECTS	3,238,719	3,238,719	277,799.04	852.75	.00	2,960,919.96	8.6%
TOTAL EXPENSES	3,238,719	3,238,719	277,799.04	852.75	.00	2,960,919.96	

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FOR 2019 10

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	925,000	925,000	925,000.00	.00	.00	.00	100.0%
20471 004 PRINCIPAL - PEMA LOAN	0	0	800.53	.00	.00	-800.53	100.0%*
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	256,500	256,500	289,700.00	33,200.00	.00	-33,200.00	112.9%*
20471 009 PRINCIPAL GOB 2018	115,000	115,000	115,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	1,311,500	1,311,500	1,330,500.53	33,200.00	.00	-19,000.53	101.4%
20472 DEBT INTEREST	-----						
20472 002 INTEREST - GOB SER 2010/	96,700	96,700	57,600.00	.00	.00	39,100.00	59.6%
20472 004 INTEREST - PEMA LOAN	0	0	1.33	.00	.00	-1.33	100.0%*
20472 006 INTEREST - 2013A	17,075	17,075	8,537.50	.00	.00	8,537.50	50.0%
20472 007 DEBT INTEREST GOB 2016	190,482	190,482	206,396.20	15,914.00	.00	-15,914.20	108.4%*
20472 009 INTEREST GOB 2018	69,025	69,025	35,375.00	.00	.00	33,650.00	51.2%
TOTAL DEBT INTEREST	373,282	373,282	307,910.03	15,914.00	.00	65,371.97	82.5%
20475 FISCAL AGENT'S FEES	-----						
20475 000 TRUSTEE FEES	1,750	1,750	2,500.00	.00	.00	-750.00	142.9%*
TOTAL FISCAL AGENT'S FEES	1,750	1,750	2,500.00	.00	.00	-750.00	142.9%
TOTAL DEBT SERVICE	1,686,532	1,686,532	1,640,910.56	49,114.00	.00	45,621.44	97.3%
TOTAL EXPENSES	1,686,532	1,686,532	1,640,910.56	49,114.00	.00	45,621.44	

YTD THROUGH 10/2019

FOR 2019 10

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	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL COMMUNITY PROJECTS	53,000	53,000	.00	.00	.00	53,000.00	.0%
30472 DEBT INTEREST							

30472 003 INTEREST EXP BUCKS COUNY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DEBT INTEREST	1,500	1,500	.00	.00	.00	1,500.00	.0%
30480 MISCELLANEOUS EXPENDITURES							

30480 601 ROAD RESURFACING	40,000	40,000	26,581.90	.00	.00	13,418.10	66.5%
30480 700 CAPITAL PURCHASES	140,619	140,619	133,614.22	178.50	.00	7,004.78	95.0%
TOTAL MISCELLANEOUS EXPENDITURES	180,619	180,619	160,196.12	178.50	.00	20,422.88	88.7%
TOTAL CAPITAL RESERVE	235,119	235,119	160,196.12	178.50	.00	74,922.88	68.1%
TOTAL EXPENSES	235,119	235,119	160,196.12	178.50	.00	74,922.88	

YTD THROUGH 10/2019

FOR 2019 10

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	456,000	456,000	462,698.11	.00	.00	-6,698.11	101.5%*
TOTAL MISCELLANEOUS EXPEND.	456,000	456,000	462,698.11	.00	.00	-6,698.11	101.5%
TOTAL POOL CAPITAL RESERVE FUND	456,000	456,000	462,698.11	.00	.00	-6,698.11	101.5%
TOTAL EXPENSES	456,000	456,000	462,698.11	.00	.00	-6,698.11	

YTD THROUGH 10/2019

FOR 2019 10

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 10/2019

FOR 2019 10

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	152,516.39	.00	.00	-2,516.39	101.7%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,667.50	.00	.00	-192.50	101.7%*
35438 313 ENGINEERING FEES	70,000	70,000	77,521.70	.00	.00	-7,521.70	110.7%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	241,705.59	.00	.00	-10,230.59	104.4%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	90,000	90,000	57,033.42	.00	.00	32,966.58	63.4%
35439 374 REPAIRS AND MAINTENANCE	765,000	765,000	896,877.00	720,360.38	.00	-131,877.00	117.2%*
TOTAL HIGHWAY CONSTRUCTION	855,000	855,000	953,910.42	720,360.38	.00	-98,910.42	111.6%
TOTAL LIQUID FUELS	1,086,475	1,086,475	1,195,616.01	720,360.38	.00	-109,141.01	110.0%
TOTAL EXPENSES	1,086,475	1,086,475	1,195,616.01	720,360.38	.00	-109,141.01	

YTD THROUGH 10/2019

FOR 2019 10

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	0	0	47,866.68	.00	.00	-47,866.68	100.0%*
36480 800 CAPITAL EQUIPMENT	134,601	134,601	81,087.00	.00	.00	53,514.00	60.2%
TOTAL ROAD MACHINERY EXPENDITURES	134,601	134,601	128,953.68	.00	.00	5,647.32	95.8%
TOTAL ROAD MACHINERY FUND	134,601	134,601	128,953.68	.00	.00	5,647.32	95.8%
TOTAL EXPENSES	134,601	134,601	128,953.68	.00	.00	5,647.32	

YTD THROUGH 10/2019

FOR 2019 10

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	13,000	13,000	17,022.00	.00	.00	-4,022.00	130.9%*
40459 340 ADVERTISING & PRINTING	1,500	1,500	956.00	.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	15,000	10,193.54	1,921.10	.00	4,806.46	68.0%
40459 374 Repairs and Maintenance	1,500	1,500	297.89	.00	.00	1,202.11	19.9%
40459 481 9-11 EVENTS	4,500	4,500	535.26	.00	.00	3,964.74	11.9%
40459 767 UTILITIES	5,000	5,000	3,390.72	648.21	.00	1,609.28	67.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	32,395.41	2,569.31	.00	8,104.59	80.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	32,395.41	2,569.31	.00	8,104.59	80.0%
TOTAL EXPENSES	40,500	40,500	32,395.41	2,569.31	.00	8,104.59	

YTD THROUGH 10/2019

FOR 2019 10

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	149.84	.00	.00	5,850.16	2.5%
45400 300 CONTRACTED SERVICES	2,000	2,000	12,428.40	1,047.67	.00	-10,428.40	621.4%*
TOTAL CENTRAL GOVERNMENT	8,000	8,000	12,578.24	1,047.67	.00	-4,578.24	157.2%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,000	20,000	19,954.61	.00	.00	45.39	99.8%
TOTAL GENERAL GOVERNMENT	20,000	20,000	19,954.61	.00	.00	45.39	99.8%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	15,000	15,000	3,296.13	872.00	.00	11,703.87	22.0%
TOTAL BUILDING MAINTENANCE	15,000	15,000	3,296.13	872.00	.00	11,703.87	22.0%
TOTAL PATTERSON FARM FUND	43,000	43,000	35,828.98	1,919.67	.00	7,171.02	83.3%
TOTAL EXPENSES	43,000	43,000	35,828.98	1,919.67	.00	7,171.02	

YTD THROUGH 10/2019

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50412 AMBULANCE/RESCUE							

50412 500 CONTRIBUTIONS	200,000	200,000	207,500.00	7,500.00	.00	-7,500.00	103.8%*
TOTAL AMBULANCE/RESCUE	200,000	200,000	207,500.00	7,500.00	.00	-7,500.00	103.8%
TOTAL AMBULANCE/RESCUE	200,000	200,000	207,500.00	7,500.00	.00	-7,500.00	103.8%
TOTAL EXPENSES	200,000	200,000	207,500.00	7,500.00	.00	-7,500.00	

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|Township of Lower Makefield
|EXPENSES

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YTD THROUGH 10/2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	44,974,478	44,974,478	27,343,834.40	3,471,700.08	18,880.75	17,611,762.85	60.8%

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