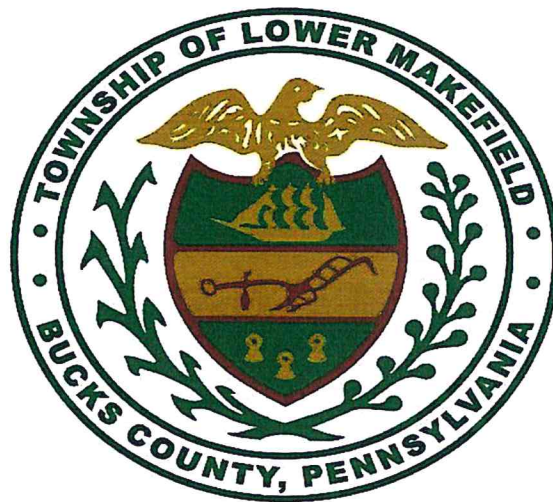


# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR MONTH ENDING:

**AUGUST 2019**

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	6,761,597	6,761,597	6,636,031.11	8,998.39	.00	125,565.89	98.1%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	37,830.07	3,559.45	.00	12,169.93	75.7%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	15,018.95	2,796.33	.00	-5,018.95	150.2%*
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	267,033.82	79,967.85	.00	57,966.18	82.2%*
TOTAL REAL ESTATE FUNDS	7,149,097	7,149,097	6,957,105.02	95,322.02	.00	191,991.98	97.3%
01310 ACT 511 TAXES							
-----							
01310 010 PER CAPITA-CURRENT	195,000	195,000	191,998.60	198.00	.00	3,001.40	98.5%*
01310 015 PER CAPITA - RENTERS	11,400	11,400	12,588.90	950.80	.00	-1,188.90	110.4%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	3,371.60	462.00	.00	228.40	93.7%*
01310 100 REAL ESTATE TRANSFER TAX	1,325,000	1,325,000	1,047,529.18	150,239.75	.00	277,470.82	79.1%*
TOTAL ACT 511 TAXES	1,535,000	1,535,000	1,255,488.28	151,850.55	.00	279,511.72	81.8%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	7,385.00	.00	.00	-1,385.00	123.1%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	1,320.00	210.00	.00	180.00	88.0%*
01321 302 ALARMS- VIOLATIONS	2,500	2,500	2,225.00	575.00	.00	275.00	89.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	160.00	10.00	.00	-60.00	160.0%*
01321 800 CABLE TV FRANCHISE FEE	800,000	800,000	381,640.49	.00	.00	418,359.51	47.7%*
01321 901 SIGN PERMITS	500	500	300.00	75.00	.00	200.00	60.0%*
01321 902 PLUMBER LICENSES	3,000	3,000	3,100.00	325.00	.00	-100.00	103.3%*
TOTAL BUSINESS LICENSES	813,600	813,600	396,130.49	1,195.00	.00	417,469.51	48.7%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	28,531.00	939.00	.00	-3,531.00	114.1%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	28,531.00	939.00	.00	-3,531.00	114.1%
01331 FINES							
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YTD THROUGH 08/2019

FOR 2019 08

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	47,926.71	5,608.79	.00	32,073.29	59.9%*
01331 101 POLICE CODE ENFORCEMENT	2,000	2,000	1,025.00	250.00	.00	975.00	51.3%*
TOTAL FINES	82,000	82,000	48,951.71	5,858.79	.00	33,048.29	59.7%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	7,500	7,500	10,124.27	1,999.16	.00	-2,624.27	135.0%*
TOTAL INTEREST EARNINGS	7,500	7,500	10,124.27	1,999.16	.00	-2,624.27	135.0%
01342 RENTS AND ROYALTIES							
-----							
01342 201 RENT-FARRINGER HOUSE	15,000	15,000	10,065.50	1,432.00	.00	4,934.50	67.1%*
01342 204 COMMUNICATIONS TOWERS	180,000	180,000	223,705.83	18,135.11	.00	-43,705.83	124.3%*
TOTAL RENTS AND ROYALTIES	195,000	195,000	233,771.33	19,567.11	.00	-38,771.33	119.9%
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	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							
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01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	70,000	70,000	.00	.00	.00	70,000.00	.0%*
01354 043 RACP GRANT	911,000	911,000	861,525.00	.00	.00	49,475.00	94.6%*
TOTAL STATE GRANTS	986,000	986,000	861,525.00	.00	.00	124,475.00	87.4%
01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%*

YTD THROUGH 08/2019

FOR 2019 08

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	.00	.00	.00	450,000.00	.0%*
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	2,680.04	.00	.00	458,919.96	.6%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	8,000	8,000	6,225.00	1,000.00	.00	1,775.00	77.8%*
01361 110 POLICE O/T REIMBURSEMENT	63,000	63,000	34,782.11	126.26	.00	28,217.89	55.2%*
01361 320 PLOT PLAN REVIEW FEE	5,000	5,000	9,900.00	1,500.00	.00	-4,900.00	198.0%*
01361 330 BUILDING PERMITS	410,000	410,000	359,571.50	33,968.00	.00	50,428.50	87.7%*
01361 331 ELECTRICAL PERMITS	130,000	130,000	101,875.00	11,070.00	.00	28,125.00	78.4%*
01361 332 PLUMBING PERMITS	55,000	55,000	58,410.00	6,390.00	.00	-3,410.00	106.2%*
01361 333 MECHANICAL PERMITS	55,000	55,000	90,020.00	4,200.00	.00	-35,020.00	163.7%*
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	34,271.87	3,975.00	.00	-9,271.87	137.1%*
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	27,250.00	1,500.00	.00	-12,250.00	181.7%*
01361 341 ZONING CERTIFICATION FEE	450	450	150.00	-2,000.00	.00	300.00	33.3%*
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	2,000.00	.00	.00	100.0%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	14,604.89	4,022.47	.00	10,395.11	58.4%*
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	840,187.74	67,751.73	.00	73,562.26	91.9%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	25,967.99	723.63	.00	-967.99	103.9%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	13,979.01	2,349.56	.00	6,020.99	69.9%*
01380 005 POLICE CARS INS. REIMBUR	0	0	3,750.90	3,385.25	.00	-3,750.90	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	43,697.90	6,458.44	.00	1,302.10	97.1%
01383 LEAF ASSESSMENT REVENUE							
-----							
01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	626,781.72	1,004.71	.00	21,218.28	96.7%*



YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01383 201 LEAF ASSESSMENT-DELINQ.	250	250	3,465.00	77.00	.00	-3,215.00	1386.0%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	630,246.72	1,081.71	.00	18,003.28	97.2%
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 008 TR. FROM SEWER FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%*
01392 015 TRANSFER FROM GOLF COURSE	0	0	497,900.00	200,000.00	.00	-497,900.00	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	498,949.18	200,000.00	.00	-248,949.18	199.6%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	13,977.00	.00	.00	36,023.00	28.0%*
01395 002 PRIOR YR WORK COMP DIVID	20,000	20,000	14,131.17	.00	.00	5,868.83	70.7%*
TOTAL REFUND OF PRIOR YR EXPEND	70,000	70,000	28,108.17	.00	.00	41,891.83	40.2%
TOTAL GENERAL FUND	13,197,797	13,197,797	11,835,496.85	552,023.51	.00	1,362,300.15	89.7%
TOTAL REVENUES	13,197,797	13,197,797	11,835,496.85	552,023.51	.00	1,362,300.15	

YTD THROUGH 08/2019

FOR 2019 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	0	0	142.66	27.32	.00	-142.66	100.0%*
TOTAL INTEREST EARNINGS	0	0	142.66	27.32	.00	-142.66	100.0%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	65,000	65,000	66,934.65	41.25	.00	-1,934.65	103.0%*
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	68,084.70	41.25	.00	-2,834.70	104.3%
TOTAL STREET LIGHT	65,250	65,250	68,227.36	68.57	.00	-2,977.36	104.6%
TOTAL REVENUES	65,250	65,250	68,227.36	68.57	.00	-2,977.36	

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	472,472	472,472	460,868.61	574.36	.00	11,603.39	97.5%*
03301 200 REAL ESTATE DELINQUENT	4,000	4,000	2,713.28	252.33	.00	1,286.72	67.8%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	655.04	69.52	.00	544.96	54.6%*
03301 601 RE TAXES - INT DELINQ	150	150	12,517.68	285.41	.00	-12,367.68	8345.1%*
TOTAL REAL ESTATE TAXES	477,822	477,822	476,754.61	1,181.62	.00	1,067.39	99.8%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	0	0	576.60	98.47	.00	-576.60	100.0%*
TOTAL INTEREST EARNINGS	0	0	576.60	98.47	.00	-576.60	100.0%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	300,000	300,000	.00	.00	.00	300,000.00	.0%*
TOTAL STATE SHARED REVENUES	300,000	300,000	.00	.00	.00	300,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	29,455.00	11,505.00	.00	-1,455.00	105.2%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	29,455.00	11,505.00	.00	-1,455.00	105.2%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	200	200	227.97	.00	.00	-27.97	114.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	227.97	.00	.00	-27.97	114.0%
TOTAL FIRE PROTECTION	806,022	806,022	507,014.18	12,785.09	.00	299,007.82	62.9%
TOTAL REVENUES	806,022	806,022	507,014.18	12,785.09	.00	299,007.82	

YTD THROUGH 08/2019

FOR 2019 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	173,240	173,240	157,232.96	249.86	.00	16,007.04	90.8%*
04301 200 REAL ESTATE DELINQUENT	1,500	1,500	983.92	91.27	.00	516.08	65.6%*
04301 600 R.E. TAXES-INTERIM-CURR.	250	250	238.17	25.28	.00	11.83	95.3%*
04301 601 RE TAXES - INT DELINQ	200	200	4,132.68	103.77	.00	-3,932.68	2066.3%*
TOTAL REAL ESTATE TAXES	175,190	175,190	162,587.73	470.18	.00	12,602.27	92.8%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	0	0	126.42	24.00	.00	-126.42	100.0%*
TOTAL INTEREST EARNINGS	0	0	126.42	24.00	.00	-126.42	100.0%
TOTAL HYDRANT	175,190	175,190	162,714.15	494.18	.00	12,475.85	92.9%
TOTAL REVENUES	175,190	175,190	162,714.15	494.18	.00	12,475.85	

YTD THROUGH 08/2019

FOR 2019 08

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	1,349,779.11	1,063.71	.00	51,886.89	96.3%*
05301 200 REAL ESTATE DELINQUENT	5,500	5,500	7,096.22	687.19	.00	-1,596.22	129.0%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,180	2,180	1,960.16	208.56	.00	219.84	89.9%*
05301 601 RE TAXES - INT DELINQ	750	750	26,528.80	846.70	.00	-25,778.80	3537.2%*
TOTAL REAL ESTATE TAXES	1,410,096	1,410,096	1,385,364.29	2,806.16	.00	24,731.71	98.2%
05341 INTEREST EARNINGS							
-----							
05341 000 INTEREST EARNINGS	0	0	1,369.59	285.22	.00	-1,369.59	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,369.59	285.22	.00	-1,369.59	100.0%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	17,500	11,600.00	1,450.00	.00	5,900.00	66.3%*
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	7,837.50	887.50	.00	-2,837.50	156.8%*
05342 450 EQUIPMENT RENTAL	49,000	49,000	31,570.00	455.00	.00	17,430.00	64.4%*
TOTAL RENTS & ROYALTIES	71,500	71,500	51,007.50	2,792.50	.00	20,492.50	71.3%
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							
-----							
05367 100 PROGRAM FEES	116,700	116,700	44,262.00	.00	.00	72,438.00	37.9%*
05367 102 PROGRAM FEES - CLUB ACTI	0	0	535.20	127.00	.00	-535.20	100.0%*
05367 105 PROGRAM FEES-DOG PARK	11,000	11,000	7,685.00	1,405.00	.00	3,315.00	69.9%*



YTD THROUGH 08/2019

FOR 2019 08

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	32,095.06	4,379.75	.00	2,904.94	91.7%*
05367 200 SALES	5,000	5,000	9,313.92	1,991.92	.00	-4,313.92	186.3%*
05367 201 SUMMER CAMP REVENUE	44,938	44,938	81,342.69	430.50	.00	-36,404.69	181.0%*
TOTAL PARKS & RECREATION	212,638	212,638	175,233.87	8,334.17	.00	37,404.13	82.4%
05380 MISCELLANEOUS REVENUES							
-----							
05380 000 MISCELLANEOUS REVENUES	30,000	30,000	3,071.32	85.00	.00	26,928.68	10.2%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	7,250.00	400.00	.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	3,536.56	.00	.00	1,804.44	66.2%*
TOTAL MISCELLANEOUS REVENUES	45,341	45,341	19,325.88	485.00	.00	26,015.12	42.6%
05395 REFUND OF PRIOR YR EXPEND							
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05395 001 PRIOR YR CASUAL INS DIVI	900	900	300.00	.00	.00	600.00	33.3%*
05395 002 PRIOR YR WORK COMP DIVID	1,200	1,200	1,177.71	.00	.00	22.29	98.1%*
05395 021 CASUALTY INSURANCE REBAT	60	60	24.00	.00	.00	36.00	40.0%*
05395 022 WORKMENS COMP REBATE	200	200	189.96	.00	.00	10.04	95.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,360	2,360	1,691.67	.00	.00	668.33	71.7%
TOTAL PARKS & RECREATION	1,991,935	1,991,935	1,633,992.80	14,703.05	.00	357,942.20	82.0%
TOTAL REVENUES	1,991,935	1,991,935	1,633,992.80	14,703.05	.00	357,942.20	

YTD THROUGH 08/2019

FOR 2019 08

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	93.45	21.54	.00		-93.45	100.0%*
TOTAL INTEREST EARNINGS	0	0	93.45	21.54	.00		-93.45	100.0%
06387 CONTRIBUTIONS								
-----								
06387 060 DEVELOPERS	0	0	31,904.00	.00	.00		-31,904.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	31,904.00	.00	.00		-31,904.00	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	31,997.45	21.54	.00		-31,997.45	100.0%
TOTAL REVENUES	0	0	31,997.45	21.54	.00		-31,997.45	

YTD THROUGH 08/2019

FOR 2019 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	2,500	2,500	2,936.26	384.18	.00	-436.26	117.5%*
TOTAL INTEREST EARNINGS	2,500	2,500	2,936.26	384.18	.00	-436.26	117.5%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	91,926.00	37,320.00	.00	8,074.00	91.9%*
08364 123 CERTIFICATION FEES	1,000	1,000	1,870.00	460.00	.00	-870.00	187.0%*
08364 130 SEWER USE CHARGES	7,647,500	7,647,500	4,099,753.60	926.00	.00	3,547,746.40	53.6%*
TOTAL SEWERAGE CHARGES	7,748,500	7,748,500	4,193,549.60	38,706.00	.00	3,554,950.40	54.1%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	17,000	17,000	3,858.00	.00	.00	13,142.00	22.7%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	1,139.73	.00	.00	1,860.27	38.0%*
TOTAL REFUND OF PRIOR YR EXPEND	20,000	20,000	4,997.73	.00	.00	15,002.27	25.0%
TOTAL SEWER	7,771,000	7,771,000	4,201,483.59	39,090.18	.00	3,569,516.41	54.1%
TOTAL REVENUES	7,771,000	7,771,000	4,201,483.59	39,090.18	.00	3,569,516.41	

YTD THROUGH 08/2019

FOR 2019 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	100	100	782.71	100.08	.00	-682.71	782.7%*
TOTAL INTEREST EARNINGS	100	100	782.71	100.08	.00	-682.71	782.7%
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	32.00	.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	4,085.00	.00	-11,495.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	2,090.00	570.00	.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	311.00	.00	-33,467.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	243,390.00	570.00	.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	295.00	.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	40.00	.00	-1,530.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	66,148.00	16,579.00	.00	-66,148.00	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	38,580.00	1,705.00	.00	-38,580.00	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	220.00	.00	-1,270.00	100.0%*
TOTAL PARTICIPATION FEES	1,035,500	1,035,500	944,992.50	24,407.00	.00	90,507.50	91.3%
09380 MISCELLANEOUS REVENUES							
-----							
09380 000 MISCELLANEOUS REVENUES	0	0	14.45	.00	.00	-14.45	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	14.45	.00	.00	-14.45	100.0%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	1,014.00	.00	.00	3,086.00	24.7%*

YTD THROUGH 08/2019

FOR 2019 08

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	2,279.46	.00	.00	-879.46	162.8%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	3,293.46	.00	.00	2,206.54	59.9%
TOTAL COMMUNITY POOL	1,041,100	1,041,100	949,083.12	24,507.08	.00	92,016.88	91.2%
TOTAL REVENUES	1,041,100	1,041,100	949,083.12	24,507.08	.00	92,016.88	



YTD THROUGH 08/2019

FOR 2019 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	10	10	284.35	45.56	.00		-274.35	2843.5%*
TOTAL INTEREST EARNINGS	10	10	284.35	45.56	.00		-274.35	2843.5%
TOTAL TRAFFIC IMPACT	10	10	284.35	45.56	.00		-274.35	2843.5%
TOTAL REVENUES	10	10	284.35	45.56	.00		-274.35	

YTD THROUGH 08/2019

FOR 2019 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	1,503,300	1,503,300	736,000.84	.00	.00	767,299.16	49.0%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	101,989.95	.00	.00	68,310.05	59.9%*
15367 120 CART REVENUE	526,122	526,122	293,855.58	.00	.00	232,266.42	55.9%*
15367 130 CLOTHING	41,650	41,650	40,345.53	.00	.00	1,304.47	96.9%*
15367 131 ACCESSORIES	12,800	12,800	8,334.90	.00	.00	4,465.10	65.1%*
15367 132 BALLS/GLOVES	40,800	40,800	25,619.68	.00	.00	15,180.32	62.8%*
15367 133 CLUBS	32,950	32,950	13,674.16	.00	.00	19,275.84	41.5%*
15367 134 BAGS/OTHER MERCHANDISE	41,850	41,850	3,529.20	.00	.00	38,320.80	8.4%*
15367 135 LESSONS - JUNIOR CAMP	12,800	12,800	45,447.84	.00	.00	-32,647.84	355.1%*
15367 136 CLUB RENTAL	0	0	1,705.49	.00	.00	-1,705.49	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	6,150.44	.00	.00	6,149.56	50.0%*
15367 140 FOOD	210,000	210,000	119,389.67	.00	.00	90,610.33	56.9%*
15367 141 BEVERAGE	56,000	56,000	9,548.75	.00	.00	46,451.25	17.1%*
15367 142 BEER	145,000	145,000	96,246.78	.00	.00	48,753.22	66.4%*
15367 143 LIQUOR	55,000	55,000	37,014.99	.00	.00	17,985.01	67.3%*
15367 144 WINE	14,500	14,500	11,115.44	.00	.00	3,384.56	76.7%*
15367 147 OTHER REVENUE	82,000	82,000	24,165.12	.00	.00	57,834.88	29.5%*
15367 150 FOOD SALES-BANQUET	132,000	132,000	87,900.44	.00	.00	44,099.56	66.6%*
15367 151 BEVERAGE SALES-BANQUET	3,000	3,000	.00	.00	.00	3,000.00	.0%*
15367 152 BEER SALES-BANQUET	12,500	12,500	6,267.00	.00	.00	6,233.00	50.1%*
15367 153 LIQUOR SALES-BANQUET	9,000	9,000	3,210.00	.00	.00	5,790.00	35.7%*
15367 154 WINE SALES-BANQUET	5,000	5,000	821.00	.00	.00	4,179.00	16.4%*
15367 192 INTEREST INCOME	1,000	1,000	871.26	.00	.00	128.74	87.1%*
15367 195 OTHER G & A REVENUE	12,000	12,000	5,644.45	.00	.00	6,355.55	47.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,148,872	3,148,872	1,688,515.51	.00	.00	1,460,356.49	53.6%
-----							
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	2,501,415.51	.00	.00	812,456.49	75.5%
TOTAL REVENUES	3,313,872	3,313,872	2,501,415.51	.00	.00	812,456.49	

YTD THROUGH 08/2019

FOR 2019 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	7,500	7,500	65,735.14	9,165.04	.00	-58,235.14	876.5%*
TOTAL INTEREST EARNINGS	7,500	7,500	65,735.14	9,165.04	.00	-58,235.14	876.5%
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	65,735.14	9,165.04	.00	241,764.86	21.4%
TOTAL REVENUES	307,500	307,500	65,735.14	9,165.04	.00	241,764.86	

YTD THROUGH 08/2019

FOR 2019 08

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	10,418.20	10,418.20	.00	-10,418.20	100.0%*
TOTAL SEWAGE CONNECTION FEES	0	0	10,418.20	10,418.20	.00	-10,418.20	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	10,566.01	10,418.20	.00	4,072,954.99	.3%
TOTAL REVENUES	4,083,521	4,083,521	10,566.01	10,418.20	.00	4,072,954.99	

YTD THROUGH 08/2019

FOR 2019 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	107.71	.81	.00	-7.71	107.7%*
TOTAL INTEREST EARNINGS	100	100	107.71	.81	.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	226.53	28.94	.00	-226.53	100.0%*
TOTAL STATE GRANTS	319,000	319,000	226.53	28.94	.00	318,773.47	.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	12,800.00	.00	.00	-12,800.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	34,698.80	.00	.00	-34,698.80	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	.00	.00	.00	1,300,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,420,000	1,420,000	.00	.00	.00	1,420,000.00	.0%
TOTAL SPECIAL PROJECTS	2,959,100	2,959,100	35,033.04	29.75	.00	2,924,066.96	1.2%
TOTAL REVENUES	2,959,100	2,959,100	35,033.04	29.75	.00	2,924,066.96	



YTD THROUGH 08/2019

FOR 2019 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	1,464,663	1,464,663	1,418,208.04	1,436.23	.00	46,454.96	96.8%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	6,953.33	665.72	.00	1,046.67	86.9%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,045.51	218.04	.00	454.49	81.8%*
20301 601 RE TAXES - INT DELINQ	500	500	20,651.35	884.76	.00	-20,151.35	4130.3%*
TOTAL REAL ESTATE TAXES	1,475,663	1,475,663	1,447,858.23	3,204.75	.00	27,804.77	98.1%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	700	700	858.54	81.71	.00	-158.54	122.6%*
TOTAL INTEREST EARNINGS	700	700	858.54	81.71	.00	-158.54	122.6%
20392 INTERFUND TREANSFERS IN							
-----							
20392 003 TR. FR. FIRE PROTECTION	49,114	49,114	.00	.00	.00	49,114.00	.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	.00	.00	.00	222,871.00	.0%
TOTAL DEBT SERVICE	1,699,234	1,699,234	1,448,716.77	3,286.46	.00	250,517.23	85.3%
TOTAL REVENUES	1,699,234	1,699,234	1,448,716.77	3,286.46	.00	250,517.23	

YTD THROUGH 08/2019

FOR 2019 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.	450	450	817.58	136.63	.00	-367.58	181.7%*
TOTAL INTEREST EARNINGS	450	450	817.58	136.63	.00	-367.58	181.7%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	37,950.00	1,650.00	.00	-37,950.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	37,950.00	1,650.00	.00	-37,950.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	450	450	38,767.58	1,786.63	.00	-38,317.58	8615.0%
TOTAL REVENUES	450	450	38,767.58	1,786.63	.00	-38,317.58	

YTD THROUGH 08/2019

FOR 2019 08

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 08/2019

FOR 2019 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	0	0	510.71	66.81	.00	-510.71	100.0%*
TOTAL INTEREST EARNINGS	0	0	510.71	66.81	.00	-510.71	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	510.71	66.81	.00	89,489.29	.6%
TOTAL REVENUES	90,000	90,000	510.71	66.81	.00	89,489.29	

YTD THROUGH 08/2019

FOR 2019 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	125	125	205.00	33.20	.00	-80.00	164.0%*
TOTAL INTEREST EARNINGS	125	125	205.00	33.20	.00	-80.00	164.0%
32387 CONTRIBUTIONS							
-----							
32387 060 DEVELOPER CONTRIB TO TRE	0	0	3,125.00	.00	.00	-3,125.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	3,125.00	.00	.00	-3,125.00	100.0%
TOTAL TREE BANK FUND	125	125	3,330.00	33.20	.00	-3,205.00	2664.0%
TOTAL REVENUES	125	125	3,330.00	33.20	.00	-3,205.00	



YTD THROUGH 08/2019

FOR 2019 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	1,500	1,500	3,399.18	483.48	.00	-1,899.18	226.6%*
TOTAL INTEREST EARNINGS	1,500	1,500	3,399.18	483.48	.00	-1,899.18	226.6%
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	1,121,738.50	483.48	.00	-35,927.50	103.3%
TOTAL REVENUES	1,085,811	1,085,811	1,121,738.50	483.48	.00	-35,927.50	

YTD THROUGH 08/2019

FOR 2019 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	157,491	157,491	154,583.63	209.59	.00	2,907.37	98.2%*
36301 200 REAL ESTATE - DELINQUENT	0	0	423.45	42.95	.00	-423.45	100.0%*
36301 600 R.E. TAXES - INTERIM-CUR	0	0	351.30	65.95	.00	-351.30	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	155,372.76	318.49	.00	2,118.24	98.7%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	100	100	229.29	39.57	.00	-129.29	229.3%*
TOTAL INTEREST EARNINGS	100	100	229.29	39.57	.00	-129.29	229.3%
TOTAL ROAD MACHINERY FUND	157,591	157,591	155,602.05	358.06	.00	1,988.95	98.7%
TOTAL REVENUES	157,591	157,591	155,602.05	358.06	.00	1,988.95	

YTD THROUGH 08/2019

FOR 2019 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	0	0	13.72	4.70	.00	-13.72	100.0%*
TOTAL INTEREST EARNINGS	0	0	13.72	4.70	.00	-13.72	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
-----							
40387 000 CONTRIBUTIONS-PRIVATE SO	40,500	40,500	40,173.00	40,043.00	.00	327.00	99.2%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	40,500	40,500	40,173.00	40,043.00	.00	327.00	99.2%
40392 INTERFUND TRANSFERS							
-----							
40392 001 TR FROM GEN FUND	0	0	800.00	800.00	.00	-800.00	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	800.00	800.00	.00	-800.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	40,986.72	40,847.70	.00	-486.72	101.2%
TOTAL REVENUES	40,500	40,500	40,986.72	40,847.70	.00	-486.72	

YTD THROUGH 08/2019

FOR 2019 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	75	75	195.53	32.88	.00	-120.53	260.7%*
TOTAL INTEREST EARNINGS	75	75	195.53	32.88	.00	-120.53	260.7%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	52,950.01	3,177.79	.00	11,049.99	82.7%*
TOTAL PATTERSON FARM RENT	64,000	64,000	52,950.01	3,177.79	.00	11,049.99	82.7%
TOTAL PATTERSON FARM FUND	64,075	64,075	53,145.54	3,210.67	.00	10,929.46	82.9%
TOTAL REVENUES	64,075	64,075	53,145.54	3,210.67	.00	10,929.46	

YTD THROUGH 08/2019

FOR 2019 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	198,475	198,475	195,805.89	265.47	.00	2,669.11	98.7%*
50301 200 DELINQUENT	1,500	1,500	753.08	69.79	.00	746.92	50.2%*
50301 600 INTERIM-CURRENT	225	225	446.07	83.53	.00	-221.07	198.3%*
50301 601 INTERIM-DELINQUENT	100	100	23.35	.00	.00	76.65	23.4%*
TOTAL REAL ESTATE TAXES	200,300	200,300	197,028.39	418.79	.00	3,271.61	98.4%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	0	0	249.28	34.22	.00	-249.28	100.0%*
TOTAL INTEREST EARNINGS	0	0	249.28	34.22	.00	-249.28	100.0%
TOTAL AMBULANCE/RESCUE	200,300	200,300	197,277.67	453.01	.00	3,022.33	98.5%
TOTAL REVENUES	200,300	200,300	197,277.67	453.01	.00	3,022.33	

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Township of Lower Makefield  
REVENUE

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YTD THROUGH 08/2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	39,286,002	39,286,002	25,063,119.09	713,877.77	.00	14,222,882.91	63.8%

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

YTD THROUGH 08/2019

FOR 2019 08

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	153,046.62	18,569.04	.00	87,022.38	63.8%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	14,583.60	1,822.95	.00	6,916.40	67.8%
01400 210 OFFICE/ADMINISTRATION	30,500	30,500	17,216.86	529.09	.00	13,283.14	56.4%
01400 260 MINOR EQUIPMENT	0	0	844.22	.00	.00	-844.22	100.0%*
01400 300 CONTRACTED SERVICES	15,204	15,204	4,983.13	827.92	.00	10,220.87	32.8%
01400 310 STORM WATER ENGINEERING	87,000	87,000	33,527.01	.00	.00	53,472.99	38.5%
01400 311 AUDIT FEES	22,000	22,000	32,250.00	.00	.00	-10,250.00	146.6%*
01400 312 MGMT. CONSULTATION	0	0	3,222.00	.00	.00	-3,222.00	100.0%*
01400 313 ENGINEERING FEES	115,000	115,000	62,272.26	190.25	.00	52,727.74	54.1%
01400 314 LEGAL FEES	210,000	210,000	120,184.96	32,521.05	.00	89,815.04	57.2%
01400 316 PAYROLL SERVICE FEES	11,500	11,500	8,904.39	1,034.03	.00	2,595.61	77.4%
01400 317 EDUCATION & TRAINING	2,000	2,000	470.00	.00	.00	1,530.00	23.5%
01400 321 TELEPHONE	11,000	11,000	5,634.74	790.03	.00	5,365.26	51.2%
01400 325 POSTAGE	12,500	12,500	8,455.43	2,169.39	.00	4,044.57	67.6%
01400 337 AUTO ALLOWANCE	4,800	4,800	3,200.00	400.00	.00	1,600.00	66.7%
01400 340 ADVERTISING & PRINTING	16,000	16,000	5,450.94	545.00	.00	10,549.06	34.1%
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	9,145.92	.00	.00	1,854.08	83.1%
01400 480 MISCELLANEOUS	5,000	5,000	8,500.53	733.88	.00	-3,500.53	170.0%*
TOTAL CENTRAL GOVERNMENT	821,073	821,073	496,967.61	60,132.63	.00	324,105.39	60.5%
01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	40,180	40,180	34,280.05	2,109.93	.00	5,899.95	85.3%
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	986,913.35	115,882.46	.00	617,515.65	61.5%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	47,324.02	5,971.01	.00	19,675.98	70.6%
01401 161 FICA EMPLOYER'S SHARE	514,404	514,404	317,527.48	25,058.44	.00	196,876.52	61.7%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	1,050.30	.00	.00	6,449.70	14.0%
01401 352 CASUALTY INSURANCE	175,257	175,257	144,072.00	.00	.00	31,185.00	82.2%
01401 354 WORKERS' COMP. INSURANCE	206,451	206,451	189,948.27	.00	.00	16,502.73	92.0%
01401 360 Utilities	3,400	3,400	2,700.06	338.21	.00	699.94	79.4%
01401 430 REAL ESTATE TAXES	48,498	48,498	15,206.24	25,757.88	.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	1,446.29	.00	.00	2,553.71	36.2%
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%

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01401 465 SOLID WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
01401 474 ELECTRONIC COMMUNICATION	100	100	50.00	.00	.00	50.00	50.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	250.02	.00	.00	49.98	83.3%
01401 476 CITIZENS ECONOMIC DEV CO	500	500	.00	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	7,500	7,500	2,840.43	.00	.00	4,659.57	37.9%
01401 760 RENTAL-FARRINGER HOUSE	2,500	2,500	2,314.24	469.37	.00	185.76	92.6%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	189.00	.00	.00	811.00	18.9%
TOTAL GENERAL GOVERNMENT	2,690,019	2,690,019	1,746,496.62	175,587.30	.00	943,522.38	64.9%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	262,288	262,288	168,696.44	19,770.26	.00	93,591.56	64.3%
01402 200 PARTS & SUPPLIES	3,500	3,500	2,465.93	174.99	.00	1,034.07	70.5%
01402 260 MINOR EQUIPMENT	1,500	1,500	835.95	.00	.00	664.05	55.7%
01402 300 CONTRACTED SERVICES	1,420	1,420	2,230.50	92.00	.00	-810.50	157.1%*
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	174,228.82	20,037.25	.00	95,479.18	64.6%
01403 TAX COLLECTION							
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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	.00	.00	.00	938.00	.0%
TOTAL TAX COLLECTION	38,438	38,438	32,101.19	.00	.00	6,336.81	83.5%
01407 DATA PROCESSING							
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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	92,662.71	11,168.99	.00	43,087.29	68.3%
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	93,033.75	11,168.99	.00	57,716.25	61.7%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01409 100 PERSONAL SERVICES	46,099	46,099	39,249.13	4,768.00	.00	6,849.87	85.1%
01409 103 OVERTIME	5,247	5,247	2,314.95	804.61	.00	2,932.05	44.1%
01409 300 CONTRACTED SERVICES	45,525	45,525	37,006.16	3,795.54	4,379.00	4,139.84	90.9%
01409 360 UTILITIES	44,500	44,500	25,464.92	2,633.40	.00	19,035.08	57.2%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	10,351.49	421.68	.00	9,648.51	51.8%
01409 480 MISCELLANEOUS	5,000	5,000	996.14	150.00	.00	4,003.86	19.9%
TOTAL PW-BUILDING MAINTENANCE	166,371	166,371	115,382.79	12,573.23	4,379.00	46,609.21	72.0%
01410 POLICE DEPARTMENT							
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01410 100 PERSONAL SERVICES	3,763,927	3,763,927	2,376,676.00	279,886.12	.00	1,387,251.00	63.1%
01410 102 CROSSING GUARDS	163,185	163,185	89,711.20	.00	.00	73,473.80	55.0%
01410 103 OVERTIME	266,400	266,400	139,423.81	12,172.01	.00	126,976.19	52.3%
01410 104 OFFICE SALARIES AND O/T	177,857	177,857	111,525.13	13,568.67	.00	66,331.87	62.7%
01410 105 COURT O/T AND STANDBY	87,000	87,000	61,768.07	9,457.16	.00	25,231.93	71.0%
01410 151 LONGEVITY	82,640	82,640	75,430.00	8,648.00	.00	7,210.00	91.3%
01410 152 OTHER BENEFITS	275,151	275,151	2,552.80	.00	.00	272,598.20	.9%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	59,925.42	722.69	.00	8,074.58	88.1%
01410 154 RETIREMENT BENEFITS	118,332	118,332	-1.95	.00	.00	118,333.95	.0%
01410 205 UNIFORMS	102,300	102,300	41,805.82	439.61	3,975.00	56,519.18	44.8%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	9,901.05	492.68	.00	6,598.95	60.0%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	11,989.91	-4,931.84	.00	44,010.09	21.4%
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	23,414.98	1,280.49	.00	21,585.02	52.0%
01410 260 MINOR EQUIPMENT	18,260	18,260	31,348.42	203.70	.00	-13,088.42	171.7%*
01410 300 CONTRACTED SERVICES	94,408	94,408	51,883.90	2,590.00	.00	42,524.10	55.0%
01410 317 EDUCATION & TRAINING	28,050	28,050	7,642.41	.00	.00	20,407.59	27.2%
01410 319 ANIMAL CONTROL	25,600	25,600	17,255.67	2,103.33	.00	8,344.33	67.4%
01410 321 TELEPHONE	34,680	34,680	16,199.28	1,274.02	.00	18,480.72	46.7%
01410 327 RADIO MAINTENANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	7,000	3,667.25	457.99	.00	3,332.75	52.4%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	8,758.87	.00	.00	21,241.13	29.2%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	2,073.98	.00	.00	883.02	70.1%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	8,750.03	1,003.25	.00	10,749.97	44.9%
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	3,153,735.64	329,367.88	3,975.00	2,353,136.36	57.3%

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01414 PLANNING AND ZONING							
-----							
01414 100 PERSONAL SERVICES	286,462	286,462	189,153.25	22,437.04	.00	97,308.75	66.0%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	5,769.17	430.92	.00	2,230.83	72.1%
01414 260 MINOR EQUIPMENT	500	500	552.52	.00	.00	-52.52	110.5%*
01414 300 CONTRACTED SERVICES	6,500	6,500	11,563.92	100.00	.00	-5,063.92	177.9%*
01414 309 INSPECTION FEES	220,000	220,000	126,665.43	3,919.50	.00	93,334.57	57.6%
01414 311 ZONING HEARING BOARD	35,000	35,000	26,103.80	3,817.53	.00	8,896.20	74.6%
TOTAL PLANNING AND ZONING	556,462	556,462	359,808.09	30,704.99	.00	196,653.91	64.7%
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	.00	.00	.00	27,500.00	.0%
01427 300 CONTRACTED SERVICES	159,406	159,406	.00	.00	.00	159,406.00	.0%
TOTAL PW-LEAF COLLECTION	352,088	352,088	2,544.26	.00	.00	349,543.74	.7%
01428 BASIN MAINTENANCE							
-----							
01428 101 PERSONAL SERVICES - PART	60,960	60,960	44,472.89	11,878.40	.00	16,487.11	73.0%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,515.86	883.79	.00	5,984.14	37.0%
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	49,089.78	12,762.19	.00	22,370.22	68.7%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	522,693	522,693	351,427.77	-95,438.44	.00	171,265.23	67.2%

YTD THROUGH 08/2019

FOR 2019 08

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	63,946.21	7,100.94	.00	176,728.79	26.6%
01430 150 BENEFITS	38,250	38,250	3,679.75	.00	.00	34,570.25	9.6%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	3,476.21	126.41	.00	11,523.79	23.2%
01430 210 ADMINISTRATION	12,000	12,000	8,585.96	652.50	.00	3,414.04	71.5%
01430 232 DIESEL & GASOLINE FUEL	48,500	48,500	42,907.29	-83.90	.00	5,592.71	88.5%
01430 245 MATERIALS	50,000	50,000	20,952.62	2,890.19	.00	29,047.38	41.9%
01430 246 ROAD SIGNS	40,000	40,000	1,558.78	.00	.00	38,441.22	3.9%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	31,575.57	703.37	.00	8,424.43	78.9%
01430 252 TIRES	7,500	7,500	1,694.75	.00	.00	5,805.25	22.6%
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	61,847.13	-403.96	.00	80,651.87	43.4%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	4,741.32	.00	.00	10,258.68	31.6%
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	598,237.33	-84,452.89	.00	614,574.67	49.3%
01432 PW-SNOW & ICE CONTROL							
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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	1,437.31	.00	.00	1,062.69	57.5%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	35,912.31	.00	.00	41,587.69	46.3%
01492 INTERFUND TRANSFERS OUT							
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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	800.00	.00	-800.00	100.0%*
01492 060 TR. TO POLICE PENSION	729,757	729,757	.00	.00	.00	729,757.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,911	72,911	43,913.75	5,187.90	.00	28,997.25	60.2%
01492 065 TR. TO NONUNIF. PENSION	272,447	272,447	.00	.00	.00	272,447.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,475,734	1,475,734	857,613.75	5,987.90	.00	618,120.25	58.1%
TOTAL GENERAL FUND	13,402,762	13,402,762	7,724,461.94	573,869.47	8,354.00	5,669,946.06	57.7%
TOTAL EXPENSES	13,402,762	13,402,762	7,724,461.94	573,869.47	8,354.00	5,669,946.06	

YTD THROUGH 08/2019

FOR 2019 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	35,000	35,000	22,414.52	2,694.96	.00	12,585.48	64.0%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	3,499.50	.00	.00	11,500.50	23.3%
TOTAL STREET LIGHTING	50,000	50,000	25,914.02	2,694.96	.00	24,085.98	51.8%
TOTAL STREET LIGHT	50,000	50,000	25,914.02	2,694.96	.00	24,085.98	51.8%
TOTAL EXPENSES	50,000	50,000	25,914.02	2,694.96	.00	24,085.98	

YTD THROUGH 08/2019

FOR 2019 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	13,935.50	1,621.50	.00	8,064.50	63.3%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	1,134.02	132.67	.00	548.98	67.4%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	9,600.00	1,200.00	.00	4,800.00	66.7%
03411 354 WORKERS' COMP. INSURANCE	63,523	63,523	3,064.20	.00	.00	60,458.80	4.8%
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	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	762,706	762,706	388,733.72	2,954.17	.00	373,972.28	51.0%
03492 INTERFUND TRANSFERS OUT	-----						
03492 020 TR. TO DEBT SERVICE FUND	49,114	49,114	.00	.00	.00	49,114.00	.0%
TOTAL INTERFUND TRANSFERS OUT	49,114	49,114	.00	.00	.00	49,114.00	.0%
TOTAL FIRE PROTECTION	811,820	811,820	388,733.72	2,954.17	.00	423,086.28	47.9%
TOTAL EXPENSES	811,820	811,820	388,733.72	2,954.17	.00	423,086.28	

YTD THROUGH 08/2019

FOR 2019 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	154,000	154,000	94,319.06	11,680.35	.00	59,680.94	61.2%
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	103,169.06	11,680.35	.00	60,830.94	62.9%
TOTAL HYDRANT	164,000	164,000	103,169.06	11,680.35	.00	60,830.94	62.9%
TOTAL EXPENSES	164,000	164,000	103,169.06	11,680.35	.00	60,830.94	



YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
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05451 100 PERSONAL SERVICES	338,466	338,466	217,904.00	30,295.74	.00	120,562.00	64.4%
05451 102 SUMMER CAMP STAFF	23,520	23,520	28,437.18	14,711.19	.00	-4,917.18	120.9%*
05451 103 OVERTIME	15,141	15,141	6,296.21	856.63	.00	8,844.79	41.6%
05451 105 REIMBURSABLE OVERTIME	7,310	7,310	4,894.52	.00	.00	2,415.48	67.0%
05451 150 BENEFITS	14,000	14,000	3,912.78	749.95	.00	10,087.22	27.9%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	5,686.04	176.35	.00	1,313.96	81.2%
05451 156 HEALTHCARE	85,702	85,702	82,608.13	9,085.42	.00	3,093.87	96.4%
05451 161 FICA EMPLOYER'S SHARE	29,348	29,348	23,955.54	3,942.14	.00	5,392.46	81.6%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	480.50	.00	.00	2,119.50	18.5%
05451 200 PARTS & SUPPLIES	30,000	30,000	28,876.51	695.22	.00	1,123.49	96.3%
05451 210 OFFICE/ADMINISTRATION	15,000	15,000	18,138.67	790.20	.00	-3,138.67	120.9%*
05451 232 DIESEL & GASOLINE FUEL	12,000	12,000	8,598.59	1,509.98	.00	3,401.41	71.7%
05451 247 PROGRAMS & EVENTS	60,000	60,000	9,835.66	292.05	.00	50,164.34	16.4%
05451 248 DISCOUNT TICKET COSTS	4,600	4,600	6,403.00	.00	.00	-1,803.00	139.2%*
05451 249 SUMMER CAMP EXPENSES	15,000	15,000	24,318.52	4,221.05	.00	-9,318.52	162.1%*
05451 260 MINOR EQUIPMENT	9,500	9,500	20.76	.00	.00	9,479.24	.2%
05451 300 CONTRACTED SERVICES	33,142	33,142	24,208.39	2,720.85	.00	8,933.61	73.0%
05451 306 PROGRAM INSTRUCTORS	26,250	26,250	20,262.78	.00	.00	5,987.22	77.2%
05451 313 ENGINEERING FEES	55,000	55,000	70,406.10	.00	.00	-15,406.10	128.0%*
05451 314 LEGAL FEES	5,000	5,000	1,782.40	1,390.90	.00	3,217.60	35.6%
05451 317 EDUCATION/TRAINING	4,000	4,000	2,786.76	-309.00	.00	1,213.24	69.7%
05451 352 CASUALTY INSURANCE	3,667	3,667	3,102.00	.00	.00	565.00	84.6%
05451 354 WORKERS' COMP. INSURANCE	15,880	15,880	15,830.67	.00	.00	49.33	99.7%
05451 360 UTILITIES	17,500	17,500	11,273.38	1,102.82	.00	6,226.62	64.4%
05451 374 REPAIRS & MAINTENANCE	37,500	37,500	7,872.05	.00	2,888.00	26,739.95	28.7%
05451 384 LEASE EXPENSE	0	0	6,528.97	.00	.00	-6,528.97	100.0%*
05451 600 CAPITAL CONSTRUCTION	533,162	533,162	18,378.64	.00	.00	514,783.36	3.4%
05451 700 CAPITAL PURCHASES	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL PARKS & RECREATION	1,418,294	1,418,294	652,798.75	72,231.49	2,888.00	762,607.25	46.2%
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05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,000	7,000	1,292.84	.00	2,275.00	3,432.16	51.0%
05452 300 CONTRACTED SERVICES	9,388	9,388	6,935.77	.00	3,000.00	-547.77	105.8%*
05452 360 UTILITIES	3,000	3,000	1,851.64	288.94	.00	1,148.36	61.7%
05452 374 REPAIRS & MAINTENANCE	300	300	.00	.00	.00	300.00	.0%

YTD THROUGH 08/2019

FOR 2019 08

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	10,080.25	288.94	5,275.00	4,332.75	78.0%
05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	10,000	10,000	3,454.12	.00	.00	6,545.88	34.5%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	14,416	14,416	25,317.69	356.37	.00	-10,901.69	175.6%*
05454 360 UTILITIES	44,500	44,500	22,799.54	2,696.47	.00	21,700.46	51.2%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MACCLESFIELD PARK	76,416	76,416	51,571.35	3,052.84	.00	24,844.65	67.5%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,000	5,000	2,224.45	.00	.00	2,775.55	44.5%
05455 300 CONTRACTED SERVICES	2,000	2,000	1,196.31	139.42	.00	803.69	59.8%
05455 360 UTILITIES	0	0	3,235.84	72.33	.00	-3,235.84	100.0%*
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	8,500	8,500	6,656.60	211.75	.00	1,843.40	78.3%
05456 DOG PARK							
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05456 200 PARTS AND SUPPLIES	1,000	1,000	1,556.82	.00	.00	-556.82	155.7%*
05456 260 MINOR EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
05456 300 CONTRACTED SERVICES	8,352	8,352	3,546.62	320.65	.00	4,805.38	42.5%
05456 360 UTILITIES	2,800	2,800	2,540.58	311.01	.00	259.42	90.7%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	14,652	14,652	7,644.02	631.66	.00	7,007.98	52.2%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	11,500	11,500	3,901.73	198.63	.00	7,598.27	33.9%
05459 210 OFFICE/ADMINISTRATION	0	0	72.48	.00	.00	-72.48	100.0%*



YTD THROUGH 08/2019

FOR 2019 08

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	618.96	.00	.00	1,381.04	30.9%
05459 300 CONTRACTED SERVICES	19,112	19,112	9,124.75	269.41	.00	9,987.25	47.7%
05459 360 UTILITIES	20,000	20,000	13,924.89	1,604.44	.00	6,075.11	69.6%
05459 700 CAPITAL PURCHASE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY CENTER	56,112	56,112	27,642.81	2,072.48	.00	28,469.19	49.3%
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	15,000	15,000	5,666.01	.00	.00	9,333.99	37.8%
05469 161 FICA EMPLOYER'S SHARE	1,148	1,148	433.45	.00	.00	714.55	37.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	221.93	.00	.00	1,778.07	11.1%
05469 300 CONTRACTED SERVICES	5,000	5,000	4,250.94	75.00	.00	749.06	85.0%
05469 321 TELEPHONE	700	700	412.99	59.82	.00	287.01	59.0%
05469 352 CASUALTY INSURANCE	280	280	237.00	.00	.00	43.00	84.6%
05469 354 WORKERS' COMP. INSURANCE	3,200	3,200	2,553.51	.00	.00	646.49	79.8%
05469 360 UTILITIES	5,000	5,000	1,222.63	147.76	.00	3,777.37	24.5%
05469 374 REPAIRS AND MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	35,328	35,328	14,998.46	282.58	.00	20,329.54	42.5%
05492 INTERFUND TRANSFERS OUT							
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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	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	334,607	334,607	.00	.00	.00	334,607.00	.0%
TOTAL PARKS & RECREATION	1,963,597	1,963,597	771,392.24	78,771.74	8,163.00	1,184,041.76	39.7%
TOTAL EXPENSES	1,963,597	1,963,597	771,392.24	78,771.74	8,163.00	1,184,041.76	

YTD THROUGH 08/2019

FOR 2019 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	258,578	258,578	177,166.77	19,890.87	.00	81,411.23	68.5%
08429 103 OVERTIME	16,000	16,000	20,335.35	1,576.95	.00	-4,335.35	127.1%*
08429 150 BENEFITS	12,000	12,000	5,229.94	622.47	.00	6,770.06	43.6%
08429 151 LONGEVITY	5,028	5,028	.00	.00	.00	5,028.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,635.00	110.00	.00	1,565.00	62.7%
08429 156 HOSPITALIZATION	85,720	85,720	76,485.22	8,831.83	.00	9,234.78	89.2%
08429 160 FICA	21,390	21,390	15,837.12	1,738.20	.00	5,552.88	74.0%
08429 191 UNIFORMS	975	975	.00	.00	.00	975.00	.0%
08429 210 OFFICE/ADMINISTRATION	5,000	5,000	804.20	7.85	.00	4,195.80	16.1%
08429 227 FUELS & CHEMICALS	500	500	.00	.00	.00	500.00	.0%
08429 232 DIESEL & GASOLINE FUEL	12,500	12,500	14,562.63	1,735.98	.00	-2,062.63	116.5%*
08429 251 VEHICLE MAINTENANCE	5,000	5,000	932.22	.00	.00	4,067.78	18.6%
08429 260 MINOR EQUIPMENT	4,000	4,000	2,218.51	86.61	.00	1,781.49	55.5%
08429 300 CONTRACTED SERVICES	118,500	118,500	61,642.77	631.70	.00	56,857.23	52.0%
08429 307 WATER CONSUMPTION DATA	7,800	7,800	4,547.82	.00	.00	3,252.18	58.3%
08429 311 AUDIT FEES	6,000	6,000	7,550.00	.00	.00	-1,550.00	125.8%*
08429 313 ENGINEERING FEES	150,000	150,000	63,517.22	.00	.00	86,482.78	42.3%
08429 314 LEGAL FEES	15,000	15,000	12,630.02	4,111.25	.00	2,369.98	84.2%
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	3,024,089.38	9,469.27	.00	2,075,910.62	59.3%
08429 321 TELEPHONE	5,000	5,000	1,281.69	158.54	.00	3,718.31	25.6%
08429 352 CASUALTY INSURANCE	47,013	47,013	39,783.00	.00	.00	7,230.00	84.6%
08429 354 WORKERS' COMP. INSURANCE	18,000	18,000	15,319.95	.00	.00	2,680.05	85.1%
08429 361 ELECTRIC	80,000	80,000	54,134.36	7,029.32	.00	25,865.64	67.7%
08429 364 WATER & SEWER	3,600	3,600	2,331.76	109.94	.00	1,268.24	64.8%
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	33,227.23	.00	.00	46,772.77	41.5%
08429 377 R&M-PUMP STATIONS	65,000	65,000	74,455.49	13,100.97	.00	-9,455.49	114.5%*
08429 378 R&M-JOINT USE Y.B.	60,000	60,000	41,314.72	320.20	.00	18,685.28	68.9%
08429 379 R&M-COMPUTERS	3,500	3,500	1,260.00	180.00	.00	2,240.00	36.0%
08429 392 SOFTWARE MAINTENANCE	0	0	180.00	.00	.00	-180.00	100.0%*
08429 480 MISCELLANEOUS	3,000	3,000	499.11	63.92	.00	2,500.89	16.6%
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	3,763,399.83	69,775.87	.00	2,450,904.17	60.6%
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08471 DEBT PRINCIPAL							
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08471 003 DEBT PRINCIPAL - GOB 200	415,000	415,000	415,000.00	.00	.00	.00	100.0%

YTD THROUGH 08/2019

FOR 2019 08

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	313,500.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	728,500	728,500	728,500.00	.00	.00	.00	100.0%
08472 DEBT INTEREST							
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08472 003 DEBT INTEREST - GOB 2006	198,925	198,925	198,925.00	96,350.00	.00	.00	100.0%
08472 004 DEBT INTEREST - GOB 2016	232,812	232,812	232,811.58	114,054.53	.00	.42	100.0%
TOTAL DEBT INTEREST	431,737	431,737	431,736.58	210,404.53	.00	.42	100.0%
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	7,690,541	7,690,541	4,923,636.41	280,180.40	.00	2,766,904.59	64.0%
TOTAL EXPENSES	7,690,541	7,690,541	4,923,636.41	280,180.40	.00	2,766,904.59	

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FOR 2019 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							
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09452 100 PERSONAL SERVICES	461,154	461,154	337,913.35	87,880.77	.00	123,240.65	73.3%
09452 103 OVERTIME	15,000	15,000	22,579.90	6,629.34	.00	-7,579.90	150.5%*
09452 150 BENEFITS	1,200	1,200	775.80	97.89	.00	424.20	64.7%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	2,250.00	100.00	.00	550.00	80.4%
09452 156 HOSPITALIZATION	64,476	64,476	18,007.33	2,065.92	.00	46,468.67	27.9%
09452 161 FICA EMPLOYER'S SHARE	36,426	36,426	25,892.25	7,053.26	.00	10,533.75	71.1%
09452 210 OFFICE/ADMINISTRATION	34,000	34,000	25,761.53	1,389.69	.00	8,238.47	75.8%
09452 222 CHEMICALS	38,000	38,000	28,054.03	5,010.95	.00	9,945.97	73.8%
09452 249 OTHER COSTS AT POOL	30,000	30,000	52,731.47	1,915.78	.00	-22,731.47	175.8%*
09452 260 MINOR EQUIPMENT	36,000	36,000	45,820.75	.00	.00	-9,820.75	127.3%*
09452 300 CONTRACTED SERVICES	67,395	67,395	47,959.32	1,955.35	2,363.75	17,071.93	74.7%
09452 352 CASUALTY INSURANCE	12,000	12,000	10,434.00	.00	.00	1,566.00	87.0%
09452 354 WORKERS' COMP. INSURANCE	31,761	31,761	30,639.90	.00	.00	1,121.10	96.5%
09452 360 UTILITIES	85,000	85,000	41,633.85	5,068.62	.00	43,366.15	49.0%
09452 373 R&M-FACILITY	70,000	70,000	96,349.56	1,090.00	.00	-26,349.56	137.6%*
09452 376 GROUNDS MAINTENANCE	3,500	3,500	7,274.00	1,490.00	.00	-3,774.00	207.8%*
TOTAL COMMUNITY POOL	988,712	988,712	794,077.04	121,747.57	2,363.75	192,271.21	80.6%
09492 INTERFUND TRANSFERS OUT							
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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	.00	.00	.00	13,617.00	.0%
TOTAL INTERFUND TRANSFERS OUT	103,617	103,617	.00	.00	.00	103,617.00	.0%
TOTAL COMMUNITY POOL	1,092,329	1,092,329	794,077.04	121,747.57	2,363.75	295,888.21	72.9%
TOTAL EXPENSES	1,092,329	1,092,329	794,077.04	121,747.57	2,363.75	295,888.21	

YTD THROUGH 08/2019

FOR 2019 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	55,000	55,000	3,316.35	936.90	.00	51,683.65	6.0%
TOTAL HIGHWAY CONSTRUCTION	55,000	55,000	3,316.35	936.90	.00	51,683.65	6.0%
TOTAL TRAFFIC IMPACT	55,000	55,000	3,316.35	936.90	.00	51,683.65	6.0%
TOTAL EXPENSES	55,000	55,000	3,316.35	936.90	.00	51,683.65	



YTD THROUGH 08/2019

FOR 2019 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	90,570	90,570	86,947.16	.00	.00	3,622.84	96.0%
15462 101 COURSE AND GROUNDS - HOU	178,930	178,930	104,728.28	.00	.00	74,201.72	58.5%
15462 150 BENEFITS	8,400	8,400	12,766.64	.00	.00	-4,366.64	152.0%*
15462 161 FICA	20,617	20,617	20,808.46	.00	.00	-191.46	100.9%*
15462 162 UNEMPLOYMENT COMPENSATIO	25,064	25,064	.00	.00	.00	25,064.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	4,084.33	.00	.00	-2,359.33	236.8%*
15462 200 SUPPLIES	6,500	6,500	4,493.71	.00	.00	2,006.29	69.1%
15462 222 CHEMICALS	62,500	62,500	55,576.74	.00	.00	6,923.26	88.9%
15462 223 FERTILIZER	29,000	29,000	10,256.96	.00	.00	18,743.04	35.4%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	1,210.00	.00	.00	790.00	60.5%
15462 232 GAS/OIL	10,000	10,000	6,209.85	.00	.00	3,790.15	62.1%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	2,387.74	.00	.00	-1,187.74	199.0%*
15462 300 OUTSIDE SERVICES	3,000	3,000	2,590.92	.00	.00	409.08	86.4%
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	1,250.00	.00	.00	1,250.00	50.0%
15462 323 IRRIGATION	8,750	8,750	1,177.68	.00	.00	7,572.32	13.5%
15462 324 PORT-O-LETS	864	864	196.00	.00	.00	668.00	22.7%
15462 326 SAND/TOP DRESS	5,600	5,600	8,464.88	.00	.00	-2,864.88	151.2%*
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	2,204.44	.00	.00	-4.44	100.2%*
15462 335 TOURNAMENT EXPENSES	0	0	880.50	.00	.00	-880.50	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	8,700	4,886.36	.00	.00	3,813.64	56.2%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	6,072.00	.00	.00	9,278.00	39.6%
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	820.62	.00	.00	5,679.38	12.6%
15462 370 EQUIPMENT LEASE	70,800	70,800	27,181.40	.00	.00	43,618.60	38.4%
15462 371 EQUIPMENT RENTAL	5,050	5,050	7,738.58	.00	.00	-2,688.58	153.2%*
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	20,926.52	.00	.00	-9,426.52	182.0%*
15462 376 LANDSCAPE EXPENSE	4,500	4,500	1,845.96	.00	.00	2,654.04	41.0%
15462 420 DUES & SUBSCRIPTIONS	520	520	2,773.85	.00	.00	-2,253.85	533.4%*
15462 480 COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS	590,840	590,840	406,820.71	.00	.00	184,019.29	68.9%
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15463 PRACTICE RANGE							
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15463 200 SUPPLIES	3,500	3,500	11,682.99	.00	.00	-8,182.99	333.8%*
15463 201 RANGE BALLS	17,500	17,500	12,945.00	.00	.00	4,555.00	74.0%

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FOR 2019 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	21,000	21,000	24,627.99	.00	.00	-3,627.99	117.3%
15464 CARTS							
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15464 101 CARTS - HOURLY	73,078	73,078	40,826.26	.00	.00	32,251.74	55.9%
15464 161 FICA	5,590	5,590	4,361.09	.00	.00	1,228.91	78.0%
15464 162 UNEMPLOYMENT COMPENSATIO	6,796	6,796	.00	.00	.00	6,796.00	.0%
15464 200 SUPPLIES	0	0	2,432.13	.00	.00	-2,432.13	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	48,216.00	.00	.00	33,384.00	59.1%
TOTAL CARTS	169,264	169,264	96,148.24	.00	.00	73,115.76	56.8%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	96,864	96,864	75,139.02	.00	.00	21,724.98	77.6%
15465 101 PRO SHOP - HOURLY	30,323	30,323	50,438.67	.00	.00	-20,115.67	166.3%*
15465 150 BENEFITS	4,800	4,800	2,228.51	.00	.00	2,571.49	46.4%
15465 161 FICA	9,730	9,730	13,557.73	.00	.00	-3,827.73	139.3%*
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	64,681.08	.00	.00	62,854.92	50.7%
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	3,525.06	.00	.00	2,774.94	56.0%
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	4,651.50	.00	.00	-976.50	126.6%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	3,030.48	.00	.00	-30.48	101.0%*
TOTAL PRO SHOP	322,953	322,953	233,783.84	.00	.00	89,169.16	72.4%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	97,026	97,026	72,017.73	.00	.00	25,008.27	74.2%

YTD THROUGH 08/2019

FOR 2019 08

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	72,943.74	.00	.00	103,601.26	41.3%
15466 150 BENEFITS	5,760	5,760	2,280.40	.00	.00	3,479.60	39.6%
15466 161 FICA	20,928	20,928	15,012.76	.00	.00	5,915.24	71.7%
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	73,346.18	.00	.00	56,613.82	56.4%
15466 181 COST OF GOODS SOLD - BEV	16,520	16,520	9,118.47	.00	.00	7,401.53	55.2%
15466 182 COST OF GOOD SOLD - BEER	50,400	50,400	30,328.84	.00	.00	20,071.16	60.2%
15466 183 COST OF GOODS SOLD - LIQ	21,120	21,120	10,610.06	.00	.00	10,509.94	50.2%
15466 184 COST OF GOODS SOLD - WIN	5,460	5,460	4,323.30	-396.05	.00	1,136.70	79.2%
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	3,294.12	396.05	.00	3,455.88	48.8%
15466 200 BAR SUPPLIES	800	800	812.28	.00	.00	-12.28	101.5%*
15466 201 CHINA/GLASS/SILVER	3,100	3,100	178.22	.00	.00	2,921.78	5.7%
15466 202 CLEANING SUPPLIES	3,000	3,000	352.09	.00	.00	2,647.91	11.7%
15466 204 KITCHEN SUPPLIES	5,850	5,850	3,879.81	.00	.00	1,970.19	66.3%
15466 205 PAPER SUPPLIES	7,400	7,400	3,647.25	.00	.00	3,752.75	49.3%
15466 206 MISCELLANEOUS SUPPLIES	2,000	2,000	51.89	.00	.00	1,948.11	2.6%
15466 209 FLOWERS/DECORATIONS	600	600	511.36	.00	.00	88.64	85.2%
15466 215 LICENSES & PERMITS	2,750	2,750	1,845.30	.00	.00	904.70	67.1%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	28.04	.00	.00	4,221.96	.7%
15466 300 OUTSIDE SERVICES	6,100	6,100	6,077.17	.00	.00	22.83	99.6%
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	3,800.53	.00	.00	3,895.47	49.4%
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	4,788.50	.00	.00	6,811.50	41.3%
15466 381 OTHER FOOD & BEVERAGE EX	2,700	2,700	.00	.00	.00	2,700.00	.0%
15466 400 OVER/SHORT	0	0	-247.39	.00	.00	247.39	100.0%
<b>TOTAL FOOD &amp; BEVERAGE</b>	<b>622,977</b>	<b>622,977</b>	<b>325,804.42</b>	<b>.00</b>	<b>.00</b>	<b>297,172.58</b>	<b>52.3%</b>
15467 MARKETING							
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15467 340 ADVERTISING	16,450	16,450	5,875.47	.00	.00	10,574.53	35.7%
15467 345 TOURNAMENTS/PROMOS	10,500	10,500	20,207.56	.00	.00	-9,707.56	192.5%*
15467 346 CYBER GOLF	7,500	7,500	245.63	.00	.00	7,254.37	3.3%
<b>TOTAL MARKETING</b>	<b>34,450</b>	<b>34,450</b>	<b>26,328.66</b>	<b>.00</b>	<b>.00</b>	<b>8,121.34</b>	<b>76.4%</b>
15468 GENERAL & ADMINISTRATIVE							
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15468 100 GENERAL & ADMIN - SALARI	125,073	125,073	89,337.80	.00	.00	35,735.20	71.4%



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FOR 2019 08

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	2,643.36	.00	.00	956.64	73.4%
15468 161 FICA	9,987	9,987	8,723.45	.00	.00	1,263.55	87.3%
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	344.54	.00	.00	855.46	28.7%
15468 207 BATHROOM SUPPLIES	3,500	3,500	415.13	.00	.00	3,084.87	11.9%
15468 210 OFFICE SUPPLIES	6,600	6,600	4,001.50	.00	.00	2,598.50	60.6%
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	10,954.23	.00	.00	1,045.77	91.3%
15468 312 MANAGEMENT FEE	93,600	93,600	54,831.00	.00	.00	38,769.00	58.6%
15468 314 LEGAL FEES	0	0	.00	-275.00	.00	.00	.0%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	7,850	7,850	5,160.92	.00	.00	2,689.08	65.7%
15468 325 POSTAGE/MESSENGER	1,200	1,200	965.50	275.00	.00	234.50	80.5%
15468 329 TRAVEL	4,800	4,800	1,316.73	.00	.00	3,483.27	27.4%
15468 338 CREDIT CARD CHARGES	51,000	51,000	39,360.21	.00	.00	11,639.79	77.2%
15468 339 BANK CHARGES	1,600	1,600	198.69	.00	.00	1,401.31	12.4%
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	576.65	.00	.00	11,523.35	4.8%
15468 354 WORKER'S COMPENSTAION	2,501	2,501	1,361.29	.00	.00	1,139.71	54.4%
15468 360 UTILITIES - CLUBHOUSE	50,000	50,000	24,210.24	.00	.00	25,789.76	48.4%
15468 361 WATER	6,300	6,300	6,072.29	.00	.00	227.71	96.4%
15468 362 CABLE TV	3,000	3,000	1,864.34	.00	.00	1,135.66	62.1%
15468 363 TRASH REMOVAL	4,200	4,200	.00	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	1,600	1,715.26	.00	.00	-115.26	107.2%*
15468 375 CLUB HOUSE MAINTENANCE	18,000	18,000	9,464.89	36.94	.00	8,535.11	52.6%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	2,496.45	.00	.00	1,253.55	66.6%
15468 480 MISCELLANEOUS	2,800	2,800	-36.93	-36.94	.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	279,788.63	.00	.00	226,786.37	55.2%
15471 DEBT PRINCIPAL							
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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							
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FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15472 003 DEBT INTEREST - GOB 2010	63,600	63,600	37,900.00	.00	.00	25,700.00	59.6%
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							
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15492 001 TRANSFER TO GENERAL FUND	0	0	497,900.00	200,000.00	.00	-497,900.00	100.0%*
TOTAL TRANSFER TO GENERAL FUND	0	0	497,900.00	200,000.00	.00	-497,900.00	100.0%
TOTAL GOLF COURSE	3,312,870	3,312,870	2,724,708.12	200,000.00	.00	588,161.88	82.2%
TOTAL EXPENSES	3,312,870	3,312,870	2,724,708.12	200,000.00	.00	588,161.88	

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FOR 2019 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	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	.0%
TOTAL EXPENSES	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	

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FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18429 CAPITAL PROJECTS							
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18429 600 CAPITAL PROJECTS	4,300,613	4,300,613	88,542.80	33,094.82	15,700.00	4,196,370.20	2.4%
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	256,929.25	33,094.82	15,700.00	4,027,983.75	6.3%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	256,929.25	33,094.82	15,700.00	4,027,983.75	6.3%
TOTAL EXPENSES	4,300,613	4,300,613	256,929.25	33,094.82	15,700.00	4,027,983.75	

YTD THROUGH 08/2019

FOR 2019 08

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	25,343.93	.00	-25,343.93	100.0%*
19600 614 SANDY RUN	1,300,000	1,300,000	52,076.42	.00	.00	1,247,923.58	4.0%
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	52,096.74	.00	.00	95,903.26	35.2%
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 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	178,943.44	25,343.93	.00	3,059,775.56	5.5%
TOTAL SPECIAL PROJECTS	3,238,719	3,238,719	178,943.44	25,343.93	.00	3,059,775.56	5.5%
TOTAL EXPENSES	3,238,719	3,238,719	178,943.44	25,343.93	.00	3,059,775.56	

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
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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	256,500.00	.00	.00	.00	100.0%
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	1,297,300.53	.00	.00	14,199.47	98.9%
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	190,482.20	93,317.36	.00	-.20	100.0%*
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	291,996.03	93,317.36	.00	81,285.97	78.2%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	1,750	1,750	1,500.00	.00	.00	250.00	85.7%
TOTAL FISCAL AGENT'S FEES	1,750	1,750	1,500.00	.00	.00	250.00	85.7%
TOTAL DEBT SERVICE	1,686,532	1,686,532	1,590,796.56	93,317.36	.00	95,735.44	94.3%
TOTAL EXPENSES	1,686,532	1,686,532	1,590,796.56	93,317.36	.00	95,735.44	

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
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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	8,834.96	.00	.00	31,165.04	22.1%
30480 700 CAPITAL PURCHASES	140,619	140,619	83,138.18	7,510.68	.00	57,480.82	59.1%
TOTAL MISCELLANEOUS EXPENDITURES	180,619	180,619	91,973.14	7,510.68	.00	88,645.86	50.9%
TOTAL CAPITAL RESERVE	235,119	235,119	91,973.14	7,510.68	.00	143,145.86	39.1%
TOTAL EXPENSES	235,119	235,119	91,973.14	7,510.68	.00	143,145.86	

YTD THROUGH 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
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31480 600 POOL CAPITAL PROJECTS	456,000	456,000	182,107.21	.00	.00	273,892.79	39.9%
TOTAL MISCELLANEOUS EXPEND.	456,000	456,000	182,107.21	.00	.00	273,892.79	39.9%
TOTAL POOL CAPITAL RESERVE FUND	456,000	456,000	182,107.21	.00	.00	273,892.79	39.9%
TOTAL EXPENSES	456,000	456,000	182,107.21	.00	.00	273,892.79	



YTD THROUGH 08/2019

FOR 2019 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 08/2019

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
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35438 100 PERSONAL SERVICES	150,000	150,000	152,516.39	152,516.39	.00	-2,516.39	101.7%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,667.50	11,667.50	.00	-192.50	101.7%*
35438 313 ENGINEERING FEES	70,000	70,000	71,672.94	.00	.00	-1,672.94	102.4%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	235,856.83	164,183.89	.00	-4,381.83	101.9%
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	176,516.62	.00	.00	588,483.38	23.1%
TOTAL HIGHWAY CONSTRUCTION	855,000	855,000	233,550.04	.00	.00	621,449.96	27.3%
TOTAL LIQUID FUELS	1,086,475	1,086,475	469,406.87	164,183.89	.00	617,068.13	43.2%
TOTAL EXPENSES	1,086,475	1,086,475	469,406.87	164,183.89	.00	617,068.13	

YTD THROUGH 08/2019

FOR 2019 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	0	0	23,933.34	.00	.00	-23,933.34	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	105,020.34	.00	.00	29,580.66	78.0%
TOTAL ROAD MACHINERY FUND	134,601	134,601	105,020.34	.00	.00	29,580.66	78.0%
TOTAL EXPENSES	134,601	134,601	105,020.34	.00	.00	29,580.66	

YTD THROUGH 08/2019

FOR 2019 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	13,000	13,000	5,200.00	.00	.00	7,800.00	40.0%
40459 340 ADVERTISING & PRINTING	1,500	1,500	956.00	.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	15,000	3,955.98	.00	.00	11,044.02	26.4%
40459 374 Repairs and Maintenance	1,500	1,500	42.05	.00	.00	1,457.95	2.8%
40459 481 9-11 EVENTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
40459 767 UTILITIES	5,000	5,000	2,122.72	568.07	.00	2,877.28	42.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	12,276.75	568.07	.00	28,223.25	30.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	12,276.75	568.07	.00	28,223.25	30.3%
TOTAL EXPENSES	40,500	40,500	12,276.75	568.07	.00	28,223.25	

YTD THROUGH 08/2019

FOR 2019 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	149.84	.00	.00	5,850.16	2.5%
45400 300 CONTRACTED SERVICES	2,000	2,000	9,110.62	386.91	.00	-7,110.62	455.5%*
TOTAL CENTRAL GOVERNMENT	8,000	8,000	9,260.46	386.91	.00	-1,260.46	115.8%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,000	20,000	19,954.61	15,894.08	.00	45.39	99.8%
TOTAL GENERAL GOVERNMENT	20,000	20,000	19,954.61	15,894.08	.00	45.39	99.8%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	15,000	15,000	2,376.35	2,030.00	.00	12,623.65	15.8%
TOTAL BUILDING MAINTENANCE	15,000	15,000	2,376.35	2,030.00	.00	12,623.65	15.8%
TOTAL PATTERSON FARM FUND	43,000	43,000	31,591.42	18,310.99	.00	11,408.58	73.5%
TOTAL EXPENSES	43,000	43,000	31,591.42	18,310.99	.00	11,408.58	

YTD THROUGH 08/2019

FOR 2019 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	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	200,000	200,000	200,000.00	.00	.00	.00	

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|Township of Lower Makefield  
|EXPENSES

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YTD THROUGH 08/2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	44,974,478	44,974,478	20,578,453.88	1,615,165.30	34,580.75	24,361,443.37	45.8%

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