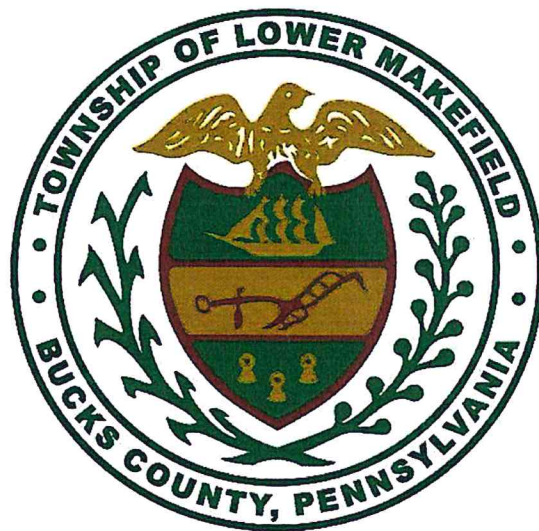


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

JANUARY 2019

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	6,761,597.00	.0%
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	2,737.13	2,737.13	.00	47,262.87	5.5%
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	.00	.00	.00	10,000.00	.0%
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	532.60	532.60	.00	1,967.40	21.3%
01301 602 LOCAL SERVICE TAX	325,000	325,000	8,108.63	8,108.63	.00	316,891.37	2.5%
TOTAL REAL ESTATE FUNDS	7,149,097	7,149,097	11,378.36	11,378.36	.00	7,137,718.64	.2%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	195,000	195,000	.00	.00	.00	195,000.00	.0%
01310 015 PER CAPITA - RENTERS	11,400	11,400	.00	.00	.00	11,400.00	.0%
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	493.00	493.00	.00	3,107.00	13.7%
01310 100 REAL ESTATE TRANSFER TAX	1,325,000	1,325,000	86,673.87	86,673.87	.00	1,238,326.13	6.5%
TOTAL ACT 511 TAXES	1,535,000	1,535,000	87,166.87	87,166.87	.00	1,447,833.13	5.7%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	3,600.00	3,600.00	.00	2,400.00	60.0%
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	150.00	150.00	.00	1,350.00	10.0%
01321 302 ALARMS- VIOLATIONS	2,500	2,500	100.00	100.00	.00	2,400.00	4.0%
01321 710 AMUSEMENT & G/S PERMIT	100	100	5.00	5.00	.00	95.00	5.0%
01321 800 CABLE TV FRANCHISE FEE	800,000	800,000	.00	.00	.00	800,000.00	.0%
01321 901 SIGN PERMITS	500	500	50.00	50.00	.00	450.00	10.0%
01321 902 PLUMBER LICENSES	3,000	3,000	675.00	675.00	.00	2,325.00	22.5%
TOTAL BUSINESS LICENSES	813,600	813,600	4,580.00	4,580.00	.00	809,020.00	.6%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	22,570.00	22,570.00	.00	2,430.00	90.3%
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	22,570.00	22,570.00	.00	2,430.00	90.3%
01331 FINES							

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	80,000.00	.0%
01331 101 POLICE CODE ENFORCEMENT	2,000	2,000	125.00	125.00	.00	1,875.00	6.3%
TOTAL FINES	82,000	82,000	125.00	125.00	.00	81,875.00	.2%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	7,500	7,500	451.56	451.56	.00	7,048.44	6.0%
TOTAL INTEREST EARNINGS	7,500	7,500	451.56	451.56	.00	7,048.44	6.0%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	15,000	15,000	41.50	41.50	.00	14,958.50	.3%
01342 204 COMMUNICATIONS TOWERS	180,000	180,000	11,744.68	11,744.68	.00	168,255.32	6.5%
TOTAL RENTS AND ROYALTIES	195,000	195,000	11,786.18	11,786.18	.00	183,213.82	6.0%
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	.00	.00	.00	70,000.00	.0%
01354 043 RACP GRANT	911,000	911,000	.00	.00	.00	911,000.00	.0%
TOTAL STATE GRANTS	986,000	986,000	.00	.00	.00	986,000.00	.0%
01355 STATE SHARED REVENUE							

01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	600.00	.0%
TOTAL STATE SHARED REVENUE	461,600	461,600	.00	.00	.00	461,600.00	.0%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	8,000	8,000	605.00	605.00	.00	7,395.00	7.6%
01361 110 POLICE O/T REIMBURSEMENT	63,000	63,000	.00	.00	.00	63,000.00	.0%
01361 320 PLOT PLAN REVIEW FEE	5,000	5,000	1,400.00	1,400.00	.00	3,600.00	28.0%
01361 330 BUILDING PERMITS	410,000	410,000	25,527.00	25,527.00	.00	384,473.00	6.2%
01361 331 ELECTRICAL PERMITS	130,000	130,000	12,824.00	12,824.00	.00	117,176.00	9.9%
01361 332 PLUMBING PERMITS	55,000	55,000	5,540.00	5,540.00	.00	49,460.00	10.1%
01361 333 MECHANICAL PERMITS	55,000	55,000	4,545.00	4,545.00	.00	50,455.00	8.3%
01361 334 GRADING PERMITS	20,000	20,000	.00	.00	.00	20,000.00	.0%
01361 335 SHORT TERM LODGING PERMI	300	300	.00	.00	.00	300.00	.0%
01361 336 ZONING PERMITS	25,000	25,000	1,550.00	1,550.00	.00	23,450.00	6.2%
01361 340 ZONING BOARD FEES	15,000	15,000	5,250.00	5,250.00	.00	9,750.00	35.0%
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%
01361 350 PLAN REVIEW FILING FEES	12,000	12,000	.00	.00	.00	12,000.00	.0%
01361 351 ADMINISTRATIVE FEES	25,000	25,000	1,639.50	1,639.50	.00	23,360.50	6.6%
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CHARGES FOR SERVICES	913,750	913,750	58,880.50	58,880.50	.00	854,869.50	6.4%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	25,000	25,000	.00	.00	.00	25,000.00	.0%
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	2,050.00	2,050.00	.00	17,950.00	10.3%
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	2,050.00	2,050.00	.00	42,950.00	4.6%
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	.00	.00	.00	648,000.00	.0%
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	385.00	385.00	.00	-135.00	154.0%
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	385.00	385.00	.00	647,865.00	.1%
01387 CONTRIBUTIONS							

YTD THROUGH JANUARY 2019

FOR 2019 01

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

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%
TOTAL INTERFUND TRANSFERS	250,000	250,000	.00	.00	.00	250,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	4,659.00	4,659.00	.00	45,341.00	9.3%
01395 002 PRIOR YR WORK COMP DIVID	20,000	20,000	4,710.39	4,710.39	.00	15,289.61	23.6%
TOTAL REFUND OF PRIOR YR EXPEND	70,000	70,000	9,369.39	9,369.39	.00	60,630.61	13.4%
TOTAL GENERAL FUND	13,197,797	13,197,797	208,742.86	208,742.86	.00	12,989,054.14	1.6%
TOTAL REVENUES	13,197,797	13,197,797	208,742.86	208,742.86	.00	12,989,054.14	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	8.54	8.54	.00	-8.54	100.0%
TOTAL INTEREST EARNINGS	0	0	8.54	8.54	.00	-8.54	100.0%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	65,000	65,000	.00	.00	.00	65,000.00	.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	533.50	533.50	.00	-283.50	213.4%
TOTAL STREET LIGHT ASSESSMENT	65,250	65,250	533.50	533.50	.00	64,716.50	.8%
TOTAL STREET LIGHT	65,250	65,250	542.04	542.04	.00	64,707.96	.8%
TOTAL REVENUES	65,250	65,250	542.04	542.04	.00	64,707.96	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	472,472.00	.0%
03301 200 REAL ESTATE DELINQUENT	4,000	4,000	225.55	225.55	.00	3,774.45	5.6%
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	.00	.00	.00	1,200.00	.0%
03301 601 RE TAXES - INT DELINQ	150	150	37.76	37.76	.00	112.24	25.2%
TOTAL REAL ESTATE TAXES	477,822	477,822	263.31	263.31	.00	477,558.69	.1%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	0	0	5.64	5.64	.00	-5.64	100.0%
TOTAL INTEREST EARNINGS	0	0	5.64	5.64	.00	-5.64	100.0%
03355 STATE SHARED REVENUES							

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							

03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	.00	.00	.00	28,000.00	.0%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	200	200	75.99	75.99	.00	124.01	38.0%
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	75.99	75.99	.00	124.01	38.0%
TOTAL FIRE PROTECTION	806,022	806,022	344.94	344.94	.00	805,677.06	.0%
TOTAL REVENUES	806,022	806,022	344.94	344.94	.00	805,677.06	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	173,240.00	.0%
04301 200 REAL ESTATE DELINQUENT	1,500	1,500	84.10	84.10	.00	1,415.90	5.6%
04301 600 R.E. TAXES-INTERIM-CURR.	250	250	.00	.00	.00	250.00	.0%
04301 601 RE TAXES - INT DELINQ	200	200	13.66	13.66	.00	186.34	6.8%
TOTAL REAL ESTATE TAXES	175,190	175,190	97.76	97.76	.00	175,092.24	.1%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	0	0	2.79	2.79	.00	-2.79	100.0%
TOTAL INTEREST EARNINGS	0	0	2.79	2.79	.00	-2.79	100.0%
TOTAL HYDRANT	175,190	175,190	100.55	100.55	.00	175,089.45	.1%
TOTAL REVENUES	175,190	175,190	100.55	100.55	.00	175,089.45	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	1,401,666.00	.0%
05301 200 REAL ESTATE DELINQUENT	5,500	5,500	321.12	321.12	.00	5,178.88	5.8%
05301 600 R.E. TAXES-INTERIM-CURR.	2,180	2,180	.00	.00	.00	2,180.00	.0%
05301 601 RE TAXES - INT DELINQ	750	750	102.82	102.82	.00	647.18	13.7%
TOTAL REAL ESTATE TAXES	1,410,096	1,410,096	423.94	423.94	.00	1,409,672.06	.0%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	0	0	3.26	3.26	.00	-3.26	100.0%
TOTAL INTEREST EARNINGS	0	0	3.26	3.26	.00	-3.26	100.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	1,450.00	1,450.00	.00	16,050.00	8.3%
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	1,675.00	1,675.00	.00	3,325.00	33.5%
05342 450 EQUIPMENT RENTAL	49,000	49,000	190.00	190.00	.00	48,810.00	.4%
TOTAL RENTS & ROYALTIES	71,500	71,500	3,315.00	3,315.00	.00	68,185.00	4.6%
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	.00	.00	.00	116,700.00	.0%
05367 105 PROGRAM FEES-DOG PARK	11,000	11,000	710.00	710.00	.00	10,290.00	6.5%
05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	5,157.50	5,157.50	.00	29,842.50	14.7%

YTD THROUGH JANUARY 2019

FOR 2019 01

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

05367 200 SALES	5,000	5,000	548.00	548.00	.00	4,452.00	11.0%
05367 201 SUMMER CAMP REVENUE	44,938	44,938	.00	.00	.00	44,938.00	.0%
TOTAL PARKS & RECREATION	212,638	212,638	6,415.50	6,415.50	.00	206,222.50	3.0%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	30,000	30,000	42.00	42.00	.00	29,958.00	.1%
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
05380 002 MEMORIAL BENCH REVENUE	0	0	4,468.00	4,468.00	.00	-4,468.00	100.0%
05380 003 OVERTIME REIMBURSEMENT	5,341	5,341	.00	.00	.00	5,341.00	.0%
TOTAL MISCELLANEOUS REVENUES	45,341	45,341	4,510.00	4,510.00	.00	40,831.00	9.9%
05395 REFUND OF PRIOR YR EXPEND							

05395 001 PRIOR YR CASUAL INS DIVI	900	900	100.00	100.00	.00	800.00	11.1%
05395 002 PRIOR YR WORK COMP DIVID	1,200	1,200	392.57	392.57	.00	807.43	32.7%
05395 021 CASUALTY INSURANCE REBAT	60	60	8.00	8.00	.00	52.00	13.3%
05395 022 WORKMENS COMP REBATE	200	200	63.32	63.32	.00	136.68	31.7%
TOTAL REFUND OF PRIOR YR EXPEND	2,360	2,360	563.89	563.89	.00	1,796.11	23.9%
TOTAL PARKS & RECREATION	1,991,935	1,991,935	15,231.59	15,231.59	.00	1,976,703.41	.8%
TOTAL REVENUES	1,991,935	1,991,935	15,231.59	15,231.59	.00	1,976,703.41	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	7.59	7.59	.00	-7.59	100.0%
TOTAL INTEREST EARNINGS	0	0	7.59	7.59	.00	-7.59	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	7.59	7.59	.00	-7.59	100.0%
TOTAL REVENUES	0	0	7.59	7.59	.00	-7.59	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	369.61	369.61	.00	2,130.39	14.8%
TOTAL INTEREST EARNINGS	2,500	2,500	369.61	369.61	.00	2,130.39	14.8%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	100,000	7,856.00	7,856.00	.00	92,144.00	7.9%
08364 123 CERTIFICATION FEES	1,000	1,000	80.00	80.00	.00	920.00	8.0%
08364 130 SEWER USE CHARGES	7,647,500	7,647,500	604.47	604.47	.00	7,646,895.53	.0%
TOTAL SEWERAGE CHARGES	7,748,500	7,748,500	8,540.47	8,540.47	.00	7,739,959.53	.1%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	17,000	17,000	1,286.00	1,286.00	.00	15,714.00	7.6%
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	379.91	379.91	.00	2,620.09	12.7%
TOTAL REFUND OF PRIOR YR EXPEND	20,000	20,000	1,665.91	1,665.91	.00	18,334.09	8.3%
TOTAL SEWER	7,771,000	7,771,000	10,575.99	10,575.99	.00	7,760,424.01	.1%
TOTAL REVENUES	7,771,000	7,771,000	10,575.99	10,575.99	.00	7,760,424.01	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	23.61	23.61	.00	76.39	23.6%
TOTAL INTEREST EARNINGS	100	100	23.61	23.61	.00	76.39	23.6%
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	1,980.00	1,980.00	.00	-1,980.00	100.0%
09367 102 SENIORS MEMBERSHIP FEE	0	0	160.00	160.00	.00	-160.00	100.0%
09367 103 FAMILY MEMBERSHIP FEES	0	0	35,260.00	35,260.00	.00	-35,260.00	100.0%
09367 106 MEMBERSHIP-CAREGIVERS	0	0	135.00	135.00	.00	-135.00	100.0%
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	3,456.00	3,456.00	.00	-3,456.00	100.0%
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	6,840.00	6,840.00	.00	-6,840.00	100.0%
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	1,180.00	.00	-1,180.00	100.0%
09367 200 MISCELLANEOUS SALES	117,500	117,500	.00	.00	.00	117,500.00	.0%
TOTAL PARTICIPATION FEES	1,035,500	1,035,500	49,011.00	49,011.00	.00	986,489.00	4.7%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	338.00	338.00	.00	3,762.00	8.2%
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	759.82	759.82	.00	640.18	54.3%
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	1,097.82	1,097.82	.00	4,402.18	20.0%
TOTAL COMMUNITY POOL	1,041,100	1,041,100	50,132.43	50,132.43	.00	990,967.57	4.8%
TOTAL REVENUES	1,041,100	1,041,100	50,132.43	50,132.43	.00	990,967.57	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	30.31	30.31	.00	-20.31	303.1%
TOTAL INTEREST EARNINGS	10	10	30.31	30.31	.00	-20.31	303.1%
TOTAL TRAFFIC IMPACT	10	10	30.31	30.31	.00	-20.31	303.1%
TOTAL REVENUES	10	10	30.31	30.31	.00	-20.31	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	1,503,300.00	.0%
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	.00	.00	.00	170,300.00	.0%
15367 120 CART REVENUE	526,122	526,122	.00	.00	.00	526,122.00	.0%
15367 130 CLOTHING	41,650	41,650	.00	.00	.00	41,650.00	.0%
15367 131 ACCESSORIES	12,800	12,800	.00	.00	.00	12,800.00	.0%
15367 132 BALLS/GLOVES	40,800	40,800	.00	.00	.00	40,800.00	.0%
15367 133 CLUBS	32,950	32,950	.00	.00	.00	32,950.00	.0%
15367 134 BAGS/OTHER MERCHANDISE	41,850	41,850	.00	.00	.00	41,850.00	.0%
15367 135 LESSONS - JUNIOR CAMP	12,800	12,800	.00	.00	.00	12,800.00	.0%
15367 138 HANDICAP FEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
15367 139 OTHER REVENUE	12,300	12,300	.00	.00	.00	12,300.00	.0%
15367 140 FOOD	210,000	210,000	.00	.00	.00	210,000.00	.0%
15367 141 BEVERAGE	56,000	56,000	.00	.00	.00	56,000.00	.0%
15367 142 BEER	145,000	145,000	.00	.00	.00	145,000.00	.0%
15367 143 LIQUOR	55,000	55,000	.00	.00	.00	55,000.00	.0%
15367 144 WINE	14,500	14,500	.00	.00	.00	14,500.00	.0%
15367 147 OTHER REVENUE	82,000	82,000	.00	.00	.00	82,000.00	.0%
15367 150 FOOD SALES-BANQUET	132,000	132,000	.00	.00	.00	132,000.00	.0%
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	.00	.00	.00	12,500.00	.0%
15367 153 LIQUOR SALES-BANQUET	9,000	9,000	.00	.00	.00	9,000.00	.0%
15367 154 WINE SALES-BANQUET	5,000	5,000	.00	.00	.00	5,000.00	.0%
15367 192 INTEREST INCOME	1,000	1,000	.00	.00	.00	1,000.00	.0%
15367 195 OTHER G & A REVENUE	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL GOLF COURSE-PARTICIPATION F	3,148,872	3,148,872	.00	.00	.00	3,148,872.00	.0%
15392 INTERFUND TRANSFER							

15392 011 TRANSFER FROM TRAFFIC IM	165,000	165,000	.00	.00	.00	165,000.00	.0%
TOTAL INTERFUND TRANSFER	165,000	165,000	.00	.00	.00	165,000.00	.0%
TOTAL GOLF COURSE	3,313,872	3,313,872	.00	.00	.00	3,313,872.00	.0%
TOTAL REVENUES	3,313,872	3,313,872	.00	.00	.00	3,313,872.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	2,013.07	2,013.07	.00	5,486.93	26.8%
TOTAL INTEREST EARNINGS	7,500	7,500	2,013.07	2,013.07	.00	5,486.93	26.8%
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	2,013.07	2,013.07	.00	305,486.93	.7%
TOTAL REVENUES	307,500	307,500	2,013.07	2,013.07	.00	305,486.93	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	90.60	90.60	.00	-90.60	100.0%
TOTAL INTEREST EARNINGS	0	0	90.60	90.60	.00	-90.60	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%
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	90.60	90.60	.00	4,083,430.40	.0%
TOTAL REVENUES	4,083,521	4,083,521	90.60	90.60	.00	4,083,430.40	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	48.20	48.20	.00	51.80	48.2%
TOTAL INTEREST EARNINGS	100	100	48.20	48.20	.00	51.80	48.2%
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	28.86	28.86	.00	-28.86	100.0%
TOTAL STATE GRANTS	319,000	319,000	28.86	28.86	.00	318,971.14	.0%
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%
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	77.06	77.06	.00	2,959,022.94	.0%
TOTAL REVENUES	2,959,100	2,959,100	77.06	77.06	.00	2,959,022.94	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	1,464,663.00	.0%
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	389.93	389.93	.00	7,610.07	4.9%
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	.00	.00	.00	2,500.00	.0%
20301 601 RE TAXES - INT DELINQ	500	500	99.61	99.61	.00	400.39	19.9%
TOTAL REAL ESTATE TAXES	1,475,663	1,475,663	489.54	489.54	.00	1,475,173.46	.0%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	700	700	53.52	53.52	.00	646.48	7.6%
TOTAL INTEREST EARNINGS	700	700	53.52	53.52	.00	646.48	7.6%
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	543.06	543.06	.00	1,698,690.94	.0%
TOTAL REVENUES	1,699,234	1,699,234	543.06	543.06	.00	1,698,690.94	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	82.46	82.46	.00	367.54	18.3%
	TOTAL INTEREST EARNINGS	450	450	82.46	82.46	.00	367.54	18.3%
21380 MISCELLANEOUW REVENUE								

21380 000	MISCELLANEOUS REVENUE	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
	TOTAL MISCELLANEOUW REVENUE	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	450	450	6,682.46	6,682.46	.00	-6,232.46	1485.0%
	TOTAL REVENUES	450	450	6,682.46	6,682.46	.00	-6,232.46	

YTD THROUGH JANUARY 2019

FOR 2019 01

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 JANUARY 2019

FOR 2019 01

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	76.91	76.91	.00	-76.91	100.0%
TOTAL INTEREST EARNINGS	0	0	76.91	76.91	.00	-76.91	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	76.91	76.91	.00	89,923.09	.1%
TOTAL REVENUES	90,000	90,000	76.91	76.91	.00	89,923.09	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	22.15	22.15	.00	102.85	17.7%
TOTAL INTEREST EARNINGS	125	125	22.15	22.15	.00	102.85	17.7%
TOTAL TREE BANK FUND	125	125	22.15	22.15	.00	102.85	17.7%
TOTAL REVENUES	125	125	22.15	22.15	.00	102.85	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	142.65	142.65	.00	1,357.35	9.5%
TOTAL INTEREST EARNINGS	1,500	1,500	142.65	142.65	.00	1,357.35	9.5%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,067,751	1,067,751	.00	.00	.00	1,067,751.00	.0%
35355 051 ACT 32 ENTITLEMENT	16,560	16,560	.00	.00	.00	16,560.00	.0%
TOTAL STATE SHARED REVENUES	1,084,311	1,084,311	.00	.00	.00	1,084,311.00	.0%
TOTAL LIQUID FUELS	1,085,811	1,085,811	142.65	142.65	.00	1,085,668.35	.0%
TOTAL REVENUES	1,085,811	1,085,811	142.65	142.65	.00	1,085,668.35	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	157,491.00	.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	6.43	6.43	.00	-6.43	100.0%
TOTAL REAL ESTATE TAXES	157,491	157,491	6.43	6.43	.00	157,484.57	.0%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	100	100	15.91	15.91	.00	84.09	15.9%
TOTAL INTEREST EARNINGS	100	100	15.91	15.91	.00	84.09	15.9%
TOTAL ROAD MACHINERY FUND	157,591	157,591	22.34	22.34	.00	157,568.66	.0%
TOTAL REVENUES	157,591	157,591	22.34	22.34	.00	157,568.66	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	3.47	3.47	.00	-3.47	100.0%
TOTAL INTEREST EARNINGS	0	0	3.47	3.47	.00	-3.47	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							

40387 000 CONTRIBUTIONS-PRIVATE SO	40,500	40,500	17.00	17.00	.00	40,483.00	.0%
TOTAL CONTRIBUTIONS-PRIVATE SOURC	40,500	40,500	17.00	17.00	.00	40,483.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	20.47	20.47	.00	40,479.53	.1%
TOTAL REVENUES	40,500	40,500	20.47	20.47	.00	40,479.53	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	16.01	16.01	.00	58.99	21.3%
TOTAL INTEREST EARNINGS	75	75	16.01	16.01	.00	58.99	21.3%

45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	64,000	4,620.17	4,620.17	.00	59,379.83	7.2%
TOTAL PATTERSON FARM RENT	64,000	64,000	4,620.17	4,620.17	.00	59,379.83	7.2%
TOTAL PATTERSON FARM FUND	64,075	64,075	4,636.18	4,636.18	.00	59,438.82	7.2%
TOTAL REVENUES	64,075	64,075	4,636.18	4,636.18	.00	59,438.82	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	198,475.00	.0%
50301 200 DELINQUENT	1,500	1,500	64.98	64.98	.00	1,435.02	4.3%
50301 600 INTERIM-CURRENT	225	225	.00	.00	.00	225.00	.0%
50301 601 INTERIM-DELINQUENT	100	100	10.44	10.44	.00	89.56	10.4%
TOTAL REAL ESTATE TAXES	200,300	200,300	75.42	75.42	.00	200,224.58	.0%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	0	0	2.95	2.95	.00	-2.95	100.0%
TOTAL INTEREST EARNINGS	0	0	2.95	2.95	.00	-2.95	100.0%
TOTAL AMBULANCE/RESCUE	200,300	200,300	78.37	78.37	.00	200,221.63	.0%
TOTAL REVENUES	200,300	200,300	78.37	78.37	.00	200,221.63	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	17,694.14	17,694.14	.00	222,374.86	7.4%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	1,822.95	1,822.95	.00	19,677.05	8.5%
01400 210 OFFICE/ADMINISTRATION	30,500	30,500	685.53	685.53	.00	29,814.47	2.2%
01400 300 CONTRACTED SERVICES	15,204	15,204	2,368.66	2,368.66	.00	12,835.34	15.6%
01400 310 STORM WATER ENGINEERING	87,000	87,000	.00	.00	.00	87,000.00	.0%
01400 311 AUDIT FEES	22,000	22,000	.00	.00	.00	22,000.00	.0%
01400 313 ENGINEERING FEES	115,000	115,000	.00	.00	.00	115,000.00	.0%
01400 314 LEGAL FEES	210,000	210,000	13,047.66	13,047.66	.00	196,952.34	6.2%
01400 316 PAYROLL SERVICE FEES	11,500	11,500	332.42	332.42	.00	11,167.58	2.9%
01400 317 EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 321 TELEPHONE	11,000	11,000	84.78	84.78	.00	10,915.22	.8%
01400 325 POSTAGE	12,500	12,500	.00	.00	.00	12,500.00	.0%
01400 337 AUTO ALLOWANCE	4,800	4,800	400.00	400.00	.00	4,400.00	8.3%
01400 340 ADVERTISING & PRINTING	16,000	16,000	402.00	402.00	.00	15,598.00	2.5%
01400 353 BONDING FEES	6,000	6,000	2,098.00	2,098.00	.00	3,902.00	35.0%
01400 420 DUES & SUBSCRIPTIONS	11,000	11,000	3,679.00	3,679.00	.00	7,321.00	33.4%
01400 480 MISCELLANEOUS	5,000	5,000	357.44	357.44	.00	4,642.56	7.1%
TOTAL CENTRAL GOVERNMENT	821,073	821,073	42,972.58	42,972.58	.00	778,100.42	5.2%
01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	40,180	40,180	8,088.64	8,088.64	.00	32,091.36	20.1%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,604,429	1,604,429	131,263.13	131,263.13	.00	1,473,165.87	8.2%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	5,957.45	5,957.45	.00	61,042.55	8.9%
01401 161 FICA EMPLOYER'S SHARE	514,404	514,404	45,726.32	45,726.32	.00	468,677.68	8.9%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
01401 352 CASUALTY INSURANCE	175,257	175,257	48,024.00	48,024.00	.00	127,233.00	27.4%
01401 354 WORKERS' COMP. INSURANCE	206,451	206,451	63,316.09	63,316.09	.00	143,134.91	30.7%
01401 360 Utilities	3,400	3,400	332.73	332.73	.00	3,067.27	9.8%
01401 430 REAL ESTATE TAXES	48,498	48,498	.00	.00	.00	48,498.00	.0%
01401 461 FARMLAND PRESERVATION	250	250	34.87	34.87	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	75.00	75.00	.00	3,925.00	1.9%
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	.00	.00	.00	5,000.00	.0%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	300.00	.0%
01401 476 CITIZENS ECONOMIC DEV CO	500	500	.00	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	7,500	7,500	5.14	5.14	.00	7,494.86	.1%
01401 760 RENTAL-FARRINGER HOUSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	63.00	63.00	.00	937.00	6.3%
TOTAL GENERAL GOVERNMENT	2,690,019	2,690,019	302,886.37	302,886.37	.00	2,387,132.63	11.3%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	262,288	262,288	20,149.61	20,149.61	.00	242,138.39	7.7%
01402 200 PARTS & SUPPLIES	3,500	3,500	1,609.22	1,609.22	.00	1,890.78	46.0%
01402 260 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
01402 300 CONTRACTED SERVICES	1,420	1,420	1,120.00	1,120.00	.00	300.00	78.9%
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	22,878.83	22,878.83	.00	246,829.17	8.5%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,500	31,500	.00	.00	.00	31,500.00	.0%
01403 200 PARTS & SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
01403 353 BONDING FEES	938	938	.00	.00	.00	938.00	.0%
TOTAL TAX COLLECTION	38,438	38,438	.00	.00	.00	38,438.00	.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	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	135,750	135,750	3,271.06	3,271.06	.00	132,478.94	2.4%
01407 392 SOFTWARE MAINTENANCE	0	0	7,898.90	7,898.90	.00	-7,898.90	100.0%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
01407 480 MISCELLANIOUS	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING	150,750	150,750	11,169.96	11,169.96	.00	139,580.04	7.4%
01409 PW-BUILDING MAINTENANCE							

01409 100 PERSONAL SERVICES	46,099	46,099	4,566.41	4,566.41	.00	41,532.59	9.9%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	74.92	74.92	.00	5,172.08	1.4%
01409 300 CONTRACTED SERVICES	45,525	45,525	3,777.68	3,777.68	.00	41,747.32	8.3%
01409 360 UTILITIES	44,500	44,500	4,031.90	4,031.90	.00	40,468.10	9.1%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	2,316.49	2,316.49	.00	17,683.51	11.6%
01409 480 MISCELLANEOUS	5,000	5,000	78.68	78.68	.00	4,921.32	1.6%
TOTAL PW-BUILDING MAINTENANCE	166,371	166,371	14,846.08	14,846.08	.00	151,524.92	8.9%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	3,763,927	3,763,927	283,397.56	283,397.56	.00	3,480,529.44	7.5%
01410 102 CROSSING GUARDS	163,185	163,185	11,639.44	11,639.44	.00	151,545.56	7.1%
01410 103 OVERTIME	266,400	266,400	26,700.13	26,700.13	.00	239,699.87	10.0%
01410 104 OFFICE SALARIES AND O/T	177,857	177,857	13,126.94	13,126.94	.00	164,730.06	7.4%
01410 105 COURT O/T AND STANDBY	87,000	87,000	7,598.10	7,598.10	.00	79,401.90	8.7%
01410 151 LONGEVITY	82,640	82,640	4,804.00	4,804.00	.00	77,836.00	5.8%
01410 152 OTHER BENEFITS	275,151	275,151	350.00	350.00	.00	274,801.00	.1%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	23,503.64	23,503.64	.00	44,496.36	34.6%
01410 154 RETIREMENT BENEFITS	118,332	118,332	73,651.05	73,651.05	.00	44,680.95	62.2%
01410 205 UNIFORMS	102,300	102,300	2,789.12	2,789.12	.00	99,510.88	2.7%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	1,567.04	1,567.04	.00	14,932.96	9.5%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	-2,537.32	-2,537.32	.00	58,537.32	-4.5%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	.00	.00	.00	4,700.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	1,538.33	1,538.33	.00	43,461.67	3.4%
01410 260 MINOR EQUIPMENT	18,260	18,260	11,237.79	11,237.79	.00	7,022.21	61.5%
01410 300 CONTRACTED SERVICES	94,408	94,408	23,437.90	23,437.90	.00	70,970.10	24.8%
01410 317 EDUCATION & TRAINING	28,050	28,050	1,390.00	1,390.00	.00	26,660.00	5.0%
01410 319 ANIMAL CONTROL	25,600	25,600	2,433.34	2,433.34	.00	23,166.66	9.5%
01410 321 TELEPHONE	34,680	34,680	384.08	384.08	.00	34,295.92	1.1%
01410 327 RADIO MAINTENANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	7,000	458.99	458.99	.00	6,541.01	6.6%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	212.10	212.10	.00	29,787.90	.7%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	1,000.00	1,000.00	.00	1,957.00	33.8%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	2,099.05	2,099.05	.00	17,400.95	10.8%
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	490,781.28	490,781.28	.00	5,020,065.72	8.9%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	286,462	286,462	21,977.86	21,977.86	.00	264,484.14	7.7%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	246.00	246.00	.00	7,754.00	3.1%
01414 260 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01414 300 CONTRACTED SERVICES	6,500	6,500	4,878.48	4,878.48	.00	1,621.52	75.1%
01414 309 INSPECTION FEES	220,000	220,000	20,239.00	20,239.00	.00	199,761.00	9.2%
01414 311 ZONING HEARING BOARD	35,000	35,000	643.83	643.83	.00	34,356.17	1.8%
TOTAL PLANNING AND ZONING	556,462	556,462	47,985.17	47,985.17	.00	508,476.83	8.6%
01426 PW-RECYCLING							

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

01427 100 PERSONAL SERVICES	120,530	120,530	2,544.26	2,544.26	.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	2,544.26	.00	349,543.74	.7%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	60,960	60,960	.00	.00	.00	60,960.00	.0%
01428 200 PARTS & SUPPLIES	9,500	9,500	15.73	15.73	.00	9,484.27	.2%
01428 260 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	71,460	71,460	15.73	15.73	.00	71,444.27	.0%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	522,693	522,693	62,628.91	62,628.91	.00	460,064.09	12.0%
01430 103 OVERTIME	240,675	240,675	10,618.85	10,618.85	.00	230,056.15	4.4%

YTD THROUGH JANUARY 2019

FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 150 BENEFITS	38,250	38,250	300.00	300.00	.00	37,950.00	.8%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	540.62	540.62	.00	14,459.38	3.6%
01430 210 ADMINISTRATION	12,000	12,000	726.54	726.54	.00	11,273.46	6.1%
01430 232 DIESEL & GASOLINE FUEL	48,500	48,500	6,711.40	6,711.40	.00	41,788.60	13.8%
01430 245 MATERIALS	50,000	50,000	793.08	793.08	.00	49,206.92	1.6%
01430 246 ROAD SIGNS	40,000	40,000	217.58	217.58	.00	39,782.42	.5%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	9,359.74	9,359.74	.00	30,640.26	23.4%
01430 252 TIRES	7,500	7,500	216.95	216.95	.00	7,283.05	2.9%
01430 260 MINOR EQUIPMENT	14,300	14,300	.00	.00	.00	14,300.00	.0%
01430 300 CONTRACTED SERVICES	142,499	142,499	985.78	985.78	.00	141,513.22	.7%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
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	93,099.45	93,099.45	.00	1,119,712.55	7.7%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	750.00	750.00	.00	74,250.00	1.0%
01432 480 MISCELLANEOUS	2,500	2,500	174.47	174.47	.00	2,325.53	7.0%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	924.47	924.47	.00	76,575.53	1.2%
01492 INTERFUND TRANSFERS OUT							
01492 015 TR. TO GOLF FUND	165,000	165,000	.00	.00	.00	165,000.00	.0%
01492 030 TR. TO CAPITAL RESERVE	235,619	235,619	.00	.00	.00	235,619.00	.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	5,366.46	5,366.46	.00	67,544.54	7.4%
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	5,366.46	5,366.46	.00	1,470,367.54	.4%
TOTAL GENERAL FUND	13,402,762	13,402,762	1,044,780.64	1,044,780.64	.00	12,357,981.36	7.8%
TOTAL EXPENSES	13,402,762	13,402,762	1,044,780.64	1,044,780.64	.00	12,357,981.36	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	3,543.86	3,543.86	.00	31,456.14	10.1%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL STREET LIGHTING	50,000	50,000	3,543.86	3,543.86	.00	46,456.14	7.1%
TOTAL STREET LIGHT	50,000	50,000	3,543.86	3,543.86	.00	46,456.14	7.1%
TOTAL EXPENSES	50,000	50,000	3,543.86	3,543.86	.00	46,456.14	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	1,527.50	1,527.50	.00	20,472.50	6.9%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	124.76	124.76	.00	1,558.24	7.4%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	1,200.00	1,200.00	.00	13,200.00	8.3%
03411 354 WORKERS' COMP. INSURANCE	63,523	63,523	1,021.40	1,021.40	.00	62,501.60	1.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	.00	.00	.00	355,000.00	.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	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	762,706	762,706	3,873.66	3,873.66	.00	758,832.34	.5%
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	3,873.66	3,873.66	.00	807,946.34	.5%
TOTAL EXPENSES	811,820	811,820	3,873.66	3,873.66	.00	807,946.34	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	11,685.09	11,685.09	.00	142,314.91	7.6%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HYDRANT SERVICES	164,000	164,000	11,685.09	11,685.09	.00	152,314.91	7.1%
TOTAL HYDRANT	164,000	164,000	11,685.09	11,685.09	.00	152,314.91	7.1%
TOTAL EXPENSES	164,000	164,000	11,685.09	11,685.09	.00	152,314.91	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	22,974.83	22,974.83	.00	315,491.17	6.8%
05451 102 SUMMER CAMP STAFF	23,520	23,520	.00	.00	.00	23,520.00	.0%
05451 103 OVERTIME	15,141	15,141	365.93	365.93	.00	14,775.07	2.4%
05451 105 REIMBURSABLE OVERTIME	7,310	7,310	.00	.00	.00	7,310.00	.0%
05451 150 BENEFITS	14,000	14,000	2,521.21	2,521.21	.00	11,478.79	18.0%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	1,166.03	1,166.03	.00	5,833.97	16.7%
05451 156 HEALTHCARE	85,702	85,702	9,484.79	9,484.79	.00	76,217.21	11.1%
05451 161 FICA EMPLOYER'S SHARE	29,348	29,348	2,163.42	2,163.42	.00	27,184.58	7.4%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	.00	.00	.00	2,600.00	.0%
05451 200 PARTS & SUPPLIES	30,000	30,000	6,173.62	6,173.62	.00	23,826.38	20.6%
05451 210 OFFICE/ADMINISTRATION	15,000	15,000	5,634.51	5,634.51	.00	9,365.49	37.6%
05451 232 DIESEL & GASOLINE FUEL	12,000	12,000	534.05	534.05	.00	11,465.95	4.5%
05451 247 PROGRAMS & EVENTS	60,000	60,000	1,205.23	1,205.23	.00	58,794.77	2.0%
05451 248 DISCOUNT TICKET COSTS	4,600	4,600	548.00	548.00	.00	4,052.00	11.9%
05451 249 SUMMER CAMP EXPENSES	15,000	15,000	783.00	783.00	1,837.34	12,379.66	17.5%
05451 260 MINOR EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
05451 300 CONTRACTED SERVICES	33,142	33,142	3,600.40	3,600.40	.00	29,541.60	10.9%
05451 306 PROGRAM INSTRUCTORS	26,250	26,250	.00	.00	.00	26,250.00	.0%
05451 313 ENGINEERING FEES	55,000	55,000	.00	.00	.00	55,000.00	.0%
05451 314 LEGAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 317 EDUCATION/TRAINING	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
05451 352 CASUALTY INSURANCE	3,667	3,667	1,034.00	1,034.00	.00	2,633.00	28.2%
05451 354 WORKERS' COMP. INSURANCE	15,880	15,880	5,276.89	5,276.89	.00	10,603.11	33.2%
05451 360 UTILITIES	17,500	17,500	2,150.09	2,150.09	.00	15,349.91	12.3%
05451 374 REPAIRS & MAINTENANCE	37,500	37,500	732.77	732.77	.00	36,767.23	2.0%
05451 600 CAPITAL CONSTRUCTION	533,162	533,162	.00	.00	.00	533,162.00	.0%
05451 700 CAPITAL PURCHASES	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL PARKS & RECREATION	1,418,294	1,418,294	66,708.77	66,708.77	1,837.34	1,349,747.89	4.8%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
05452 300 CONTRACTED SERVICES	9,388	9,388	.00	.00	.00	9,388.00	.0%
05452 360 UTILITIES	3,000	3,000	175.12	175.12	.00	2,824.88	5.8%
05452 374 REPAIRS & MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
TOTAL MEMORIAL PARK	19,688	19,688	175.12	175.12	.00	19,512.88	.9%

YTD THROUGH JANUARY 2019

FOR 2019 01

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

05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	14,416	14,416	287.84	287.84	.00	14,128.16	2.0%
05454 360 UTILITIES	44,500	44,500	2,552.54	2,552.54	.00	41,947.46	5.7%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MACCLESFIELD PARK	76,416	76,416	2,840.38	2,840.38	.00	73,575.62	3.7%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05455 300 CONTRACTED SERVICES	2,000	2,000	130.37	130.37	.00	1,869.63	6.5%
05455 360 UTILITIES	0	0	1,265.39	1,265.39	.00	-1,265.39	100.0%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	8,500	8,500	1,395.76	1,395.76	.00	7,104.24	16.4%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	1,000	1,000	269.02	269.02	.00	730.98	26.9%
05456 210 OFFICE/ADMINISTRATION	0	0	24.77	24.77	.00	-24.77	100.0%
05456 260 MINOR EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
05456 300 CONTRACTED SERVICES	8,352	8,352	547.72	547.72	.00	7,804.28	6.6%
05456 360 UTILITIES	2,800	2,800	247.67	247.67	.00	2,552.33	8.8%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	14,652	14,652	1,089.18	1,089.18	.00	13,562.82	7.4%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	11,500	11,500	120.14	120.14	.00	11,379.86	1.0%
05459 210 OFFICE/ADMINISTRATION	0	0	216.22	216.22	.00	-216.22	100.0%
05459 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300 CONTRACTED SERVICES	19,112	19,112	2,227.79	2,227.79	.00	16,884.21	11.7%

YTD THROUGH JANUARY 2019

FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 360 UTILITIES	20,000	20,000	1,474.22	1,474.22	.00	18,525.78	7.4%
05459 700 CAPITAL PURCHASE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY CENTER	56,112	56,112	4,038.37	4,038.37	.00	52,073.63	7.2%

05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	15,000	15,000	800.73	800.73	.00	14,199.27	5.3%
05469 161 FICA EMPLOYER'S SHARE	1,148	1,148	61.26	61.26	.00	1,086.74	5.3%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	5,000	5,000	609.26	609.26	.00	4,390.74	12.2%
05469 321 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
05469 352 CASUALTY INSURANCE	280	280	79.00	79.00	.00	201.00	28.2%
05469 354 WORKERS' COMP. INSURANCE	3,200	3,200	851.17	851.17	.00	2,348.83	26.6%
05469 360 UTILITIES	5,000	5,000	122.10	122.10	.00	4,877.90	2.4%
05469 374 REPAIRS AND MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	35,328	35,328	2,523.52	2,523.52	.00	32,804.48	7.1%

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	.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	78,771.10	78,771.10	1,837.34	1,882,988.56	4.1%
TOTAL EXPENSES	1,963,597	1,963,597	78,771.10	78,771.10	1,837.34	1,882,988.56	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	27,530.70	27,530.70	.00	231,047.30	10.6%
08429 103 OVERTIME	16,000	16,000	3,139.28	3,139.28	.00	12,860.72	19.6%
08429 150 BENEFITS	12,000	12,000	821.44	821.44	.00	11,178.56	6.8%
08429 151 LONGEVITY	5,028	5,028	.00	.00	.00	5,028.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	1,610.00	1,610.00	.00	2,590.00	38.3%
08429 156 HOSPITALIZATION	85,720	85,720	9,417.99	9,417.99	.00	76,302.01	11.0%
08429 160 FICA	21,390	21,390	2,544.00	2,544.00	.00	18,846.00	11.9%
08429 191 UNIFORMS	975	975	.00	.00	.00	975.00	.0%
08429 210 OFFICE/ADMINISTRATION	5,000	5,000	66.99	66.99	.00	4,933.01	1.3%
08429 227 FUELS & CHEMICALS	500	500	.00	.00	.00	500.00	.0%
08429 232 DIESEL & GASOLINE FUEL	12,500	12,500	471.54	471.54	.00	12,028.46	3.8%
08429 251 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
08429 260 MINOR EQUIPMENT	4,000	4,000	291.34	291.34	.00	3,708.66	7.3%
08429 300 CONTRACTED SERVICES	118,500	118,500	11,047.45	11,047.45	.00	107,452.55	9.3%
08429 307 WATER CONSUMPTION DATA	7,800	7,800	.00	.00	.00	7,800.00	.0%
08429 311 AUDIT FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
08429 313 ENGINEERING FEES	150,000	150,000	.00	.00	.00	150,000.00	.0%
08429 314 LEGAL FEES	15,000	15,000	674.75	674.75	.00	14,325.25	4.5%
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	450,000.00	450,000.00	.00	4,650,000.00	8.8%
08429 321 TELEPHONE	5,000	5,000	157.72	157.72	.00	4,842.28	3.2%
08429 352 CASUALTY INSURANCE	47,013	47,013	13,261.00	13,261.00	.00	33,752.00	28.2%
08429 354 WORKERS' COMP. INSURANCE	18,000	18,000	5,106.65	5,106.65	.00	12,893.35	28.4%
08429 361 ELECTRIC	80,000	80,000	8,206.71	8,206.71	.00	71,793.29	10.3%
08429 364 WATER & SEWER	3,600	3,600	407.52	407.52	.00	3,192.48	11.3%
08429 375 R&M-METERS/GENERAL	18,000	18,000	.00	.00	.00	18,000.00	.0%
08429 376 R&M-MANHOLES/MAINS	80,000	80,000	-5,740.00	-5,740.00	.00	85,740.00	-7.2%
08429 377 R&M-PUMP STATIONS	65,000	65,000	16,823.06	16,823.06	.00	48,176.94	25.9%
08429 378 R&M-JOINT USE Y.B.	60,000	60,000	188.14	188.14	.00	59,811.86	.3%
08429 379 R&M-COMPUTERS	3,500	3,500	180.00	180.00	.00	3,320.00	5.1%
08429 480 MISCELLANEOUS	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	546,206.28	546,206.28	.00	5,668,097.72	8.8%

08471 DEBT PRINCIPAL

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

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	313,500.00	.0%
TOTAL DEBT PRINCIPAL	728,500	728,500	.00	.00	.00	728,500.00	.0%
08472 DEBT INTEREST							

08472 003 DEBT INTEREST - GOB 2006	198,925	198,925	.00	.00	.00	198,925.00	.0%
08472 004 DEBT INTEREST - GOB 2016	232,812	232,812	.00	.00	.00	232,812.00	.0%
TOTAL DEBT INTEREST	431,737	431,737	.00	.00	.00	431,737.00	.0%
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	.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	546,206.28	546,206.28	.00	7,144,334.72	7.1%
TOTAL EXPENSES	7,690,541	7,690,541	546,206.28	546,206.28	.00	7,144,334.72	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	12,629.37	12,629.37	.00	448,524.63	2.7%
09452 103 OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
09452 150 BENEFITS	1,200	1,200	97.66	97.66	.00	1,102.34	8.1%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	330.74	330.74	.00	2,469.26	11.8%
09452 156 HOSPITALIZATION	64,476	64,476	2,416.23	2,416.23	.00	62,059.77	3.7%
09452 161 FICA EMPLOYER'S SHARE	36,426	36,426	961.02	961.02	.00	35,464.98	2.6%
09452 210 OFFICE/ADMINISTRATION	34,000	34,000	3,338.00	3,338.00	.00	30,662.00	9.8%
09452 222 CHEMICALS	38,000	38,000	.00	.00	.00	38,000.00	.0%
09452 249 OTHER COSTS AT POOL	30,000	30,000	200.00	200.00	.00	29,800.00	.7%
09452 260 MINOR EQUIPMENT	36,000	36,000	.00	.00	.00	36,000.00	.0%
09452 300 CONTRACTED SERVICES	67,395	67,395	369.93	369.93	.00	67,025.07	.5%
09452 352 CASUALTY INSURANCE	12,000	12,000	3,478.00	3,478.00	.00	8,522.00	29.0%
09452 354 WORKERS' COMP. INSURANCE	31,761	31,761	10,213.30	10,213.30	.00	21,547.70	32.2%
09452 360 UTILITIES	85,000	85,000	4,037.39	4,037.39	.00	80,962.61	4.7%
09452 373 R&M-FACILITY	70,000	70,000	.00	.00	.00	70,000.00	.0%
09452 376 GROUNDS MAINTENANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY POOL	988,712	988,712	38,071.64	38,071.64	.00	950,640.36	3.9%
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	.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	38,071.64	38,071.64	.00	1,054,257.36	3.5%
TOTAL EXPENSES	1,092,329	1,092,329	38,071.64	38,071.64	.00	1,054,257.36	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	55,000.00	.0%
TOTAL HIGHWAY CONSTRUCTION	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL TRAFFIC IMPACT	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	55,000	55,000	.00	.00	.00	55,000.00	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	90,570.00	.0%
15462 101 COURSE AND GROUNDS - HOU	178,930	178,930	.00	.00	.00	178,930.00	.0%
15462 150 BENEFITS	8,400	8,400	.00	.00	.00	8,400.00	.0%
15462 161 FICA	20,617	20,617	.00	.00	.00	20,617.00	.0%
15462 162 UNEMPLOYMENT COMPENSATIO	25,064	25,064	.00	.00	.00	25,064.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	.00	.00	.00	1,725.00	.0%
15462 200 SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
15462 222 CHEMICALS	62,500	62,500	.00	.00	.00	62,500.00	.0%
15462 223 FERTILIZER	29,000	29,000	.00	.00	.00	29,000.00	.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	10,000	10,000	.00	.00	.00	10,000.00	.0%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	.00	.00	.00	1,200.00	.0%
15462 300 OUTSIDE SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 323 IRRIGATION	8,750	8,750	.00	.00	.00	8,750.00	.0%
15462 324 PORT-O-LETS	864	864	.00	.00	.00	864.00	.0%
15462 326 SAND/TOP DRESS	5,600	5,600	.00	.00	.00	5,600.00	.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 354 WORKER'S COMPENSATION	8,700	8,700	.00	.00	.00	8,700.00	.0%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	.00	.00	.00	15,350.00	.0%
15462 363 WATER	5,000	5,000	.00	.00	.00	5,000.00	.0%
15462 364 UTILITIES - MAINTENANCE	6,500	6,500	.00	.00	.00	6,500.00	.0%
15462 370 EQUIPMENT LEASE	70,800	70,800	.00	.00	.00	70,800.00	.0%
15462 371 EQUIPMENT RENTAL	5,050	5,050	.00	.00	.00	5,050.00	.0%
15462 373 BUILDING MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374 REPAIRS & MAINTENANCE	11,500	11,500	.00	.00	.00	11,500.00	.0%
15462 376 LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420 DUES & SUBSCRIPTIONS	520	520	.00	.00	.00	520.00	.0%
15462 480 COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS	590,840	590,840	.00	.00	.00	590,840.00	.0%
15463 PRACTICE RANGE							

15463 200 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
15463 201 RANGE BALLS	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL PRACTICE RANGE	21,000	21,000	.00	.00	.00	21,000.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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

15464 CARTS							

15464 101 CARTS - HOURLY	73,078	73,078	.00	.00	.00	73,078.00	.0%
15464 161 FICA	5,590	5,590	.00	.00	.00	5,590.00	.0%
15464 162 UNEMPLOYMENT COMPENSATIO	6,796	6,796	.00	.00	.00	6,796.00	.0%
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464 380 CART LEASE	81,600	81,600	.00	.00	.00	81,600.00	.0%
TOTAL CARTS	169,264	169,264	.00	.00	.00	169,264.00	.0%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	96,864	96,864	.00	.00	.00	96,864.00	.0%
15465 101 PRO SHOP - HOURLY	30,323	30,323	.00	.00	.00	30,323.00	.0%
15465 150 BENEFITS	4,800	4,800	.00	.00	.00	4,800.00	.0%
15465 161 FICA	9,730	9,730	.00	.00	.00	9,730.00	.0%
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	.00	.00	.00	127,536.00	.0%
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	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	3,100	3,100	.00	.00	.00	3,100.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	.00	.00	.00	10,500.00	.0%
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	.00	.00	.00	6,300.00	.0%
15465 374 REPAIRS & MAINTENANCE	1,750	1,750	.00	.00	.00	1,750.00	.0%
15465 420 DUES AND SUBSCRIPTIONS	3,675	3,675	.00	.00	.00	3,675.00	.0%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PRO SHOP	322,953	322,953	.00	.00	.00	322,953.00	.0%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	97,026	97,026	.00	.00	.00	97,026.00	.0%
15466 101 FOOD & BEVERAGE - HOURLY	176,545	176,545	.00	.00	.00	176,545.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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

15466	150	BENEFITS	5,760	5,760	.00	.00	.00	5,760.00	.0%
15466	161	FICA	20,928	20,928	.00	.00	.00	20,928.00	.0%
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	.00	.00	.00	129,960.00	.0%
15466	181	COST OF GOODS SOLD - BEV	16,520	16,520	.00	.00	.00	16,520.00	.0%
15466	182	COST OF GOOD SOLD - BEER	50,400	50,400	.00	.00	.00	50,400.00	.0%
15466	183	COST OF GOODS SOLD - LIQ	21,120	21,120	.00	.00	.00	21,120.00	.0%
15466	184	COST OF GOODS SOLD - WIN	5,460	5,460	.00	.00	.00	5,460.00	.0%
15466	191	LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466	192	LAUNDRY - LINENS	6,750	6,750	.00	.00	.00	6,750.00	.0%
15466	200	BAR SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466	201	CHINA/GLASS/SILVER	3,100	3,100	.00	.00	.00	3,100.00	.0%
15466	202	CLEANING SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15466	204	KITCHEN SUPPLIES	5,850	5,850	.00	.00	.00	5,850.00	.0%
15466	205	PAPER SUPPLIES	7,400	7,400	.00	.00	.00	7,400.00	.0%
15466	206	MISCELLANEOUS SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466	209	FLOWERS/DECORATIONS	600	600	.00	.00	.00	600.00	.0%
15466	215	LICENSES & PERMITS	2,750	2,750	.00	.00	.00	2,750.00	.0%
15466	225	MEALS & ENTERTAINMENT	4,250	4,250	.00	.00	.00	4,250.00	.0%
15466	300	OUTSIDE SERVICES	6,100	6,100	.00	.00	.00	6,100.00	.0%
15466	317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466	354	WORKER'S COMPENSATION	7,696	7,696	.00	.00	.00	7,696.00	.0%
15466	371	EQUIPMENT RENTAL	6,500	6,500	.00	.00	.00	6,500.00	.0%
15466	374	REPAIRS & MAINTENANCE	11,600	11,600	.00	.00	.00	11,600.00	.0%
15466	381	OTHER FOOD & BEVERAGE EX	2,700	2,700	.00	.00	.00	2,700.00	.0%
		TOTAL FOOD & BEVERAGE	622,977	622,977	.00	.00	.00	622,977.00	.0%
15467	MARKETING								

15467	340	ADVERTISING	16,450	16,450	.00	.00	.00	16,450.00	.0%
15467	345	TOURNAMENTS/PROMOS	10,500	10,500	.00	.00	.00	10,500.00	.0%
15467	346	CYBER GOLF	7,500	7,500	.00	.00	.00	7,500.00	.0%
		TOTAL MARKETING	34,450	34,450	.00	.00	.00	34,450.00	.0%
15468	GENERAL & ADMINISTRATIVE								

15468	100	GENERAL & ADMIN - SALARI	125,073	125,073	.00	.00	.00	125,073.00	.0%
15468	101	GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 161 FICA	9,987	9,987	.00	.00	.00	9,987.00	.0%
15468 162 UNEMPLOYMENT COMPENSATIO	2,992	2,992	.00	.00	.00	2,992.00	.0%
15468 192 STAFF UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 202 CLEANING SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15468 207 BATHROOM SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 210 OFFICE SUPPLIES	6,600	6,600	.00	.00	.00	6,600.00	.0%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
15468 312 MANAGEMENT FEE	93,600	93,600	.00	.00	.00	93,600.00	.0%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	7,850	7,850	.00	.00	.00	7,850.00	.0%
15468 325 POSTAGE/MESSENGER	1,200	1,200	.00	.00	.00	1,200.00	.0%
15468 329 TRAVEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
15468 338 CREDIT CARD CHARGES	51,000	51,000	.00	.00	.00	51,000.00	.0%
15468 339 BANK CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
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	.00	.00	.00	12,100.00	.0%
15468 354 WORKER'S COMPENSTATION	2,501	2,501	.00	.00	.00	2,501.00	.0%
15468 360 UTILITIES - CLUBHOUSE	50,000	50,000	.00	.00	.00	50,000.00	.0%
15468 361 WATER	6,300	6,300	.00	.00	.00	6,300.00	.0%
15468 362 CABLE TV	3,000	3,000	.00	.00	.00	3,000.00	.0%
15468 363 TRASH REMOVAL	4,200	4,200	.00	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	1,600	.00	.00	.00	1,600.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	18,000	18,000	.00	.00	.00	18,000.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	.00	.00	.00	3,750.00	.0%
15468 480 MISCELLANEOUS	2,800	2,800	.00	.00	.00	2,800.00	.0%
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	.00	.00	.00	61,500.00	.0%
TOTAL GENERAL & ADMINISTRATIVE	506,575	506,575	.00	.00	.00	506,575.00	.0%
15471 DEBT PRINCIPAL							

15471 000 DEBT PRINCIPAL - GOB 201	610,000	610,000	.00	.00	.00	610,000.00	.0%
TOTAL DEBT PRINCIPAL	610,000	610,000	.00	.00	.00	610,000.00	.0%
15472 DEBT INTEREST							

15472 003 DEBT INTEREST - GOB 2010	63,600	63,600	.00	.00	.00	63,600.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	42,956.00	.0%
15472 009 INTEREST GOB 2018	328,255	328,255	.00	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	434,811	434,811	.00	.00	.00	434,811.00	.0%
TOTAL GOLF COURSE	3,312,870	3,312,870	.00	.00	.00	3,312,870.00	.0%
TOTAL EXPENSES	3,312,870	3,312,870	.00	.00	.00	3,312,870.00	.0%

YTD THROUGH JANUARY 2019

FOR 2019 01

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	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	6,125.45	6,125.45	.00	4,294,487.55	.1%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	6,125.45	6,125.45	.00	4,294,487.55	.1%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	6,125.45	6,125.45	.00	4,294,487.55	.1%
TOTAL EXPENSES	4,300,613	4,300,613	6,125.45	6,125.45	.00	4,294,487.55	

YTD THROUGH JANUARY 2019

FOR 2019 01

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

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.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	.00	.00	.00	148,000.00	.0%
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	36,323.75	36,323.75	.00	48,676.25	42.7%
19600 748 WOODSIDE ROAD BIKE PATHS	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	3,238,719	3,238,719	36,323.75	36,323.75	.00	3,202,395.25	1.1%
TOTAL SPECIAL PROJECTS	3,238,719	3,238,719	36,323.75	36,323.75	.00	3,202,395.25	1.1%
TOTAL EXPENSES	3,238,719	3,238,719	36,323.75	36,323.75	.00	3,202,395.25	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	925,000.00	.0%
20471 004 PRINCIPAL - PEMA LOAN	0	0	800.53	800.53	.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	.00	.00	.00	256,500.00	.0%
20471 009 PRINCIPAL GOB 2018	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL DEBT PRINCIPAL	1,311,500	1,311,500	800.53	800.53	.00	1,310,699.47	.1%
20472 DEBT INTEREST							

20472 002 INTEREST - GOB SER 2010/	96,700	96,700	.00	.00	.00	96,700.00	.0%
20472 004 INTEREST - PEMA LOAN	0	0	1.33	1.33	.00	-1.33	100.0%
20472 006 INTEREST - 2013A	17,075	17,075	.00	.00	.00	17,075.00	.0%
20472 007 DEBT INTEREST GOB 2016	190,482	190,482	.00	.00	.00	190,482.00	.0%
20472 009 INTEREST GOB 2018	69,025	69,025	.00	.00	.00	69,025.00	.0%
TOTAL DEBT INTEREST	373,282	373,282	1.33	1.33	.00	373,280.67	.0%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL FISCAL AGENT'S FEES	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL DEBT SERVICE	1,686,532	1,686,532	801.86	801.86	.00	1,685,730.14	.0%
TOTAL EXPENSES	1,686,532	1,686,532	801.86	801.86	.00	1,685,730.14	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	40,000.00	.0%
30480 700 CAPITAL PURCHASES	140,619	140,619	178.50	178.50	.00	140,440.50	.1%
TOTAL MISCELLANEOUS EXPENDITURES	180,619	180,619	178.50	178.50	.00	180,440.50	.1%
TOTAL CAPITAL RESERVE	235,119	235,119	178.50	178.50	.00	234,940.50	.1%
TOTAL EXPENSES	235,119	235,119	178.50	178.50	.00	234,940.50	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	456,000.00	.0%
TOTAL MISCELLANEOUS EXPEND.	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL EXPENSES	456,000	456,000	.00	.00	.00	456,000.00	

YTD THROUGH JANUARY 2019

FOR 2019 01

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 JANUARY 2019

FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35438 HIGHWAY MAINTENANCE	-----						
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	.00	.00	.00	231,475.00	.0%
35439 HIGHWAY CONSTRUCTION	-----						
35439 245 MATERIALS	90,000	90,000	14,323.77	14,323.77	.00	75,676.23	15.9%
35439 374 REPAIRS AND MAINTENANCE	765,000	765,000	.00	.00	.00	765,000.00	.0%
TOTAL HIGHWAY CONSTRUCTION	855,000	855,000	14,323.77	14,323.77	.00	840,676.23	1.7%
TOTAL LIQUID FUELS	1,086,475	1,086,475	14,323.77	14,323.77	.00	1,072,151.23	1.3%
TOTAL EXPENSES	1,086,475	1,086,475	14,323.77	14,323.77	.00	1,072,151.23	

YTD THROUGH JANUARY 2019

FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36480 ROAD MACHINERY EXPENDITURES							

36480 800 CAPITAL EQUIPMENT	134,601	134,601	.00	.00	8,087.00	126,514.00	6.0%
TOTAL ROAD MACHINERY EXPENDITURES	134,601	134,601	.00	.00	8,087.00	126,514.00	6.0%
TOTAL ROAD MACHINERY FUND	134,601	134,601	.00	.00	8,087.00	126,514.00	6.0%
TOTAL EXPENSES	134,601	134,601	.00	.00	8,087.00	126,514.00	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	13,000.00	.0%
40459 340 ADVERTISING & PRINTING	1,500	1,500	956.00	956.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	15,000	370.72	370.72	.00	14,629.28	2.5%
40459 374 Repairs and Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
40459 481 9-11 EVENTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
40459 767 UTILITIES	5,000	5,000	66.54	66.54	.00	4,933.46	1.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	1,393.26	1,393.26	.00	39,106.74	3.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	1,393.26	1,393.26	.00	39,106.74	3.4%
TOTAL EXPENSES	40,500	40,500	1,393.26	1,393.26	.00	39,106.74	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	149.84	.00	5,850.16	2.5%
45400 300 CONTRACTED SERVICES	2,000	2,000	1,268.48	1,268.48	.00	731.52	63.4%
TOTAL CENTRAL GOVERNMENT	8,000	8,000	1,418.32	1,418.32	.00	6,581.68	17.7%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL GENERAL GOVERNMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL BUILDING MAINTENANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PATTERSON FARM FUND	43,000	43,000	1,418.32	1,418.32	.00	41,581.68	3.3%
TOTAL EXPENSES	43,000	43,000	1,418.32	1,418.32	.00	41,581.68	

YTD THROUGH JANUARY 2019

FOR 2019 01

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	.00	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	