

# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR YEAR ENDING:

2018 (Final)

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	6,416,000	0	6,416,000	6,531,908.80	.00	-115,908.80	101.8%*
01301 200 REAL ESTATE DELINQUENT	55,000	0	55,000	57,386.25	.00	-2,386.25	104.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	15,000	0	15,000	22,009.39	.00	-7,009.39	146.7%*
01301 601 RE TAXES - INT DELINQ.	4,000	0	4,000	4,262.27	.00	-262.27	106.6%*
01301 602 LOCAL SERVICE TAX	325,000	0	325,000	330,005.17	.00	-5,005.17	101.5%*
TOTAL REAL ESTATE FUNDS	6,815,000	0	6,815,000	6,945,571.88	.00	-130,571.88	101.9%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	197,500	0	197,500	194,347.40	.00	3,152.60	98.4%*
01310 015 PER CAPITA - RENTERS	9,500	0	9,500	15,022.97	.00	-5,522.97	158.1%*
01310 030 PER CAPITA-DELINQUENT	4,000	0	4,000	4,778.80	.00	-778.80	119.5%*
01310 100 REAL ESTATE TRANSFER TAX	1,275,000	0	1,275,000	1,690,456.44	.00	-415,456.44	132.6%*
TOTAL ACT 511 TAXES	1,486,000	0	1,486,000	1,904,605.61	.00	-418,605.61	128.2%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	6,000	0	6,000	6,669.00	.00	-669.00	111.2%*
01321 301 ALARMS - REGISTRATIONS	1,500	0	1,500	1,570.00	.00	-70.00	104.7%*
01321 302 ALARMS- VIOLATIONS	2,500	0	2,500	3,700.00	.00	-1,200.00	148.0%*
01321 710 AMUSEMENT & G/S PERMIT	200	0	200	115.00	.00	85.00	57.5%*
01321 800 CABLE TV FRANCHISE FEE	800,000	0	800,000	784,189.78	.00	15,810.22	98.0%*
01321 901 SIGN PERMITS	600	0	600	585.00	.00	15.00	97.5%*
01321 902 PLUMBER LICENSES	3,000	0	3,000	4,475.00	.00	-1,475.00	149.2%*
TOTAL BUSINESS LICENSES	813,800	0	813,800	801,303.78	.00	12,496.22	98.5%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	5,000	0	5,000	27,200.61	.00	-22,200.61	544.0%*
TOTAL PERMITS/NON-BUS LICENSES	5,000	0	5,000	27,200.61	.00	-22,200.61	544.0%
01331 FINES							
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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01331 100 POLICE FINES	85,000	0	85,000	72,188.48	.00	12,811.52	84.9%*
01331 101 POLICE CODE ENFORCEMENT	3,000	0	3,000	1,550.00	.00	1,450.00	51.7%*
01331 120 CODE ENFORCEMENT	200	0	200	60.00	.00	140.00	30.0%*
TOTAL FINES	88,200	0	88,200	73,798.48	.00	14,401.52	83.7%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	7,000	0	7,000	9,495.19	.00	-2,495.19	135.6%*
TOTAL INTEREST EARNINGS	7,000	0	7,000	9,495.19	.00	-2,495.19	135.6%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,300	0	15,300	16,769.00	.00	-1,469.00	109.6%*
01342 204 COMMUNICATIONS TOWERS	325,000	0	325,000	380,312.67	.00	-55,312.67	117.0%*
TOTAL RENTS AND ROYALTIES	340,300	0	340,300	397,081.67	.00	-56,781.67	116.7%
01351 FEDERAL GRANTS							
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01351 026 BULLET-PROOF VESTS	5,000	0	5,000	1,625.23	.00	3,374.77	32.5%*
TOTAL FEDERAL GRANTS	5,000	0	5,000	1,625.23	.00	3,374.77	32.5%
01354 STATE GRANTS							
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01354 030 SNOW REMOVAL CONTRACT	5,000	0	5,000	9,446.56	.00	-4,446.56	188.9%*
01354 033 RECYCLING	50,000	0	50,000	73,699.00	.00	-23,699.00	147.4%*
01354 034 DARE SCHOOL GRANT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
TOTAL STATE GRANTS	85,000	0	85,000	113,145.56	.00	-28,145.56	133.1%
01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	12,700	0	12,700	11,606.43	.00	1,093.57	91.4%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01355 120 FOR. CAS. INS.-PENSION	450,000	0	450,000	463,445.07	.00	-13,445.07	103.0%*
01355 122 PA LIQ CONTRL BOARD LIC	0	0	0	600.00	.00	-600.00	100.0%*
TOTAL STATE SHARED REVENUE	462,700	0	462,700	475,651.50	.00	-12,951.50	102.8%
01361 CHARGES FOR SERVICES							
01361 100 SPECIAL POLICE SERVICES	8,000	0	8,000	7,351.00	.00	649.00	91.9%*
01361 110 POLICE O/T REIMBURSEMENT	78,000	0	78,000	77,348.68	.00	651.32	99.2%*
01361 320 PLOT PLAN REVIEW FEE	20,000	0	20,000	11,750.00	.00	8,250.00	58.8%*
01361 321 REVISION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%*
01361 330 BUILDING PERMITS	368,500	0	368,500	472,463.50	.00	-103,963.50	128.2%*
01361 331 ELECTRICAL PERMITS	114,400	0	114,400	132,149.50	.00	-17,749.50	115.5%*
01361 332 PLUMBING PERMITS	42,900	0	42,900	69,282.50	.00	-26,382.50	161.5%*
01361 333 MECHANICAL PERMITS	46,200	0	46,200	76,175.00	.00	-29,975.00	164.9%*
01361 334 GRADING PERMITS	2,000	0	2,000	2,875.00	.00	-875.00	143.8%*
01361 335 SHORT TERM LODGING PERMI	0	0	0	400.00	.00	-400.00	100.0%*
01361 336 ZONING PERMITS	0	0	0	29,724.04	.00	-29,724.04	100.0%*
01361 340 ZONING BOARD FEES	25,000	0	25,000	15,940.06	.00	9,059.94	63.8%*
01361 341 ZONING CERTIFICATION FEE	2,000	0	2,000	450.00	.00	1,550.00	22.5%*
01361 350 PLAN REVIEW FILING FEES	12,000	0	12,000	10,367.61	.00	1,632.39	86.4%*
01361 351 ADMINISTRATIVE FEES	20,000	0	20,000	44,197.34	.00	-24,197.34	221.0%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	0	90,000	85,821.79	.00	4,178.21	95.4%*
TOTAL CHARGES FOR SERVICES	830,000	0	830,000	1,036,296.02	.00	-206,296.02	124.9%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	25,000	0	25,000	110,920.78	.00	-85,920.78	443.7%*
01380 004 MISC REVENUE - INS REIMB	20,000	0	20,000	166,740.54	.00	-146,740.54	833.7%*
01380 005 POLICE CARS INS. REIMBUR	0	0	0	11,175.60	.00	-11,175.60	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	0	45,000	288,836.92	.00	-243,836.92	641.9%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	675,000	0	675,000	642,992.00	.00	32,008.00	95.3%*
01383 201 LEAF ASSESSMENT-DELIQ.	0	0	0	1,155.00	.00	-1,155.00	100.0%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL LEAF ASSESSMENT REVENUE	675,000	0	675,000	644,147.00	.00	30,853.00	95.4%
01387 CONTRIBUTIONS							
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01387 001 DARE DONATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%*
01387 005 DONATIONS - EXPLORERS	500	0	500	250.00	.00	250.00	50.0%*
01387 060 DEV-STORMWATER MGT BASIN	0	0	0	21,000.00	.00	-21,000.00	100.0%*
TOTAL CONTRIBUTIONS	1,500	0	1,500	21,250.00	.00	-19,750.00	1416.7%
01392 INTERFUND TRANSFERS							
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01392 002 TR. FROM STREET LIGHT	1,245	0	1,245	1,245.00	.00	.00	100.0%*
01392 003 TR. FROM FIRE PROTECTION	28,960	0	28,960	28,956.00	.00	4.00	100.0%*
01392 004 TR. FROM HYDRANT FUND	5,014	0	5,014	5,016.00	.00	-2.00	100.0%*
01392 005 TR. FROM PARKS & REC. FU	30,916	0	30,916	30,912.00	.00	4.00	100.0%*
01392 007 TR. FROM LIBRARY	0	0	0	11.23	.00	-11.23	100.0%*
01392 008 TR. FROM SEWER FUND	250,000	0	250,000	249,996.00	.00	4.00	100.0%*
01392 009 TR. FROM COMMUNITY POOL	28,510	0	28,510	28,512.00	.00	-2.00	100.0%*
01392 015 TRANSFER FROM GOLF COURS	25,000	0	25,000	.00	.00	25,000.00	.0%*
01392 019 TR. FROM STREET PROJECTS	0	0	0	115,000.00	.00	-115,000.00	100.0%*
01392 020 TR. FROM DEBT SERVICE	38,760	0	38,760	38,760.00	.00	.00	100.0%*
01392 050 TR. FROM AMB/RES. FUND	4,323	0	4,323	4,323.00	.00	.00	100.0%*
01392 062 RETURN OF UNVESTED LMT C	0	0	0	57.69	.00	-57.69	100.0%*
TOTAL INTERFUND TRANSFERS	412,728	0	412,728	502,788.92	.00	-90,060.92	121.8%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	60,000	0	60,000	57,788.00	.00	2,212.00	96.3%*
01395 002 PRIOR YR WORK COMP DIVID	12,000	0	12,000	38,417.00	.00	-26,417.00	320.1%*
TOTAL REFUND OF PRIOR YR EXPEND	72,000	0	72,000	96,205.00	.00	-24,205.00	133.6%
TOTAL GENERAL FUND	12,144,228	0	12,144,228	13,339,003.37	.00	-1,194,775.37	109.8%
TOTAL REVENUES	12,144,228	0	12,144,228	13,339,003.37	.00	-1,194,775.37	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02 STREET LIGHT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	0	0	0	88.69	.00	-88.69	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	88.69	.00	-88.69	100.0%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	65,000	0	65,000	68,128.76	.00	-3,128.76	104.8%*
02383 301 ST. LIGHT ASSESS-DELINQ.	0	0	0	399.85	.00	-399.85	100.0%*
TOTAL STREET LIGHT ASSESSMENT	65,000	0	65,000	68,528.61	.00	-3,528.61	105.4%
TOTAL STREET LIGHT	65,000	0	65,000	68,617.30	.00	-3,617.30	105.6%
TOTAL REVENUES	65,000	0	65,000	68,617.30	.00	-3,617.30	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	465,000	0	465,000	466,564.95	.00	-1,564.95	100.3%*
03301 200 REAL ESTATE DELINQUENT	4,500	0	4,500	4,728.76	.00	-228.76	105.1%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	0	1,500	1,558.76	.00	-58.76	103.9%*
03301 601 RE TAXES - INT DELINQ	500	0	500	334.11	.00	165.89	66.8%*
TOTAL REAL ESTATE TAXES	471,500	0	471,500	473,186.58	.00	-1,686.58	100.4%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	300	0	300	16.88	.00	283.12	5.6%*
TOTAL INTEREST EARNINGS	300	0	300	16.88	.00	283.12	5.6%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	327,000	0	327,000	268,866.11	.00	58,133.89	82.2%*
TOTAL STATE SHARED REVENUES	327,000	0	327,000	268,866.11	.00	58,133.89	82.2%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	28,000	0	28,000	25,700.00	.00	2,300.00	91.8%*
TOTAL SPECIAL FIRE PROTECTION FEES	28,000	0	28,000	25,700.00	.00	2,300.00	91.8%
03392 INTERFUND TRANSFERS IN							
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03392 001 TR. FR. GENERAL FUND	500,000	0	500,000	.00	.00	500,000.00	.0%*
03392 017 TR FROM 2016 BOND FUND	0	0	0	572,235.00	.00	-572,235.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	500,000	0	500,000	572,235.00	.00	-72,235.00	114.4%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	200	0	200	562.00	.00	-362.00	281.0%*

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|Township of Lower Makefield  
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2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL REFUND OF PRIOR YEAR EXPENDITU	200	0	200	562.00	.00	-362.00	281.0%
TOTAL FIRE PROTECTION	1,327,000	0	1,327,000	1,340,566.57	.00	-13,566.57	101.0%
TOTAL REVENUES	1,327,000	0	1,327,000	1,340,566.57	.00	-13,566.57	



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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04 HYDRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	170,000	0	170,000	161,832.34	.00	8,167.66	95.2%*
04301 200 REAL ESTATE DELINQUENT	2,000	0	2,000	1,763.26	.00	236.74	88.2%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	0	500	542.75	.00	-42.75	108.6%*
04301 601 RE TAXES - INT DELINQ	200	0	200	124.51	.00	75.49	62.3%*
TOTAL REAL ESTATE TAXES	172,700	0	172,700	164,262.86	.00	8,437.14	95.1%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	0	0	0	10.31	.00	-10.31	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	10.31	.00	-10.31	100.0%
04392 INTERFUND TRANSFERS IN							
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04392 001 TR. FR. GENERAL FUND	0	0	0	62,000.00	.00	-62,000.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	0	62,000.00	.00	-62,000.00	100.0%
TOTAL HYDRANT	172,700	0	172,700	226,273.17	.00	-53,573.17	131.0%
TOTAL REVENUES	172,700	0	172,700	226,273.17	.00	-53,573.17	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05301 REAL ESTATE TAXES							
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05301 100 REAL ESTATE-CURRENT	1,236,000	0	1,236,000	1,259,725.26	.00	-23,725.26	101.9%*
05301 200 REAL ESTATE DELINQUENT	6,000	0	6,000	6,732.46	.00	-732.46	112.2%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,200	0	2,200	4,245.14	.00	-2,045.14	193.0%*
05301 601 RE TAXES - INT DELINQ	750	0	750	694.06	.00	55.94	92.5%*
TOTAL REAL ESTATE TAXES	1,244,950	0	1,244,950	1,271,396.92	.00	-26,446.92	102.1%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	150	0	150	582.53	.00	-432.53	388.4%*
TOTAL INTEREST EARNINGS	150	0	150	582.53	.00	-432.53	388.4%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	0	17,500	10,150.00	.00	7,350.00	58.0%*
05342 300 RENT - COMMUNITY CENTER	0	0	0	7,364.00	.00	-7,364.00	100.0%*
05342 450 EQUIPMENT RENTAL	49,000	0	49,000	45,225.00	.00	3,775.00	92.3%*
TOTAL RENTS & ROYALTIES	66,500	0	66,500	62,739.00	.00	3,761.00	94.3%
05367 PARKS & RECREATION							
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05367 100 PROGRAM FEES	116,700	0	116,700	121,081.00	.00	-4,381.00	103.8%*
05367 105 PROGRAM FEES-DOG PARK	0	0	0	13,100.00	.00	-13,100.00	100.0%*
05367 110 PROGRAM FEES-COMMUNITY C	0	0	0	35,539.19	.00	-35,539.19	100.0%*
05367 200 SALES	6,000	0	6,000	5,664.00	.00	336.00	94.4%*
TOTAL PARKS & RECREATION	122,700	0	122,700	175,384.19	.00	-52,684.19	142.9%
05380 MISCELLANEOUS REVENUES							
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05380 000 MISCELLANEOUS REVENUES	35,000	0	35,000	28,304.35	.00	6,695.65	80.9%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05380 001 COMMUNITY PRIDE DAY	5,000	0	5,000	10,935.00	.00	-5,935.00	218.7%*
05380 002 MEMORIAL BENCH REVENUE	0	0	0	6,702.00	.00	-6,702.00	100.0%*
TOTAL MISCELLANEOUS REVENUES	40,000	0	40,000	45,941.35	.00	-5,941.35	114.9%
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05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	900	0	900	1,244.00	.00	-344.00	138.2%*
05395 002 PRIOR YR WORK COMP DIVID	1,200	0	1,200	2,905.00	.00	-1,705.00	242.1%*
05395 021 CASUALTY INSURANCE REBAT	60	0	60	95.00	.00	-35.00	158.3%*
05395 022 WORKMENS COMP REBATE	200	0	200	468.00	.00	-268.00	234.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,360	0	2,360	4,712.00	.00	-2,352.00	199.7%
TOTAL PARKS & RECREATION	1,476,660	0	1,476,660	1,560,755.99	.00	-84,095.99	105.7%
TOTAL REVENUES	1,476,660	0	1,476,660	1,560,755.99	.00	-84,095.99	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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06341 INTEREST EARNINGS							
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06341 000 INTEREST EARNINGS	50	0	50	55.02	.00	-5.02	110.0%*
TOTAL INTEREST EARNINGS	50	0	50	55.02	.00	-5.02	110.0%
06387 CONTRIBUTIONS							
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06387 060 DEVELOPERS	80,000	0	80,000	47,856.00	.00	32,144.00	59.8%*
TOTAL CONTRIBUTIONS	80,000	0	80,000	47,856.00	.00	32,144.00	59.8%
TOTAL PARK & REC FEE IN LIEU	80,050	0	80,050	47,911.02	.00	32,138.98	59.9%
TOTAL REVENUES	80,050	0	80,050	47,911.02	.00	32,138.98	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08 SEWER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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08341 INTEREST EARNINGS							
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08341 000 INTEREST EARNINGS	4,000	0	4,000	3,266.92	.00	733.08	81.7%*
TOTAL INTEREST EARNINGS	4,000	0	4,000	3,266.92	.00	733.08	81.7%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	80,000	0	80,000	111,948.00	.00	-31,948.00	139.9%*
08364 123 CERTIFICATION FEES	9,000	0	9,000	860.00	.00	8,140.00	9.6%*
08364 130 SEWER USE CHARGES	6,438,000	0	6,438,000	6,546,160.91	.00	-108,160.91	101.7%*
TOTAL SEWERAGE CHARGES	6,527,000	0	6,527,000	6,658,968.91	.00	-131,968.91	102.0%
08392 INTERFUND TRANSFERS IN							
-----							
08392 018 TR. FR. CAP PROJ SEWER	0	0	0	727,005.21	.00	-727,005.21	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	0	727,005.21	.00	-727,005.21	100.0%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	17,000	0	17,000	15,958.00	.00	1,042.00	93.9%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	0	3,000	2,812.00	.00	188.00	93.7%*
TOTAL REFUND OF PRIOR YR EXPEND	20,000	0	20,000	18,770.00	.00	1,230.00	93.9%
TOTAL SEWER	6,551,000	0	6,551,000	7,408,011.04	.00	-857,011.04	113.1%
TOTAL REVENUES	6,551,000	0	6,551,000	7,408,011.04	.00	-857,011.04	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09341 INTEREST EARNINGS							
-----							
09341 000 INTEREST EARNINGS	800	0	800	858.07	.00	-58.07	107.3%*
TOTAL INTEREST EARNINGS	800	0	800	858.07	.00	-58.07	107.3%
09367 PARTICIPATION FEES							
-----							
09367 101 INDIVIDUAL MEMBERSHIP FE	44,820	0	44,820	45,580.00	.00	-760.00	101.7%*
09367 102 SENIORS MEMBERSHIP FEE	3,030	0	3,030	3,030.00	.00	.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	505,405	0	505,405	469,920.00	.00	35,485.00	93.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	8,050	0	8,050	7,875.00	.00	175.00	97.8%*
09367 105 AUGUST MEMBERSHIP-INDIV.	1,350	0	1,350	1,080.00	.00	270.00	80.0%*
09367 106 MEMBERSHIP-CAREGIVERS	9,750	0	9,750	8,125.00	.00	1,625.00	83.3%*
09367 107 SENIOR INDIVIDUAL MEMBER	21,100	0	21,100	28,700.00	.00	-7,600.00	136.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	239,925	0	239,925	235,725.00	.00	4,200.00	98.2%*
09367 109 OTHER MEMBERSHIPS	120	0	120	.00	.00	120.00	.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	21,450	0	21,450	22,275.00	.00	-825.00	103.8%*
09367 201 POOL MISCELLANEOUS FEES	10,951	0	10,951	505.00	.00	10,446.00	4.6%*
09367 202 GUEST PASSES / BOOKS	80,149	0	80,149	72,409.00	.00	7,740.00	90.3%*
09367 203 SWIM AND DIVING LESSONS	34,035	0	34,035	33,610.00	.00	425.00	98.8%*
09367 204 SNACK BAR RENTAL	3,500	0	3,500	6,000.00	.00	-2,500.00	171.4%*
09367 205 POOL MISC INCOME / EVENT	0	0	0	15.00	.00	-15.00	100.0%*
09367 206 POOL PROGRAMS / CAMPS	5,365	0	5,365	4,920.00	.00	445.00	91.7%*
TOTAL PARTICIPATION FEES	989,000	0	989,000	939,769.00	.00	49,231.00	95.0%
09380 MISCELLANEOUS REVENUES							
-----							
09380 000 MISCELLANEOUS REVENUES	0	0	0	281.60	.00	-281.60	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	0	281.60	.00	-281.60	100.0%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	0	4,100	4,186.00	.00	-86.00	102.1%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09395 002 PRIOR YR WORK COMP DIVID	1,400	0	1,400	5,622.00	.00	-4,222.00	401.6%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	0	5,500	9,808.00	.00	-4,308.00	178.3%
TOTAL COMMUNITY POOL	995,300	0	995,300	950,716.67	.00	44,583.33	95.5%
TOTAL REVENUES	995,300	0	995,300	950,716.67	.00	44,583.33	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11341 INTEREST EARNINGS							
-----							
11341 000 INTEREST EARNINGS	450	0	450	57.34	.00	392.66	12.7%*
TOTAL INTEREST EARNINGS	450	0	450	57.34	.00	392.66	12.7%
11392 INTERFUND TRANSFERS							
-----							
11392 001 TR FROM GENERAL FUND	0	0	0	189,418.19	.00	-189,418.19	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	0	189,418.19	.00	-189,418.19	100.0%
TOTAL TRAFFIC IMPACT	450	0	450	189,475.53	.00	-189,025.53*****%	
TOTAL REVENUES	450	0	450	189,475.53	.00	-189,025.53	



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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15367 GOLF COURSE-PARTICIPATION FEES							
-----							
15367 100 GREEN FEES	1,406,275	0	1,406,275	1,159,739.92	.00	246,535.08	82.5%*
15367 110 PRACTICE CENTER RANGE RE	170,300	0	170,300	135,564.97	.00	34,735.03	79.6%*
15367 120 CART REVENUE	513,060	0	513,060	394,477.75	.00	118,582.25	76.9%*
15367 130 CLOTHING	41,650	0	41,650	53,448.11	.00	-11,798.11	128.3%*
15367 131 ACCESSORIES	12,800	0	12,800	6,700.10	.00	6,099.90	52.3%*
15367 132 BALLS/GLOVES	40,800	0	40,800	15,270.25	.00	25,529.75	37.4%*
15367 133 CLUBS	32,950	0	32,950	8,497.94	.00	24,452.06	25.8%*
15367 134 BAGS/OTHER MERCHANDISE	41,850	0	41,850	53,512.98	.00	-11,662.98	127.9%*
15367 135 LESSONS - JUNIOR CAMP	52,800	0	52,800	44,167.72	.00	8,632.28	83.7%*
15367 136 CLUB RENTAL	0	0	0	1,785.19	.00	-1,785.19	100.0%*
15367 138 HANDICAP FEE	17,000	0	17,000	15,620.00	.00	1,380.00	91.9%*
15367 139 OTHER REVENUE	12,300	0	12,300	13,833.68	.00	-1,533.68	112.5%*
15367 140 FOOD	220,000	0	220,000	182,069.26	.00	37,930.74	82.8%*
15367 141 BEVERAGE	59,000	0	59,000	27,380.86	.00	31,619.14	46.4%*
15367 142 BEER	170,000	0	170,000	140,084.29	.00	29,915.71	82.4%*
15367 143 LIQUOR	55,000	0	55,000	51,268.44	.00	3,731.56	93.2%*
15367 144 WINE	16,000	0	16,000	13,908.00	.00	2,092.00	86.9%*
15367 147 OTHER REVENUE	0	0	0	62,325.99	.00	-62,325.99	100.0%*
15367 150 FOOD SALES-BANQUET	220,000	0	220,000	178,434.81	.00	41,565.19	81.1%*
15367 151 BEVERAGE SALES-BANQUET	17,000	0	17,000	469.22	.00	16,530.78	2.8%*
15367 152 BEER SALES-BANQUET	20,000	0	20,000	5,933.94	.00	14,066.06	29.7%*
15367 153 LIQUOR SALES-BANQUET	21,000	0	21,000	19,552.36	.00	1,447.64	93.1%*
15367 154 WINE SALES-BANQUET	5,500	0	5,500	2,774.30	.00	2,725.70	50.4%*
15367 192 INTEREST INCOME	0	0	0	1,137.37	.00	-1,137.37	100.0%*
15367 195 OTHER G & A REVENUE	13,000	0	13,000	5,950.93	.00	7,049.07	45.8%*
TOTAL GOLF COURSE-PARTICIPATION FEES	3,158,285	0	3,158,285	2,593,908.38	.00	564,376.62	82.1%
15391 SALE OF FIXED ASSETS							
-----							
15391 000 SALE OF FIXED ASSETS	0	0	0	2,000.00	.00	-2,000.00	100.0%*
TOTAL SALE OF FIXED ASSETS	0	0	0	2,000.00	.00	-2,000.00	100.0%
15392 INTERFUND TRANSFER							
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15392 001 TRANSFER FROM GENERAL FU	0	0	0	735,582.00	.00	-735,582.00	100.0%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15392 011 TRANSFER FROM TRAFFIC IM	0	0	0	189,418.19	.00	-189,418.19	100.0%*
15392 020 TR. FROM DEBT SERVICE	0	0	0	25,000.00	.00	-25,000.00	100.0%*
TOTAL INTERFUND TRANSFER	0	0	0	950,000.19	.00	-950,000.19	100.0%
TOTAL GOLF COURSE	3,158,285	0	3,158,285	3,545,908.57	.00	-387,623.57	112.3%
TOTAL REVENUES	3,158,285	0	3,158,285	3,545,908.57	.00	-387,623.57	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17341 INTEREST EARNINGS							
-----							
17341 000 INTEREST EARNINGS	4,000	0	4,000	20,575.03	.00	-16,575.03	514.4%*
TOTAL INTEREST EARNINGS	4,000	0	4,000	20,575.03	.00	-16,575.03	514.4%
17392 INTERFUND TRANSFERS							
-----							
17392 019 TR FROM SPECIAL PROJECTS	0	0	0	269,605.00	.00	-269,605.00	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	0	269,605.00	.00	-269,605.00	100.0%
TOTAL 2016 BOND ISSUE FUND	4,000	0	4,000	290,180.03	.00	-286,180.03	7254.5%
TOTAL REVENUES	4,000	0	4,000	290,180.03	.00	-286,180.03	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	15,000	0	15,000	13,768.42	.00	1,231.58	91.8%*
TOTAL SEWAGE CONNECTION FEES	15,000	0	15,000	13,768.42	.00	1,231.58	91.8%
18391 .							
-----							
18391 000 GAIN ON SALE OF FIXED AS	0	0	0	9,700.00	.00	-9,700.00	100.0%*
TOTAL .	0	0	0	9,700.00	.00	-9,700.00	100.0%
18392 INTERFUND TRANSFERS IN							
-----							
18392 008 TR. FR. SEWER	0	0	0	1,700,000.00	.00	-1,700,000.00	100.0%*
18392 017 TR. FROM 2016 BOND ISSUE	2,375,000	0	2,375,000	.00	.00	2,375,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	2,375,000	0	2,375,000	1,700,000.00	.00	675,000.00	71.6%
TOTAL CAPITAL PROJECTS	2,390,000	0	2,390,000	1,723,468.42	.00	666,531.58	72.1%
TOTAL REVENUES	2,390,000	0	2,390,000	1,723,468.42	.00	666,531.58	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19341 INTEREST EARNINGS							
-----							
19341 000 INTEREST EARNINGS	450	0	450	71.75	.00	378.25	15.9%*
TOTAL INTEREST EARNINGS	450	0	450	71.75	.00	378.25	15.9%
19354 STATE GRANTS							
-----							
19354 052 DOG PARK GRANT	7,475	0	7,475	319.23	.00	7,155.77	4.3%*
TOTAL STATE GRANTS	7,475	0	7,475	319.23	.00	7,155.77	4.3%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	0	0	0	269,605.00	.00	-269,605.00	100.0%*
TOTAL LOCAL GOV'T GRANTS	0	0	0	269,605.00	.00	-269,605.00	100.0%
19387 CONTRIBUTIONS							
-----							
19387 190 DEVELOPERS	0	0	0	92,809.20	.00	-92,809.20	100.0%*
19387 191 OFFSITE TRAFF.IMPROV.	63,922	0	63,922	19,200.00	.00	44,722.00	30.0%*
19387 197 MATRIX FEE	195,000	0	195,000	568,566.73	.00	-373,566.73	291.6%*
TOTAL CONTRIBUTIONS	258,922	0	258,922	680,575.93	.00	-421,653.93	262.8%
19392 INTERFUND TRANSFERS IN							
-----							
19392 017 TR FROM 2016 BOND FUND	1,530,000	0	1,530,000	455,000.00	.00	1,075,000.00	29.7%*
19392 021 TRANSFER FR REGENCY BRID	190,000	0	190,000	.00	.00	190,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,720,000	0	1,720,000	455,000.00	.00	1,265,000.00	26.5%
TOTAL SPECIAL PROJECTS	1,986,847	0	1,986,847	1,405,571.91	.00	581,275.09	70.7%
TOTAL REVENUES	1,986,847	0	1,986,847	1,405,571.91	.00	581,275.09	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
20 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20301 REAL ESTATE TAXES							
-----							
20301 100 REAL ESTATE-CURRENT	1,199,000	0	1,199,000	1,218,232.85	.00	-19,232.85	101.6%*
20301 200 REAL ESTATE DELINQUENT	10,000	0	10,000	8,175.13	.00	1,824.87	81.8%*
20301 600 R.E. TAXES-INTERIM-CURR.	1,500	0	1,500	4,112.45	.00	-2,612.45	274.2%*
20301 601 RE TAXES - INT DELINQ	1,000	0	1,000	793.38	.00	206.62	79.3%*
TOTAL REAL ESTATE TAXES	1,211,500	0	1,211,500	1,231,313.81	.00	-19,813.81	101.6%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	1,750	0	1,750	1,035.32	.00	714.68	59.2%*
TOTAL INTEREST EARNINGS	1,750	0	1,750	1,035.32	.00	714.68	59.2%
20392 INTERFUND TREANSFERS IN							
-----							
20392 001 TR. FR. GENERAL FUND	0	0	0	120,679.00	.00	-120,679.00	100.0%*
20392 003 TR. FR. FIRE PROTECTION	99,705	0	99,705	99,705.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	0	173,757	173,757.00	.00	.00	100.0%*
20392 019 TR. FR. STREET PROJECTS	30,009	0	30,009	30,009.00	.00	.00	100.0%*
20392 030 TR FROM CAPITAL RESERVE	0	0	0	50,119.00	.00	-50,119.00	100.0%*
TOTAL INTERFUND TREANSFERS IN	303,471	0	303,471	474,269.00	.00	-170,798.00	156.3%
20393 NOTE PROCEEDS							
-----							
20393 000 2018 BOND PROCEEDS	0	0	0	1,605,000.00	.00	-1,605,000.00	100.0%*
TOTAL NOTE PROCEEDS	0	0	0	1,605,000.00	.00	-1,605,000.00	100.0%
20394 .							
-----							
20394 000 2018 BOND PREMIUM	0	0	0	196,536.00	.00	-196,536.00	100.0%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
20 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL .	0	0	0	196,536.00	.00	-196,536.00	100.0%
TOTAL DEBT SERVICE	1,516,721	0	1,516,721	3,508,154.13	.00	-1,991,433.13	231.3%
TOTAL REVENUES	1,516,721	0	1,516,721	3,508,154.13	.00	-1,991,433.13	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
21341 INTEREST EARNINGS							
-----							
21341 000 INTEREST EARNINGS.	0	0	0	655.38	.00	-655.38	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	655.38	.00	-655.38	100.0%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	0	47,850.00	.00	-47,850.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	0	47,850.00	.00	-47,850.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEES	0	0	0	48,505.38	.00	-48,505.38	100.0%
TOTAL REVENUES	0	0	0	48,505.38	.00	-48,505.38	



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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP		BUDGET			BUDGET	USED
-----							
30354 STATE GRANTS							
-----							
30354 050 RACP GRANT AWARD	726,006	0	726,006	.00	.00	726,006.00	.0%*
TOTAL STATE GRANTS	726,006	0	726,006	.00	.00	726,006.00	.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	450,000	0	450,000	2,299,516.00	.00	-1,849,516.00	511.0%*
30392 017 TR FROM 2016 BOND FUND	550,000	0	550,000	300,000.00	.00	250,000.00	54.5%*
TOTAL INTERFUND TRANSFERS	1,000,000	0	1,000,000	2,599,516.00	.00	-1,599,516.00	260.0%
TOTAL CAPITAL RESERVE	1,726,006	0	1,726,006	2,599,516.00	.00	-873,510.00	150.6%
TOTAL REVENUES	1,726,006	0	1,726,006	2,599,516.00	.00	-873,510.00	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31341 INTEREST EARNINGS							
-----							
31341 000 INTEREST EARNINGS	0	0	0	337.03	.00	-337.03	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	337.03	.00	-337.03	100.0%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	200,000	0	200,000	200,000.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL POOL CAPITAL RESERVE FUND	200,000	0	200,000	200,337.03	.00	-337.03	100.2%
TOTAL REVENUES	200,000	0	200,000	200,337.03	.00	-337.03	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 TREE BANK FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32341 INTEREST EARNINGS							
-----							
32341 000 INTEREST EARNINGS	400	0	400	205.28	.00	194.72	51.3%*
TOTAL INTEREST EARNINGS	400	0	400	205.28	.00	194.72	51.3%
32387 CONTRIBUTIONS							
-----							
32387 060 DEVELOPER CONTRIB TO TRE	0	0	0	9,375.00	.00	-9,375.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	0	9,375.00	.00	-9,375.00	100.0%
TOTAL TREE BANK FUND	400	0	400	9,580.28	.00	-9,180.28	2395.1%
TOTAL REVENUES	400	0	400	9,580.28	.00	-9,180.28	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 LIQUID FUELS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35341 INTEREST EARNINGS							
-----							
35341 000 INTEREST EARNINGS	2,000	0	2,000	3,013.85	.00	-1,013.85	150.7%*
TOTAL INTEREST EARNINGS	2,000	0	2,000	3,013.85	.00	-1,013.85	150.7%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	1,053,173	0	1,053,173	1,071,426.52	.00	-18,253.52	101.7%*
35355 051 ACT 32 ENTITLEMENT	16,560	0	16,560	16,560.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,069,733	0	1,069,733	1,087,986.52	.00	-18,253.52	101.7%
TOTAL LIQUID FUELS	1,071,733	0	1,071,733	1,091,000.37	.00	-19,267.37	101.8%
TOTAL REVENUES	1,071,733	0	1,071,733	1,091,000.37	.00	-19,267.37	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36301 REAL ESTATE TAXES							
-----							
36301 100 REAL ESTATE TAXES - CURR	0	0	0	77,760.82	.00	-77,760.82	100.0%*
36301 600 R.E. TAXES - INTERIM-CUR	0	0	0	265.31	.00	-265.31	100.0%*
TOTAL REAL ESTATE TAXES	0	0	0	78,026.13	.00	-78,026.13	100.0%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	0	0	0	114.62	.00	-114.62	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	114.62	.00	-114.62	100.0%
TOTAL ROAD MACHINERY FUND	0	0	0	78,140.75	.00	-78,140.75	100.0%
TOTAL REVENUES	0	0	0	78,140.75	.00	-78,140.75	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40341 INTEREST EARNINGS							
-----							
40341 000 INTEREST EARNINGS	0	0	0	5.77	.00	-5.77	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	5.77	.00	-5.77	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
-----							
40387 000 CONTRIBUTIONS-PRIVATE SO	57,000	0	57,000	823.00	.00	56,177.00	1.4%*
TOTAL CONTRIBUTIONS-PRIVATE SOURCES	57,000	0	57,000	823.00	.00	56,177.00	1.4%
40392 INTERFUND TRANSFERS							
-----							
40392 001 TR FROM GEN FUND	0	0	0	67,500.00	.00	-67,500.00	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	0	67,500.00	.00	-67,500.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	57,000	0	57,000	68,328.77	.00	-11,328.77	119.9%
TOTAL REVENUES	57,000	0	57,000	68,328.77	.00	-11,328.77	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45341 INTEREST EARNINGS							
-----							
45341 000 INTEREST EARNINGS	40	0	40	120.41	.00	-80.41	301.0%*
TOTAL INTEREST EARNINGS	40	0	40	120.41	.00	-80.41	301.0%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	62,953	0	62,953	65,623.46	.00	-2,670.46	104.2%*
TOTAL PATTERSON FARM RENT	62,953	0	62,953	65,623.46	.00	-2,670.46	104.2%
TOTAL PATTERSON FARM FUND	62,993	0	62,993	65,743.87	.00	-2,750.87	104.4%
TOTAL REVENUES	62,993	0	62,993	65,743.87	.00	-2,750.87	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50301 REAL ESTATE TAXES							
-----							
50301 100 CURRENT	127,000	0	127,000	129,601.40	.00	-2,601.40	102.0%*
50301 200 DELINQUENT	1,500	0	1,500	1,362.50	.00	137.50	90.8%*
50301 600 INTERIM-CURRENT	500	0	500	431.12	.00	68.88	86.2%*
50301 601 INTERIM-DELINQUENT	150	0	150	93.01	.00	56.99	62.0%*
TOTAL REAL ESTATE TAXES	129,150	0	129,150	131,488.03	.00	-2,338.03	101.8%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	150	0	150	44.96	.00	105.04	30.0%*
TOTAL INTEREST EARNINGS	150	0	150	44.96	.00	105.04	30.0%
50392 INTERFUND TRANSFERS							
-----							
50392 001 TR. FR. GENERAL FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	179,300	0	179,300	181,532.99	.00	-2,232.99	101.2%
TOTAL REVENUES	179,300	0	179,300	181,532.99	.00	-2,232.99	



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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	35,165,673	0	35,165,673	39,947,299.16	.00	-4,781,626.16	113.6%

\*\* END OF REPORT - Generated by Jackie Latorre \*\*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
-----							
01400 100 PERSONAL SERVICES	200,830	0	200,830	167,056.65	.00	33,773.35	83.2%
01400 101 SUPERVISORS' SALARIES	21,500	0	21,500	21,510.81	.00	-10.81	100.1%*
01400 210 OFFICE/ADMINISTRATION	6,000	0	6,000	7,227.97	.00	-1,227.97	120.5%*
01400 260 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
01400 300 CONTRACTED SERVICES	4,000	0	4,000	10,264.14	.00	-6,264.14	256.6%*
01400 311 AUDIT FEES	10,000	0	10,000	14,775.00	.00	-4,775.00	147.8%*
01400 312 MGMT. CONSULTATION	20,000	0	20,000	99,687.42	.00	-79,687.42	498.4%*
01400 313 ENGINEERING FEES	120,000	0	120,000	285,264.70	.00	-165,264.70	237.7%*
01400 314 LEGAL FEES	100,000	0	100,000	269,108.60	.00	-169,108.60	269.1%*
01400 316 PAYROLL SERVICE FEES	11,500	0	11,500	12,316.70	.00	-816.70	107.1%*
01400 317 EDUCATION & TRAINING	1,500	0	1,500	1,706.31	.00	-206.31	113.8%*
01400 321 TELEPHONE	11,000	0	11,000	15,753.49	.00	-4,753.49	143.2%*
01400 325 POSTAGE	10,000	0	10,000	13,986.03	.00	-3,986.03	139.9%*
01400 337 AUTO ALLOWANCE	3,600	0	3,600	.00	.00	3,600.00	.0%
01400 340 ADVERTISING & PRINTING	16,000	0	16,000	17,196.98	.00	-1,196.98	107.5%*
01400 353 BONDING FEES	6,000	0	6,000	7,694.00	.00	-1,694.00	128.2%*
01400 420 DUES & SUBSCRIPTIONS	11,000	0	11,000	9,320.00	.00	1,680.00	84.7%
01400 480 MISCELLANEOUS	5,000	0	5,000	11,526.63	.00	-6,526.63	230.5%*
TOTAL CENTRAL GOVERNMENT	558,430	0	558,430	964,395.43	.00	-405,965.43	172.7%
-----							
01401 GENERAL GOVERNMENT							
-----							
01401 153 DEFERRED COMP. MATCH	25,000	0	25,000	31,816.07	.00	-6,816.07	127.3%*
01401 154 DEFERRED COMP ADMIN FEES	750	0	750	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,550,000	0	1,550,000	1,517,303.49	.00	32,696.51	97.9%
01401 158 DISABILITY & LIFE INSURA	67,000	0	67,000	70,780.18	.00	-3,780.18	105.6%*
01401 160 DEFINED CONTRIBUTION MAT	2,000	0	2,000	.00	.00	2,000.00	.0%
01401 161 FICA EMPLOYER'S SHARE	450,000	0	450,000	491,536.91	.00	-41,536.91	109.2%*
01401 352 CASUALTY INSURANCE	187,849	0	187,849	187,847.00	.00	2.00	100.0%
01401 354 WORKERS' COMP. INSURANCE	200,000	0	200,000	248,321.00	.00	-48,321.00	124.2%*
01401 360 Utilities	3,400	0	3,400	3,995.26	.00	-595.26	117.5%*
01401 430 REAL ESTATE TAXES	39,000	0	39,000	23,749.51	.00	15,250.49	60.9%
01401 461 FARMLAND PRESERVATION	250	0	250	34.87	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	6,000	0	6,000	5,184.94	.00	815.06	86.4%
01401 463 HISTORICAL REVIEW BOARD	500	0	500	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	0	500	197.12	.00	302.88	39.4%
01401 465 SOLID WASTE	5,000	0	5,000	4,343.09	.00	656.91	86.9%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401 474 ELECTRONIC COMMUNICATION	100	0	100	143.77	.00	-43.77	143.8%*
01401 475 CITIZENS TRAFFIC COMM -	300	0	300	303.16	.00	-3.16	101.1%*
01401 476 CITIZENS ECONOMIC DEV CO	500	0	500	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	1,000	0	1,000	26,020.38	.00	-25,020.38	2602.0%*
01401 760 RENTAL-FARRINGER HOUSE	2,000	0	2,000	4,424.87	.00	-2,424.87	221.2%*
01401 764 DALGEWICZ MANOR HOUSE	1,000	0	1,000	7,787.71	.00	-6,787.71	778.8%*
TOTAL GENERAL GOVERNMENT	2,542,149	0	2,542,149	2,623,789.33	.00	-81,640.33	103.2%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	286,417	0	286,417	241,014.32	.00	45,402.68	84.1%
01402 200 PARTS & SUPPLIES	2,500	0	2,500	3,757.63	.00	-1,257.63	150.3%*
01402 260 MINOR EQUIPMENT	1,500	0	1,500	1,458.78	.00	41.22	97.3%
01402 300 CONTRACTED SERVICES	7,740	0	7,740	12,202.63	.00	-4,462.63	157.7%*
01402 317 EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	299,157	0	299,157	258,433.36	.00	40,723.64	86.4%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	30,000	0	30,000	32,693.70	.00	-2,693.70	109.0%*
01403 200 PARTS & SUPPLIES	5,500	0	5,500	5,943.89	.00	-443.89	108.1%*
01403 353 BONDING FEES	1,000	0	1,000	938.00	.00	62.00	93.8%
TOTAL TAX COLLECTION	36,500	0	36,500	39,575.59	.00	-3,075.59	108.4%
01407 DATA PROCESSING							
01407 200 PARTS & SUPPLIES	5,500	0	5,500	130.00	.00	5,370.00	2.4%
01407 260 MINOR EQUIPMENT	2,000	0	2,000	2,554.33	.00	-554.33	127.7%*
01407 300 CONTRACTED SERVICES	107,810	0	107,810	115,738.00	.00	-7,928.00	107.4%*
01407 391 HARDWARE MAINTENANCE	0	0	0	1,029.00	.00	-1,029.00	100.0%*
01407 392 SOFTWARE MAINTENANCE	55,000	0	55,000	30,698.08	.00	24,301.92	55.8%
01407 420 DUES & SUBSCRIPTIONS	500	0	500	410.72	.00	89.28	82.1%
01407 480 MISCELLANIOUS	300	0	300	11,277.00	.00	-10,977.00	3759.0%*
01407 600 Capital Purchases	23,700	0	23,700	.00	.00	23,700.00	.0%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL DATA PROCESSING	194,810	0	194,810	161,837.13	.00	32,972.87	83.1%
01409 PW-BUILDING MAINTENANCE							
-----							
01409 100 PERSONAL SERVICES	87,065	0	87,065	79,576.92	.00	7,488.08	91.4%
01409 260 MINOR EQUIPMENT	3,000	0	3,000	401.71	.00	2,598.29	13.4%
01409 300 CONTRACTED SERVICES	0	0	0	545.30	.00	-545.30	100.0%*
01409 360 UTILITIES	45,000	0	45,000	42,743.67	.00	2,256.33	95.0%
01409 374 REPAIRS & MAINTENANCE	66,000	0	66,000	56,160.86	.00	9,839.14	85.1%
01409 480 MISCELLANEOUS	5,500	0	5,500	3,408.87	.00	2,091.13	62.0%
TOTAL PW-BUILDING MAINTENANCE	206,565	0	206,565	182,837.33	.00	23,727.67	88.5%
01410 POLICE DEPARTMENT							
-----							
01410 100 PERSONAL SERVICES	3,759,513	0	3,759,513	3,710,091.06	.00	49,421.94	98.7%
01410 102 CROSSING GUARDS	158,432	0	158,432	148,948.80	.00	9,483.20	94.0%
01410 103 OVERTIME	235,000	0	235,000	218,814.45	.00	16,185.55	93.1%
01410 104 OFFICE SALARIES AND O/T	202,735	0	202,735	166,306.91	.00	36,428.09	82.0%
01410 105 COURT O/T AND STANDBY	59,817	0	59,817	56,275.65	.00	3,541.35	94.1%
01410 151 LONGEVITY	83,561	0	83,561	83,561.00	.00	.00	100.0%
01410 152 OTHER BENEFITS	263,057	0	263,057	249,166.07	.00	13,890.93	94.7%
01410 153 DEFERRED COMP. MATCH	68,000	0	68,000	62,023.31	.00	5,976.69	91.2%
01410 154 RETIREMENT BENEFITS	0	0	0	121,586.93	.00	-121,586.93	100.0%*
01410 205 UNIFORMS	93,700	0	93,700	51,710.17	.00	41,989.83	55.2%
01410 206 PHOTO SUPPLIES	100	0	100	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	15,500	0	15,500	18,292.73	.00	-2,792.73	118.0%*
01410 232 DIESEL & GASOLINE FUEL	50,000	0	50,000	54,677.99	.00	-4,677.99	109.4%*
01410 242 CRIME PREVENTION PROG.	7,350	0	7,350	1,725.00	.00	5,625.00	23.5%
01410 251 VEHICLE PARTS & SUPPLIES	45,300	0	45,300	35,668.67	.00	9,631.33	78.7%
01410 260 MINOR EQUIPMENT	25,280	0	25,280	34,742.14	.00	-9,462.14	137.4%*
01410 300 CONTRACTED SERVICES	67,266	0	67,266	96,443.20	.00	-29,177.20	143.4%*
01410 317 EDUCATION & TRAINING	28,000	0	28,000	22,287.44	.00	5,712.56	79.6%
01410 319 ANIMAL CONTROL	24,600	0	24,600	25,120.78	.00	-520.78	102.1%*
01410 321 TELEPHONE	34,680	0	34,680	26,485.60	.00	8,194.40	76.4%
01410 327 RADIO MAINTENANCE	1,800	0	1,800	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	0	7,000	5,791.30	.00	1,208.70	82.7%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	0	30,000	32,584.86	.00	-2,584.86	108.6%*
01410 376 PISTOL RANGE MAINT.	2,500	0	2,500	2,780.86	.00	-280.86	111.2%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01410 420 DUES & SUBSCRIPTIONS	2,957	0	2,957	1,757.32	.00	1,199.68	59.4%
01410 450 EMERGENCY MANAGEMENT	5,500	0	5,500	1,033.97	.00	4,466.03	18.8%
01410 480 MISCELLANEOUS	19,500	0	19,500	21,303.57	.00	-1,803.57	109.2%*
01410 485 D.A.R.E. PROGRAM	4,500	0	4,500	1,950.52	.00	2,549.48	43.3%
01410 490 MOBILE RADIOS	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,304,648	0	5,304,648	5,251,130.30	.00	53,517.70	99.0%
01414 PLANNING AND ZONING							
-----							
01414 100 PERSONAL SERVICES	268,460	0	268,460	268,979.41	.00	-519.41	100.2%*
01414 210 OFFICE/ADMINISTRATION	4,500	0	4,500	8,378.02	.00	-3,878.02	186.2%*
01414 260 MINOR EQUIPMENT	500	0	500	594.25	.00	-94.25	118.9%*
01414 300 CONTRACTED SERVICES	5,500	0	5,500	429.00	.00	5,071.00	7.8%
01414 308 GRADING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
01414 309 INSPECTION FEES	195,000	0	195,000	262,621.40	.00	-67,621.40	134.7%*
01414 311 ZONING HEARING BOARD	35,000	0	35,000	28,095.41	.00	6,904.59	80.3%
TOTAL PLANNING AND ZONING	510,960	0	510,960	569,097.49	.00	-58,137.49	111.4%
01426 PW-RECYCLING							
-----							
01426 100 PERSONAL SERVICES	41,200	0	41,200	31,476.80	.00	9,723.20	76.4%
01426 200 PARTS & SUPPLIES	15,000	0	15,000	4,959.28	.00	10,040.72	33.1%
01426 232 DIESEL & GASOLINE FUEL	8,500	0	8,500	8,483.29	.00	16.71	99.8%
01426 480 MISCELLANEOUS	5,000	0	5,000	9,500.00	.00	-4,500.00	190.0%*
TOTAL PW-RECYCLING	69,700	0	69,700	54,419.37	.00	15,280.63	78.1%
01427 PW-LEAF COLLECTION							
-----							
01427 100 PERSONAL SERVICES	95,695	0	95,695	78,173.57	.00	17,521.43	81.7%
01427 200 PARTS & SUPPLIES	20,000	0	20,000	9,907.00	.00	10,093.00	49.5%
01427 232 DIESEL & GASOLINE FUEL	12,500	0	12,500	9,092.80	.00	3,407.20	72.7%
01427 300 CONTRACTED SERVICES	0	0	0	965.72	.00	-965.72	100.0%*
01427 305 OUTSIDE LABOR	126,500	0	126,500	160,768.51	.00	-34,268.51	127.1%*
01427 480 MISCELLANEOUS	600	0	600	445.03	.00	154.97	74.2%
TOTAL PW-LEAF COLLECTION	255,295	0	255,295	259,352.63	.00	-4,057.63	101.6%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01428 BASIN MAINTENANCE							
-----							
01428 100 PERSONAL SERVICES	54,050	0	54,050	50,148.31	.00	3,901.69	92.8%
01428 200 PARTS & SUPPLIES	10,000	0	10,000	6,435.51	.00	3,564.49	64.4%
01428 260 MINOR EQUIPMENT	900	0	900	.00	.00	900.00	.0%
TOTAL BASIN MAINTENANCE	64,950	0	64,950	56,583.82	.00	8,366.18	87.1%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	636,000	0	636,000	685,525.09	.00	-49,525.09	107.8%*
01430 150 BENEFITS	38,250	0	38,250	15,591.60	.00	22,658.40	40.8%
01430 200 PARTS & SUPPLIES	17,000	0	17,000	11,264.74	.00	5,735.26	66.3%
01430 210 ADMINISTRATION	12,800	0	12,800	8,685.21	.00	4,114.79	67.9%
01430 232 DIESEL & GASOLINE FUEL	43,000	0	43,000	40,802.37	.00	2,197.63	94.9%
01430 245 MATERIALS	62,000	0	62,000	38,329.62	.00	23,670.38	61.8%
01430 246 ROAD SIGNS	43,000	0	43,000	24,758.51	.00	18,241.49	57.6%
01430 251 VEHICLE-PARTS & SUPPLIES	45,000	0	45,000	28,500.10	.00	16,499.90	63.3%
01430 252 TIRES	6,000	0	6,000	9,004.12	.00	-3,004.12	150.1%*
01430 253 VEHICLE-LICENSES & TAGS	30	0	30	.00	.00	30.00	.0%
01430 260 MINOR EQUIPMENT	8,000	0	8,000	7,556.34	.00	443.66	94.5%
01430 300 CONTRACTED SERVICES	100,300	0	100,300	104,709.98	.00	-4,409.98	104.4%*
01430 305 OUTSIDE LABOR	5,000	0	5,000	4,438.75	.00	561.25	88.8%
01430 306 VEHICLE-OUTSIDE REPAIRS	14,300	0	14,300	14,898.38	.00	-598.38	104.2%*
01430 374 REPAIRS & MAINTENANCE	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,037,180	0	1,037,180	994,064.81	.00	43,115.19	95.8%
01432 PW-SNOW & ICE CONTROL							
-----							
01432 100 PERSONAL SERVICES	82,450	0	82,450	63,920.27	.00	18,529.73	77.5%
01432 300 CONTRACTED SERVICES	73,000	0	73,000	99,420.00	.00	-26,420.00	136.2%*
01432 480 MISCELLANEOUS	2,500	0	2,500	2,811.12	.00	-311.12	112.4%*
TOTAL PW-SNOW & ICE CONTROL	157,950	0	157,950	166,151.39	.00	-8,201.39	105.2%
01492 INTERFUND TRANSFERS OUT							
-----							
01492 004 TR. TO HYDRANT FUND	0	0	0	62,000.00	.00	-62,000.00	100.0%*

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01492 011 TR. TO TRAFFIC IMPACT	0	0	0	189,418.19	.00	-189,418.19	100.0%*
01492 015 TR. TO GOLF FUND	0	0	0	735,582.00	.00	-735,582.00	100.0%*
01492 020 TR. TO DEBT SERVICE	0	0	0	120,679.00	.00	-120,679.00	100.0%*
01492 030 TR. TO CAPITAL RESERVE	450,000	0	450,000	2,299,516.00	.00	-1,849,516.00	511.0%*
01492 040 TR TO 9-11 MEMORIAL FUND	0	0	0	67,500.00	.00	-67,500.00	100.0%*
01492 050 TR. TO AMB./RES. FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
01492 060 TR. TO POLICE PENSION	682,133	0	682,133	686,508.00	.00	-4,375.00	100.6%*
01492 062 TR. TO DEF CNTRB PENSION	44,540	0	44,540	67,187.73	.00	-22,647.73	150.8%*
01492 065 TR. TO NONUNIF. PENSION	351,158	0	351,158	278,702.00	.00	72,456.00	79.4%
01492 091 TR. TO UNEMPLOYMENT FUND	0	0	0	35,065.00	.00	-35,065.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	1,577,831	0	1,577,831	4,592,157.92	.00	-3,014,326.92	291.0%
TOTAL GENERAL FUND	12,816,125	0	12,816,125	16,173,825.90	.00	-3,357,700.90	126.2%
TOTAL EXPENSES	12,816,125	0	12,816,125	16,173,825.90	.00	-3,357,700.90	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02 STREET LIGHT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02434 STREET LIGHTING							
-----							
02434 361 ELECTRIC	35,000	0	35,000	28,880.68	.00	6,119.32	82.5%
02434 374 REPAIRS & MAINTENANCE	14,000	0	14,000	9,167.40	.00	4,832.60	65.5%
TOTAL STREET LIGHTING	49,000	0	49,000	38,048.08	.00	10,951.92	77.6%
02492 INTERFUND TRANSFERS OUT							
-----							
02492 001 TRANSFER TO GENERAL FUND	1,245	0	1,245	1,245.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	1,245	0	1,245	1,245.00	.00	.00	100.0%
TOTAL STREET LIGHT	50,245	0	50,245	39,293.08	.00	10,951.92	78.2%
TOTAL EXPENSES	50,245	0	50,245	39,293.08	.00	10,951.92	



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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03411 FIRE PROTECTION							
-----							
03411 100 PERSONAL SERVICES	22,170	0	22,170	20,287.16	.00	1,882.84	91.5%
03411 161 FICA EMPLOYERS SHARE	1,696	0	1,696	1,638.11	.00	57.89	96.6%
03411 210 OFFICE/ADMINISTRATION	100	0	100	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	0	14,400	14,400.00	.00	.00	100.0%
03411 354 WORKERS' COMP. INSURANCE	3,940	0	3,940	4,006.00	.00	-66.00	101.7%*
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	0	355,000	355,000.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	326,000	0	326,000	260,800.13	.00	65,199.87	80.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	0	6,000	6,000.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	0	10,000	8,065.98	.00	1,934.02	80.7%
TOTAL FIRE PROTECTION	739,306	0	739,306	670,197.38	.00	69,108.62	90.7%
03480 MISCELLANEOUS EXPEND.							
-----							
03480 700 FIRE PROTEC CAPITAL PURC	500,000	0	500,000	572,235.00	.00	-72,235.00	114.4%*
TOTAL MISCELLANEOUS EXPEND.	500,000	0	500,000	572,235.00	.00	-72,235.00	114.4%
03492 INTERFUND TRANSFERS OUT							
-----							
03492 001 TR. TO GENERAL FUND	28,960	0	28,960	28,956.00	.00	4.00	100.0%
03492 020 TR. TO DEBT SERVICE FUND	99,705	0	99,705	99,705.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	128,665	0	128,665	128,661.00	.00	4.00	100.0%
TOTAL FIRE PROTECTION	1,367,971	0	1,367,971	1,371,093.38	.00	-3,122.38	100.2%
TOTAL EXPENSES	1,367,971	0	1,367,971	1,371,093.38	.00	-3,122.38	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04 HYDRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
04449 HYDRANT SERVICES							
-----							
04449 366 PA AMERICAN WATER FEES	153,000	0	153,000	146,751.88	.00	6,248.12	95.9%
04449 367 MORRISVILLE WATER FEES	7,400	0	7,400	8,850.00	.00	-1,450.00	119.6%*
TOTAL HYDRANT SERVICES	160,400	0	160,400	155,601.88	.00	4,798.12	97.0%
04492 INTERFUND TRANSFERS OUT							
-----							
04492 001 TRANSFER TO GEN FUND	5,014	0	5,014	5,016.00	.00	-2.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	5,014	0	5,014	5,016.00	.00	-2.00	100.0%
TOTAL HYDRANT	165,414	0	165,414	160,617.88	.00	4,796.12	97.1%
TOTAL EXPENSES	165,414	0	165,414	160,617.88	.00	4,796.12	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
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05451 100 PERSONAL SERVICES	262,750	0	262,750	398,637.26	.00	-135,887.26	151.7%*
05451 150 BENEFITS	100,000	0	100,000	134,069.18	.00	-34,069.18	134.1%*
05451 153 DEFERRED COMP. MATCH	4,000	0	4,000	6,289.18	.00	-2,289.18	157.2%*
05451 161 FICA EMPLOYER'S SHARE	24,876	0	24,876	33,823.11	.00	-8,947.11	136.0%*
05451 191 UNIFORM/ALLOWANCE	2,550	0	2,550	2,202.41	.00	347.59	86.4%
05451 200 PARTS & SUPPLIES	25,500	0	25,500	30,573.45	.00	-5,073.45	119.9%*
05451 210 OFFICE/ADMINISTRATION	5,650	0	5,650	7,435.54	.00	-1,785.54	131.6%*
05451 232 DIESEL & GASOLINE FUEL	8,000	0	8,000	12,540.02	.00	-4,540.02	156.8%*
05451 247 PROGRAMS & EVENTS	45,250	0	45,250	62,314.02	.00	-17,064.02	137.7%*
05451 248 DISCOUNT TICKET COSTS	5,000	0	5,000	5,656.00	.00	-656.00	113.1%*
05451 260 MINOR EQUIPMENT	9,500	0	9,500	8,653.24	.00	846.76	91.1%
05451 300 CONTRACTED SERVICES	46,800	0	46,800	55,804.90	.00	-9,004.90	119.2%*
05451 313 ENGINEERING FEES	160,000	0	160,000	30,934.17	.00	129,065.83	19.3%
05451 314 LEGAL FEES	40,000	0	40,000	377.00	.00	39,623.00	.9%
05451 317 EDUCATION/TRAINING	1,500	0	1,500	1,596.68	.00	-96.68	106.4%*
05451 352 CASUALTY INSURANCE	3,600	0	3,600	4,046.00	.00	-446.00	112.4%*
05451 354 WORKERS' COMP. INSURANCE	20,000	0	20,000	20,695.00	.00	-695.00	103.5%*
05451 360 UTILITIES	17,400	0	17,400	17,290.32	.00	109.68	99.4%
05451 374 REPAIRS & MAINTENANCE	20,250	0	20,250	34,779.80	.00	-14,529.80	171.8%*
05451 540 CONTRIBUTIONS & GRANTS	11,200	0	11,200	.00	.00	11,200.00	.0%
05451 600 CAPITAL CONSTRUCTION	39,000	0	39,000	3,524.10	.00	35,475.90	9.0%
05451 700 CAPITAL PURCHASES	0	0	0	5,385.97	.00	-5,385.97	100.0%*
TOTAL PARKS & RECREATION	852,826	0	852,826	876,627.35	.00	-23,801.35	102.8%
-----							
05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,160	0	7,160	3,260.04	.00	3,899.96	45.5%
05452 300 CONTRACTED SERVICES	14,850	0	14,850	1,809.05	.00	13,040.95	12.2%
05452 360 UTILITIES	2,925	0	2,925	2,356.79	.00	568.21	80.6%
05452 374 REPAIRS & MAINTENANCE	300	0	300	.00	.00	300.00	.0%
TOTAL MEMORIAL PARK	25,235	0	25,235	7,425.88	.00	17,809.12	29.4%
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05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	15,400	0	15,400	8,362.71	.00	7,037.29	54.3%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 260 MINOR PARTS	7,150	0	7,150	2,455.58	.00	4,694.42	34.3%
05454 300 CONTRACTED SERVICES	23,650	0	23,650	23,124.62	.00	525.38	97.8%
05454 360 UTILITIES	40,000	0	40,000	43,919.99	.00	-3,919.99	109.8%*
05454 374 REPAIRS & MAINTENANCE	4,400	0	4,400	45.67	.00	4,354.33	1.0%
TOTAL MACCLESFIELD PARK	90,600	0	90,600	77,908.57	.00	12,691.43	86.0%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,200	0	5,200	3,494.74	.00	1,705.26	67.2%
05455 300 CONTRACTED SERVICES	3,500	0	3,500	3,662.01	.00	-162.01	104.6%*
05455 360 UTILITIES	3,200	0	3,200	4,642.44	.00	-1,442.44	145.1%*
05455 374 REPAIRS & MAINTENANCE	475	0	475	.00	.00	475.00	.0%
TOTAL ROELOFS PARK	12,375	0	12,375	11,799.19	.00	575.81	95.3%
05456 DOG PARK							
-----							
05456 200 PARTS AND SUPPLIES	1,100	0	1,100	4,638.75	.00	-3,538.75	421.7%*
05456 210 OFFICE/ADMINISTRATION	4,800	0	4,800	1,371.94	.00	3,428.06	28.6%
05456 260 MINOR EQUIP	3,000	0	3,000	2,485.41	.00	514.59	82.8%
05456 300 CONTRACTED SERVICES	2,000	0	2,000	11,171.80	.00	-9,171.80	558.6%*
05456 313 ENGINEERING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
05456 360 UTILITIES	2,100	0	2,100	3,473.19	.00	-1,373.19	165.4%*
05456 374 REPAIR AND MAINTENANCE	400	0	400	.00	.00	400.00	.0%
TOTAL DOG PARK	14,400	0	14,400	23,141.09	.00	-8,741.09	160.7%
05458 SNIPE'S SOCCER COMPLEX							
-----							
05458 200 PARTS AND SUPPLIES	500	0	500	.00	.00	500.00	.0%
05458 210 OFFICE/ADMINISTRATION	100	0	100	.00	.00	100.00	.0%
05458 300 CONTRACTED SERVICES	3,000	0	3,000	13,920.00	.00	-10,920.00	464.0%*
05458 360 UTILITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
05458 374 REPAIRS AND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
05458 600 CAPITAL CONSTRUCTION	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL SNIPE'S SOCCER COMPLEX	9,100	0	9,100	13,920.00	.00	-4,820.00	153.0%
05459 COMMUNITY CENTER							
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2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 200 PARTS AND SUPPLIES	7,500	0	7,500	12,358.40	.00	-4,858.40	164.8%*
05459 210 OFFICE/ADMINISTRATION	1,200	0	1,200	4,667.70	.00	-3,467.70	389.0%*
05459 260 MINOR EQUIPMENT	35,300	0	35,300	24,860.42	.00	10,439.58	70.4%
05459 300 CONTRACTED SERVICES	26,800	0	26,800	45,268.66	.00	-18,468.66	168.9%*
05459 314 LEGAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05459 360 UTILITIES	10,000	0	10,000	19,819.73	.00	-9,819.73	198.2%*
05459 374 REPAIR AND MAINTENANCE	3,000	0	3,000	65.00	.00	2,935.00	2.2%
05459 600 CAPITAL CONSTRUCTION	10,000	0	10,000	7,283.61	.00	2,716.39	72.8%
05459 700 CAPITAL PURCHASE	14,000	0	14,000	9,264.91	.00	4,735.09	66.2%
TOTAL COMMUNITY CENTER	112,800	0	112,800	123,588.43	.00	-10,788.43	109.6%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	20,000	0	20,000	7,815.11	.00	12,184.89	39.1%
05469 161 FICA EMPLOYER'S SHARE	1,000	0	1,000	540.09	.00	459.91	54.0%
05469 200 PARTS AND SUPPLIES	400	0	400	1,846.69	.00	-1,446.69	461.7%*
05469 210 OFFICE/ADMINISTRATION	200	0	200	.00	.00	200.00	.0%
05469 247 PROGRAMS AND EVENTS	450	0	450	150.00	.00	300.00	33.3%
05469 260 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05469 300 CONTRACTED SERVICES	6,400	0	6,400	1,332.58	.00	5,067.42	20.8%
05469 321 TELEPHONE	629	0	629	698.71	.00	-69.71	111.1%*
05469 352 CASUALTY INSURANCE	300	0	300	309.00	.00	-9.00	103.0%*
05469 354 WORKERS' COMP. INSURANCE	3,200	0	3,200	3,338.00	.00	-138.00	104.3%*
05469 360 UTILITIES	6,100	0	6,100	3,530.10	.00	2,569.90	57.9%
05469 374 REPAIRS AND MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	42,179	0	42,179	19,560.28	.00	22,618.72	46.4%
05492 INTERFUND TRANSFERS OUT							
05492 001 TR. TO GENERAL FUND	31,000	0	31,000	30,912.00	.00	88.00	99.7%
05492 020 DEBT SERVICE	173,757	0	173,757	173,757.00	.00	.00	100.0%
05492 065 TR. TO NONUNIF PENSION	53,000	0	53,000	55,737.00	.00	-2,737.00	105.2%*
TOTAL INTERFUND TRANSFERS OUT	257,757	0	257,757	260,406.00	.00	-2,649.00	101.0%
TOTAL PARKS & RECREATION	1,417,272	0	1,417,272	1,414,376.79	.00	2,895.21	99.8%
TOTAL EXPENSES	1,417,272	0	1,417,272	1,414,376.79	.00	2,895.21	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
06452 PARK & REC FEE IN LIEU							
-----							
06452 310 PROFESSIONAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	15,000	0	15,000	.00	.00	15,000.00	.0%
06480 MISCELLANEOUS EXPENDITURE							
-----							
06480 700 CAPITAL PURCHASES	77,500	0	77,500	67,592.60	.00	9,907.40	87.2%
TOTAL MISCELLANEOUS EXPENDITURE	77,500	0	77,500	67,592.60	.00	9,907.40	87.2%
TOTAL PARK & REC FEE IN LIEU	92,500	0	92,500	67,592.60	.00	24,907.40	73.1%
TOTAL EXPENSES	92,500	0	92,500	67,592.60	.00	24,907.40	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
07 LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
07492 .							
-----							
07492 001 TR. TO GENERAL FUND	0	0	0	11.23	.00	-11.23	100.0%*
TOTAL .	0	0	0	11.23	.00	-11.23	100.0%
TOTAL LIBRARY FUND	0	0	0	11.23	.00	-11.23	100.0%
TOTAL EXPENSES	0	0	0	11.23	.00	-11.23	

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08 SEWER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
-----							
08429 100 PERSONAL SERVICES	288,124	0	288,124	326,617.21	.00	-38,493.21	113.4%*
08429 150 BENEFITS	12,000	0	12,000	9,741.17	.00	2,258.83	81.2%
08429 153 DEFERRED COMP. MATCH	4,000	0	4,000	4,200.00	.00	-200.00	105.0%*
08429 156 HOSPITALIZATION	110,000	0	110,000	107,179.90	.00	2,820.10	97.4%
08429 160 FICA	26,000	0	26,000	25,481.21	.00	518.79	98.0%
08429 210 OFFICE/ADMINISTRATION	8,000	0	8,000	1,219.02	.00	6,780.98	15.2%
08429 227 FUELS & CHEMICALS	5,000	0	5,000	74.15	.00	4,925.85	1.5%
08429 232 DIESEL & GASOLINE FUEL	10,000	0	10,000	10,133.81	.00	-133.81	101.3%*
08429 251 VEHICLE MAINTENANCE	5,000	0	5,000	1,522.08	.00	3,477.92	30.4%
08429 260 MINOR EQUIPMENT	4,000	0	4,000	1,088.70	.00	2,911.30	27.2%
08429 300 CONTRACTED SERVICES	120,000	0	120,000	129,833.94	.00	-9,833.94	108.2%*
08429 307 WATER CONSUMPTION DATA	7,800	0	7,800	7,527.91	.00	272.09	96.5%
08429 311 AUDIT FEES	22,000	0	22,000	22,225.00	.00	-225.00	101.0%*
08429 313 ENGINEERING FEES	75,000	0	75,000	97,178.74	.00	-22,178.74	129.6%*
08429 314 LEGAL FEES	15,000	0	15,000	4,711.10	.00	10,288.90	31.4%
08429 318 TRANSMISSION FEES	4,641,000	0	4,641,000	4,972,848.49	.00	-331,848.49	107.2%*
08429 321 TELEPHONE	12,000	0	12,000	1,947.35	.00	10,052.65	16.2%
08429 352 CASUALTY INSURANCE	50,000	0	50,000	51,871.00	.00	-1,871.00	103.7%*
08429 354 WORKERS' COMP. INSURANCE	19,000	0	19,000	20,028.00	.00	-1,028.00	105.4%*
08429 361 ELECTRIC	85,000	0	85,000	91,615.60	.00	-6,615.60	107.8%*
08429 364 WATER & SEWER	3,600	0	3,600	3,418.61	.00	181.39	95.0%
08429 375 R&M-METERS/GENERAL	19,000	0	19,000	8,404.00	.00	10,596.00	44.2%
08429 376 R&M-MANHOLES/MAINS	80,000	0	80,000	100,725.52	.00	-20,725.52	125.9%*
08429 377 R&M-PUMP STATIONS	60,000	0	60,000	45,471.77	.00	14,528.23	75.8%
08429 378 R&M-JOINT USE Y.B.	60,000	0	60,000	758.88	.00	59,241.12	1.3%
08429 379 R&M-COMPUTERS	3,500	0	3,500	2,496.60	.00	1,003.40	71.3%
08429 480 MISCELLANEOUS	3,000	0	3,000	3,014.25	.00	-14.25	100.5%*
08429 490 SEWER AUTH ADM & CAP FUN	3,100	0	3,100	200.00	.00	2,900.00	6.5%
08429 800 DEPRECIATION EXPENSE	0	0	0	1,262,704.83	.00	-1,262,704.83	100.0%*
TOTAL SANITARY TREATMENT	5,751,124	0	5,751,124	7,314,238.84	.00	-1,563,114.84	127.2%
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08471 DEBT PRINCIPAL							
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08471 003 DEBT PRINCIPAL - GOB 200	340,000	0	340,000	.00	.00	340,000.00	.0%
08471 004 DEBT PRINCIPAL - GOB 201	308,000	0	308,000	.00	.00	308,000.00	.0%
TOTAL DEBT PRINCIPAL	648,000	0	648,000	.00	.00	648,000.00	.0%
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08472 DEBT INTEREST							
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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08 SEWER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 002 AMORTIZATION EXPENSE	0	0	0	-35,126.00	.00	35,126.00	100.0%
08472 003 DEBT INTEREST - GOB 2006	208,550	0	208,550	208,550.00	.00	.00	100.0%
08472 004 DEBT INTEREST - GOB 2016	240,594	0	240,594	240,594.08	.00	-.08	100.0%*
TOTAL DEBT INTEREST	449,144	0	449,144	414,018.08	.00	35,125.92	92.2%
08483 PENSION FUND EXPENDITURES							
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08483 000 UNFUNDED PENSION EXPENSE	0	0	0	6,293.00	.00	-6,293.00	100.0%*
TOTAL PENSION FUND EXPENDITURES	0	0	0	6,293.00	.00	-6,293.00	100.0%
08492 INTERFUND TRANSFERS OUT							
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08492 001 TR. TO GENERAL FUND	250,000	0	250,000	249,996.00	.00	4.00	100.0%
08492 018 TR. TO CAPITAL PROJECTS	0	0	0	1,700,000.00	.00	-1,700,000.00	100.0%*
08492 065 TR. TO NON UNIF PENSION	66,000	0	66,000	41,803.00	.00	24,197.00	63.3%
TOTAL INTERFUND TRANSFERS OUT	316,000	0	316,000	1,991,799.00	.00	-1,675,799.00	630.3%
TOTAL SEWER	7,164,268	0	7,164,268	9,726,348.92	.00	-2,562,080.92	135.8%
TOTAL EXPENSES	7,164,268	0	7,164,268	9,726,348.92	.00	-2,562,080.92	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	429,500	0	429,500	439,310.95	.00	-9,810.95	102.3%*
09452 150 BENEFITS	1,000	0	1,000	1,160.29	.00	-160.29	116.0%*
09452 153 DEFERRED COMP. MATCH	1,000	0	1,000	2,700.00	.00	-1,700.00	270.0%*
09452 156 HOSPITALIZATION	45,000	0	45,000	27,737.66	.00	17,262.34	61.6%
09452 161 FICA EMPLOYER'S SHARE	35,000	0	35,000	34,272.41	.00	727.59	97.9%
09452 210 OFFICE/ADMINISTRATION	28,850	0	28,850	36,645.42	.00	-7,795.42	127.0%*
09452 222 CHEMICALS	37,500	0	37,500	42,053.28	.00	-4,553.28	112.1%*
09452 249 OTHER COSTS AT POOL	31,300	0	31,300	31,008.35	.00	291.65	99.1%
09452 260 MINOR EQUIPMENT	40,850	0	40,850	7,361.29	.00	33,488.71	18.0%
09452 300 CONTRACTED SERVICES	15,000	0	15,000	15,489.15	.00	-489.15	103.3%*
09452 310 ADMINISTRATIVE FEES	500	0	500	.00	.00	500.00	.0%
09452 318 PROFESSIONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
09452 352 CASUALTY INSURANCE	12,000	0	12,000	13,607.00	.00	-1,607.00	113.4%*
09452 354 WORKERS' COMP. INSURANCE	38,000	0	38,000	40,056.00	.00	-2,056.00	105.4%*
09452 360 UTILITIES	80,100	0	80,100	93,389.57	.00	-13,289.57	116.6%*
09452 373 R&M-FACILITY	87,900	0	87,900	94,088.03	.00	-6,188.03	107.0%*
09452 376 GROUNDS MAINTENANCE	5,600	0	5,600	1,985.45	.00	3,614.55	35.5%
09452 600 CAPITAL CONSTRUCTION	60,000	0	60,000	.00	.00	60,000.00	.0%
09452 800 DEPRECIATION EXPENSE	0	0	0	93,340.00	.00	-93,340.00	100.0%*
TOTAL COMMUNITY POOL	955,100	0	955,100	974,204.85	.00	-19,104.85	102.0%
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09492 INTERFUND TRANSFERS OUT							
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09492 001 TR. TO GENERAL FUND	28,510	0	28,510	28,512.00	.00	-2.00	100.0%*
09492 031 TR TO POOL CAPITAL RESER	200,000	0	200,000	200,000.00	.00	.00	100.0%
09492 065 TR. TO NONUNIF PENSION	35,000	0	35,000	13,934.00	.00	21,066.00	39.8%
TOTAL INTERFUND TRANSFERS OUT	263,510	0	263,510	242,446.00	.00	21,064.00	92.0%
TOTAL COMMUNITY POOL	1,218,610	0	1,218,610	1,216,650.85	.00	1,959.15	99.8%
TOTAL EXPENSES	1,218,610	0	1,218,610	1,216,650.85	.00	1,959.15	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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11439 HIGHWAY CONSTRUCTION							
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11439 313 ENGINEERING FEES	130,000	0	130,000	85,582.91	.00	44,417.09	65.8%
TOTAL HIGHWAY CONSTRUCTION	130,000	0	130,000	85,582.91	.00	44,417.09	65.8%
11492 INTERFUND TRANSFERS							
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11492 015 TRANSFER TO GOLF FUND	0	0	0	189,418.19	.00	-189,418.19	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	0	189,418.19	.00	-189,418.19	100.0%
TOTAL TRAFFIC IMPACT	130,000	0	130,000	275,001.10	.00	-145,001.10	211.5%
TOTAL EXPENSES	130,000	0	130,000	275,001.10	.00	-145,001.10	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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15453 GOLF COURSE							
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15453 800 DEPRECIATION EXPENSE	0	0	0	297,992.00	.00	-297,992.00	100.0%*
TOTAL GOLF COURSE	0	0	0	297,992.00	.00	-297,992.00	100.0%
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	169,259	0	169,259	125,605.09	.00	43,653.91	74.2%
15462 101 COURSE AND GROUNDS - HOU	151,452	0	151,452	166,108.80	.00	-14,656.80	109.7%*
15462 150 BENEFITS	8,400	0	8,400	19,653.32	.00	-11,253.32	234.0%*
15462 161 FICA	24,524	0	24,524	31,643.72	.00	-7,119.72	129.0%*
15462 162 UNEMPLOYMENT COMPENSATIO	29,826	0	29,826	.00	.00	29,826.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	0	1,725	1,757.78	.00	-32.78	101.9%*
15462 200 SUPPLIES	8,000	0	8,000	15,990.77	.00	-7,990.77	199.9%*
15462 222 CHEMICALS	70,000	0	70,000	58,965.26	.00	11,034.74	84.2%
15462 223 FERTILIZER	28,000	0	28,000	28,176.91	.00	-176.91	100.6%*
15462 224 SEEDS/TREES EXPENSE	2,500	0	2,500	531.50	.00	1,968.50	21.3%
15462 232 GAS/OIL	10,500	0	10,500	10,527.75	.00	-27.75	100.3%*
15462 260 MINOR EQUIPMENT - C & G	1,200	0	1,200	2,161.77	.00	-961.77	180.1%*
15462 300 OUTSIDE SERVICES	3,000	0	3,000	1,891.85	.00	1,108.15	63.1%
15462 317 EDUCATION & TRAINING	1,100	0	1,100	1,315.00	.00	-215.00	119.5%*
15462 322 AQUATIC WEED MANAGEMENT	2,500	0	2,500	2,450.00	.00	50.00	98.0%
15462 323 IRRIGATION	7,750	0	7,750	9,936.18	.00	-2,186.18	128.2%*
15462 324 PORT-O-LETS	864	0	864	711.00	.00	153.00	82.3%
15462 326 SAND/TOP DRESS	5,600	0	5,600	5,181.20	.00	418.80	92.5%
15462 329 COURSE & GROUND TRAVEL	2,200	0	2,200	974.82	.00	1,225.18	44.3%
15462 335 TOURNAMENT EXPENSES	0	0	0	549.41	.00	-549.41	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	0	8,700	4,677.75	.00	4,022.25	53.8%
15462 362 UTILITIES - PUMP HOUSE	14,750	0	14,750	13,076.13	.00	1,673.87	88.7%
15462 363 WATER	5,000	0	5,000	1,480.00	.00	3,520.00	29.6%
15462 364 UTILITIES - MAINTENANCE	6,500	0	6,500	3,714.76	.00	2,785.24	57.2%
15462 370 EQUIPMENT LEASE	70,800	0	70,800	30,558.59	.00	40,241.41	43.2%
15462 371 EQUIPMENT RENTAL	4,250	0	4,250	2,855.46	.00	1,394.54	67.2%
15462 373 BUILDING MAINTENANCE	1,500	0	1,500	1,224.48	.00	275.52	81.6%
15462 374 REPAIRS & MAINTENANCE	9,500	0	9,500	21,721.03	.00	-12,221.03	228.6%*
15462 376 LANDSCAPE EXPENSE	4,500	0	4,500	2,848.60	.00	1,651.40	63.3%
15462 420 DUES & SUBSCRIPTIONS	520	0	520	2,364.00	.00	-1,844.00	454.6%*
15462 480 COURSE & GROUNDS MISCELL	900	0	900	.00	.00	900.00	.0%
15462 700 CAPITAL PURCHASES - C &	42,500	0	42,500	-35,450.47	.00	77,950.47	-83.4%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL COURSE AND GROUNDS	697,820	0	697,820	533,202.46	.00	164,617.54	76.4%
15463 PRACTICE RANGE							
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15463 200 SUPPLIES	3,500	0	3,500	6,625.05	.00	-3,125.05	189.3%*
15463 201 RANGE BALLS	17,500	0	17,500	19,080.93	.00	-1,580.93	109.0%*
TOTAL PRACTICE RANGE	21,000	0	21,000	25,705.98	.00	-4,705.98	122.4%
15464 CARTS							
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15464 101 CARTS - HOURLY	73,078	0	73,078	70,845.16	.00	2,232.84	96.9%
15464 161 FICA	5,590	0	5,590	7,494.98	.00	-1,904.98	134.1%*
15464 162 UNEMPLOYMENT COMPENSATIO	6,976	0	6,976	.00	.00	6,976.00	.0%
15464 200 SUPPLIES	0	0	0	878.74	.00	-878.74	100.0%*
15464 260 MINOR EQUIPMENT - CARTS	700	0	700	511.50	.00	188.50	73.1%
15464 374 REPAIRS & MAINTENANCE	1,500	0	1,500	135.00	.00	1,365.00	9.0%
15464 380 CART LEASE	81,600	0	81,600	82,446.52	.00	-846.52	101.0%*
TOTAL CARTS	169,444	0	169,444	162,311.90	.00	7,132.10	95.8%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	96,864	0	96,864	123,642.80	.00	-26,778.80	127.6%*
15465 101 PRO SHOP - HOURLY	30,323	0	30,323	71,916.40	.00	-41,593.40	237.2%*
15465 150 BENEFITS	3,600	0	3,600	3,953.55	.00	-353.55	109.8%*
15465 161 FICA	9,730	0	9,730	21,649.83	.00	-11,919.83	222.5%*
15465 162 UNEMPLOYMENT COMPENSATIO	11,828	0	11,828	.00	.00	11,828.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	131,075	0	131,075	111,757.89	.00	19,317.11	85.3%
15465 191 LAUNDRY - UNIFORMS	6,350	0	6,350	.00	.00	6,350.00	.0%
15465 199 COMMISSION	2,900	0	2,900	.00	.00	2,900.00	.0%
15465 200 SUPPLIES	1,000	0	1,000	1,431.39	.00	-431.39	143.1%*
15465 203 SCORE CARDS	3,100	0	3,100	.00	.00	3,100.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	0	1,000	200.00	.00	800.00	20.0%
15465 211 HANDICAP EXPENSE	10,500	0	10,500	8,751.00	.00	1,749.00	83.3%
15465 317 EDUCATION & TRAINING	1,100	0	1,100	1,252.99	.00	-152.99	113.9%*
15465 335 TOURNAMENT EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15465 354 WORKER'S COMPENSATION	6,300	0	6,300	3,376.16	.00	2,923.84	53.6%
15465 374 REPAIRS & MAINTENANCE	1,750	0	1,750	.00	.00	1,750.00	.0%
15465 400 OVER/SHORT	0	0	0	47.49	.00	-47.49	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	3,675	0	3,675	3,838.46	.00	-163.46	104.4%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	0	3,000	3,752.93	.00	-752.93	125.1%*
TOTAL PRO SHOP	325,295	0	325,295	355,570.89	.00	-30,275.89	109.3%

15466 FOOD & BEVERAGE

15466 100 FOOD & BEVERAGE - SALARI	97,491	0	97,491	101,398.36	.00	-3,907.36	104.0%*
15466 101 FOOD & BEVERAGE - HOURLY	176,545	0	176,545	176,711.63	.00	-166.63	100.1%*
15466 150 BENEFITS	5,760	0	5,760	2,880.44	.00	2,879.56	50.0%
15466 161 FICA	20,964	0	20,964	28,948.58	.00	-7,984.58	138.1%*
15466 162 UNEMPLOYMENT COMPENSATIO	25,485	0	25,485	.00	.00	25,485.00	.0%
15466 180 COST OF GOODS SOLD - FOO	160,800	0	160,800	128,811.36	.00	31,988.64	80.1%
15466 181 COST OF GOODS SOLD - BEV	18,536	0	18,536	12,043.77	.00	6,492.23	65.0%
15466 182 COST OF GOOD SOLD - BEER	59,088	0	59,088	42,626.06	.00	16,461.94	72.1%
15466 183 COST OF GOODS SOLD - LIQ	20,043	0	20,043	19,604.38	.00	438.62	97.8%
15466 184 COST OF GOODS SOLD - WIN	5,334	0	5,334	7,594.48	.00	-2,260.48	142.4%*
15466 191 LAUNDRY - UNIFORMS	2,000	0	2,000	3,032.29	.00	-1,032.29	151.6%*
15466 192 LAUNDRY - LINENS	7,950	0	7,950	7,629.30	.00	320.70	96.0%
15466 200 BAR SUPPLIES	800	0	800	31.75	.00	768.25	4.0%
15466 201 CHINA/GLASS/SILVER	3,100	0	3,100	875.23	.00	2,224.77	28.2%
15466 202 CLEANING SUPPLIES	3,000	0	3,000	500.60	.00	2,499.40	16.7%
15466 204 KITCHEN SUPPLIES	5,850	0	5,850	4,866.37	.00	983.63	83.2%
15466 205 PAPER SUPPLIES	5,750	0	5,750	8,745.38	.00	-2,995.38	152.1%*
15466 206 MISCELLANEOUS SUPPLIES	2,000	0	2,000	191.49	.00	1,808.51	9.6%
15466 209 FLOWERS/DECORATIONS	600	0	600	1,076.10	.00	-476.10	179.4%*
15466 215 LICENSES & PERMITS	2,750	0	2,750	2,503.00	.00	247.00	91.0%
15466 225 MEALS & ENTERTAINMENT	2,400	0	2,400	.00	.00	2,400.00	.0%
15466 300 OUTSIDE SERVICES	25,700	0	25,700	8,645.07	.00	17,054.93	33.6%
15466 317 EDUCATION & TRAINING	600	0	600	50.00	.00	550.00	8.3%
15466 341 PRINTING/REPRODUCTION	0	0	0	946.19	.00	-946.19	100.0%*
15466 354 WORKER'S COMPENSATION	7,640	0	7,640	3,638.28	.00	4,001.72	47.6%
15466 371 EQUIPMENT RENTAL	6,500	0	6,500	8,373.15	.00	-1,873.15	128.8%*
15466 374 REPAIRS & MAINTENANCE	8,000	0	8,000	10,813.39	.00	-2,813.39	135.2%*
15466 381 OTHER FOOD & BEVERAGE EX	2,700	0	2,700	800.66	.00	1,899.34	29.7%
15466 400 OVER/SHORT	0	0	0	-462.35	.00	462.35	100.0%
TOTAL FOOD & BEVERAGE	677,386	0	677,386	582,874.96	.00	94,511.04	86.0%

15467 MARKETING

15467 340 ADVERTISING	16,450	0	16,450	12,827.46	.00	3,622.54	78.0%
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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15467 345 TOURNAMENTS/PROMOS	7,500	0	7,500	12,678.80	.00	-5,178.80	169.1%*
15467 350 WEBSITE	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL MARKETING	34,950	0	34,950	25,506.26	.00	9,443.74	73.0%
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15468 GENERAL & ADMINISTRATIVE							
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15468 100 GENERAL & ADMIN - SALARI	120,810	0	120,810	146,091.66	.00	-25,281.66	120.9%*
15468 101 GENERAL & ADMIN - HOURLY	3,420	0	3,420	.00	.00	3,420.00	.0%
15468 150 BENEFITS	3,600	0	3,600	168.24	.00	3,431.76	4.7%
15468 161 FICA	9,242	0	9,242	14,107.48	.00	-4,865.48	152.6%*
15468 162 UNEMPLOYMENT COMPENSATIO	2,779	0	2,779	.00	.00	2,779.00	.0%
15468 191 LAUNDRY - UNIFORMS	0	0	0	706.00	.00	-706.00	100.0%*
15468 192 STAFF UNIFORMS	1,000	0	1,000	55.25	.00	944.75	5.5%
15468 202 CLEANING SUPPLIES	1,200	0	1,200	31.74	.00	1,168.26	2.6%
15468 207 BATHROOM SUPPLIES	3,500	0	3,500	804.36	.00	2,695.64	23.0%
15468 210 OFFICE SUPPLIES	6,600	0	6,600	4,760.24	.00	1,839.76	72.1%
15468 215 TAXES, LICENSES & PERMIT	1,000	0	1,000	289.00	.00	711.00	28.9%
15468 225 MEALS & ENTERTAINMENT	700	0	700	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	12,000	0	12,000	17,568.79	.00	-5,568.79	146.4%*
15468 312 MANAGEMENT FEE	91,800	0	91,800	91,800.00	.00	.00	100.0%
15468 317 EDUCATION & TRAINING	600	0	600	59.98	.00	540.02	10.0%
15468 321 TELEPHONE	7,850	0	7,850	11,086.30	.00	-3,236.30	141.2%*
15468 325 POSTAGE/MESSENGER	1,200	0	1,200	1,536.34	.00	-336.34	128.0%*
15468 329 TRAVEL	4,800	0	4,800	6,243.40	.00	-1,443.40	130.1%*
15468 338 CREDIT CARD CHARGES	51,000	0	51,000	47,438.67	.00	3,561.33	93.0%
15468 339 BANK CHARGES	1,600	0	1,600	1,047.73	.00	552.27	65.5%
15468 341 PRINTING/REPRODUCTION	1,250	0	1,250	.00	.00	1,250.00	.0%
15468 342 EMPLOYEE PROCUREMENT	800	0	800	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	12,100	0	12,100	12,509.40	.00	-409.40	103.4%*
15468 354 WORKER'S COMPENSTAIION	2,416	0	2,416	1,301.58	.00	1,114.42	53.9%
15468 360 UTILITIES - CLUBHOUSE	50,000	0	50,000	50,729.66	.00	-729.66	101.5%*
15468 361 WATER	6,300	0	6,300	8,604.33	.00	-2,304.33	136.6%*
15468 362 CABLE TV	3,000	0	3,000	2,917.21	.00	82.79	97.2%
15468 363 TRASH REMOVAL	4,200	0	4,200	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	0	1,600	2,174.60	.00	-574.60	135.9%*
15468 375 CLUB HOUSE MAINTENANCE	18,000	0	18,000	12,898.86	.00	5,101.14	71.7%
15468 376 EQUIPMENT MAINTENANCE	11,500	0	11,500	.00	.00	11,500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,750	0	3,750	5,162.48	.00	-1,412.48	137.7%*
15468 480 MISCELLANEOUS	2,800	0	2,800	2,831.83	.00	-31.83	101.1%*
15468 481 OTHER GENERAL & ADMIN EX	2,000	0	2,000	.00	.00	2,000.00	.0%
15468 700 CAPITAL PURCHASES	37,234	0	37,234	40,351.33	.00	-3,117.33	108.4%*

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL GENERAL & ADMINISTRATIVE	481,651	0	481,651	483,276.46	.00	-1,625.46	100.3%
15471 DEBT PRINCIPAL							
-----							
15471 000 DEBT PRINCIPAL - GOB 201	585,000	0	585,000	.00	.00	585,000.00	.0%
15471 005 DEBT PRINC - GOB 2013 SE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL DEBT PRINCIPAL	610,000	0	610,000	.00	.00	610,000.00	.0%
15472 DEBT INTEREST							
-----							
15472 002 DEBT INTEREST - D.V.R.F.	86,000	0	86,000	69,329.73	.00	16,670.27	80.6%
15472 003 DEBT INTEREST - GOB 2010	88,500	0	88,500	87,500.00	.00	1,000.00	98.9%
15472 004 AMORTIZATION EXPENSE	0	0	0	-62,477.00	.00	62,477.00	100.0%
15472 005 DEBT INTEREST - 2013A	44,500	0	44,500	42,956.26	.00	1,543.74	96.5%
15472 009 INTEREST GOB 2018	0	0	0	155,009.00	.00	-155,009.00	100.0%*
TOTAL DEBT INTEREST	219,000	0	219,000	292,317.99	.00	-73,317.99	133.5%
15475 BOND ISSUANCE COSTS							
-----							
15475 000 BOND ISSUANCE COSTS	0	0	0	110,119.00	.00	-110,119.00	100.0%*
TOTAL BOND ISSUANCE COSTS	0	0	0	110,119.00	.00	-110,119.00	100.0%
15492 TRANSFER TO GENERAL FUND							
-----							
15492 001 TRANSFER TO GENERAL FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL GOLF COURSE	3,261,546	0	3,261,546	2,868,877.90	.00	392,668.10	88.0%
TOTAL EXPENSES	3,261,546	0	3,261,546	2,868,877.90	.00	392,668.10	



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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
-----							
17492 003 TR TO FIRE PROTECTION	0	0	0	572,235.00	.00	-572,235.00	100.0%*
17492 018 TR. TO SEWR CAPITAL PROJ	2,375,000	0	2,375,000	.00	.00	2,375,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,530,000	0	1,530,000	455,000.00	.00	1,075,000.00	29.7%
17492 030 TR TO CAPITAL RESERVE	550,000	0	550,000	300,000.00	.00	250,000.00	54.5%
TOTAL INTERFUND TRANSFERS OUT	4,455,000	0	4,455,000	1,327,235.00	.00	3,127,765.00	29.8%
TOTAL 2016 BOND ISSUE FUND	4,455,000	0	4,455,000	1,327,235.00	.00	3,127,765.00	29.8%
TOTAL EXPENSES	4,455,000	0	4,455,000	1,327,235.00	.00	3,127,765.00	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18429 CAPITAL PROJECTS							
-----							
18429 600 CAPITAL PROJECTS	1,550,000	0	1,550,000	4,916.63	.00	1,545,083.37	.3%
18429 601 EDGEWOOD VILLAGE SEWER P	0	0	0	389.75	.00	-389.75	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	250,000	0	250,000	.00	.00	250,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	825,000	0	825,000	.49	.00	824,999.51	.0%
18429 700 CAPITAL PURCHASES	165,750	0	165,750	-.42	.00	165,750.42	.0%
TOTAL CAPITAL PROJECTS	2,790,750	0	2,790,750	5,306.45	.00	2,785,443.55	.2%
18492 INTERFUND TRANSFER OUT							
-----							
18492 008 TR. TO SEWER FUND	0	0	0	727,005.21	.00	-727,005.21	100.0%*
TOTAL INTERFUND TRANSFER OUT	0	0	0	727,005.21	.00	-727,005.21	100.0%
TOTAL CAPITAL PROJECTS	2,790,750	0	2,790,750	732,311.66	.00	2,058,438.34	26.2%
TOTAL EXPENSES	2,790,750	0	2,790,750	732,311.66	.00	2,058,438.34	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19492 INTERFUND TRANSFERS OUT							
-----							
19492 001 GENERAL FUND	0	0	0	115,000.00	.00	-115,000.00	100.0%*
19492 017 TRANSFER TO BOND FUND	0	0	0	269,605.00	.00	-269,605.00	100.0%*
19492 020 TR. TO DEBT SERVICE	30,009	0	30,009	30,009.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	30,009	0	30,009	414,614.00	.00	-384,605.00	1381.6%
19600 CAPITAL CONSTRUCTION							
-----							
19600 610 SNIPES TRACT DEVELOPMENT	1,150,000	0	1,150,000	47,843.75	.00	1,102,156.25	4.2%
19600 611 MEMORIAL PARK EAST DEVEL	250,000	0	250,000	205.00	.00	249,795.00	.1%
19600 612 DOG PARK	30,000	0	30,000	218,429.14	.00	-188,429.14	728.1%*
19600 613 CAIOLA FIELD IMPROVEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
19600 614 SANDY RUN	0	0	0	80,636.92	.00	-80,636.92	100.0%*
19600 617 COMM. PARK TRAIL - ENGIN	0	0	0	59,991.90	.00	-59,991.90	100.0%*
19600 657 STORM WATER MGT PROJECTS	0	0	0	7,319.70	.00	-7,319.70	100.0%*
19600 659 QUIET ZONE CONSTUCTION	0	0	0	3,617.96	.00	-3,617.96	100.0%*
19600 748 WOODSIDE ROAD BIKE PATHS	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	1,830,000	0	1,830,000	418,044.37	.00	1,411,955.63	22.8%
TOTAL SPECIAL PROJECTS	1,860,009	0	1,860,009	832,658.37	.00	1,027,350.63	44.8%
TOTAL EXPENSES	1,860,009	0	1,860,009	832,658.37	.00	1,027,350.63	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
20 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
-----							
20471 000 DEBT PRINCIPAL - GOB SER	500,000	0	500,000	500,000.00	.00	.00	100.0%
20471 002 PRINCIPAL - GOB SER 2010	315,000	0	315,000	315,000.00	.00	.00	100.0%
20471 004 PRINCIPAL - PEMA LOAN	11,006	0	11,006	11,006.39	.00	-.39	100.0%*
20471 005 PRINCIPAL - D.V.R.F.A. 2	131,000	0	131,000	.00	.00	131,000.00	.0%
20471 006 PRINCIPAL - 2013A	0	0	0	.00	.00	.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	252,000	0	252,000	252,000.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	0	0	0	120,000.00	.00	-120,000.00	100.0%*
20471 384 RADIO EQUIPMENT INSTALLM	0	0	0	47,423.00	.00	-47,423.00	100.0%*
TOTAL DEBT PRINCIPAL	1,209,006	0	1,209,006	1,245,429.39	.00	-36,423.39	103.0%
20472 DEBT INTEREST							
-----							
20472 000 DEBT INTEREST-GOB SER 20	5,500	0	5,500	11,000.00	.00	-5,500.00	200.0%*
20472 002 INTEREST - GOB SER 2010/	121,500	0	121,500	121,500.00	.00	.00	100.0%
20472 004 INTEREST - PEMA LOAN	136	0	136	135.61	.00	.39	99.7%
20472 005 INTEREST - D.V.R.F.A. -	27,000	0	27,000	14,418.56	.00	12,581.44	53.4%
20472 006 INTEREST - 2013A	20,219	0	20,219	17,700.00	.00	2,519.00	87.5%
20472 007 DEBT INTEREST GOB 2016	196,850	0	196,850	196,849.70	.00	.30	100.0%
20472 009 INTEREST GOB 2018	0	0	0	34,344.72	.00	-34,344.72	100.0%*
20472 384 RADIO EQUIP INSTALL LN -	0	0	0	2,696.00	.00	-2,696.00	100.0%*
TOTAL DEBT INTEREST	371,205	0	371,205	398,644.59	.00	-27,439.59	107.4%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL FISCAL AGENT'S FEES	1,750	0	1,750	1,750.00	.00	.00	100.0%
20492 INTERFUND TRANSFERS OUT							
-----							
20492 001 TRANSFER TO GENERAL FUND	38,760	0	38,760	38,760.00	.00	.00	100.0%
20492 015 TR TO GOLF FUND	0	0	0	25,000.00	.00	-25,000.00	100.0%*

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
20 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL INTERFUND TRANSFERS OUT	38,760	0	38,760	63,760.00	.00	-25,000.00	164.5%
20493 .							
-----							
20493 000 2018 BOND ISSUANCE COST	0	0	0	22,217.00	.00	-22,217.00	100.0%*
TOTAL .	0	0	0	22,217.00	.00	-22,217.00	100.0%
20494 .							
-----							
20494 000 PMT TO REFUNDING AGENT	0	0	0	1,779,319.00	.00	-1,779,319.00	100.0%*
TOTAL .	0	0	0	1,779,319.00	.00	-1,779,319.00	100.0%
TOTAL DEBT SERVICE	1,620,721	0	1,620,721	3,511,119.98	.00	-1,890,398.98	216.6%
TOTAL EXPENSES	1,620,721	0	1,620,721	3,511,119.98	.00	-1,890,398.98	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
-----							
30460 702 RACP PROFESSIONAL SERVIC	0	0	0	3,847.00	.00	-3,847.00	100.0%*
30460 713 COMMUNITY CENTER CONSTRU	0	0	0	58,077.77	.00	-58,077.77	100.0%*
30460 714 RACP - COMMUNITY CENTER	0	0	0	39,415.16	.00	-39,415.16	100.0%*
TOTAL COMMUNITY PROJECTS	0	0	0	101,339.93	.00	-101,339.93	100.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 600 CAPITAL PROJECTS	25,000	0	25,000	49,070.00	.00	-24,070.00	196.3%*
30480 601 ROAD RESURFACING	300,000	0	300,000	505,508.29	.00	-205,508.29	168.5%*
30480 700 CAPITAL PURCHASES	168,000	0	168,000	118,415.85	.00	49,584.15	70.5%
30480 800 CAPITAL PURCH - STREET E	0	0	0	29,075.09	.00	-29,075.09	100.0%*
TOTAL MISCELLANEOUS EXPENDITURES	493,000	0	493,000	702,069.23	.00	-209,069.23	142.4%
30492 INTERFUND TRANSFERS							
-----							
30492 020 TRANSFER TO DEBT SERVICE	0	0	0	50,119.00	.00	-50,119.00	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	0	50,119.00	.00	-50,119.00	100.0%
TOTAL CAPITAL RESERVE	493,000	0	493,000	853,528.16	.00	-360,528.16	173.1%
TOTAL EXPENSES	493,000	0	493,000	853,528.16	.00	-360,528.16	

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
-----							
31480 600 POOL CAPITAL PROJECTS	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL MISCELLANEOUS EXPEND.	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL EXPENSES	400,000	0	400,000	.00	.00	400,000.00	

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 TREE BANK FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32455 TREE FUND - SHADE TREES							
-----							
32455 760 TREE PURCHASE - LANDSCAP	50,000	0	50,000	25,861.62	.00	24,138.38	51.7%
TOTAL TREE FUND - SHADE TREES	50,000	0	50,000	25,861.62	.00	24,138.38	51.7%
TOTAL TREE BANK FUND	50,000	0	50,000	25,861.62	.00	24,138.38	51.7%
TOTAL EXPENSES	50,000	0	50,000	25,861.62	.00	24,138.38	



2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 LIQUID FUELS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	0	150,000	152,210.25	.00	-2,210.25	101.5%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	0	11,475	11,644.08	.00	-169.08	101.5%*
35438 200 PARTS & SUPPLIES	13,000	0	13,000	3,710.89	.00	9,289.11	28.5%
35438 260 MINOR EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
35438 313 ENGINEERING FEES	70,000	0	70,000	31,991.06	.00	38,008.94	45.7%
TOTAL HIGHWAY MAINTENANCE	247,475	0	247,475	199,556.28	.00	47,918.72	80.6%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	98,000	0	98,000	106,577.21	.00	-8,577.21	108.8%*
35439 374 REPAIRS AND MAINTENANCE	775,000	0	775,000	482,227.51	.00	292,772.49	62.2%
TOTAL HIGHWAY CONSTRUCTION	873,000	0	873,000	588,804.72	.00	284,195.28	67.4%
35480 MISCELLANEOUS EXPEND							
-----							
35480 210 OFFICE/ADMINISTRATION	200	0	200	122.96	.00	77.04	61.5%
TOTAL MISCELLANEOUS EXPEND	200	0	200	122.96	.00	77.04	61.5%
TOTAL LIQUID FUELS	1,120,675	0	1,120,675	788,483.96	.00	332,191.04	70.4%
TOTAL EXPENSES	1,120,675	0	1,120,675	788,483.96	.00	332,191.04	

2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 210 OFFICE/ADMINISTRATION	300	0	300	.00	.00	300.00	.0%
40459 300 Contracted Services	13,000	0	13,000	16,336.58	.00	-3,336.58	125.7%*
40459 340 ADVERTISING & PRINTING	1,500	0	1,500	956.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	0	15,000	7,899.44	.00	7,100.56	52.7%
40459 374 Repairs and Maintenance	1,500	0	1,500	2,503.46	.00	-1,003.46	166.9%*
40459 480 MISCELLANEOUS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
40459 481 9-11 EVENTS	4,500	0	4,500	4,178.58	.00	321.42	92.9%
40459 767 UTILITIES	5,000	0	5,000	3,525.13	.00	1,474.87	70.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	42,800	0	42,800	35,399.19	.00	7,400.81	82.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	42,800	0	42,800	35,399.19	.00	7,400.81	82.7%
TOTAL EXPENSES	42,800	0	42,800	35,399.19	.00	7,400.81	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED				AVAILABLE	PCT
45' PATTERSON FARM FUND	APPROP		BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
45400 CENTRAL GOVERNMENT								
-----								
45400 100 PERSONAL SERVICES	6,300	0	6,300	7,187.90	.00		-887.90	114.1%*
45400 300 CONTRACTED SERVICES	2,000	0	2,000	14,014.20	.00		-12,014.20	700.7%*
TOTAL CENTRAL GOVERNMENT	8,300	0	8,300	21,202.10	.00		-12,902.10	255.4%
45401 GENERAL GOVERNMENT								
-----								
45401 430 REAL ESTATE TAX	20,000	0	20,000	3,944.65	.00		16,055.35	19.7%
TOTAL GENERAL GOVERNMENT	20,000	0	20,000	3,944.65	.00		16,055.35	19.7%
45409 BUILDING MAINTENANCE								
-----								
45409 374 BUILDING MINOR REPAIRS	21,000	0	21,000	15,255.95	.00		5,744.05	72.6%
45409 600 BUILDING RENOVATIONS	14,000	0	14,000	.00	.00		14,000.00	.0%
TOTAL BUILDING MAINTENANCE	35,000	0	35,000	15,255.95	.00		19,744.05	43.6%
TOTAL PATTERSON FARM FUND	63,300	0	63,300	40,402.70	.00		22,897.30	63.8%
TOTAL EXPENSES	63,300	0	63,300	40,402.70	.00		22,897.30	

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50412 AMBULANCE/RESCUE							
-----							
50412 500 CONTRIBUTIONS	175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	175,000	0	175,000	175,000.00	.00	.00	100.0%
50492 INTERFUND TRANSFERS OUT							
-----							
50492 001 TRANSFER TO GEN FUND	4,323	0	4,323	4,323.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	4,323	0	4,323	4,323.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	179,323	0	179,323	179,323.00	.00	.00	100.0%
TOTAL EXPENSES	179,323	0	179,323	179,323.00	.00	.00	

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|Township of Lower Makefield  
|EXPENSES

|P 36  
|glytdbud

2018

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	40,759,529	0	40,759,529	41,640,013.27	.00	-880,484.27	102.2%

\*\* END OF REPORT - Generated by Jackie Latorre \*\*

2018

REPORT OPTIONS

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

Report title:  
EXPENSES

Includes accounts exceeding 0% of budget.  
Print totals only: N Year/Period: 2018/13  
Print Full or Short description: F Print MTD Version: N  
Print full GL account: N  
Format type: 1 Roll projects to object: Y  
Double space: N Carry forward code: 1  
Suppress zero bal accts: Y  
Include requisition amount: N  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
From Yr/Per: 2018/ 1  
To Yr/Per: 2018/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Multiyear view: D  
Amounts/totals exceed 999 million dollars: N

Find Criteria

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