

# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

JUNE 2021

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	7,363,061	7,363,061	7,159,712.10	213,530.00	.00	203,348.90	97.2%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	36,636.19	12,615.59	.00	13,363.81	73.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	13,144.28	7,514.28	.00	-3,144.28	131.4%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	4,036.40	583.02	.00	-2,036.40	201.8%*
01301 602 LOCAL SERVICE TAX	357,000	357,000	169,397.85	27,125.20	.00	187,602.15	47.5%*
TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	7,382,926.82	261,368.09	.00	399,134.18	94.9%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	194,000	194,000	193,138.80	5,710.40	.00	861.20	99.6%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	2,071.20	1,441.20	.00	11,928.80	14.8%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	220.00	44.00	.00	3,380.00	6.1%*
01310 100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	765,010.35	205,756.53	.00	734,989.65	51.0%*
TOTAL ACT 511 TAXES	1,711,600	1,711,600	960,440.35	212,952.13	.00	751,159.65	56.1%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	5,700.00	2,175.00	.00	300.00	95.0%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	230.00	30.00	.00	770.00	23.0%*
01321 302 ALARMS- VIOLATIONS	2,000	2,000	750.00	275.00	.00	1,250.00	37.5%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	5.00	.00	.00	145.00	3.3%*
01321 800 CABLE TV FRANCHISE FEE	725,000	725,000	181,336.40	.00	.00	543,663.60	25.0%*
01321 901 SIGN PERMITS	500	500	125.00	.00	.00	375.00	25.0%*
01321 902 PLUMBER LICENSES	3,500	3,500	975.00	.00	.00	2,525.00	27.9%*
TOTAL BUSINESS LICENSES	738,150	738,150	189,121.40	2,480.00	.00	549,028.60	25.6%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	7,500	7,500	7,490.00	1,445.00	.00	10.00	99.9%*
TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	7,490.00	1,445.00	.00	10.00	99.9%
01331 FINES							
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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01331 100 POLICE FINES	58,000	58,000	24,194.62	9,030.87	.00	33,805.38	41.7%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	450.00	50.00	.00	550.00	45.0%*
TOTAL FINES	59,000	59,000	24,644.62	9,080.87	.00	34,355.38	41.8%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	20,000	20,000	6,195.04	2,062.10	.00	13,804.96	31.0%*
01341 007 INTEREST EARNINGS - SBA	15,000	15,000	3,176.03	501.30	.00	11,823.97	21.2%*
01341 008 INT EARNINGS - SEWER SAL	0	0	4,694.30	740.94	.00	-4,694.30	100.0%*
TOTAL INTEREST EARNINGS	35,000	35,000	14,065.37	3,304.34	.00	20,934.63	40.2%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,000	15,000	9,159.75	1,519.25	.00	5,840.25	61.1%*
01342 204 COMMUNICATIONS TOWERS	332,000	332,000	192,397.55	20,179.46	.00	139,602.45	58.0%*
TOTAL RENTS AND ROYALTIES	347,000	347,000	201,557.30	21,698.71	.00	145,442.70	58.1%
01351 FEDERAL GRANTS							
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01351 026 BULLET-PROOF VESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL FEDERAL GRANTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
01354 STATE GRANTS							
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01354 030 SNOW REMOVAL CONTRACT	2,400	2,400	7,780.96	.00	.00	-5,380.96	324.2%*
01354 033 RECYCLING	80,000	80,000	106,800.38	.00	.00	-26,800.38	133.5%*
01354 035 EMERGENCY MNGMT AGENCY	0	0	40,174.64	.00	.00	-40,174.64	100.0%*
TOTAL STATE GRANTS	82,400	82,400	154,755.98	.00	.00	-72,355.98	187.8%
01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%*

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	.00	.00	.00	520,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	300.00	.00	.00	531,300.00	.1%
01361 CHARGES FOR SERVICES							
01361 100 SPECIAL POLICE SERVICES	7,000	7,000	2,198.00	550.00	.00	4,802.00	31.4%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	32,239.28	4,714.32	.00	17,760.72	64.5%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	19,750.00	4,250.00	.00	-9,750.00	197.5%*
01361 330 BUILDING PERMITS	460,000	460,000	247,158.95	60,146.50	.00	212,841.05	53.7%*
01361 331 ELECTRICAL PERMITS	135,000	135,000	98,892.00	22,990.00	.00	36,108.00	73.3%*
01361 332 PLUMBING PERMITS	75,000	75,000	53,830.00	11,530.00	.00	21,170.00	71.8%*
01361 333 MECHANICAL PERMITS	85,000	85,000	44,229.00	14,500.00	.00	40,771.00	52.0%*
01361 334 GRADING PERMITS	2,000	2,000	1,615.00	.00	.00	385.00	80.8%*
01361 335 SHORT TERM LODGING PERMI	400	400	100.00	.00	.00	300.00	25.0%*
01361 336 ZONING PERMITS	30,000	30,000	35,568.50	10,257.00	.00	-5,568.50	118.6%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	700.00	.00	.00	300.00	70.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	23,846.04	1,390.35	.00	-3,846.04	119.2%*
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	16,900.00	1,000.00	.00	3,100.00	84.5%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	8,038.34	.00	.00	16,961.66	32.2%*
01361 357 SCHOOL DIST-CROSSING GRD	90,640	90,640	51,389.87	51,389.87	.00	39,250.13	56.7%*
TOTAL CHARGES FOR SERVICES	1,011,490	1,011,490	636,454.98	182,718.04	.00	375,035.02	62.9%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	15,000	15,000	451.67	-547.68	.00	14,548.33	3.0%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	57,187.02	7,470.86	.00	-44,687.02	457.5%*
01380 006 CELL PHONE BUY BACK PROG	0	0	2,035.00	540.00	.00	-2,035.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	3,825.00	575.00	.00	3,975.00	49.0%*
TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	63,498.69	8,038.18	.00	-28,198.69	179.9%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	640,000	640,000	630,490.00	20,090.00	.00	9,510.00	98.5%*

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01383 201 LEAF ASSESSMENT-DELIQ.	250	250	693.00	231.00	.00	-443.00	277.2%*
TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	631,183.00	20,321.00	.00	9,067.00	98.6%
01387 CONTRIBUTIONS							
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01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
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01392 008 TR. FROM SEWER FUND	275,000	275,000	.00	.00	.00	275,000.00	.0%*
TOTAL INTERFUND TRANSFERS	275,000	275,000	.00	.00	.00	275,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	45,000	45,000	6,601.00	.00	.00	38,399.00	14.7%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	10,025.50	.00	.00	29,974.50	25.1%*
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	16,626.50	.00	.00	68,373.50	19.6%
TOTAL GENERAL FUND	13,346,851	13,346,851	10,283,065.01	723,406.36	.00	3,063,785.99	77.0%
TOTAL REVENUES	13,346,851	13,346,851	10,283,065.01	723,406.36	.00	3,063,785.99	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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02341 INTEREST EARNINGS								
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02341 000 INTEREST EARNINGS	150	150	251.28	54.09	.00		-101.28	167.5%*
TOTAL INTEREST EARNINGS	150	150	251.28	54.09	.00		-101.28	167.5%
02383 STREET LIGHT ASSESSMENT								
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02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	67,010.00	2,869.00	.00		990.00	98.5%*
02383 301 ST. LIGHT ASSESS-DELIQ.	250	250	777.70	.00	.00		-527.70	311.1%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	67,787.70	2,869.00	.00		462.30	99.3%
TOTAL STREET LIGHT	68,400	68,400	68,038.98	2,923.09	.00		361.02	99.5%
TOTAL REVENUES	68,400	68,400	68,038.98	2,923.09	.00		361.02	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	477,432	477,432	463,621.90	13,221.05	.00	13,810.10	97.1%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	3,010.99	1,445.27	.00	-10.99	100.4%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	855.07	488.82	.00	344.93	71.3%*
03301 601 RE TAXES - INT DELINQ	100	100	262.58	37.93	.00	-162.58	262.6%*
TOTAL REAL ESTATE TAXES	481,732	481,732	467,750.54	15,193.07	.00	13,981.46	97.1%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	400	400	383.83	100.16	.00	16.17	96.0%*
TOTAL INTEREST EARNINGS	400	400	383.83	100.16	.00	16.17	96.0%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%*
TOTAL STATE SHARED REVENUES	290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	30,000	30,000	25,295.00	6,045.00	.00	4,705.00	84.3%*
TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	25,295.00	6,045.00	.00	4,705.00	84.3%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	200	200	162.00	.00	.00	38.00	81.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	162.00	.00	.00	38.00	81.0%
TOTAL FIRE PROTECTION	802,332	802,332	493,591.37	21,338.23	.00	308,740.63	61.5%
TOTAL REVENUES	802,332	802,332	493,591.37	21,338.23	.00	308,740.63	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	175,058	175,058	161,270.95	4,880.42	.00	13,787.05	92.1%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	887.54	305.38	.00	112.46	88.8%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	318.17	181.89	.00	181.83	63.6%*
04301 601 RE TAXES - INT DELINQ	200	200	1,784.09	1,700.51	.00	-1,584.09	892.0%*
TOTAL REAL ESTATE TAXES	176,758	176,758	164,260.75	7,068.20	.00	12,497.25	92.9%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	50	50	132.33	40.93	.00	-82.33	264.7%*
TOTAL INTEREST EARNINGS	50	50	132.33	40.93	.00	-82.33	264.7%
TOTAL HYDRANT	176,808	176,808	164,393.08	7,109.13	.00	12,414.92	93.0%
TOTAL REVENUES	176,808	176,808	164,393.08	7,109.13	.00	12,414.92	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05301 REAL ESTATE TAXES							
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05301 100 REAL ESTATE-CURRENT	1,289,066	1,289,066	1,251,779.04	35,696.81	.00	37,286.96	97.1%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	6,398.72	2,194.85	.00	1,101.28	85.3%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	2,286.83	1,307.33	.00	-286.83	114.3%*
05301 601 RE TAXES - INT DELINQ	500	500	702.26	101.43	.00	-202.26	140.5%*
TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	1,261,166.85	39,300.42	.00	37,899.15	97.1%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	1,000	1,000	1,173.71	389.83	.00	-173.71	117.4%*
TOTAL INTEREST EARNINGS	1,000	1,000	1,173.71	389.83	.00	-173.71	117.4%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	17,500	8,850.00	1,475.00	.00	8,650.00	50.6%*
05342 300 RENT - COMMUNITY CENTER	2,500	2,500	100.00	.00	.00	2,400.00	4.0%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	11,671.00	9,836.00	.00	33,329.00	25.9%*
TOTAL RENTS & ROYALTIES	65,000	65,000	20,621.00	11,311.00	.00	44,379.00	31.7%
05357 LOCAL GOVERNMENT GRANT							
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05357 100 SOCIETY PERFORMING ARTS	505,000	505,000	.00	.00	.00	505,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	505,000	505,000	.00	.00	.00	505,000.00	.0%
05367 PARKS & RECREATION							
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05367 100 PROGRAM FEES	110,000	110,000	19,445.00	13,794.00	.00	90,555.00	17.7%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	4,590.36	1,481.70	.00	-3,590.36	459.0%*
05367 105 PROGRAM FEES-DOG PARK	8,000	8,000	7,078.00	830.00	.00	922.00	88.5%*

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05367 110 PROGRAM FEES-COMMUNITY C	25,000	25,000	18,732.50	5,481.00	.00	6,267.50	74.9%*
05367 200 SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	44,087.25	6,083.25	.00	35,912.75	55.1%*
TOTAL PARKS & RECREATION	231,000	231,000	93,933.11	27,669.95	.00	137,066.89	40.7%
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05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	685.29	.00	.00	3,314.71	17.1%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	450.00	450.00	.00	9,550.00	4.5%*
05380 002 MEMORIAL BENCH REVENUE	0	0	1,117.00	1,117.00	.00	-1,117.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	0	0	2,530.56	2,530.56	.00	-2,530.56	100.0%*
TOTAL MISCELLANEOUS REVENUES	14,000	14,000	4,782.85	4,097.56	.00	9,217.15	34.2%
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05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	142.00	.00	.00	758.00	15.8%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	835.50	.00	.00	764.50	52.2%*
05395 021 CASUALTY INSURANCE REBAT	100	100	11.00	.00	.00	89.00	11.0%*
05395 022 WORKMENS COMP REBATE	250	250	135.00	.00	.00	115.00	54.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,850	2,850	1,123.50	.00	.00	1,726.50	39.4%
TOTAL PARKS & RECREATION	2,117,916	2,117,916	1,382,801.02	82,768.76	.00	735,114.98	65.3%
TOTAL REVENUES	2,117,916	2,117,916	1,382,801.02	82,768.76	.00	735,114.98	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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06341 INTEREST EARNINGS								
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06341 000 INTEREST EARNINGS	100	100	428.84	80.53	.00		-328.84	428.8%*
TOTAL INTEREST EARNINGS	100	100	428.84	80.53	.00		-328.84	428.8%
06387 CONTRIBUTIONS								
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06387 060 DEVELOPERS	0	0	31,620.00	21,080.00	.00		-31,620.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	31,620.00	21,080.00	.00		-31,620.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	32,048.84	21,160.53	.00		-31,948.84	*****%
TOTAL REVENUES	100	100	32,048.84	21,160.53	.00		-31,948.84	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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07341 INTEREST EARNINGS							
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07341 000 INTEREST EARNINGS	500	500	299.44	45.63	.00	200.56	59.9%*
TOTAL INTEREST EARNINGS	500	500	299.44	45.63	.00	200.56	59.9%
07392 INTERFUND TRANSFER							
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07392 005 TRANSFER FROM PARK AND R	505,000	505,000	.00	.00	.00	505,000.00	.0%*
TOTAL INTERFUND TRANSFER	505,000	505,000	.00	.00	.00	505,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	505,500	505,500	299.44	45.63	.00	505,200.56	.1%
TOTAL REVENUES	505,500	505,500	299.44	45.63	.00	505,200.56	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	3,500	3,500	13,564.07	2,746.94	.00	-10,064.07	387.5%*
TOTAL INTEREST EARNINGS	3,500	3,500	13,564.07	2,746.94	.00	-10,064.07	387.5%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	30,000	30,000	25,600.00	6,600.00	.00	4,400.00	85.3%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	25,600.00	6,600.00	.00	4,400.00	85.3%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	148,500.00	41,250.00	.00	-48,500.00	148.5%*
08364 123 CERTIFICATION FEES	2,000	2,000	2,250.00	600.00	.00	-250.00	112.5%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	5,605,455.65	2,788,777.44	.00	4,394,544.35	56.1%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	5,756,205.65	2,830,627.44	.00	4,345,794.35	57.0%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	1,823.00	.00	.00	8,177.00	18.2%*
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	808.50	.00	.00	1,691.50	32.3%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	2,631.50	.00	.00	9,868.50	21.1%
TOTAL SEWER	10,148,000	10,148,000	5,798,001.22	2,839,974.38	.00	4,349,998.78	57.1%
TOTAL REVENUES	10,148,000	10,148,000	5,798,001.22	2,839,974.38	.00	4,349,998.78	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09341 INTEREST EARNINGS							
-----							
09341 000 INTEREST EARNINGS	100	100	510.83	125.11	.00	-410.83	510.8%*
TOTAL INTEREST EARNINGS	100	100	510.83	125.11	.00	-410.83	510.8%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	680,142	680,142	.00	.00	.00	680,142.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	30,360.00	7,440.00	.00	-30,360.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	2,912.00	576.00	.00	-2,912.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	453,715.00	71,295.00	.00	-453,715.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	1,710.00	190.00	.00	-1,710.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	190.00	190.00	.00	-190.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	10,395.00	5,535.00	.00	-10,395.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	38,232.00	7,884.00	.00	-38,232.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	247,380.00	64,980.00	.00	-247,380.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	24,485.00	6,195.00	.00	-24,485.00	100.0%*
09367 111 AUG FAMILY NR MEMBERSHIP	0	0	1,422.00	711.00	.00	-1,422.00	100.0%*
09367 112 AUG IND NR MEMBERSHIP	0	0	118.00	.00	.00	-118.00	100.0%*
09367 200 MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	1,625.00	1,215.00	.00	-1,625.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	10,460.00	10,460.00	.00	-10,460.00	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	15,935.00	15,935.00	.00	-15,935.00	100.0%*
09367 204 SNACK BAR RENTAL	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	765.00	765.00	.00	-765.00	100.0%*
TOTAL PARTICIPATION FEES	805,142	805,142	845,704.00	199,371.00	.00	-40,562.00	105.0%
09392 INTERFUND TRANSFERS IN							
-----							
09392 001 TRANSFER FR GENERAL FUND	180,283	180,283	.00	.00	.00	180,283.00	.0%*
TOTAL INTERFUND TRANSFERS IN	180,283	180,283	.00	.00	.00	180,283.00	.0%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,000	4,000	478.00	.00	.00	3,522.00	12.0%*

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09395 002 PRIOR YR WORK COMP DIVID	3,234	3,234	1,617.00	.00	.00	1,617.00	50.0%*
TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	2,095.00	.00	.00	5,139.00	29.0%
TOTAL COMMUNITY POOL	992,759	992,759	848,309.83	199,496.11	.00	144,449.17	85.4%
TOTAL REVENUES	992,759	992,759	848,309.83	199,496.11	.00	144,449.17	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
11341 INTEREST EARNINGS								
-----								
11341 000 INTEREST EARNINGS	250	250	336.58	70.56	.00		-86.58	134.6%*
TOTAL INTEREST EARNINGS	250	250	336.58	70.56	.00		-86.58	134.6%
11387 CONTRIBUTIONS								
-----								
11387 519 DEV. CONT. -SRV. AREA#2	0	0	58,900.00	.00	.00		-58,900.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	58,900.00	.00	.00		-58,900.00	100.0%
TOTAL TRAFFIC IMPACT	250	250	59,236.58	70.56	.00		-58,986.58	*****%
TOTAL REVENUES	250	250	59,236.58	70.56	.00		-58,986.58	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15367 GOLF COURSE-PARTICIPATION FEES							
-----							
15367 100 GREEN FEES	1,400,000	1,400,000	301,582.79	.00	.00	1,098,417.21	21.5%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	64,125.95	.00	.00	106,174.05	37.7%*
15367 120 CART REVENUE	545,000	545,000	172,050.21	.00	.00	372,949.79	31.6%*
15367 130 CLOTHING	70,000	70,000	17,207.41	.00	.00	52,792.59	24.6%*
15367 131 ACCESSORIES	12,800	12,800	1,821.06	.00	.00	10,978.94	14.2%*
15367 132 BALLS/GLOVES	40,000	40,000	15,356.68	.00	.00	24,643.32	38.4%*
15367 133 CLUBS	25,000	25,000	20,801.69	.00	.00	4,198.31	83.2%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	6,409.17	.00	.00	1,590.83	80.1%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	31,865.10	.00	.00	43,134.90	42.5%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	12,565.00	.00	.00	-565.00	104.7%*
15367 139 OTHER REVENUE	10,000	10,000	771.68	.00	.00	9,228.32	7.7%*
15367 140 FOOD	224,000	224,000	51,423.50	.00	.00	172,576.50	23.0%*
15367 141 BEVERAGE	15,000	15,000	7,106.34	.00	.00	7,893.66	47.4%*
15367 142 BEER	162,900	162,900	41,179.36	.00	.00	121,720.64	25.3%*
15367 143 LIQUOR	61,000	61,000	18,415.39	.00	.00	42,584.61	30.2%*
15367 144 WINE	14,200	14,200	4,691.53	.00	.00	9,508.47	33.0%*
15367 147 OTHER REVENUE	35,000	35,000	19,801.42	.00	.00	15,198.58	56.6%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	50,385.30	.00	.00	74,614.70	40.3%*
15367 151 BEVERAGE SALES-BANQUET	500	500	.00	.00	.00	500.00	.0%*
15367 152 BEER SALES-BANQUET	10,000	10,000	1,615.00	.00	.00	8,385.00	16.2%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	8,346.50	.00	.00	3,653.50	69.6%*
15367 154 WINE SALES-BANQUET	2,500	2,500	2,579.00	.00	.00	-79.00	103.2%*
15367 192 INTEREST INCOME	400	400	553.46	.00	.00	-153.46	138.4%*
15367 195 OTHER G & A REVENUE	9,000	9,000	22,469.55	.00	.00	-13,469.55	249.7%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	873,123.09	.00	.00	2,170,476.91	28.7%
-----							
15392 INTERFUND TRANSFER							
-----							
15392 001 TRANSFER FROM GENERAL FU	289,120	289,120	.00	.00	.00	289,120.00	.0%*
TOTAL INTERFUND TRANSFER	289,120	289,120	.00	.00	.00	289,120.00	.0%
TOTAL GOLF COURSE	3,332,720	3,332,720	873,123.09	.00	.00	2,459,596.91	26.2%
TOTAL REVENUES	3,332,720	3,332,720	873,123.09	.00	.00	2,459,596.91	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17341 INTEREST EARNINGS							
-----							
17341 000 INTEREST EARNINGS	35,000	35,000	7,705.83	1,214.80	.00	27,294.17	22.0%*
TOTAL INTEREST EARNINGS	35,000	35,000	7,705.83	1,214.80	.00	27,294.17	22.0%
TOTAL 2016 BOND ISSUE FUND	35,000	35,000	7,705.83	1,214.80	.00	27,294.17	22.0%
TOTAL REVENUES	35,000	35,000	7,705.83	1,214.80	.00	27,294.17	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	.00	.00	.00	10,924.00	.0%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	.00	.00	.00	10,924.00	.0%
18392 INTERFUND TRANSFERS IN							
-----							
18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,510,924	3,510,924	.00	.00	.00	3,510,924.00	.0%
TOTAL REVENUES	3,510,924	3,510,924	.00	.00	.00	3,510,924.00	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19354 STATE GRANTS							
-----							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	94.15	3.40	.00	-94.15	100.0%*
TOTAL STATE GRANTS	319,000	319,000	94.15	3.40	.00	318,905.85	.0%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19392 INTERFUND TRANSFERS IN							
-----							
19392 005 TRANSFER FROM PARK & REC	47,250	47,250	.00	.00	.00	47,250.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,235,000	1,235,000	.00	.00	.00	1,235,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,282,250	1,282,250	.00	.00	.00	1,282,250.00	.0%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	94.15	3.40	.00	2,326,155.85	.0%
TOTAL REVENUES	2,326,250	2,326,250	94.15	3.40	.00	2,326,155.85	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20301 REAL ESTATE TAXES							
-----							
20301 100 REAL ESTATE-CURRENT	1,480,039	1,480,039	1,439,164.05	42,921.44	.00	40,874.95	97.2%*
20301 200 REAL ESTATE DELINQUENT	10,000	10,000	7,383.35	2,538.39	.00	2,616.65	73.8%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,644.76	1,511.95	.00	-144.76	105.8%*
20301 601 RE TAXES - INT DELINQ	500	500	812.16	117.31	.00	-312.16	162.4%*
TOTAL REAL ESTATE TAXES	1,493,039	1,493,039	1,450,004.32	47,089.09	.00	43,034.68	97.1%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	750	750	641.77	163.67	.00	108.23	85.6%*
TOTAL INTEREST EARNINGS	750	750	641.77	163.67	.00	108.23	85.6%
20392 INTERFUND TREANSFERS IN							
-----							
20392 001 TR. FR. GENERAL FUND	69,600	69,600	.00	.00	.00	69,600.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	49,056	49,056	42,392.00	.00	.00	6,664.00	86.4%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	292,413	292,413	42,392.00	.00	.00	250,021.00	14.5%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,493,038.09	47,252.76	.00	293,163.91	83.6%
TOTAL REVENUES	1,786,202	1,786,202	1,493,038.09	47,252.76	.00	293,163.91	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
21341 INTEREST EARNINGS								
-----								
21341 000 INTERESST EARNINGS	0	0	1,186.12	209.88	.00		-1,186.12	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,186.12	209.88	.00		-1,186.12	100.0%
21380 MISCELLANEOUW REVENUE								
-----								
21380 000 MISCELLANEOUS REVENUE	0	0	19,800.00	9,900.00	.00		-19,800.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	19,800.00	9,900.00	.00		-19,800.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	20,986.12	10,109.88	.00		-20,986.12	100.0%
TOTAL REVENUES	0	0	20,986.12	10,109.88	.00		-20,986.12	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30354 STATE GRANTS							
-----							
30354 090 DCED POLICE GRANT	0	0	60,000.00	60,000.00	.00	-60,000.00	100.0%*
TOTAL STATE GRANTS	0	0	60,000.00	60,000.00	.00	-60,000.00	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	158,000	158,000	.00	.00	.00	158,000.00	.0%*
TOTAL INTERFUND TRANSFERS	158,000	158,000	.00	.00	.00	158,000.00	.0%
TOTAL CAPITAL RESERVE	158,000	158,000	60,000.00	60,000.00	.00	98,000.00	38.0%
TOTAL REVENUES	158,000	158,000	60,000.00	60,000.00	.00	98,000.00	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31341 INTEREST EARNINGS							
-----							
31341 000 INTEREST EARNINGS	25	25	29.06	5.11	.00	-4.06	116.2%*
TOTAL INTEREST EARNINGS	25	25	29.06	5.11	.00	-4.06	116.2%
TOTAL POOL CAPITAL RESERVE FUND	25	25	29.06	5.11	.00	-4.06	116.2%
TOTAL REVENUES	25	25	29.06	5.11	.00	-4.06	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32341 INTEREST EARNINGS							
-----							
32341 000 INTEREST EARNINGS	150	150	209.50	35.39	.00	-59.50	139.7%*
TOTAL INTEREST EARNINGS	150	150	209.50	35.39	.00	-59.50	139.7%
TOTAL TREE BANK FUND	150	150	209.50	35.39	.00	-59.50	139.7%
TOTAL REVENUES	150	150	209.50	35.39	.00	-59.50	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35341 INTEREST EARNINGS							
-----							
35341 000 INTEREST EARNINGS	3,000	3,000	1,478.21	376.05	.00	1,521.79	49.3%*
TOTAL INTEREST EARNINGS	3,000	3,000	1,478.21	376.05	.00	1,521.79	49.3%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	966,109	966,109	995,240.46	.00	.00	-29,131.46	103.0%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	982,949	982,949	1,012,080.46	.00	.00	-29,131.46	103.0%
TOTAL LIQUID FUELS	985,949	985,949	1,013,558.67	376.05	.00	-27,609.67	102.8%
TOTAL REVENUES	985,949	985,949	1,013,558.67	376.05	.00	-27,609.67	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
36301 REAL ESTATE TAXES								
-----								
36301 100 REAL ESTATE TAXES - CURR	159,144	159,144	154,748.83	4,615.22	.00		4,395.17	97.2%*
36301 200 REAL ESTATE - DELINQUENT	500	500	777.73	267.19	.00		-277.73	155.5%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	278.39	159.15	.00		-78.39	139.2%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	85.49	12.35	.00		-85.49	100.0%*
TOTAL REAL ESTATE TAXES	159,844	159,844	155,890.44	5,053.91	.00		3,953.56	97.5%
36341 INTEREST EARNINGS								
-----								
36341 000 INTEREST EARNINGS	400	400	316.12	70.15	.00		83.88	79.0%*
TOTAL INTEREST EARNINGS	400	400	316.12	70.15	.00		83.88	79.0%
TOTAL ROAD MACHINERY FUND	160,244	160,244	156,206.56	5,124.06	.00		4,037.44	97.5%
TOTAL REVENUES	160,244	160,244	156,206.56	5,124.06	.00		4,037.44	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
38 SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
38341 INTEREST EARNINGS								
-----								
38341 000 INTEREST EARNINGS	0	0	37.69	17.98	.00		-37.69	100.0%*
TOTAL INTEREST EARNINGS	0	0	37.69	17.98	.00		-37.69	100.0%
38392 INTERFUND TRANSFERS								
-----								
38392 019 TRANSFER FR SPECIAL PROJ	0	0	50,311.81	.00	.00		-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	50,311.81	.00	.00		-50,311.81	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	50,349.50	17.98	.00		-50,349.50	100.0%
TOTAL REVENUES	0	0	50,349.50	17.98	.00		-50,349.50	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40341 INTEREST EARNINGS							
-----							
40341 000 INTEREST EARNINGS	15	15	41.41	11.28	.00	-26.41	276.1%*
TOTAL INTEREST EARNINGS	15	15	41.41	11.28	.00	-26.41	276.1%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
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40387 000 CONTRIBUTIONS-PRIVATE SO	2,500	2,500	.00	.00	.00	2,500.00	.0%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	2,500	2,500	.00	.00	.00	2,500.00	.0%
40392 INTERFUND TRANSFERS							
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40392 001 TR FROM GEN FUND	46,685	46,685	30,000.00	.00	.00	16,685.00	64.3%*
TOTAL INTERFUND TRANSFERS	46,685	46,685	30,000.00	.00	.00	16,685.00	64.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	30,041.41	11.28	.00	19,158.59	61.1%
TOTAL REVENUES	49,200	49,200	30,041.41	11.28	.00	19,158.59	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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45341 INTEREST EARNINGS							
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45341 000 INTEREST EARNINGS	150	150	291.13	54.80	.00	-141.13	194.1%*
TOTAL INTEREST EARNINGS	150	150	291.13	54.80	.00	-141.13	194.1%
45342 PATTERSON FARM RENT							
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45342 205 PATTERSON FARM RENT	64,000	64,000	49,400.61	5,445.63	.00	14,599.39	77.2%*
TOTAL PATTERSON FARM RENT	64,000	64,000	49,400.61	5,445.63	.00	14,599.39	77.2%
45380 MISCELLANEOUS REVENUES							
-----							
45380 000 MISCELLANEOUS REVENUE	0	0	6.00	.00	.00	-6.00	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	6.00	.00	.00	-6.00	100.0%
TOTAL PATTERSON FARM FUND	64,150	64,150	49,697.74	5,500.43	.00	14,452.26	77.5%
TOTAL REVENUES	64,150	64,150	49,697.74	5,500.43	.00	14,452.26	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 AMBULANCE/RESCUE							
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50301 REAL ESTATE TAXES							
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50301 100 CURRENT	201,582	201,582	196,015.16	5,845.93	.00	5,566.84	97.2%*
50301 200 DELINQUENT	1,200	1,200	999.61	343.52	.00	200.39	83.3%*
50301 600 INTERIM-CURRENT	250	250	357.94	204.63	.00	-107.94	143.2%*
50301 601 INTERIM-DELINQUENT	100	100	109.93	15.88	.00	-9.93	109.9%*
TOTAL REAL ESTATE TAXES	203,132	203,132	197,482.64	6,409.96	.00	5,649.36	97.2%
50341 INTEREST EARNINGS							
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50341 000 INTEREST EARNINGS	100	100	99.31	10.95	.00	.69	99.3%*
TOTAL INTEREST EARNINGS	100	100	99.31	10.95	.00	.69	99.3%
TOTAL AMBULANCE/RESCUE	203,232	203,232	197,581.95	6,420.91	.00	5,650.05	97.2%
TOTAL REVENUES	203,232	203,232	197,581.95	6,420.91	.00	5,650.05	

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 06-2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	23,082,407.04	4,034,364.83	.00	17,688,554.96	56.6%

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



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
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01400 100 PERSONAL SERVICES	259,730	259,730	139,919.63	18,591.87	.00	119,810.37	53.9%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	10,937.70	1,822.95	.00	10,562.30	50.9%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	976.46	243.36	.00	11,023.54	8.1%
01400 260 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300 CONTRACTED SERVICES	16,022	16,022	4,294.70	488.88	.00	11,727.30	26.8%
01400 309 TRAFFIC ENGINEERING	15,000	15,000	25,528.60	.00	.00	-10,528.60	170.2%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	18,247.36	.00	.00	51,752.64	26.1%
01400 311 AUDIT FEES	33,000	33,000	20,000.00	.00	.00	13,000.00	60.6%
01400 313 ENGINEERING FEES	85,000	85,000	58,080.86	.00	.00	26,919.14	68.3%
01400 314 LEGAL FEES	160,000	160,000	92,990.80	12,783.46	.00	67,009.20	58.1%
01400 315 OUTSIDE LEGAL FEES	65,000	65,000	99,322.65	27,007.70	.00	-34,322.65	152.8%*
01400 316 PAYROLL SERVICE FEES	12,000	12,000	4,574.08	562.73	.00	7,425.92	38.1%
01400 317 EDUCATION & TRAINING	2,000	2,000	-235.00	-235.00	.00	2,235.00	-11.8%
01400 318 ACTUARIAL SERVICES	4,000	4,000	4,650.00	4,650.00	.00	-650.00	116.3%*
01400 321 TELEPHONE	10,000	10,000	4,529.50	750.56	.00	5,470.50	45.3%
01400 325 POSTAGE	13,500	13,500	4,917.27	2,167.67	.00	8,582.73	36.4%
01400 337 AUTO ALLOWANCE	4,800	4,800	2,400.00	400.00	.00	2,400.00	50.0%
01400 340 ADVERTISING & PRINTING	15,000	15,000	11,891.82	913.21	.00	3,108.18	79.3%
01400 353 BONDING FEES	6,000	6,000	3,586.50	.00	.00	2,413.50	59.8%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	7,840.38	.00	.00	3,059.62	71.9%
01400 480 MISCELLANEOUS	10,000	10,000	825.53	123.39	.00	9,174.47	8.3%
TOTAL CENTRAL GOVERNMENT	825,952	825,952	515,278.84	70,270.78	.00	310,673.16	62.4%
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01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	52,000	52,000	39,565.09	2,874.76	.00	12,434.91	76.1%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,622,377	1,622,377	756,509.68	118,595.17	.00	865,867.32	46.6%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	35,537.12	6,165.93	.00	38,462.88	48.0%
01401 161 FICA EMPLOYER'S SHARE	565,932	565,932	267,187.15	30,299.73	.00	298,744.85	47.2%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	200,000	200,000	94,916.00	.00	.00	105,084.00	47.5%
01401 354 WORKERS' COMP. INSURANCE	180,881	180,881	90,440.50	.00	.00	90,440.50	50.0%
01401 360 Utilities	4,000	4,000	2,071.72	344.63	.00	1,928.28	51.8%
01401 430 REAL ESTATE TAXES	48,498	48,498	2,960.19	.00	.00	45,537.81	6.1%
01401 461 FARMLAND PRESERVATION	250	250	101.60	101.60	.00	148.40	40.6%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	1,316.89	.00	.00	2,683.11	32.9%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	101.60	.00	.00	398.40	20.3%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	214.11	101.60	.00	85.89	71.4%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,407.17	159.93	.00	4,592.83	23.5%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	1,232.40	66.25	.00	1,767.60	41.1%
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	1,101.00	.00	.00	399.00	73.4%
TOTAL GENERAL GOVERNMENT	2,784,588	2,784,588	1,299,005.31	158,709.60	.00	1,485,582.69	46.6%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	279,097	279,097	138,857.55	21,362.70	.00	140,239.45	49.8%
01402 200 PARTS & SUPPLIES	4,000	4,000	1,056.10	142.56	.00	2,943.90	26.4%
01402 260 MINOR EQUIPMENT	1,200	1,200	216.00	216.00	.00	984.00	18.0%
01402 300 CONTRACTED SERVICES	1,500	1,500	996.60	20.00	.00	503.40	66.4%
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	286,797	286,797	141,126.25	21,741.26	.00	145,670.75	49.2%
01403 TAX COLLECTION							
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01403 100 PERSONAL SERVICES	31,500	31,500	2,756.30	.00	.00	28,743.70	8.8%
01403 200 PARTS & SUPPLIES	7,000	7,000	3,433.10	.00	.00	3,566.90	49.0%
01403 353 BONDING FEES	950	950	936.50	.00	.00	13.50	98.6%
TOTAL TAX COLLECTION	39,450	39,450	7,125.90	.00	.00	32,324.10	18.1%
01407 DATA PROCESSING							
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01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	221,744	221,744	141,981.52	15,150.59	.00	79,762.48	64.0%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	226,744	226,744	141,981.52	15,150.59	.00	84,762.48	62.6%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	55,634	55,634	31,610.04	5,057.60	.00	24,023.96	56.8%
01409 103 OVERTIME	25,000	25,000	16,409.51	327.95	.00	8,590.49	65.6%
01409 300 CONTRACTED SERVICES	78,975	78,975	29,400.53	3,104.29	.00	49,574.47	37.2%
01409 360 UTILITIES	40,000	40,000	20,714.18	2,938.90	.00	19,285.82	51.8%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	8,049.98	696.51	.00	11,950.02	40.2%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	224,609	224,609	106,184.24	12,125.25	.00	118,424.76	47.3%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,199,669	4,199,669	1,985,150.97	303,415.50	.00	2,214,518.03	47.3%
01410 102 CROSSING GUARDS	181,280	181,280	73,513.98	11,103.48	.00	107,766.02	40.6%
01410 103 OVERTIME	286,764	286,764	123,303.95	17,218.44	.00	163,460.05	43.0%
01410 104 OFFICE SALARIES AND O/T	173,581	173,581	92,695.04	14,356.16	.00	80,885.96	53.4%
01410 105 COURT O/T AND STANDBY	80,000	80,000	44,513.07	5,335.18	.00	35,486.93	55.6%
01410 151 LONGEVITY	104,375	104,375	72,204.00	26,723.00	.00	32,171.00	69.2%
01410 152 OTHER BENEFITS	289,624	289,624	2,612.92	502.00	.00	287,011.08	.9%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	59,500.27	2,050.64	.00	8,499.73	87.5%
01410 154 RETIREMENT BENEFITS	80,000	80,000	93,859.07	.00	.00	-13,859.07	117.3%*
01410 205 UNIFORMS	103,800	103,800	32,408.73	17,140.10	.00	71,391.27	31.2%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	4,605.63	492.69	.00	11,894.37	27.9%
01410 232 DIESEL & GASOLINE FUEL	52,000	52,000	27,609.23	12,770.72	.00	24,390.77	53.1%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	1,500.00	.00	.00	3,200.00	31.9%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	15,344.61	2,465.06	.00	29,655.39	34.1%
01410 260 MINOR EQUIPMENT	17,260	17,260	16,279.57	.00	.00	980.43	94.3%
01410 300 CONTRACTED SERVICES	100,815	100,815	89,965.99	12,327.65	.00	10,849.01	89.2%
01410 317 EDUCATION & TRAINING	34,050	34,050	2,530.00	.00	.00	31,520.00	7.4%
01410 319 ANIMAL CONTROL	26,505	26,505	13,012.50	2,158.75	.00	13,492.50	49.1%
01410 321 TELEPHONE	34,840	34,840	15,790.06	2,969.16	.00	19,049.94	45.3%
01410 327 RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361 ELECTRIC	7,000	7,000	2,665.12	452.97	.00	4,334.88	38.1%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	15,439.17	1,000.62	.00	19,560.83	44.1%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	19.22	.00	.00	2,480.78	.8%
01410 420 DUES & SUBSCRIPTIONS	3,107	3,107	1,538.25	135.00	.00	1,568.75	49.5%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	9,073.82	1,252.77	.00	10,426.18	46.5%
01410 485 D.A.R.E. PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,984,370	5,984,370	2,797,433.57	433,869.89	.00	3,186,936.43	46.7%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01414 PLANNING AND ZONING							
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01414 100 PERSONAL SERVICES	316,115	316,115	153,591.83	24,044.03	.00	162,523.17	48.6%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	5,638.75	.00	.00	2,361.25	70.5%
01414 260 MINOR EQUIPMENT	750	750	657.08	.00	.00	92.92	87.6%
01414 300 CONTRACTED SERVICES	16,111	16,111	11,352.40	118.48	.00	4,758.60	70.5%
01414 309 INSPECTION FEES	220,000	220,000	119,062.25	.00	.00	100,937.75	54.1%
01414 311 ZONING HEARING BOARD	35,000	35,000	29,021.11	3,029.00	.00	5,978.89	82.9%
TOTAL PLANNING AND ZONING	595,976	595,976	319,323.42	27,191.51	.00	276,652.58	53.6%
01426 PW-RECYCLING							
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01426 103 OVERTIME	11,860	11,860	5,232.57	73.03	.00	6,627.43	44.1%
01426 300 CONTRACTED SERVICES	18,500	18,500	13,060.00	3,750.00	.00	5,440.00	70.6%
TOTAL PW-RECYCLING	30,360	30,360	18,292.57	3,823.03	.00	12,067.43	60.3%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	129,084	129,084	16,746.12	.00	.00	112,337.88	13.0%
01427 101 PERSONAL SERVICES - PART	26,000	26,000	.00	.00	.00	26,000.00	.0%
01427 103 OVERTIME	20,000	20,000	418.92	.00	.00	19,581.08	2.1%
01427 200 PARTS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
01427 300 CONTRACTED SERVICES	216,040	216,040	200.00	.00	.00	215,840.00	.1%
TOTAL PW-LEAF COLLECTION	401,124	401,124	17,365.04	.00	.00	383,758.96	4.3%
01428 BASIN MAINTENANCE							
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01428 101 PERSONAL SERVICES - PART	65,000	65,000	25,736.20	9,113.68	.00	39,263.80	39.6%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,326.87	.00	.00	6,173.13	35.0%
01428 260 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	29,063.07	9,113.68	.00	58,436.93	33.2%
01430 PW-HIGHWAY MAINTENANCE							
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YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01430 100 PERSONAL SERVICES	626,591	626,591	278,904.82	-82,173.97	.00	347,686.18	44.5%
01430 103 OVERTIME	190,000	190,000	57,551.86	3,007.02	.00	132,448.14	30.3%
01430 150 BENEFITS	32,500	32,500	3,476.79	391.36	.00	29,023.21	10.7%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	4,350.63	102.90	.00	10,649.37	29.0%
01430 210 ADMINISTRATION	12,000	12,000	3,468.27	598.06	.00	8,531.73	28.9%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	16,867.74	1,880.56	.00	28,132.26	37.5%
01430 245 MATERIALS	50,000	50,000	18,418.95	6,144.26	.00	31,581.05	36.8%
01430 246 ROAD SIGNS	30,000	30,000	2,975.19	.00	.00	27,024.81	9.9%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	24,601.87	1,688.06	.00	15,398.13	61.5%
01430 252 TIRES	7,500	7,500	4,358.81	.00	.00	3,141.19	58.1%
01430 260 MINOR EQUIPMENT	14,000	14,000	11,706.03	193.97	.00	2,293.97	83.6%
01430 300 CONTRACTED SERVICES	179,613	179,613	66,640.97	11,906.59	.00	112,972.03	37.1%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	60.00	60.00	.00	14,940.00	.4%
01430 317 TRAINING	10,000	10,000	1,530.00	.00	.00	8,470.00	15.3%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,293,599	1,293,599	494,911.93	-56,201.19	.00	798,687.07	38.3%
01432 PW-SNOW & ICE CONTROL							
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01432 300 CONTRACTED SERVICES	75,000	75,000	136,487.50	.00	.00	-61,487.50	182.0%*
01432 480 MISCELLANEOUS	2,500	2,500	4,521.32	.00	.00	-2,021.32	180.9%*
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	141,008.82	.00	.00	-63,508.82	181.9%
01492 INTERFUND TRANSFERS OUT							
-----							
01492 009 TR. TO COMMUNITY POOL	180,283	180,283	.00	.00	.00	180,283.00	.0%
01492 015 TR. TO GOLF FUND	289,120	289,120	.00	.00	.00	289,120.00	.0%
01492 019 TR. TO STREET PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
01492 020 TR. TO DEBT SERVICE	69,600	69,600	.00	.00	.00	69,600.00	.0%
01492 030 TR. TO CAPITAL RESERVE	158,000	158,000	.00	.00	.00	158,000.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	46,685	46,685	30,000.00	.00	.00	16,685.00	64.3%
01492 060 TR. TO POLICE PENSION	878,238	878,238	.00	.00	.00	878,238.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	79,183	79,183	38,937.68	7,816.29	.00	40,245.32	49.2%
01492 065 TR. TO NONUNIF. PENSION	297,784	297,784	.00	.00	.00	297,784.00	.0%
TOTAL INTERFUND TRANSFERS OUT	2,033,893	2,033,893	68,937.68	7,816.29	.00	1,964,955.32	3.4%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL GENERAL FUND	14,892,462	14,892,462	6,097,038.16	703,610.69	.00	8,795,423.84	40.9%
TOTAL EXPENSES	14,892,462	14,892,462	6,097,038.16	703,610.69	.00	8,795,423.84	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02434 STREET LIGHTING							
-----							
02434 361 ELECTRIC	32,000	32,000	16,057.63	2,709.20	.00	15,942.37	50.2%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	4,416.25	.00	.00	10,583.75	29.4%
TOTAL STREET LIGHTING	47,000	47,000	20,473.88	2,709.20	.00	26,526.12	43.6%
TOTAL STREET LIGHT	47,000	47,000	20,473.88	2,709.20	.00	26,526.12	43.6%
TOTAL EXPENSES	47,000	47,000	20,473.88	2,709.20	.00	26,526.12	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03411 FIRE PROTECTION	-----						
03411 100 PERSONAL SERVICES	23,000	23,000	19,388.06	3,354.96	.00	3,611.94	84.3%
03411 161 FICA EMPLOYERS SHARE	1,880	1,880	1,613.25	256.67	.00	266.75	85.8%
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	240.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	54,941	54,941	41,710.00	.00	.00	13,231.00	75.9%
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	360,000.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	760,321	760,321	428,951.31	369,851.63	.00	331,369.69	56.4%
-----							
03492 INTERFUND TRANSFERS OUT	-----						
03492 020 TR. TO DEBT SERVICE FUND	49,056	49,056	42,392.00	.00	.00	6,664.00	86.4%
TOTAL INTERFUND TRANSFERS OUT	49,056	49,056	42,392.00	.00	.00	6,664.00	86.4%
TOTAL FIRE PROTECTION	809,377	809,377	471,343.31	369,851.63	.00	338,033.69	58.2%
TOTAL EXPENSES	809,377	809,377	471,343.31	369,851.63	.00	338,033.69	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
04449 HYDRANT SERVICES								
-----								
04449 366 PA AMERICAN WATER FEES	150,000	150,000	72,880.17	12,503.54	.00		77,119.83	48.6%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00		1,150.00	88.5%
TOTAL HYDRANT SERVICES	160,000	160,000	81,730.17	12,503.54	.00		78,269.83	51.1%
TOTAL HYDRANT	160,000	160,000	81,730.17	12,503.54	.00		78,269.83	51.1%
TOTAL EXPENSES	160,000	160,000	81,730.17	12,503.54	.00		78,269.83	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
-----							
05451 100 PERSONAL SERVICES	392,492	392,492	132,410.46	27,130.07	.00	260,081.54	33.7%
05451 102 SUMMER CAMP STAFF	35,000	35,000	446.01	446.01	.00	34,553.99	1.3%
05451 103 OVERTIME	20,000	20,000	6,651.72	4,062.75	.00	13,348.28	33.3%
05451 105 REIMBURSABLE OVERTIME	8,000	8,000	4,104.28	4,104.28	.00	3,895.72	51.3%
05451 150 BENEFITS	12,000	12,000	2,811.20	483.74	.00	9,188.80	23.4%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	5,484.06	573.00	.00	6,215.94	46.9%
05451 156 HEALTHCARE	165,386	165,386	38,729.45	6,490.46	.00	126,656.55	23.4%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	15,091.03	3,294.45	.00	19,661.97	43.4%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	518.58	276.25	.00	2,081.42	19.9%
05451 200 PARTS & SUPPLIES	31,000	31,000	12,732.91	1,354.16	.00	18,267.09	41.1%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	6,529.96	1,472.68	.00	13,470.04	32.6%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	12,688.01	9,695.93	.00	-1,188.01	110.3%*
05451 247 PROGRAMS & EVENTS	72,000	72,000	10,191.68	.00	.00	61,808.32	14.2%
05451 248 DISCOUNT TICKET COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	408.67	358.67	.00	20,391.33	2.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	20.68	.00	.00	-20.68	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	45,000	45,000	16,022.44	1,028.01	.00	28,977.56	35.6%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	8,702.63	1,312.50	.00	11,297.37	43.5%
05451 313 ENGINEERING FEES	35,500	35,500	21,143.58	.00	.00	14,356.42	59.6%
05451 314 LEGAL FEES	5,000	5,000	2,486.20	125.00	.00	2,513.80	49.7%
05451 317 EDUCATION/TRAINING	4,000	4,000	1,046.69	675.00	.00	2,953.31	26.2%
05451 352 CASUALTY INSURANCE	4,400	4,400	2,044.00	.00	.00	2,356.00	46.5%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	7,537.50	.00	.00	7,537.50	50.0%
05451 360 UTILITIES	16,500	16,500	10,135.01	1,956.69	.00	6,364.99	61.4%
05451 371 TRAIL MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	6,413.07	143.87	.00	43,586.93	12.8%
05451 384 LEASE EXPENSE	26,120	26,120	13,057.94	.00	.00	13,062.06	50.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	337,407.76	64,983.52	.00	766,218.24	30.6%
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05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,500	7,500	1,210.27	.00	.00	6,289.73	16.1%
05452 300 CONTRACTED SERVICES	18,800	18,800	847.28	.00	.00	17,952.72	4.5%
05452 360 UTILITIES	3,000	3,000	1,432.51	317.03	.00	1,567.49	47.8%
TOTAL MEMORIAL PARK	29,300	29,300	3,490.06	317.03	.00	25,809.94	11.9%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	8,000	8,000	271.95	.00	.00	7,728.05	3.4%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	25,253.62	713.02	.00	4,886.38	83.8%
05454 360 UTILITIES	43,500	43,500	30,431.22	3,738.60	.00	13,068.78	70.0%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	4,831.16	.00	.00	-2,331.16	193.2%*
TOTAL MACCLESFIELD PARK	89,140	89,140	60,787.95	4,451.62	.00	28,352.05	68.2%
05455 ROELOFS PARK							
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05455 200 PARTS AND SUPPLIES	5,000	5,000	2,455.58	.00	.00	2,544.42	49.1%
05455 300 CONTRACTED SERVICES	3,420	3,420	3,299.89	201.59	.00	120.11	96.5%
05455 360 UTILITIES	4,500	4,500	1,942.78	433.46	.00	2,557.22	43.2%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	7,698.25	635.05	.00	6,721.75	53.4%
05456 DOG PARK							
-----							
05456 200 PARTS AND SUPPLIES	2,000	2,000	286.57	.00	.00	1,713.43	14.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	2,257.72	70.65	.00	6,494.28	25.8%
05456 360 UTILITIES	4,500	4,500	2,214.17	312.23	.00	2,285.83	49.2%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	4,758.46	382.88	.00	11,993.54	28.4%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	8,500	8,500	213.50	.00	.00	8,286.50	2.5%
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	28,310	28,310	12,184.37	621.77	.00	16,125.63	43.0%
05459 314 LEGAL FEES	0	0	93.00	.00	.00	-93.00	100.0%*
05459 360 UTILITIES	20,000	20,000	11,776.15	1,585.20	.00	8,223.85	58.9%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	85,810	85,810	24,267.02	2,206.97	.00	61,542.98	28.3%
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	9,000	9,000	1,796.76	.00	.00	7,203.24	20.0%
05469 161 FICA EMPLOYER'S SHARE	689	689	137.45	.00	.00	551.55	19.9%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,950	9,950	10,729.32	.00	.00	-779.32	107.8%*
05469 321 TELEPHONE	700	700	309.88	62.18	.00	390.12	44.3%
05469 352 CASUALTY INSURANCE	350	350	156.00	.00	.00	194.00	44.6%
05469 354 WORKERS' COMP. INSURANCE	2,432	2,432	1,215.50	.00	.00	1,216.50	50.0%
05469 360 UTILITIES	5,000	5,000	1,266.70	128.07	.00	3,733.30	25.3%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	124.86	.00	.00	6,875.14	1.8%
TOTAL FIVE MILE WOODS	37,121	37,121	15,736.47	190.25	.00	21,384.53	42.4%
05492 INTERFUND TRANSFERS OUT							
-----							
05492 007 TR. TO RECREATION CAP RE	505,000	505,000	.00	.00	.00	505,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	47,250	47,250	.00	.00	.00	47,250.00	.0%
05492 020 DEBT SERVICE	173,357	173,357	.00	.00	.00	173,357.00	.0%
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	.00	.00	.00	44,649.00	.0%
TOTAL INTERFUND TRANSFERS OUT	770,256	770,256	.00	.00	.00	770,256.00	.0%
TOTAL PARKS & RECREATION	2,146,425	2,146,425	454,145.97	73,167.32	.00	1,692,279.03	21.2%
TOTAL EXPENSES	2,146,425	2,146,425	454,145.97	73,167.32	.00	1,692,279.03	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
07480 CAP PROJECTS								
-----								
07480 600 CAPITAL PROJECTS	625,000	625,000	.00	.00	.00		625,000.00	.0%
TOTAL CAP PROJECTS	625,000	625,000	.00	.00	.00		625,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	625,000	625,000	.00	.00	.00		625,000.00	.0%
TOTAL EXPENSES	625,000	625,000	.00	.00	.00		625,000.00	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
-----							
08429 100 PERSONAL SERVICES	213,427	213,427	95,841.37	14,780.08	.00	117,585.63	44.9%
08429 103 OVERTIME	20,000	20,000	3,996.87	130.05	.00	16,003.13	20.0%
08429 150 BENEFITS	9,000	9,000	4,177.28	719.30	.00	4,822.72	46.4%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	975.00	150.00	.00	3,425.00	22.2%
08429 156 HOSPITALIZATION	98,724	98,724	41,811.96	6,594.11	.00	56,912.04	42.4%
08429 160 FICA	18,163	18,163	5,923.63	840.05	.00	12,239.37	32.6%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	216.92	.00	.00	1,783.08	10.8%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	2,431.52	307.09	.00	9,568.48	20.3%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	440.09	5.67	.00	2,059.91	17.6%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	106,903.38	16,801.78	.00	62,146.62	63.2%
08429 307 WATER CONSUMPTION DATA	8,000	8,000	3,536.36	.00	.00	4,463.64	44.2%
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	128,383.94	.00	.00	79,616.06	61.7%
08429 314 LEGAL FEES	125,000	125,000	58,836.54	2,715.40	.00	66,163.46	47.1%
08429 317 EDUCATION/TRAINING	1,000	1,000	1,200.00	.00	.00	-200.00	120.0%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	1,635,220.66	.00	.00	3,364,779.34	32.7%
08429 321 TELEPHONE	2,000	2,000	874.87	146.10	.00	1,125.13	43.7%
08429 352 CASUALTY INSURANCE	53,000	53,000	26,209.50	.00	.00	26,790.50	49.5%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	7,294.50	.00	.00	7,780.50	48.4%
08429 361 ELECTRIC	80,000	80,000	44,044.28	5,522.71	.00	35,955.72	55.1%
08429 364 WATER & SEWER	3,600	3,600	1,851.68	262.45	.00	1,748.32	51.4%
08429 375 R&M-METERS/GENERAL	12,000	12,000	780.00	520.00	.00	11,220.00	6.5%
08429 376 R&M-MANHOLES/MAINS	50,000	50,000	54,391.04	22,295.26	.00	-4,391.04	108.8%*
08429 377 R&M-PUMP STATIONS	45,000	45,000	20,528.20	3,345.76	.00	24,471.80	45.6%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	97,426.90	59.21	.00	-17,426.90	121.8%*
08429 379 R&M-COMPUTERS	3,000	3,000	900.00	180.00	.00	2,100.00	30.0%
08429 392 SOFTWARE MAINTENANCE	0	0	180.00	.00	.00	-180.00	100.0%*
08429 480 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SANITARY TREATMENT	6,251,439	6,251,439	2,344,376.49	75,375.02	.00	3,907,062.51	37.5%
-----							
08471 DEBT PRINCIPAL							
-----							
08471 004 DEBT PRINCIPAL - GOB 201	740,300	740,300	740,300.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	740,300	740,300	740,300.00	.00	.00	.00	100.0%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 DEBT INTEREST							
-----							
08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	191,895.04	.00	.00	180,790.96	51.5%
TOTAL DEBT INTEREST	372,686	372,686	191,895.04	.00	.00	180,790.96	51.5%
08492 INTERFUND TRANSFERS OUT							
-----							
08492 001 TR. TO GENERAL FUND	275,000	275,000	.00	.00	.00	275,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	59,573	59,573	.00	.00	.00	59,573.00	.0%
TOTAL INTERFUND TRANSFERS OUT	334,573	334,573	.00	.00	.00	334,573.00	.0%
TOTAL SEWER	7,698,998	7,698,998	3,276,571.53	75,375.02	.00	4,422,426.47	42.6%
TOTAL EXPENSES	7,698,998	7,698,998	3,276,571.53	75,375.02	.00	4,422,426.47	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09452 COMMUNITY POOL							
-----							
09452 100 PERSONAL SERVICES	435,000	435,000	154,089.68	68,583.31	.00	280,910.32	35.4%
09452 103 OVERTIME	25,000	25,000	7,831.33	4,189.99	.00	17,168.67	31.3%
09452 150 BENEFITS	1,200	1,200	587.42	101.09	.00	612.58	49.0%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	2,558.00	289.76	.00	1,442.00	64.0%
09452 156 HOSPITALIZATION	66,742	66,742	30,326.80	4,758.84	.00	36,415.20	45.4%
09452 161 FICA EMPLOYER'S SHARE	35,190	35,190	9,545.48	5,124.18	.00	25,644.52	27.1%
09452 200 PARTS & SUPPLIES	7,000	7,000	8,267.02	925.96	.00	-1,267.02	118.1%*
09452 210 OFFICE/ADMINISTRATION	14,000	14,000	19,745.38	4,787.43	.00	-5,745.38	141.0%*
09452 222 CHEMICALS	40,000	40,000	18,123.26	12,034.18	.00	21,876.74	45.3%
09452 238 UNIFORMS	8,000	8,000	5,892.45	82.25	.00	2,107.55	73.7%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	380.00	.00	.00	14,620.00	2.5%
09452 249 OTHER COSTS AT POOL	2,000	2,000	1,084.55	-80.00	.00	915.45	54.2%
09452 260 MINOR EQUIPMENT	30,000	30,000	34,650.79	2,738.75	.00	-4,650.79	115.5%*
09452 300 CONTRACTED SERVICES	77,700	77,700	98,052.21	3,310.92	.00	-20,352.21	126.2%*
09452 317 EDUCATION/TRAINING	8,800	8,800	3,462.51	.00	.00	5,337.49	39.3%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	7,813.61	95.51	.00	1,886.39	80.6%
09452 352 CASUALTY INSURANCE	14,000	14,000	6,874.00	.00	.00	7,126.00	49.1%
09452 354 WORKERS' COMP. INSURANCE	29,177	29,177	14,588.50	.00	.00	14,588.50	50.0%
09452 360 UTILITIES	60,000	60,000	29,846.42	6,104.40	.00	30,153.58	49.7%
09452 373 R&M-FACILITY	96,250	96,250	67,493.14	1,999.19	1,000.00	27,756.86	71.2%
TOTAL COMMUNITY POOL	978,759	978,759	521,212.55	115,045.76	1,000.00	456,546.45	53.4%
-----							
09492 INTERFUND TRANSFERS OUT							
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09492 065 TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL COMMUNITY POOL	992,759	992,759	521,212.55	115,045.76	1,000.00	470,546.45	52.6%
TOTAL EXPENSES	992,759	992,759	521,212.55	115,045.76	1,000.00	470,546.45	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	120,000	120,000	43,600.65	.00	.00	76,399.35	36.3%
15462 101 COURSE AND GROUNDS - HOU	180,000	180,000	51,036.58	.00	.00	128,963.42	28.4%
15462 150 BENEFITS	24,000	24,000	12,975.75	.00	.00	11,024.25	54.1%
15462 161 FICA	22,950	22,950	10,551.19	.00	.00	12,398.81	46.0%
15462 162 UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	738.03	.00	.00	986.97	42.8%
15462 200 SUPPLIES	9,000	9,000	2,293.54	.00	.00	6,706.46	25.5%
15462 222 CHEMICALS	75,000	75,000	21,371.79	.00	.00	53,628.21	28.5%
15462 223 FERTILIZER	25,000	25,000	12,440.00	.00	.00	12,560.00	49.8%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	1,430.00	.00	.00	570.00	71.5%
15462 232 GAS/OIL	20,000	20,000	4,216.71	.00	.00	15,783.29	21.1%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	655.29	.00	.00	544.71	54.6%
15462 300 OUTSIDE SERVICES	11,500	11,500	6,620.80	.00	.00	4,879.20	57.6%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 323 IRRIGATION	5,000	5,000	13,504.12	.00	.00	-8,504.12	270.1%*
15462 324 PORT-O-LETS	864	864	.00	.00	.00	864.00	.0%
15462 326 SAND/TOP DRESS	5,600	5,600	4,900.29	.00	.00	699.71	87.5%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	390.00	.00	.00	-390.00	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	8,700	2,988.90	.00	.00	5,711.10	34.4%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	4,741.39	.00	.00	10,608.61	30.9%
15462 363 WATER	10,000	10,000	9,882.90	.00	.00	117.10	98.8%
15462 364 UTILITIES - MAINTENANCE	6,500	6,500	1,429.45	.00	.00	5,070.55	22.0%
15462 370 EQUIPMENT LEASE	63,660	63,660	33,991.58	.00	.00	29,668.42	53.4%
15462 371 EQUIPMENT RENTAL	5,050	5,050	.00	.00	.00	5,050.00	.0%
15462 373 BUILDING MAINTENANCE	1,500	1,500	595.33	.00	.00	904.67	39.7%
15462 374 REPAIRS & MAINTENANCE	25,000	25,000	17,382.30	.00	.00	7,617.70	69.5%
15462 376 LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420 DUES & SUBSCRIPTIONS	520	520	523.00	.00	.00	-3.00	100.6%*
15462 480 COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
15462 700 CAPITAL PURCHASES - C &	0	0	2,759.18	.00	.00	-2,759.18	100.0%*
TOTAL COURSE AND GROUNDS	660,319	660,319	261,018.77	.00	.00	399,300.23	39.5%
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15463 PRACTICE RANGE							
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15463 200 SUPPLIES	5,000	5,000	8,765.78	.00	.00	-3,765.78	175.3%*

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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15463 201 RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PRACTICE RANGE	20,000	20,000	8,765.78	.00	.00	11,234.22	43.8%
15464 CARTS							
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15464 101 CARTS - HOURLY	65,000	65,000	17,560.11	.00	.00	47,439.89	27.0%
15464 161 FICA	4,973	4,973	-6,854.13	.00	.00	11,827.13	-137.8%
15464 162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
15464 200 SUPPLIES	12,000	12,000	316.94	.00	.00	11,683.06	2.6%
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464 380 CART LEASE	59,000	59,000	12,749.88	.00	.00	46,250.12	21.6%
TOTAL CARTS	145,173	145,173	23,772.80	.00	.00	121,400.20	16.4%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	120,000	120,000	79,403.83	.00	.00	40,596.17	66.2%
15465 101 PRO SHOP - HOURLY	75,000	75,000	9,869.31	.00	.00	65,130.69	13.2%
15465 150 BENEFITS	4,800	4,800	2,284.01	.00	.00	2,515.99	47.6%
15465 161 FICA	14,918	14,918	8,900.30	.00	.00	6,017.70	59.7%
15465 162 UNEMPLOYMENT COMPENSATIO	8,600	8,600	.00	.00	.00	8,600.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,538	127,538	44,142.38	.00	.00	83,395.62	34.6%
15465 191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	601.95	.00	.00	398.05	60.2%
15465 203 SCORE CARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	500	500	.00	.00	.00	500.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	2,600.00	.00	.00	9,400.00	21.7%
15465 317 EDUCATION & TRAINING	500	500	350.00	.00	.00	150.00	70.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	1,722.72	.00	.00	4,577.28	27.3%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	90.34	.00	.00	-90.34	100.0%*
15465 400 OVER/SHORT	0	0	32.70	.00	.00	-32.70	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,200	6,200	7,732.42	.00	.00	-1,532.42	124.7%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	3,033.59	.00	.00	-33.59	101.1%*
TOTAL PRO SHOP	387,056	387,056	160,763.55	.00	.00	226,292.45	41.5%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	132,220	132,220	50,699.44	.00	.00	81,520.56	38.3%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	100,000	100,000	34,789.67	.00	.00	65,210.33	34.8%
15466 150 BENEFITS	6,000	6,000	1,991.90	.00	.00	4,008.10	33.2%
15466 161 FICA	17,765	17,765	9,583.04	.00	.00	8,181.96	53.9%
15466 162 UNEMPLOYMENT COMPENSATIO	8,462	8,462	.00	.00	.00	8,462.00	.0%
15466 180 COST OF GOODS SOLD - FOO	130,000	130,000	37,468.68	.00	.00	92,531.32	28.8%
15466 181 COST OF GOODS SOLD - BEV	12,236	12,236	6,596.03	.00	.00	5,639.97	53.9%
15466 182 COST OF GOOD SOLD - BEER	50,582	50,582	14,384.65	.00	.00	36,197.35	28.4%
15466 183 COST OF GOODS SOLD - LIQ	23,300	23,300	9,962.06	.00	.00	13,337.94	42.8%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	4,709.60	.00	.00	3,290.40	58.9%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	101.11	.00	.00	1,898.89	5.1%
15466 192 LAUNDRY - LINENS	6,750	6,750	2,422.48	.00	.00	4,327.52	35.9%
15466 200 BAR SUPPLIES	800	800	345.96	.00	.00	454.04	43.2%
15466 201 CHINA/GLASS/SILVER	2,000	2,000	62.54	.00	.00	1,937.46	3.1%
15466 202 CLEANING SUPPLIES	2,000	2,000	137.19	.00	.00	1,862.81	6.9%
15466 204 KITCHEN SUPPLIES	4,500	4,500	1,416.19	.00	.00	3,083.81	31.5%
15466 205 PAPER SUPPLIES	7,400	7,400	1,392.88	.00	.00	6,007.12	18.8%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	1,208.11	.00	.00	-208.11	120.8%*
15466 209 FLOWERS/DECORATIONS	600	600	1,768.48	.00	.00	-1,168.48	294.7%*
15466 215 LICENSES & PERMITS	2,750	2,750	1,529.71	.00	.00	1,220.29	55.6%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	56.71	.00	.00	4,193.29	1.3%
15466 300 OUTSIDE SERVICES	6,100	6,100	3,005.12	.00	.00	3,094.88	49.3%
15466 317 EDUCATION & TRAINING	600	600	177.95	.00	.00	422.05	29.7%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	942.44	.00	.00	1,307.56	41.9%
15466 354 WORKER'S COMPENSATION	7,180	7,180	1,857.32	.00	.00	5,322.68	25.9%
15466 371 EQUIPMENT RENTAL	4,500	4,500	2,477.66	.00	.00	2,022.34	55.1%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	8,983.05	.00	.00	2,616.95	77.4%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400 OVER/SHORT	0	0	-124.42	.00	.00	124.42	100.0%
TOTAL FOOD & BEVERAGE	555,845	555,845	197,945.55	.00	.00	357,899.45	35.6%
15467 MARKETING							
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15467 100 MARKETING - SALARIED	0	0	-140,637.73	.00	.00	140,637.73	100.0%
15467 340 ADVERTISING	12,000	12,000	8,190.46	.00	.00	3,809.54	68.3%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	2,959.36	.00	.00	9,540.64	23.7%
15467 346 CYBER GOLF	12,000	12,000	901.27	.00	.00	11,098.73	7.5%
TOTAL MARKETING	36,500	36,500	-128,586.64	.00	.00	165,086.64	-352.3%
15468 GENERAL & ADMINISTRATIVE							
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15468 100 GENERAL & ADMIN - SALARI	140,594	140,594	59,905.50	.00	.00	80,688.50	42.6%

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	1,596.26	.00	.00	2,003.74	44.3%
15468 161 FICA	10,755	10,755	5,987.27	.00	.00	4,767.73	55.7%
15468 162 UNEMPLOYMENT COMPENSATIO	3,234	3,234	.00	.00	.00	3,234.00	.0%
15468 192 STAFF UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 202 CLEANING SUPPLIES	1,200	1,200	1,153.34	.00	.00	46.66	96.1%
15468 207 BATHROOM SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 210 OFFICE SUPPLIES	6,600	6,600	2,109.49	.00	.00	4,490.51	32.0%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	6,062.60	.00	.00	5,937.40	50.5%
15468 312 MANAGEMENT FEE	96,000	96,000	40,762.65	.00	.00	55,237.35	42.5%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	8,200	8,200	4,430.68	.00	.00	3,769.32	54.0%
15468 325 POSTAGE/MESSENGER	1,200	1,200	400.37	.00	.00	799.63	33.4%
15468 329 TRAVEL	3,600	3,600	1,300.00	.00	.00	2,300.00	36.1%
15468 338 CREDIT CARD CHARGES	51,000	51,000	17,298.67	.00	.00	33,701.33	33.9%
15468 339 BANK CHARGES	1,600	1,600	143.99	.00	.00	1,456.01	9.0%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	320.21	.00	.00	9,679.79	3.2%
15468 354 WORKER'S COMPENSTAIION	2,812	2,812	665.24	.00	.00	2,146.76	23.7%
15468 360 UTILITIES - CLUBHOUSE	30,000	30,000	12,866.46	.00	.00	17,133.54	42.9%
15468 361 WATER	10,300	10,300	4,392.72	.00	.00	5,907.28	42.6%
15468 362 CABLE TV	3,000	3,000	1,747.11	.00	.00	1,252.89	58.2%
15468 372 SECURITY	2,000	2,000	900.72	.00	.00	1,099.28	45.0%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	3,420.28	.00	.00	8,079.72	29.7%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	608.80	.00	.00	3,141.20	16.2%
15468 480 MISCELLANEOUS	1,400	1,400	145.39	.00	.00	1,254.61	10.4%
15468 540 CONTRUBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 700 CAPITAL PURCHASES	60,000	60,000	7,990.66	.00	.00	52,009.34	13.3%
TOTAL GENERAL & ADMINISTRATIVE	488,517	488,517	174,208.41	.00	.00	314,308.59	35.7%
15471 DEBT PRINCIPAL							
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15471 000 DEBT PRINCIPAL - GOB 201	655,000	655,000	655,000.00	655,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	655,000	655,000	655,000.00	655,000.00	.00	.00	100.0%
15472 DEBT INTEREST							
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15472 003 DEBT INTEREST - GOB 2010	13,100	13,100	13,100.00	13,100.00	.00	.00	100.0%

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13	21,478.13	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50	164,127.50	.00	164,127.50	50.0%
TOTAL DEBT INTEREST	384,311	384,311	198,705.63	198,705.63	.00	185,605.37	51.7%
TOTAL GOLF COURSE	3,332,721	3,332,721	1,551,593.85	853,705.63	.00	1,781,127.15	46.6%
TOTAL EXPENSES	3,332,721	3,332,721	1,551,593.85	853,705.63	.00	1,781,127.15	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
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17492 018 TR. TO SEWR CAPITAL PROJ	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,235,000	1,235,000	.00	.00	.00	1,235,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,735,000	4,735,000	.00	.00	.00	4,735,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,735,000	4,735,000	.00	.00	.00	4,735,000.00	.0%
TOTAL EXPENSES	4,735,000	4,735,000	.00	.00	.00	4,735,000.00	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18429 CAPITAL PROJECTS							
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18429 600 CAPITAL PROJECTS	4,366,794	4,366,794	570,232.48	26,289.00	.00	3,796,561.52	13.1%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	52,887.65	5,134.77	.00	12,112.35	81.4%
18429 604 I & I IMPROVEMENTS	498,263	498,263	.00	.00	.00	498,263.00	.0%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	623,120.13	31,423.77	.00	4,956,936.87	11.2%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	623,120.13	31,423.77	.00	4,956,936.87	11.2%
TOTAL EXPENSES	5,580,057	5,580,057	623,120.13	31,423.77	.00	4,956,936.87	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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19492 INTERFUND TRANSFERS OUT								
-----								
19492 038 TRANSFER TO SIDEWALK FIL	0	0	50,311.81	.00	.00		-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS OUT	0	0	50,311.81	.00	.00		-50,311.81	100.0%
19600 CAPITAL CONSTRUCTION								
-----								
19600 614 SANDY RUN	735,000	735,000	12,219.86	.00	.00		722,780.14	1.7%
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	5,115.10	.00	.00		244,884.90	2.0%
19600 616 RT. 332/MIRROR LAKE SIGN	52,500	52,500	781.25	.00	.00		51,718.75	1.5%
19600 617 COMM. PARK TRAIL - ENGIN	63,750	63,750	10,186.89	.00	.00		53,563.11	16.0%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00		725,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00		500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,326,250	2,326,250	28,303.10	.00	.00		2,297,946.90	1.2%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	78,614.91	.00	.00		2,247,635.09	3.4%
TOTAL EXPENSES	2,326,250	2,326,250	78,614.91	.00	.00		2,247,635.09	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
-----							
20471 002 PRINCIPAL - GOB SER 2010	995,000	995,000	995,000.00	995,000.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	309,700	309,700	309,700.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	130,000	130,000	130,000.00	130,000.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	1,434,700.00	1,125,000.00	.00	61,754.00	95.9%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	19,900	19,900	19,900.00	19,900.00	.00	.00	100.0%
20472 006 INTEREST - 2013A	16,325	16,325	8,162.50	8,162.50	.00	8,162.50	50.0%
20472 007 DEBT INTEREST GOB 2016	188,408	188,408	96,526.85	.00	.00	91,881.15	51.2%
20472 009 INTEREST GOB 2018	59,250	59,250	31,250.00	31,250.00	.00	28,000.00	52.7%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	287,248	287,248	155,839.35	59,312.50	.00	131,408.65	54.3%
20475 FISCAL AGENT'S FEES							
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20475 000 TRUSTEE FEES	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,591,289.35	1,185,062.50	.00	194,912.65	89.1%
TOTAL EXPENSES	1,786,202	1,786,202	1,591,289.35	1,185,062.50	.00	194,912.65	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
21460 REGENCY BRIDGE ESC FD - FEES								
-----								
21460 600 TRAIL IMPROVEMENTS	0	0	7,980.78	.00	.00		-7,980.78	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	7,980.78	.00	.00		-7,980.78	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	7,980.78	.00	.00		-7,980.78	100.0%
TOTAL EXPENSES	0	0	7,980.78	.00	.00		-7,980.78	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 600 CAPITAL PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
30480 700 CAPITAL PURCHASES	123,000	123,000	103,860.78	93,908.50	.00	19,139.22	84.4%
TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	103,860.78	93,908.50	.00	54,139.22	65.7%
TOTAL CAPITAL RESERVE	158,000	158,000	103,860.78	93,908.50	.00	54,139.22	65.7%
TOTAL EXPENSES	158,000	158,000	103,860.78	93,908.50	.00	54,139.22	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32455 TREE FUND - SHADE TREES							
-----							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	6,332.00	.00	.00	18,668.00	25.3%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	6,332.00	.00	.00	18,668.00	25.3%
TOTAL TREE BANK FUND	25,000	25,000	6,332.00	.00	.00	18,668.00	25.3%
TOTAL EXPENSES	25,000	25,000	6,332.00	.00	.00	18,668.00	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 LIQUID FUELS							
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	150,743.71	150,743.71	.00	-743.71	100.5%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,531.89	11,531.89	.00	-56.89	100.5%*
35438 313 ENGINEERING FEES	79,000	79,000	24,137.70	.00	.00	54,862.30	30.6%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	186,413.30	162,275.60	.00	54,061.70	77.5%
35439 HIGHWAY CONSTRUCTION							
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35439 245 MATERIALS	75,000	75,000	91,570.82	.00	.00	-16,570.82	122.1%*
35439 374 REPAIRS AND MAINTENANCE	645,347	645,347	79,083.81	79,083.81	.00	566,263.19	12.3%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	170,654.63	79,083.81	.00	549,692.37	23.7%
TOTAL LIQUID FUELS	960,822	960,822	357,067.93	241,359.41	.00	603,754.07	37.2%
TOTAL EXPENSES	960,822	960,822	357,067.93	241,359.41	.00	603,754.07	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36480 ROAD MACHINERY EXPENDITURES							
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36480 384 LEASE ESPENSE	161,904	161,904	78,117.29	16,253.85	.00	83,786.71	48.2%
36480 800 CAPITAL EQUIPMENT	45,000	45,000	44,782.68	.00	.00	217.32	99.5%
TOTAL ROAD MACHINERY EXPENDITURES	206,904	206,904	122,899.97	16,253.85	.00	84,004.03	59.4%
TOTAL ROAD MACHINERY FUND	206,904	206,904	122,899.97	16,253.85	.00	84,004.03	59.4%
TOTAL EXPENSES	206,904	206,904	122,899.97	16,253.85	.00	84,004.03	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
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40459 300 Contracted Services	30,000	30,000	11,001.40	2,985.00	19,900.00	-901.40	103.0%*
40459 340 ADVERTISING & PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
40459 366 Utilities - Water	12,000	12,000	3,187.57	1,247.37	.00	8,812.43	26.6%
40459 374 Repairs and Maintenance	2,000	2,000	2,079.47	341.52	.00	-79.47	104.0%*
40459 767 UTILITIES	4,000	4,000	1,349.43	643.92	.00	2,650.57	33.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	17,617.87	5,217.81	19,900.00	11,682.13	76.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	17,617.87	5,217.81	19,900.00	11,682.13	76.3%
TOTAL EXPENSES	49,200	49,200	17,617.87	5,217.81	19,900.00	11,682.13	

YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 100 PERSONAL SERVICES	6,000	6,000	592.71	248.93	.00	5,407.29	9.9%
45400 300 CONTRACTED SERVICES	16,111	16,111	7,420.82	12.05	.00	8,690.18	46.1%
TOTAL CENTRAL GOVERNMENT	22,111	22,111	8,013.53	260.98	.00	14,097.47	36.2%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,026	20,026	4,131.56	.00	.00	15,894.44	20.6%
TOTAL GENERAL GOVERNMENT	20,026	20,026	4,131.56	.00	.00	15,894.44	20.6%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	14,885.32	3,325.00	.00	10,114.68	59.5%
TOTAL BUILDING MAINTENANCE	25,000	25,000	14,885.32	3,325.00	.00	10,114.68	59.5%
TOTAL PATTERSON FARM FUND	67,137	67,137	27,030.41	3,585.98	.00	40,106.59	40.3%
TOTAL EXPENSES	67,137	67,137	27,030.41	3,585.98	.00	40,106.59	



YTD THROUGH 06-2021

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50412 AMBULANCE/RESCUE							
-----							
50412 500 CONTRIBUTIONS	202,000	202,000	202,000.00	72,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	202,000	202,000	202,000.00	72,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	202,000	202,000	202,000.00	72,000.00	.00	.00	100.0%
TOTAL EXPENSES	202,000	202,000	202,000.00	72,000.00	.00	.00	

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Township of Lower Makefield  
EXPENSES

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YTD THROUGH 06-2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	15,611,923.55	3,854,780.61	20,900.00	31,168,490.45	33.4%

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