

LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

APRIL 2020

YTD THROUGH 04-2020

FOR 2020 04

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

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	7,339,402	7,339,402	6,641,494.81	3,428,176.92	.00	697,907.19	90.5%*
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	15,907.13	4,793.17	.00	36,592.87	30.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	4,657.98	4,657.98	.00	5,342.02	46.6%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,471.11	55.08	.00	528.89	73.6%*
01301 602 LOCAL SERVICE TAX	328,000	328,000	98,746.58	5,956.39	.00	229,253.42	30.1%*
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	6,762,277.61	3,443,639.54	.00	969,624.39	87.5%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	194,500	194,500	180,986.50	88,474.50	.00	13,513.50	93.1%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	242.00	.00	.00	13,758.00	1.7%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	253.00	22.00	.00	3,347.00	7.0%*
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	391,529.99	103,624.34	.00	1,158,470.01	25.3%*
TOTAL ACT 511 TAXES	1,762,100	1,762,100	573,011.49	192,120.84	.00	1,189,088.51	32.5%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	4,125.00	.00	.00	2,375.00	63.5%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	260.00	30.00	.00	1,240.00	17.3%*
01321 302 ALARMS- VIOLATIONS	2,800	2,800	50.00	.00	.00	2,750.00	1.8%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	.00	.00	.00	150.00	.0%*
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	75,531.92	.00	.00	685,968.08	9.9%*
01321 901 SIGN PERMITS	500	500	50.00	.00	.00	450.00	10.0%*
01321 902 PLUMBER LICENSES	4,000	4,000	2,055.00	.00	.00	1,945.00	51.4%*
TOTAL BUSINESS LICENSES	776,950	776,950	82,071.92	30.00	.00	694,878.08	10.6%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	1,965.00	357.00	.00	23,035.00	7.9%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	1,965.00	357.00	.00	23,035.00	7.9%
01331 FINES							

YTD THROUGH 04-2020

FOR 2020 04

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

01331 100 POLICE FINES	70,000	70,000	15,057.38	3,397.86	.00	54,942.62	21.5%*
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%*
TOTAL FINES	71,500	71,500	15,307.38	3,397.86	.00	56,192.62	21.4%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	55,000	55,000	715.71	.00	.00	54,284.29	1.3%*
01341 007 INTEREST EARNINGS - SBA	0	0	11,783.12	2,483.75	.00	-11,783.12	100.0%*
TOTAL INTEREST EARNINGS	55,000	55,000	12,498.83	2,483.75	.00	42,501.17	22.7%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	15,000	15,000	5,812.50	1,432.00	.00	9,187.50	38.8%*
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	130,143.78	20,082.64	.00	204,856.22	38.8%*
TOTAL RENTS AND ROYALTIES	350,000	350,000	135,956.28	21,514.64	.00	214,043.72	38.8%
01351 FEDERAL GRANTS							

01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	0	0	5,193.00	.00	.00	-5,193.00	100.0%*
TOTAL FEDERAL GRANTS	13,000	13,000	5,193.00	.00	.00	7,807.00	39.9%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	85,000	85,000	111,703.00	.00	.00	-26,703.00	131.4%*
TOTAL STATE GRANTS	90,000	90,000	111,703.00	.00	.00	-21,703.00	124.1%
01355 STATE SHARED REVENUE							

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

YTD THROUGH 04-2020

FOR 2020 04

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	7,500	7,500	1,950.00	300.00	.00	5,550.00	26.0%*
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	21,729.03	594.43	.00	43,270.97	33.4%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	5,500.00	500.00	.00	4,500.00	55.0%*
01361 330 BUILDING PERMITS	460,000	460,000	180,896.50	4,200.50	.00	279,103.50	39.3%*
01361 331 ELECTRICAL PERMITS	132,500	132,500	49,920.00	2,495.00	.00	82,580.00	37.7%*
01361 332 PLUMBING PERMITS	72,500	72,500	27,690.00	1,415.00	.00	44,810.00	38.2%*
01361 333 MECHANICAL PERMITS	80,000	80,000	23,070.00	1,025.00	.00	56,930.00	28.8%*
01361 334 GRADING PERMITS	2,000	2,000	725.00	.00	.00	1,275.00	36.3%*
01361 335 SHORT TERM LODGING PERMI	100	100	400.00	.00	.00	-300.00	400.0%*
01361 336 ZONING PERMITS	30,000	30,000	9,471.00	1,075.00	.00	20,529.00	31.6%*
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	6,500.00	750.00	.00	13,500.00	32.5%*
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	5,491.86	3,380.00	.00	14,508.14	27.5%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	.00	.00	.00	90,000.00	.0%*
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	334,043.39	15,734.93	.00	682,006.61	32.9%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	25,000	25,000	62.58	62.58	.00	24,937.42	.3%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	2,996.05	1,108.20	.00	17,003.95	15.0%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	4,629.85	.00	.00	-4,629.85	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	479.88	.00	.00	-479.88	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	8,168.36	1,170.78	.00	36,831.64	18.2%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	591,780.00	295,260.00	.00	56,220.00	91.3%*

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	308.00	231.00	.00	-58.00	123.2%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	592,088.00	295,491.00	.00	56,162.00	91.3%
01387 CONTRIBUTIONS							
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
01392 008 TR. FROM SEWER FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFERS	250,000	250,000	.00	.00	.00	250,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	7,510.00	3,755.00	.00	42,490.00	15.0%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	9,034.00	4,517.00	.00	30,966.00	22.6%*
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	16,544.00	8,272.00	.00	73,456.00	18.4%
TOTAL GENERAL FUND	13,456,852	13,456,852	8,651,128.26	3,984,212.34	.00	4,805,723.74	64.3%
TOTAL REVENUES	13,456,852	13,456,852	8,651,128.26	3,984,212.34	.00	4,805,723.74	

YTD THROUGH 04-2020

FOR 2020 04

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	100	100	37.13	.00	.00	62.87	37.1%*
TOTAL INTEREST EARNINGS	100	100	37.13	.00	.00	62.87	37.1%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	59,908.50	31,909.50	.00	8,091.50	88.1%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	1,250.04	1,250.04	.00	-1,000.04	500.0%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	61,158.54	33,159.54	.00	7,091.46	89.6%
TOTAL STREET LIGHT	68,350	68,350	61,195.67	33,159.54	.00	7,154.33	89.5%
TOTAL REVENUES	68,350	68,350	61,195.67	33,159.54	.00	7,154.33	

YTD THROUGH 04-2020

FOR 2020 04

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

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	475,898	475,898	430,644.46	222,288.13	.00	45,253.54	90.5%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	1,101.20	331.60	.00	1,898.80	36.7%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	303.02	303.02	.00	896.98	25.3%*
03301 601 RE TAXES - INT DELINQ	100	100	101.77	3.81	.00	-1.77	101.8%*
TOTAL REAL ESTATE TAXES	480,198	480,198	432,150.45	222,926.56	.00	48,047.55	90.0%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	600	600	17.13	.00	.00	582.87	2.9%*
TOTAL INTEREST EARNINGS	600	600	17.13	.00	.00	582.87	2.9%
03355 STATE SHARED REVENUES							

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							

03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	820.00	70.00	.00	27,180.00	2.9%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	820.00	70.00	.00	27,180.00	2.9%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	600	600	146.00	73.00	.00	454.00	24.3%*
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	146.00	73.00	.00	454.00	24.3%
TOTAL FIRE PROTECTION	799,398	799,398	433,133.58	223,069.56	.00	366,264.42	54.2%
TOTAL REVENUES	799,398	799,398	433,133.58	223,069.56	.00	366,264.42	

YTD THROUGH 04-2020

FOR 2020 04

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

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	174,496	174,496	149,170.22	75,096.68	.00	25,325.78	85.5%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	400.38	120.58	.00	599.62	40.0%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	112.75	112.75	.00	387.25	22.6%*
04301 601 RE TAXES - INT DELINQ	200	200	37.01	1.39	.00	162.99	18.5%*
TOTAL REAL ESTATE TAXES	176,196	176,196	149,720.36	75,331.40	.00	26,475.64	85.0%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	150	150	3.47	.00	.00	146.53	2.3%*
TOTAL INTEREST EARNINGS	150	150	3.47	.00	.00	146.53	2.3%
TOTAL HYDRANT	176,346	176,346	149,723.83	75,331.40	.00	26,622.17	84.9%
TOTAL REVENUES	176,346	176,346	149,723.83	75,331.40	.00	26,622.17	

YTD THROUGH 04-2020

FOR 2020 04

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

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,278,402	1,278,402	1,162,739.98	600,177.91	.00	115,662.02	91.0%*
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	3,295.49	994.81	.00	2,704.51	54.9%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	810.39	810.39	.00	1,189.61	40.5%*
05301 601 RE TAXES - INT DELINQ	750	750	305.32	11.43	.00	444.68	40.7%*
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	1,167,151.18	601,994.54	.00	120,000.82	90.7%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	1,400	1,400	475.58	.00	.00	924.42	34.0%*
TOTAL INTEREST EARNINGS	1,400	1,400	475.58	.00	.00	924.42	34.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	4,350.00	1,450.00	.00	13,150.00	24.9%*
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	1,927.50	.00	.00	9,072.50	17.5%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	185.00	.00	.00	44,815.00	.4%*
TOTAL RENTS & ROYALTIES	73,500	73,500	6,462.50	1,450.00	.00	67,037.50	8.8%
05357 LOCAL GOVERNMENT GRANT							

05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							

05367 100 PROGRAM FEES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	152.40	.00	.00	847.60	15.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	2,820.00	120.00	.00	6,680.00	29.7%*

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05367 110 PROGRAM FEES-COMMUNITY C	36,000	36,000	10,676.00	.00	.00	25,324.00	29.7%*
05367 200 SALES	10,000	10,000	4,044.00	.00	.00	5,956.00	40.4%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	60,667.37	2,114.10	.00	19,332.63	75.8%*
TOTAL PARKS & RECREATION	246,500	246,500	78,359.77	2,234.10	.00	168,140.23	31.8%

05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	695.65	50.00	.00	3,304.35	17.4%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	695.65	50.00	.00	18,304.35	3.7%

05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	162.00	81.00	.00	738.00	18.0%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	752.00	376.00	.00	848.00	47.0%*
05395 021 CASUALTY INSURANCE REBAT	60	60	12.00	6.00	.00	48.00	20.0%*
05395 022 WORKMENS COMP REBATE	300	300	122.00	61.00	.00	178.00	40.7%*
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	1,048.00	524.00	.00	1,812.00	36.6%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	1,254,192.68	606,252.64	.00	626,219.32	66.7%
TOTAL REVENUES	1,880,412	1,880,412	1,254,192.68	606,252.64	.00	626,219.32	

YTD THROUGH 04-2020

FOR 2020 04

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

06341 INTEREST EARNINGS							

06341 000 INTEREST EARNINGS	100	100	63.76	.00	.00	36.24	63.8%*
TOTAL INTEREST EARNINGS	100	100	63.76	.00	.00	36.24	63.8%
06387 CONTRIBUTIONS							

06387 060 DEVELOPERS	0	0	19,940.00	.00	.00	-19,940.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	19,940.00	.00	.00	-19,940.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	20,003.76	.00	.00	-19,903.76*****%	
TOTAL REVENUES	100	100	20,003.76	.00	.00	-19,903.76	

YTD THROUGH 04-2020

FOR 2020 04

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

07341 INTEREST EARNINGS							

07341 000 INTEREST EARNINGS	0	0	203.37	.00	.00	-203.37	100.0%*
TOTAL INTEREST EARNINGS	0	0	203.37	.00	.00	-203.37	100.0%
07392 INTERFUND TRANSFER							

07392 005 TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	203.37	.00	.00	249,796.63	.1%
TOTAL REVENUES	250,000	250,000	203.37	.00	.00	249,796.63	

YTD THROUGH 04-2020

FOR 2020 04

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	4,000	4,000	1,679.32	427.82	.00	2,320.68	42.0%*
TOTAL INTEREST EARNINGS	4,000	4,000	1,679.32	427.82	.00	2,320.68	42.0%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	0	0	10,800.00	2,800.00	.00	-10,800.00	100.0%*
TOTAL LATERAL INSPECTIONS	0	0	10,800.00	2,800.00	.00	-10,800.00	100.0%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	100,000	74,250.00	2,750.00	.00	25,750.00	74.3%*
08364 123 CERTIFICATION FEES	2,000	2,000	750.00	100.00	.00	1,250.00	37.5%*
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	2,786,996.07	203.47	.00	7,233,003.93	27.8%*
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	2,861,996.07	3,053.47	.00	7,260,003.93	28.3%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	2,074.00	1,037.00	.00	12,926.00	13.8%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	728.00	364.00	.00	2,272.00	24.3%*
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	2,802.00	1,401.00	.00	15,198.00	15.6%
TOTAL SEWER	10,144,000	10,144,000	2,877,277.39	7,682.29	.00	7,266,722.61	28.4%
TOTAL REVENUES	10,144,000	10,144,000	2,877,277.39	7,682.29	.00	7,266,722.61	

YTD THROUGH 04-2020

FOR 2020 04

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	750	750	59.54	.00	.00	690.46	7.9%*
TOTAL INTEREST EARNINGS	750	750	59.54	.00	.00	690.46	7.9%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	3,740.00	-17,180.00	.00	-3,740.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	256.00	-1,344.00	.00	-256.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	27,565.00	-294,840.00	.00	-27,565.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	.00	-570.00	.00	.00	.0%
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	.00	-95.00	.00	.00	.0%
09367 106 MEMBERSHIP-CAREGIVERS	0	0	.00	-2,025.00	.00	.00	.0%
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,644.00	-13,392.00	.00	-4,644.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	5,130.00	-40,470.00	.00	-5,130.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	-4,425.00	.00	-1,180.00	100.0%*
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	-2,436.00	-2,436.00	.00	2,436.00	100.0%
09367 206 POOL PROGRAMS / CAMPS	0	0	1,949.00	-650.00	.00	-1,949.00	100.0%*
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	42,028.00	-377,427.00	.00	962,972.00	4.2%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	544.00	272.00	.00	3,556.00	13.3%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	1,457.00	728.50	.00	-57.00	104.1%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	2,001.00	1,000.50	.00	3,499.00	36.4%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	44,088.54	-376,426.50	.00	967,161.46	4.4%
TOTAL REVENUES	1,011,250	1,011,250	44,088.54	-376,426.50	.00	967,161.46	

YTD THROUGH 04-2020

FOR 2020 04

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	300	300	76.24	.00	.00	223.76	25.4%*
TOTAL INTEREST EARNINGS	300	300	76.24	.00	.00	223.76	25.4%
TOTAL TRAFFIC IMPACT	300	300	76.24	.00	.00	223.76	25.4%
TOTAL REVENUES	300	300	76.24	.00	.00	223.76	

YTD THROUGH 04-2020

FOR 2020 04

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	49,914.10	.00	.00	1,350,085.90	3.6%*
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	5,688.00	.00	.00	159,312.00	3.4%*
15367 120 CART REVENUE	495,000	495,000	15,272.89	.00	.00	479,727.11	3.1%*
15367 130 CLOTHING	65,000	65,000	3,754.20	.00	.00	61,245.80	5.8%*
15367 131 ACCESSORIES	13,500	13,500	235.34	.00	.00	13,264.66	1.7%*
15367 132 BALLS/GLOVES	42,000	42,000	580.31	.00	.00	41,419.69	1.4%*
15367 133 CLUBS	20,000	20,000	3,385.74	.00	.00	16,614.26	16.9%*
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	561.50	.00	.00	13,438.50	4.0%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	1,615.00	.00	.00	73,385.00	2.2%*
15367 136 CLUB RENTAL	3,000	3,000	1,713.02	.00	.00	1,286.98	57.1%*
15367 138 HANDICAP FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%*
15367 139 OTHER REVENUE	12,000	12,000	2,767.00	.00	.00	9,233.00	23.1%*
15367 140 FOOD	220,000	220,000	4,126.40	.00	.00	215,873.60	1.9%*
15367 141 BEVERAGE	25,000	25,000	5,751.40	.00	.00	19,248.60	23.0%*
15367 142 BEER	155,000	155,000	7,147.30	.00	.00	147,852.70	4.6%*
15367 143 LIQUOR	59,000	59,000	4,090.20	.00	.00	54,909.80	6.9%*
15367 144 WINE	20,000	20,000	1,477.50	.00	.00	18,522.50	7.4%*
15367 147 OTHER REVENUE	57,000	57,000	2,557.20	.00	.00	54,442.80	4.5%*
15367 150 FOOD SALES-BANQUET	200,000	200,000	5,170.00	.00	.00	194,830.00	2.6%*
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	.00	.00	.00	2,500.00	.0%*
15367 152 BEER SALES-BANQUET	25,000	25,000	141.00	.00	.00	24,859.00	.6%*
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	35.00	.00	.00	17,965.00	.2%*
15367 154 WINE SALES-BANQUET	4,000	4,000	764.00	.00	.00	3,236.00	19.1%*
15367 192 INTEREST INCOME	1,000	1,000	144.43	.00	.00	855.57	14.4%*
15367 195 OTHER G & A REVENUE	0	0	31.14	.00	.00	-31.14	100.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	116,922.67	.00	.00	2,989,077.33	3.8%

15392 INTERFUND TRANSFER							

15392 001 TRANSFER FROM GENERAL FU	276,776	276,776	.00	.00	.00	276,776.00	.0%*
TOTAL INTERFUND TRANSFER	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	116,922.67	.00	.00	3,265,853.33	3.5%
TOTAL REVENUES	3,382,776	3,382,776	116,922.67	.00	.00	3,265,853.33	

YTD THROUGH 04-2020

FOR 2020 04

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	100,000	100,000	28,743.02	6,058.70	.00	71,256.98	28.7%*
TOTAL INTEREST EARNINGS	100,000	100,000	28,743.02	6,058.70	.00	71,256.98	28.7%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	28,743.02	6,058.70	.00	71,256.98	28.7%
TOTAL REVENUES	100,000	100,000	28,743.02	6,058.70	.00	71,256.98	

YTD THROUGH 04-2020

FOR 2020 04

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

18354 STATE GRANTS							

18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%*
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
18364 SEWAGE CONNECTION FEES							

18364 601 EDGEWOOD VLG ASSESSMENT	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	3,919,445	3,919,445	.00	.00	.00	3,919,445.00	.0%
TOTAL REVENUES	3,919,445	3,919,445	.00	.00	.00	3,919,445.00	

YTD THROUGH 04-2020

FOR 2020 04

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

19341 INTEREST EARNINGS							

19341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
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	112.96	28.02	.00	-112.96	100.0%*
TOTAL STATE GRANTS	319,000	319,000	112.96	28.02	.00	318,887.04	.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%
19387 CONTRIBUTIONS							

19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%*
19387 191 OFFSITE TRAFF. IMPROV.	12,000	12,000	8,000.00	.00	.00	4,000.00	66.7%*
TOTAL CONTRIBUTIONS	32,000	32,000	8,000.00	.00	.00	24,000.00	25.0%
19392 INTERFUND TRANSFERS IN							

19392 001 TR. FR. GENERAL FUND	29,588	29,588	.00	.00	.00	29,588.00	.0%*
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	.00	.00	.00	1,356,238.00	.0%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	8,112.96	28.02	.00	2,424,225.04	.3%
TOTAL REVENUES	2,432,338	2,432,338	8,112.96	28.02	.00	2,424,225.04	

YTD THROUGH 04-2020

FOR 2020 04

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	1,475,283	1,475,283	1,334,997.80	689,093.19	.00	140,285.20	90.5%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	3,439.15	1,040.03	.00	4,560.85	43.0%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	937.23	937.23	.00	1,562.77	37.5%*
20301 601 RE TAXES - INT DELINQ	500	500	319.20	11.95	.00	180.80	63.8%*
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,339,693.38	691,082.40	.00	146,589.62	90.1%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	1,400	1,400	.00	.00	.00	1,400.00	.0%*
TOTAL INTEREST EARNINGS	1,400	1,400	.00	.00	.00	1,400.00	.0%
20392 INTERFUND TREANSFERS IN							

20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	42,108.00	.00	.00	7,192.00	85.4%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	42,108.00	.00	.00	180,949.00	18.9%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,381,801.38	691,082.40	.00	328,938.62	80.8%
TOTAL REVENUES	1,710,740	1,710,740	1,381,801.38	691,082.40	.00	328,938.62	

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21341 INTEREST EARNINGS							

21341 000 INTEREST EARNINGS.	1,000	1,000	254.57	.00	.00	745.43	25.5%*
TOTAL INTEREST EARNINGS	1,000	1,000	254.57	.00	.00	745.43	25.5%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	18,150.00	3,300.00	.00	-18,150.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	18,150.00	3,300.00	.00	-18,150.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	18,404.57	3,300.00	.00	-17,404.57	1840.5%
TOTAL REVENUES	1,000	1,000	18,404.57	3,300.00	.00	-17,404.57	

YTD THROUGH 04-2020

FOR 2020 04

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

30341 CAP RES INTEREST EARNINGS							

30341 000 INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%
30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	152,500	152,500	.00	.00	.00	152,500.00	.0%*
TOTAL INTERFUND TRANSFERS	152,500	152,500	.00	.00	.00	152,500.00	.0%
TOTAL CAPITAL RESERVE	152,500	152,500	17.44	.00	.00	152,482.56	.0%
TOTAL REVENUES	152,500	152,500	17.44	.00	.00	152,482.56	

YTD THROUGH 04-2020

FOR 2020 04

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	14.03	.00	.00	10.97	56.1%*
TOTAL INTEREST EARNINGS	25	25	14.03	.00	.00	10.97	56.1%
31392 INTERFUND TRANSFERS							

31392 009 TR. FR. COMMUNITY POOL F	75,000	75,000	.00	.00	.00	75,000.00	.0%*
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,025	75,025	14.03	.00	.00	75,010.97	.0%
TOTAL REVENUES	75,025	75,025	14.03	.00	.00	75,010.97	

YTD THROUGH 04-2020

FOR 2020 04

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	200	200	57.39	.00	.00	142.61	28.7%*
TOTAL INTEREST EARNINGS	200	200	57.39	.00	.00	142.61	28.7%
TOTAL TREE BANK FUND	200	200	57.39	.00	.00	142.61	28.7%
TOTAL REVENUES	200	200	57.39	.00	.00	142.61	

YTD THROUGH 04-2020

FOR 2020 04

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	4,000	4,000	1,205.45	520.67	.00	2,794.55	30.1%*
TOTAL INTEREST EARNINGS	4,000	4,000	1,205.45	520.67	.00	2,794.55	30.1%

35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	1,072,019.95	.00	.00	-22,019.95	102.1%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	1,088,859.95	.00	.00	-22,019.95	102.1%
TOTAL LIQUID FUELS	1,070,840	1,070,840	1,090,065.40	520.67	.00	-19,225.40	101.8%
TOTAL REVENUES	1,070,840	1,070,840	1,090,065.40	520.67	.00	-19,225.40	

YTD THROUGH 04-2020

FOR 2020 04

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	158,633	158,633	142,298.09	72,845.99	.00	16,334.91	89.7%*
36301 200 REAL ESTATE - DELINQUENT	500	500	378.52	113.05	.00	121.48	75.7%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	98.66	98.66	.00	101.34	49.3%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	34.71	1.30	.00	-34.71	100.0%*
TOTAL REAL ESTATE TAXES	159,333	159,333	142,809.98	73,059.00	.00	16,523.02	89.6%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	250	250	2,071.01	.00	.00	-1,821.01	828.4%*
TOTAL INTEREST EARNINGS	250	250	2,071.01	.00	.00	-1,821.01	828.4%
TOTAL ROAD MACHINERY FUND	159,583	159,583	144,880.99	73,059.00	.00	14,702.01	90.8%
TOTAL REVENUES	159,583	159,583	144,880.99	73,059.00	.00	14,702.01	

YTD THROUGH 04-2020

FOR 2020 04

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	10	10	31.69	7.20	.00	-21.69	316.9%*
TOTAL INTEREST EARNINGS	10	10	31.69	7.20	.00	-21.69	316.9%
40387 CONTRIBUTIONS-PRIVATE SOURCES							

40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	48.00	.00	.00	5,952.00	.8%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	.00	.00	5,952.00	.8%
40392 INTERFUND TRANSFERS							

40392 001 TR FROM GEN FUND	26,650	26,650	.00	.00	.00	26,650.00	.0%*
TOTAL INTERFUND TRANSFERS	26,650	26,650	.00	.00	.00	26,650.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	79.69	7.20	.00	32,580.31	.2%
TOTAL REVENUES	32,660	32,660	79.69	7.20	.00	32,580.31	

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	220	220	58.63	.00	.00	161.37	26.7%*
TOTAL INTEREST EARNINGS	220	220	58.63	.00	.00	161.37	26.7%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	64,000	37,311.20	23,325.00	.00	26,688.80	58.3%*
TOTAL PATTERSON FARM RENT	64,000	64,000	37,311.20	23,325.00	.00	26,688.80	58.3%
TOTAL PATTERSON FARM FUND	64,220	64,220	37,369.83	23,325.00	.00	26,850.17	58.2%
TOTAL REVENUES	64,220	64,220	37,369.83	23,325.00	.00	26,850.17	

YTD THROUGH 04-2020

FOR 2020 04

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

50301 REAL ESTATE TAXES							

50301 100 CURRENT	200,935	200,935	181,827.69	93,855.00	.00	19,107.31	90.5%*
50301 200 DELINQUENT	1,200	1,200	462.83	143.19	.00	737.17	38.6%*
50301 600 INTERIM-CURRENT	250	250	126.85	126.85	.00	123.15	50.7%*
50301 601 INTERIM-DELINQUENT	100	100	43.95	1.65	.00	56.05	44.0%*
TOTAL REAL ESTATE TAXES	202,485	202,485	182,461.32	94,126.69	.00	20,023.68	90.1%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	200	200	6.02	.00	.00	193.98	3.0%*
TOTAL INTEREST EARNINGS	200	200	6.02	.00	.00	193.98	3.0%
TOTAL AMBULANCE/RESCUE	202,685	202,685	182,467.34	94,126.69	.00	20,217.66	90.0%
TOTAL REVENUES	202,685	202,685	182,467.34	94,126.69	.00	20,217.66	

05/15/2020 12:20
8233jlat

|Township of Lower Makefield
|REVENUES

|P 29
|glytbud

YTD THROUGH 04-2020

FOR 2020 04

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

GRAND TOTAL	41,091,020	41,091,020	16,499,960.03	5,444,788.95	.00	24,591,059.97	40.2%

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

YTD THROUGH 04-2020

FOR 2020 04

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

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	250,564	250,564	73,360.63	17,815.97	.00	177,203.37	29.3%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	7,291.80	1,822.95	.00	14,208.20	33.9%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	976.11	.00	.00	11,023.89	8.1%
01400 260 MINOR EQUIPMENT	0	0	498.88	.00	.00	-498.88	100.0%*
01400 300 CONTRACTED SERVICES	16,022	16,022	1,545.43	.00	.00	14,476.57	9.6%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	3,811.93	1,298.70	.00	1,188.07	76.2%
01400 310 STORM WATER ENGINEERING	70,000	70,000	15,421.62	.00	.00	54,578.38	22.0%
01400 311 AUDIT FEES	32,000	32,000	43.50	43.50	.00	31,956.50	.1%
01400 313 ENGINEERING FEES	90,000	90,000	5,842.64	.00	.00	84,157.36	6.5%
01400 314 LEGAL FEES	160,000	160,000	51,436.19	12,693.82	.00	108,563.81	32.1%
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	7,084.58	.00	.00	77,915.42	8.3%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	4,188.12	640.17	.00	7,811.88	34.9%
01400 317 EDUCATION & TRAINING	2,000	2,000	255.00	.00	.00	1,745.00	12.8%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	3,042.65	751.05	.00	7,957.35	27.7%
01400 325 POSTAGE	13,500	13,500	2,440.81	95.00	.00	11,059.19	18.1%
01400 337 AUTO ALLOWANCE	4,800	4,800	1,600.00	400.00	.00	3,200.00	33.3%
01400 340 ADVERTISING & PRINTING	15,500	15,500	2,393.35	.00	.00	13,106.65	15.4%
01400 353 BONDING FEES	6,000	6,000	2,098.00	.00	.00	3,902.00	35.0%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	4,103.40	.00	.00	6,796.60	37.6%
01400 480 MISCELLANEOUS	10,000	10,000	484.68	125.40	.00	9,515.32	4.8%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	187,919.32	35,686.56	.00	644,366.68	22.6%

01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	47,680	47,680	28,312.33	3,461.87	.00	19,367.67	59.4%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	493,974.78	122,065.11	.00	1,093,110.22	31.1%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	24,114.07	6,068.35	.00	42,885.93	36.0%
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	161,027.85	38,870.63	.00	396,791.15	28.9%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	8,629.35	.00	.00	-1,129.35	115.1%*
01401 352 CASUALTY INSURANCE	191,910	191,910	100,966.00	50,483.00	.00	90,944.00	52.6%
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	110,186.00	55,093.00	.00	91,198.00	54.7%
01401 360 Utilities	4,000	4,000	1,338.13	311.34	.00	2,661.87	33.5%
01401 430 REAL ESTATE TAXES	48,498	48,498	6,986.35	6,986.35	.00	41,511.65	14.4%
01401 461 FARMLAND PRESERVATION	250	250	34.87	.00	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	556.25	.00	.00	3,443.75	13.9%

YTD THROUGH 04-2020

FOR 2020 04

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

01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	137.75	.00	.00	362.25	27.6%
01401 465 SOLID WASTE	5,000	5,000	308.80	.00	.00	4,691.20	6.2%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	159.39	.00	.00	140.61	53.1%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,099.56	52.30	.00	4,900.44	18.3%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	975.26	104.50	.00	2,024.74	32.5%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	883.15	63.00	.00	116.85	88.3%
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	939,689.89	283,559.45	.00	1,794,586.11	34.4%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	270,698	270,698	81,967.04	20,442.91	.00	188,730.96	30.3%
01402 200 PARTS & SUPPLIES	4,000	4,000	1,070.92	.00	.00	2,929.08	26.8%
01402 260 MINOR EQUIPMENT	1,500	1,500	103.02	.00	.00	1,396.98	6.9%
01402 300 CONTRACTED SERVICES	1,400	1,400	1,083.70	92.00	.00	316.30	77.4%
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	278,598	278,598	84,224.68	20,534.91	.00	194,373.32	30.2%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,500	31,500	.00	.00	.00	31,500.00	.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	4,347.85	4,247.85	.00	2,152.15	66.9%
01403 353 BONDING FEES	938	938	936.50	.00	.00	1.50	99.8%
TOTAL TAX COLLECTION	38,938	38,938	5,284.35	4,247.85	.00	33,653.65	13.6%
01407 DATA PROCESSING							

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	141,488	141,488	57,169.07	20,738.46	.00	84,318.93	40.4%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	57,169.07	20,738.46	.00	89,318.93	39.0%
01409 PW-BUILDING MAINTENANCE							

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	19,641.61	4,910.40	.00	34,373.39	36.4%
01409 103 OVERTIME	5,525	5,525	4,588.15	2,355.46	.00	936.85	83.0%
01409 300 CONTRACTED SERVICES	70,825	70,825	12,968.56	3,488.31	.00	57,856.44	18.3%
01409 360 UTILITIES	42,000	42,000	11,517.51	2,086.79	.00	30,482.49	27.4%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	5,992.77	1,496.00	.00	14,007.23	30.0%
01409 480 MISCELLANEOUS	5,000	5,000	114.90	114.90	.00	4,885.10	2.3%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	54,823.50	14,451.86	.00	142,541.50	27.8%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	1,193,986.69	301,226.90	.00	3,007,383.31	28.4%
01410 102 CROSSING GUARDS	176,000	176,000	55,623.64	12,735.36	.00	120,376.36	31.6%
01410 103 OVERTIME	276,399	276,399	61,361.61	7,266.01	.00	215,037.39	22.2%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	54,826.59	14,475.72	.00	127,225.41	30.1%
01410 105 COURT O/T AND STANDBY	90,000	90,000	22,325.25	1,065.26	.00	67,674.75	24.8%
01410 151 LONGEVITY	91,718	91,718	28,410.00	10,965.00	.00	63,308.00	31.0%
01410 152 OTHER BENEFITS	274,493	274,493	2,257.97	.00	.00	272,235.03	.8%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	49,438.07	4,512.52	.00	18,561.93	72.7%
01410 205 UNIFORMS	102,600	102,600	24,853.34	1,140.62	.00	77,746.66	24.2%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	3,294.38	417.68	.00	13,205.62	20.0%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	5,229.60	-1,218.01	.00	50,770.40	9.3%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	295.25	45.25	.00	4,404.75	6.3%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	8,843.91	1,077.66	.00	36,156.09	19.7%
01410 260 MINOR EQUIPMENT	15,760	15,760	14,380.64	325.86	.00	1,379.36	91.2%
01410 300 CONTRACTED SERVICES	95,645	95,645	39,710.76	3,557.00	.00	55,934.24	41.5%
01410 317 EDUCATION & TRAINING	31,050	31,050	4,765.00	.00	.00	26,285.00	15.3%
01410 319 ANIMAL CONTROL	25,750	25,750	8,590.52	2,115.84	.00	17,159.48	33.4%
01410 321 TELEPHONE	34,680	34,680	9,953.54	2,227.89	.00	24,726.46	28.7%
01410 327 RADIO MAINTENANCE	1,800	1,800	665.04	.00	.00	1,134.96	36.9%
01410 361 ELECTRIC	7,000	7,000	1,574.58	230.08	.00	5,425.42	22.5%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	18,216.96	390.00	.00	11,783.04	60.7%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	289.90	.00	.00	2,210.10	11.6%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	1,240.00	.00	.00	1,717.00	41.9%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	7,985.10	187.97	.00	11,514.90	40.9%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	.00	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	1,618,160.41	362,744.61	.00	4,252,413.59	27.6%
01414 PLANNING AND ZONING							

YTD THROUGH 04-2020

FOR 2020 04

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

01414 100 PERSONAL SERVICES	297,219	297,219	91,054.47	22,650.16	.00	206,164.53	30.6%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	1,298.30	-891.02	.00	6,701.70	16.2%
01414 260 MINOR EQUIPMENT	750	750	85.00	.00	.00	665.00	11.3%
01414 300 CONTRACTED SERVICES	12,482	12,482	14,660.00	.00	.00	-2,178.00	117.4%*
01414 309 INSPECTION FEES	220,000	220,000	52,656.50	1,855.00	.00	167,343.50	23.9%
01414 311 ZONING HEARING BOARD	35,000	35,000	8,181.42	3,681.27	.00	26,818.58	23.4%
TOTAL PLANNING AND ZONING	573,451	573,451	167,935.69	27,295.41	.00	405,515.31	29.3%
01426 PW-RECYCLING							

01426 103 OVERTIME	11,570	11,570	.00	.00	.00	11,570.00	.0%
01426 300 CONTRACTED SERVICES	17,575	17,575	2,250.00	2,250.00	.00	15,325.00	12.8%
TOTAL PW-RECYCLING	29,145	29,145	2,250.00	2,250.00	.00	26,895.00	7.7%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	132,081	132,081	2,504.90	.00	.00	129,576.10	1.9%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	2,324.38	.00	.00	22,675.62	9.3%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	25,000	25,000	122.49	161.10	.00	24,877.51	.5%
01427 300 CONTRACTED SERVICES	175,000	175,000	142.00	.00	.00	174,858.00	.1%
TOTAL PW-LEAF COLLECTION	377,081	377,081	5,093.77	161.10	.00	371,987.23	1.4%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	62,000	62,000	866.56	.00	.00	61,133.44	1.4%
01428 200 PARTS & SUPPLIES	9,500	9,500	1,968.95	1,968.95	.00	7,531.05	20.7%
01428 260 MINOR EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	2,835.51	1,968.95	.00	84,664.49	3.2%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	597,647	597,647	274,651.65	69,889.84	.00	322,995.35	46.0%

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	195,000	195,000	10,772.66	1,965.03	.00	184,227.34	5.5%
01430 150 BENEFITS	32,500	32,500	2,653.63	300.00	.00	29,846.37	8.2%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	2,728.41	172.75	.00	12,271.59	18.2%
01430 210 ADMINISTRATION	12,000	12,000	2,535.19	622.73	.00	9,464.81	21.1%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	5,433.83	5,718.46	.00	40,566.17	11.8%
01430 245 MATERIALS	50,000	50,000	5,763.18	599.40	.00	44,236.82	11.5%
01430 246 ROAD SIGNS	40,000	40,000	1,726.99	.00	.00	38,273.01	4.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	5,154.96	75.24	.00	34,845.04	12.9%
01430 252 TIRES	7,500	7,500	449.02	.00	.00	7,050.98	6.0%
01430 260 MINOR EQUIPMENT	14,000	14,000	.00	.00	.00	14,000.00	.0%
01430 300 CONTRACTED SERVICES	155,849	155,849	44,625.54	6,005.27	.00	111,223.46	28.6%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	275.00	.00	.00	14,725.00	1.8%
01430 317 TRAINING	5,000	5,000	6,367.05	850.00	.00	-1,367.05	127.3%*
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	363,137.11	86,198.72	.00	888,753.89	29.0%
01432 PW-SNOW & ICE CONTROL							

01432 300 CONTRACTED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
01432 480 MISCELLANEOUS	2,500	2,500	217.48	.00	.00	2,282.52	8.7%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	217.48	.00	.00	77,282.52	.3%
01492 INTERFUND TRANSFERS OUT							

01492 015 TR. TO GOLF FUND	276,776	276,776	.00	.00	.00	276,776.00	.0%
01492 019 TR. TO STREET PROJECTS	29,588	29,588	.00	.00	.00	29,588.00	.0%
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	.00	.00	.00	152,500.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	.00	.00	.00	26,650.00	.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	.00	.00	.00	874,896.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	22,986.10	5,758.12	.00	53,228.90	30.2%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	.00	.00	.00	333,312.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	22,986.10	5,758.12	.00	1,746,950.90	1.3%
TOTAL GENERAL FUND	14,265,030	14,265,030	3,511,726.88	865,596.00	.00	10,753,303.12	24.6%
TOTAL EXPENSES	14,265,030	14,265,030	3,511,726.88	865,596.00	.00	10,753,303.12	

YTD THROUGH 04-2020

FOR 2020 04

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	9,949.14	1,948.94	.00	22,050.86	31.1%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	2,178.60	.00	.00	12,821.40	14.5%
TOTAL STREET LIGHTING	47,000	47,000	12,127.74	1,948.94	.00	34,872.26	25.8%
TOTAL STREET LIGHT	47,000	47,000	12,127.74	1,948.94	.00	34,872.26	25.8%
TOTAL EXPENSES	47,000	47,000	12,127.74	1,948.94	.00	34,872.26	

YTD THROUGH 04-2020

FOR 2020 04

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

03411 FIRE PROTECTION	-----						
03411 100 PERSONAL SERVICES	22,000	22,000	5,229.36	677.88	.00	16,770.64	23.8%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	428.57	55.57	.00	1,254.43	25.5%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	4,800.00	1,200.00	.00	9,600.00	33.3%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	62,408.00	889.00	.00	-1,775.00	102.9%*
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	.00	.00	.00	355,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	759,816	759,816	72,865.93	2,822.45	.00	686,950.07	9.6%
03492 INTERFUND TRANSFERS OUT	-----						
03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	42,108.00	.00	.00	7,192.00	85.4%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	42,108.00	.00	.00	7,192.00	85.4%
TOTAL FIRE PROTECTION	809,116	809,116	114,973.93	2,822.45	.00	694,142.07	14.2%
TOTAL EXPENSES	809,116	809,116	114,973.93	2,822.45	.00	694,142.07	

05/15/2020 12:11
8233jlat

Township of Lower Makefield
EXPENSES

P 8
glytdbud

YTD THROUGH 04-2020

FOR 2020 04

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	46,924.48	11,687.22	.00	103,075.52 31.3%
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	55,774.48	11,687.22	.00	104,225.52	34.9%
TOTAL HYDRANT		160,000	160,000	55,774.48	11,687.22	.00	104,225.52	34.9%
TOTAL EXPENSES		160,000	160,000	55,774.48	11,687.22	.00	104,225.52	

YTD THROUGH 04-2020

FOR 2020 04

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	392,498	392,498	99,513.32	24,601.82	.00	292,984.68	25.4%
05451 102 SUMMER CAMP STAFF	35,000	35,000	.00	.00	.00	35,000.00	.0%
05451 103 OVERTIME	18,000	18,000	2,178.71	1,277.75	.00	15,821.29	12.1%
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	656.00	.00	.00	6,883.00	8.7%
05451 150 BENEFITS	14,000	14,000	1,891.86	476.09	.00	12,108.14	13.5%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	4,946.89	1,203.54	.00	2,053.11	70.7%
05451 156 HEALTHCARE	102,080	102,080	28,409.96	7,009.72	.00	73,670.04	27.8%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	9,417.30	2,372.84	.00	25,160.70	27.2%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	459.25	.00	.00	2,140.75	17.7%
05451 200 PARTS & SUPPLIES	31,000	31,000	6,923.98	271.92	.00	24,076.02	22.3%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	2,975.88	219.87	.00	19,024.12	13.5%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	1,586.42	537.41	.00	10,913.58	12.7%
05451 247 PROGRAMS & EVENTS	62,000	62,000	11,471.58	.00	.00	50,528.42	18.5%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	4,394.00	.00	.00	4,106.00	51.7%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	75.00	.00	.00	20,725.00	.4%
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	35,242	35,242	25,324.48	886.57	.00	9,917.52	71.9%
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	2,232.74	.00	.00	24,267.26	8.4%
05451 313 ENGINEERING FEES	65,000	65,000	29,121.22	.00	.00	35,878.78	44.8%
05451 314 LEGAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 317 EDUCATION/TRAINING	4,000	4,000	1,805.00	.00	.00	2,195.00	45.1%
05451 352 CASUALTY INSURANCE	4,400	4,400	2,174.50	1,087.25	.00	2,225.50	49.4%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	9,182.00	4,591.00	.00	11,818.00	43.7%
05451 360 UTILITIES	17,300	17,300	5,505.82	1,138.36	.00	11,794.18	31.8%
05451 371 TRAIL MAINTENANCE	36,000	36,000	.00	.00	.00	36,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	4,117.55	.00	.00	20,882.45	16.5%
05451 384 LEASE EXPENSE	26,120	26,120	13,057.94	6,528.97	.00	13,062.06	50.0%
TOTAL PARKS & RECREATION	1,050,163	1,050,163	267,421.40	52,203.11	.00	782,741.60	25.5%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
05452 300 CONTRACTED SERVICES	18,800	18,800	213.00	.00	.00	18,587.00	1.1%
05452 360 UTILITIES	3,000	3,000	721.38	140.00	.00	2,278.62	24.0%
TOTAL MEMORIAL PARK	29,300	29,300	934.38	140.00	.00	28,365.62	3.2%

05454 MACCLESFIELD PARK							

YTD THROUGH 04-2020

FOR 2020 04

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

05454 200 PARTS & SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	7,500.25	5,342.96	.00	17,239.75	30.3%
05454 360 UTILITIES	44,500	44,500	16,778.84	88.40	.00	27,721.16	37.7%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	26,779.09	5,431.36	.00	57,960.91	31.6%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05455 300 CONTRACTED SERVICES	3,420	3,420	2,755.98	2,305.52	.00	664.02	80.6%
05455 360 UTILITIES	4,600	4,600	1,459.13	120.80	.00	3,140.87	31.7%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	4,215.11	2,426.32	.00	10,304.89	29.0%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	2,000	2,000	275.00	.00	.00	1,725.00	13.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	782.60	70.65	.00	7,969.40	8.9%
05456 360 UTILITIES	3,400	3,400	1,521.24	311.54	.00	1,878.76	44.7%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	2,578.84	382.19	.00	13,073.16	16.5%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	8,500	8,500	2,030.30	.00	.00	6,469.70	23.9%
05459 260 MINOR EQUIPMENT	2,000	2,000	1,282.50	.00	.00	717.50	64.1%
05459 300 CONTRACTED SERVICES	28,310	28,310	6,474.05	584.35	.00	21,835.95	22.9%
05459 360 UTILITIES	20,200	20,200	7,780.54	1,619.66	.00	12,419.46	38.5%
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	84,010	84,010	17,567.39	2,204.01	.00	66,442.61	20.9%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	12,500	12,500	2,201.37	1,813.70	.00	10,298.63	17.6%

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05469 161 FICA EMPLOYER'S SHARE	956	956	168.40	138.74	.00	787.60	17.6%
05469 200 PARTS AND SUPPLIES	2,000	2,000	22.52	.00	.00	1,977.48	1.1%
05469 300 CONTRACTED SERVICES	7,450	7,450	1,394.48	286.96	.00	6,055.52	18.7%
05469 321 TELEPHONE	700	700	236.78	59.08	.00	463.22	33.8%
05469 352 CASUALTY INSURANCE	350	350	166.00	83.00	.00	184.00	47.4%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	1,482.00	741.00	.00	2,018.00	42.3%
05469 360 UTILITIES	5,000	5,000	430.79	141.72	.00	4,569.21	8.6%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	6,102.34	3,264.20	.00	33,353.66	15.5%
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	.00	.00	.00	541,257.00	.0%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	325,598.55	66,051.19	.00	1,533,499.45	17.5%
TOTAL EXPENSES	1,859,098	1,859,098	325,598.55	66,051.19	.00	1,533,499.45	

YTD THROUGH 04-2020

FOR 2020 04

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

06480 MISCELLANEOUS EXPENDITURE								

06480 700 CAPITAL PURCHASES	50,000	50,000	.00	.00	.00		50,000.00	.0%
TOTAL MISCELLANEOUS EXPENDITURE	50,000	50,000	.00	.00	.00		50,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	50,000	50,000	.00	.00	.00		50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00		50,000.00	

YTD THROUGH 04-2020

FOR 2020 04

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	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH 04-2020

FOR 2020 04

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

08429 SANITARY TREATMENT							

08429 100	PERSONAL SERVICES	259,778	259,778	66,845.24	14,221.17	.00	192,932.76 25.7%
08429 103	OVERTIME	22,660	22,660	3,897.32	749.16	.00	18,762.68 17.2%
08429 150	BENEFITS	12,000	12,000	3,034.64	661.88	.00	8,965.36 25.3%
08429 151	LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00 .0%
08429 153	DEFERRED COMP. MATCH	4,200	4,200	1,780.00	150.00	.00	2,420.00 42.4%
08429 156	HOSPITALIZATION	85,149	85,149	28,253.86	6,966.57	.00	56,895.14 33.2%
08429 160	FICA	21,913	21,913	6,046.57	1,279.03	.00	15,866.43 27.6%
08429 191	UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00 .0%
08429 210	OFFICE/ADMINISTRATION	2,500	2,500	403.31	.00	.00	2,096.69 16.1%
08429 232	DIESEL & GASOLINE FUEL	16,800	16,800	1,451.63	210.15	.00	15,348.37 8.6%
08429 251	VEHICLE MAINTENANCE	4,000	4,000	206.41	.00	.00	3,793.59 5.2%
08429 260	MINOR EQUIPMENT	4,000	4,000	912.65	191.44	.00	3,087.35 22.8%
08429 300	CONTRACTED SERVICES	127,500	127,500	25,679.21	2,057.16	.00	101,820.79 20.1%
08429 307	WATER CONSUMPTION DATA	7,700	7,700	2,015.50	.00	.00	5,684.50 26.2%
08429 311	AUDIT FEES	7,000	7,000	.00	.00	.00	7,000.00 .0%
08429 313	ENGINEERING FEES	200,000	200,000	23,567.64	.00	.00	176,432.36 11.8%
08429 314	LEGAL FEES	40,000	40,000	46,747.55	3,014.90	.00	-6,747.55 116.9%*
08429 317	EDUCATION/TRAINING	1,000	1,000	1,087.50	.00	.00	-87.50 108.8%*
08429 318	TRANSMISSION FEES	5,000,000	5,000,000	1,287,237.18	475,000.00	.00	3,712,762.82 25.7%
08429 321	TELEPHONE	2,000	2,000	643.47	148.20	.00	1,356.53 32.2%
08429 352	CASUALTY INSURANCE	53,000	53,000	27,880.00	13,940.00	.00	25,120.00 52.6%
08429 354	WORKERS' COMP. INSURANCE	16,309	16,309	8,886.00	4,443.00	.00	7,423.00 54.5%
08429 361	ELECTRIC	84,000	84,000	24,256.82	3,195.25	.00	59,743.18 28.9%
08429 364	WATER & SEWER	3,620	3,620	1,267.81	446.42	.00	2,352.19 35.0%
08429 375	R&M-METERS/GENERAL	15,000	15,000	2,894.77	.00	.00	12,105.23 19.3%
08429 376	R&M-MANHOLES/MAINS	85,000	85,000	9,240.30	1,845.00	.00	75,759.70 10.9%
08429 377	R&M-PUMP STATIONS	70,000	70,000	16,022.22	11,103.39	.00	53,977.78 22.9%
08429 378	R&M-JOINT USE Y.B.	62,000	62,000	2,999.91	59.52	.00	59,000.09 4.8%
08429 379	R&M-COMPUTERS	3,000	3,000	720.00	180.00	.00	2,280.00 24.0%
08429 480	MISCELLANEOUS	1,500	1,500	458.51	.00	.00	1,041.49 30.6%
08429 603	CAP. CONST.-ROBINSON PLC	0	0	2,249.21	.00	.00	-2,249.21 100.0%*
TOTAL SANITARY TREATMENT		6,217,129	6,217,129	1,596,685.23	539,862.24	.00	4,620,443.77 25.7%
08471 DEBT PRINCIPAL							

08471 004	DEBT PRINCIPAL - GOB 201	720,100	720,100	720,100.00	.00	.00	.00 100.0%
TOTAL DEBT PRINCIPAL		720,100	720,100	720,100.00	.00	.00	.00 100.0%

YTD THROUGH 04-2020

FOR 2020 04

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	394,592	394,592	202,696.55	.00	.00	191,895.45	51.4%
TOTAL DEBT INTEREST	394,592	394,592	202,696.55	.00	.00	191,895.45	51.4%
08492 INTERFUND TRANSFERS OUT	-----						
08492 001 TR. TO GENERAL FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	.00	.00	.00	316,000.00	.0%
TOTAL SEWER	7,647,821	7,647,821	2,519,481.78	539,862.24	.00	5,128,339.22	32.9%
TOTAL EXPENSES	7,647,821	7,647,821	2,519,481.78	539,862.24	.00	5,128,339.22	

YTD THROUGH 04-2020

FOR 2020 04

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	57,684.08	14,481.92	.00	377,315.92	13.3%
09452 103 OVERTIME	18,000	18,000	36.00	.00	.00	17,964.00	.2%
09452 150 BENEFITS	1,200	1,200	395.32	99.48	.00	804.68	32.9%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	1,478.64	369.66	.00	1,321.36	52.8%
09452 156 HOSPITALIZATION	59,371	59,371	20,517.87	5,053.15	.00	38,853.13	34.6%
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	4,305.94	1,076.77	.00	30,349.06	12.4%
09452 200 PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	11,065.55	4,559.97	.00	5,434.45	67.1%
09452 222 CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	2,740.54	.00	.00	12,259.46	18.3%
09452 248 MEMBERSHIP REFUNDS	0	0	42,515.00	42,515.00	.00	-42,515.00	100.0%*
09452 249 OTHER COSTS AT POOL	2,000	2,000	-21.91	-21.91	.00	2,021.91	-1.1%
09452 260 MINOR EQUIPMENT	38,615	38,615	24,950.83	.00	5,863.00	7,801.17	79.8%
09452 300 CONTRACTED SERVICES	71,770	71,770	9,927.71	439.77	.00	61,842.29	13.8%
09452 317 EDUCATION/TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	1,770.31	.00	.00	7,929.69	18.3%
09452 352 CASUALTY INSURANCE	14,000	14,000	7,312.00	3,656.00	.00	6,688.00	52.2%
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	17,774.00	8,887.00	.00	15,226.00	53.9%
09452 360 UTILITIES	60,000	60,000	8,144.37	642.90	.00	51,855.63	13.6%
09452 373 R&M-FACILITY	72,000	72,000	1,752.23	.00	.00	70,247.77	2.4%
TOTAL COMMUNITY POOL	935,611	935,611	212,348.48	81,759.71	5,863.00	717,399.52	23.3%

09492 INTERFUND TRANSFERS OUT							

09492 031 TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	.00	.00	.00	89,000.00	.0%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	212,348.48	81,759.71	5,863.00	806,399.52	21.3%
TOTAL EXPENSES	1,024,611	1,024,611	212,348.48	81,759.71	5,863.00	806,399.52	

YTD THROUGH 04-2020

FOR 2020 04

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

11439 HIGHWAY CONSTRUCTION							

11439 313 ENGINEERING FEES	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL TRAFFIC IMPACT	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL EXPENSES	45,000	45,000	5,016.88	.00	.00	39,983.12	

YTD THROUGH 04-2020

FOR 2020 04

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

15462 COURSE AND GROUNDS							

15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	15,416.68	.00	.00	119,583.32	11.4%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	10,761.37	.00	.00	154,238.63	6.5%
15462 150 BENEFITS	24,000	24,000	4,074.59	.00	.00	19,925.41	17.0%
15462 161 FICA	22,950	22,950	3,101.81	.00	.00	19,848.19	13.5%
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	497.12	.00	.00	1,002.88	33.1%
15462 200 SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
15462 222 CHEMICALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
15462 223 FERTILIZER	30,000	30,000	.00	.00	.00	30,000.00	.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	12,000	12,000	802.78	.00	.00	11,197.22	6.7%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	458.52	.00	.00	1,541.48	22.9%
15462 300 OUTSIDE SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 323 IRRIGATION	8,500	8,500	155.00	.00	.00	8,345.00	1.8%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 354 WORKER'S COMPENSATION	7,500	7,500	1,237.92	.00	.00	6,262.08	16.5%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	1,863.80	.00	.00	12,136.20	13.3%
15462 363 WATER	8,000	8,000	870.00	.00	.00	7,130.00	10.9%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	13.29	.00	.00	2,536.71	.5%
15462 370 EQUIPMENT LEASE	70,800	70,800	9,651.15	.00	.00	61,148.85	13.6%
15462 371 EQUIPMENT RENTAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	7,390.31	.00	.00	27,609.69	21.1%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	905.00	.00	.00	1,595.00	36.2%
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COURSE AND GROUNDS	668,130	668,130	57,199.34	.00	.00	610,930.66	8.6%
15463 PRACTICE RANGE							

15463 200 SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
15463 201 RANGE BALLS	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL PRACTICE RANGE	23,500	23,500	.00	.00	.00	23,500.00	.0%

YTD THROUGH 04-2020

FOR 2020 04

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

15464 CARTS	-----						
15464 101 CARTS - HOURLY	70,000	70,000	910.24	.00	.00	69,089.76	1.3%
15464 161 FICA	5,355	5,355	233.26	.00	.00	5,121.74	4.4%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	4,573.97	.00	.00	-1,573.97	152.5%*
15464 260 MINOR EQUIPMENT - CARTS	500	500	79.28	.00	.00	420.72	15.9%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15464 380 CART LEASE	81,600	81,600	13,776.00	.00	.00	67,824.00	16.9%
TOTAL CARTS	164,851	164,851	19,572.75	.00	.00	145,278.25	11.9%
15465 PRO SHOP	-----						
15465 100 PRO SHOP - SALARIED	130,000	130,000	14,527.84	.00	.00	115,472.16	11.2%
15465 101 PRO SHOP - HOURLY	72,000	72,000	2,106.70	.00	.00	69,893.30	2.9%
15465 150 BENEFITS	5,000	5,000	712.87	.00	.00	4,287.13	14.3%
15465 161 FICA	15,453	15,453	2,037.14	.00	.00	13,415.86	13.2%
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	20,199.85	.00	.00	84,800.15	19.2%
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	273.95	.00	.00	726.05	27.4%
15465 203 SCORE CARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	3,600.00	.00	.00	8,400.00	30.0%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	893.04	.00	.00	5,106.96	14.9%
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	749.50	.00	.00	3,750.50	16.7%
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL PRO SHOP	375,478	375,478	45,100.89	.00	.00	330,377.11	12.0%
15466 FOOD & BEVERAGE	-----						
15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	22,633.50	.00	.00	107,366.50	17.4%
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	11,927.60	.00	.00	113,072.40	9.5%
15466 150 BENEFITS	4,000	4,000	587.30	.00	.00	3,412.70	14.7%

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 161 FICA	19,508	19,508	4,107.04	.00	.00	15,400.96	21.1%
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	12,882.95	.00	.00	137,117.05	8.6%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	1,383.02	.00	.00	4,616.98	23.1%
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	2,276.49	.00	.00	54,223.51	4.0%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	772.62	.00	.00	24,227.38	3.1%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	758.77	.00	.00	7,241.23	9.5%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	23.27	.00	.00	1,976.73	1.2%
15466 192 LAUNDRY - LINENS	6,750	6,750	409.45	.00	.00	6,340.55	6.1%
15466 200 BAR SUPPLIES	1,000	1,000	171.47	.00	.00	828.53	17.1%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 202 CLEANING SUPPLIES	1,200	1,200	255.61	.00	.00	944.39	21.3%
15466 204 KITCHEN SUPPLIES	6,000	6,000	233.27	.00	.00	5,766.73	3.9%
15466 205 PAPER SUPPLIES	7,600	7,600	211.71	.00	.00	7,388.29	2.8%
15466 206 MISCELLANEOUS SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
15466 215 LICENSES & PERMITS	3,500	3,500	280.00	.00	.00	3,220.00	8.0%
15466 225 MEALS & ENTERTAINMENT	600	600	2,092.12	.00	.00	-1,492.12	348.7%*
15466 300 OUTSIDE SERVICES	12,000	12,000	656.90	.00	.00	11,343.10	5.5%
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
15466 354 WORKER'S COMPENSATION	6,000	6,000	962.84	.00	.00	5,037.16	16.0%
15466 371 EQUIPMENT RENTAL	6,500	6,500	1,022.00	.00	.00	5,478.00	15.7%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	782.19	.00	.00	10,817.81	6.7%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400 OVER/SHORT	0	0	2.83	.00	.00	-2.83	100.0%*
TOTAL FOOD & BEVERAGE	606,108	606,108	64,432.95	.00	.00	541,675.05	10.6%
15467 MARKETING							

15467 340 ADVERTISING	12,000	12,000	4,900.00	.00	.00	7,100.00	40.8%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	3,798.90	.00	.00	8,701.10	30.4%
15467 346 CYBER GOLF	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MARKETING	32,000	32,000	8,698.90	.00	.00	23,301.10	27.2%
15468 GENERAL & ADMINISTRATIVE							

15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	21,831.36	.00	.00	110,168.64	16.5%

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	418.83	.00	.00	3,181.17	11.6%
15468 161 FICA	10,098	10,098	3,948.52	.00	.00	6,149.48	39.1%
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	.00	.00	.00	500.00	.0%
15468 202 CLEANING SUPPLIES	1,000	1,000	26.02	.00	.00	973.98	2.6%
15468 207 BATHROOM SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 210 OFFICE SUPPLIES	6,000	6,000	812.83	.00	.00	5,187.17	13.5%
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	2,164.99	.00	.00	9,835.01	18.0%
15468 312 MANAGEMENT FEE	94,500	94,500	17,614.00	.00	.00	76,886.00	18.6%
15468 317 EDUCATION & TRAINING	0	0	60.00	.00	.00	-60.00	100.0%*
15468 321 TELEPHONE	10,000	10,000	280.70	.00	.00	9,719.30	2.8%
15468 325 POSTAGE/MESSENGER	1,700	1,700	583.67	.00	.00	1,116.33	34.3%
15468 329 TRAVEL	3,500	3,500	732.97	.00	.00	2,767.03	20.9%
15468 338 CREDIT CARD CHARGES	60,000	60,000	3,774.77	.00	.00	56,225.23	6.3%
15468 339 BANK CHARGES	1,000	1,000	70.12	.00	.00	929.88	7.0%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 354 WORKER'S COMPENSTAIION	2,500	2,500	344.86	.00	.00	2,155.14	13.8%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	5,447.81	.00	.00	39,552.19	12.1%
15468 361 WATER	10,000	10,000	512.33	.00	.00	9,487.67	5.1%
15468 362 CABLE TV	3,500	3,500	630.64	.00	.00	2,869.36	18.0%
15468 372 SECURITY	2,200	2,200	290.72	.00	.00	1,909.28	13.2%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	-25.56	.00	.00	12,025.56	-.2%
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	525.50	.00	.00	2,974.50	15.0%
15468 480 MISCELLANEOUS	1,000	1,000	-13.26	.00	.00	1,013.26	-1.3%
15468 700 CAPITAL PURCHASES	40,000	40,000	10,798.96	.00	.00	29,201.04	27.0%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	70,830.78	.00	.00	401,867.22	15.0%
15471 DEBT PRINCIPAL							

15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	.00	.00	.00	630,000.00	.0%
15472 DEBT INTEREST							

15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	.00	.00	.00	38,800.00	.0%

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	.00	.00	.00	42,956.00	.0%
15472 009 INTEREST GOB 2018	328,255	328,255	.00	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	410,011	410,011	.00	.00	.00	410,011.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	265,835.61	.00	.00	3,116,940.39	7.9%
TOTAL EXPENSES	3,382,776	3,382,776	265,835.61	.00	.00	3,116,940.39	

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

17492 INTERFUND TRANSFERS OUT							

17492 018 TR. TO SEWR CAPITAL PROJ	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL EXPENSES	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	

YTD THROUGH 04-2020

FOR 2020 04

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

18429 CAPITAL PROJECTS							

18429 600 CAPITAL PROJECTS	4,655,766	4,655,766	129.75	.00	.00	4,655,636.25	.0%
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	2,369.67	.00	.00	62,630.33	3.6%
18429 604 I & I IMPROVEMENTS	483,750	483,750	4,530.00	.00	.00	479,220.00	.9%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	7,029.42	.00	.00	5,847,486.58	.1%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	7,029.42	.00	.00	5,847,486.58	.1%
TOTAL EXPENSES	5,854,516	5,854,516	7,029.42	.00	.00	5,847,486.58	

YTD THROUGH 04-2020

FOR 2020 04

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

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	1,250,000	1,250,000	3,597.22	677.50	.00	1,246,402.78	.3%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	1,263.32	.00	.00	258,736.68	.5%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	2,511.50	.00	.00	56,488.50	4.3%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	37,708.22	5,463.91	.00	71,041.78	34.7%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	45,080.26	6,141.41	.00	2,387,257.74	1.9%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	45,080.26	6,141.41	.00	2,387,257.74	1.9%
TOTAL EXPENSES	2,432,338	2,432,338	45,080.26	6,141.41	.00	2,387,257.74	

YTD THROUGH 04-2020

FOR 2020 04

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	960,000	960,000	.00	.00	.00	960,000.00	.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	299,900.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	.00	.00	.00	120,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	299,900.00	.00	.00	1,141,754.00	20.8%
20472 DEBT INTEREST							

20472 002 INTEREST - GOB SER 2010/	59,000	59,000	.00	.00	.00	59,000.00	.0%
20472 006 INTEREST - 2013A	16,700	16,700	.00	.00	.00	16,700.00	.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	101,025.34	.00	.00	96,526.66	51.1%
20472 009 INTEREST GOB 2018	64,900	64,900	.00	.00	.00	64,900.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	341,517	341,517	101,025.34	.00	.00	240,491.66	29.6%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	400,925.34	.00	.00	1,384,745.66	22.5%
TOTAL EXPENSES	1,785,671	1,785,671	400,925.34	.00	.00	1,384,745.66	

YTD THROUGH 04-2020

FOR 2020 04

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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YTD THROUGH 04-2020

FOR 2020 04

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

30480 MISCELLANEOUS EXPENDITURES							

30480 700 CAPITAL PURCHASES	128,000	128,000	3,754.00	178.50	96,000.00	28,246.00	77.9%
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	24,537.00	24,537.00	.00	-37.00	100.2%*
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	28,291.00	24,715.50	96,000.00	28,209.00	81.5%
TOTAL CAPITAL RESERVE	152,500	152,500	28,291.00	24,715.50	96,000.00	28,209.00	81.5%
TOTAL EXPENSES	152,500	152,500	28,291.00	24,715.50	96,000.00	28,209.00	

YTD THROUGH 04-2020

FOR 2020 04

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

31480 MISCELLANEOUS EXPEND.							

31480 600 POOL CAPITAL PROJECTS	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	306.29	.00	11,485.54	63,208.17	15.7%
TOTAL EXPENSES	75,000	75,000	306.29	.00	11,485.54	63,208.17	

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

32455 TREE FUND - SHADE TREES							

32455 760 TREE PURCHASE - LANDSCAP	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YTD THROUGH 04-2020

FOR 2020 04

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

35438 HIGHWAY MAINTENANCE	-----						
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	79,000	79,000	4,165.50	.00	.00	74,834.50	5.3%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	4,165.50	.00	.00	236,309.50	1.7%
35439 HIGHWAY CONSTRUCTION	-----						
35439 245 MATERIALS	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	.00	.00	.00	912,877.00	.0%
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	13,965.10	.00	.00	988,911.90	1.4%
TOTAL LIQUID FUELS	1,243,352	1,243,352	18,130.60	.00	.00	1,225,221.40	1.5%
TOTAL EXPENSES	1,243,352	1,243,352	18,130.60	.00	.00	1,225,221.40	

YTD THROUGH 04-2020

FOR 2020 04

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

36480 ROAD MACHINERY EXPENDITURES							

36480 384 LEASE EXPENSE	144,600	144,600	47,866.68	23,933.34	.00	96,733.32	33.1%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	47,866.68	23,933.34	.00	96,733.32	33.1%
TOTAL ROAD MACHINERY FUND	144,600	144,600	47,866.68	23,933.34	.00	96,733.32	33.1%
TOTAL EXPENSES	144,600	144,600	47,866.68	23,933.34	.00	96,733.32	

YTD THROUGH 04-2020

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40459 9-11 MEMORIAL CONSTRUCTION FND							

40459 300 Contracted Services	30,000	30,000	4,070.40	1,945.20	.00	25,929.60	13.6%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	1,483.42	369.34	.00	10,516.58	12.4%
40459 374 Repairs and Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	196.64	.00	.00	3,803.36	4.9%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	6,706.46	2,314.54	.00	45,993.54	12.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	6,706.46	2,314.54	.00	45,993.54	12.7%
TOTAL EXPENSES	52,700	52,700	6,706.46	2,314.54	.00	45,993.54	

YTD THROUGH 04-2020

FOR 2020 04

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	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	12,000	12,000	9,349.93	1,047.28	.00	2,650.07	77.9%
TOTAL CENTRAL GOVERNMENT	18,000	18,000	9,349.93	1,047.28	.00	8,650.07	51.9%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,000	20,000	4,131.56	4,131.56	.00	15,868.44	20.7%
TOTAL GENERAL GOVERNMENT	20,000	20,000	4,131.56	4,131.56	.00	15,868.44	20.7%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	25,000	25,000	17.75	.00	.00	24,982.25	.1%
TOTAL BUILDING MAINTENANCE	25,000	25,000	17.75	.00	.00	24,982.25	.1%
TOTAL PATTERSON FARM FUND	63,000	63,000	13,499.24	5,178.84	.00	49,500.76	21.4%
TOTAL EXPENSES	63,000	63,000	13,499.24	5,178.84	.00	49,500.76	

YTD THROUGH 04-2020

FOR 2020 04

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

50412 AMBULANCE/RESCUE							

50412 500 CONTRIBUTIONS	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL EXPENSES	205,000	205,000	.00	.00	.00	205,000.00	

05/15/2020 12:11
8233jlat

|Township of Lower Makefield
|EXPENSES

|P 36
|glytdbud

YTD THROUGH 04-2020

FOR 2020 04

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

GRAND TOTAL	46,689,129	46,689,129	7,590,719.62	1,632,011.38	113,348.54	38,985,060.84	16.5%

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