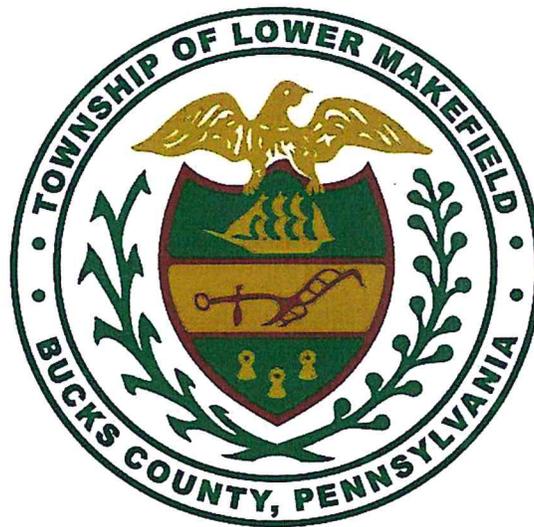


# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

MARCH 2019

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	6,761,597	6,761,597	1,343,484.14	1,343,484.14	.00	5,418,112.86	19.9%
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	9,565.50	4,428.81	.00	40,434.50	19.1%
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	254.24	.00	.00	9,745.76	2.5%
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	1,134.38	601.78	.00	1,365.62	45.4%
01301 602 LOCAL SERVICE TAX	325,000	325,000	90,727.28	1,496.61	.00	234,272.72	27.9%
TOTAL REAL ESTATE FUNDS	7,149,097	7,149,097	1,445,165.54	1,350,011.34	.00	5,703,931.46	20.2%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	195,000	195,000	38,073.00	38,073.00	.00	156,927.00	19.5%
01310 015 PER CAPITA - RENTERS	11,400	11,400	4,568.80	4,446.80	.00	6,831.20	40.1%
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	1,032.00	220.00	.00	2,568.00	28.7%
01310 100 REAL ESTATE TRANSFER TAX	1,325,000	1,325,000	210,497.42	67,068.50	.00	1,114,502.58	15.9%
TOTAL ACT 511 TAXES	1,535,000	1,535,000	254,171.22	109,808.30	.00	1,280,828.78	16.6%
01321 BUSINESS LICENSES							
-----							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	4,710.00	485.00	.00	1,290.00	78.5%
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	410.00	110.00	.00	1,090.00	27.3%
01321 302 ALARMS- VIOLATIONS	2,500	2,500	500.00	225.00	.00	2,000.00	20.0%
01321 710 AMUSEMENT & G/S PERMIT	100	100	60.00	55.00	.00	40.00	60.0%
01321 800 CABLE TV FRANCHISE FEE	800,000	800,000	.00	.00	.00	800,000.00	.0%
01321 901 SIGN PERMITS	500	500	50.00	.00	.00	450.00	10.0%
01321 902 PLUMBER LICENSES	3,000	3,000	1,650.00	375.00	.00	1,350.00	55.0%
TOTAL BUSINESS LICENSES	813,600	813,600	7,380.00	1,250.00	.00	806,220.00	.9%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	25,042.00	2,202.00	.00	-42.00	100.2%
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	25,042.00	2,202.00	.00	-42.00	100.2%
01331 FINES							
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YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01331 100 POLICE FINES	80,000	80,000	12,351.14	5,697.98	.00	67,648.86	15.4%
01331 101 POLICE CODE ENFORCEMENT	2,000	2,000	300.00	125.00	.00	1,700.00	15.0%
TOTAL FINES	82,000	82,000	12,651.14	5,822.98	.00	69,348.86	15.4%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	7,500	7,500	725.14	.00	.00	6,774.86	9.7%
TOTAL INTEREST EARNINGS	7,500	7,500	725.14	.00	.00	6,774.86	9.7%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,000	15,000	2,905.50	1,432.00	.00	12,094.50	19.4%
01342 204 COMMUNICATIONS TOWERS	180,000	180,000	47,732.94	17,994.13	.00	132,267.06	26.5%
TOTAL RENTS AND ROYALTIES	195,000	195,000	50,638.44	19,426.13	.00	144,361.56	26.0%
01351 FEDERAL GRANTS							
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01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%
01351 026 BULLET-PROOF VESTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL FEDERAL GRANTS	15,500	15,500	.00	.00	.00	15,500.00	.0%
01354 STATE GRANTS							
-----							
01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01354 033 RECYCLING	70,000	70,000	.00	.00	.00	70,000.00	.0%
01354 043 RACP GRANT	911,000	911,000	.00	.00	.00	911,000.00	.0%
TOTAL STATE GRANTS	986,000	986,000	.00	.00	.00	986,000.00	.0%
01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01355 120 FOR. CAS. INS.-PENSION	450,000	450,000	.00	.00	.00	450,000.00	.0%
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	300.00	.00	300.00	50.0%
TOTAL STATE SHARED REVENUE	461,600	461,600	300.00	300.00	.00	461,300.00	.1%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	8,000	8,000	2,325.00	1,035.00	.00	5,675.00	29.1%
01361 110 POLICE O/T REIMBURSEMENT	63,000	63,000	21,872.33	21,872.33	.00	41,127.67	34.7%
01361 320 PLOT PLAN REVIEW FEE	5,000	5,000	2,650.00	1,250.00	.00	2,350.00	53.0%
01361 330 BUILDING PERMITS	410,000	410,000	55,824.00	23,888.00	.00	354,176.00	13.6%
01361 331 ELECTRICAL PERMITS	130,000	130,000	28,949.00	10,800.00	.00	101,051.00	22.3%
01361 332 PLUMBING PERMITS	55,000	55,000	11,255.00	3,735.00	.00	43,745.00	20.5%
01361 333 MECHANICAL PERMITS	55,000	55,000	9,335.00	2,450.00	.00	45,665.00	17.0%
01361 334 GRADING PERMITS	20,000	20,000	1,235.00	1,050.00	.00	18,765.00	6.2%
01361 335 SHORT TERM LODGING PERMI	300	300	.00	.00	.00	300.00	.0%
01361 336 ZONING PERMITS	25,000	25,000	7,408.87	4,233.87	.00	17,591.13	29.6%
01361 337 VACANT PROPERTY REGISTRA	0	0	200.00	200.00	.00	-200.00	100.0%
01361 340 ZONING BOARD FEES	15,000	15,000	12,750.00	6,750.00	.00	2,250.00	85.0%
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%
01361 350 PLAN REVIEW FILING FEES	12,000	12,000	.00	.00	.00	12,000.00	.0%
01361 351 ADMINISTRATIVE FEES	25,000	25,000	-718.61	679.46	.00	25,718.61	-2.9%
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CHARGES FOR SERVICES	913,750	913,750	153,085.59	77,943.66	.00	760,664.41	16.8%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	3,885.05	232.12	.00	16,114.95	19.4%
01380 005 POLICE CARS INS. REIMBUR	0	0	365.65	365.65	.00	-365.65	100.0%
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	29,250.70	25,597.77	.00	15,749.30	65.0%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	131,523.15	131,523.15	.00	516,476.85	20.3%
01383 201 LEAF ASSESSMENT-DELIQ.	250	250	2,772.00	924.00	.00	-2,522.00	1108.8%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	134,295.15	132,447.15	.00	513,954.85	20.7%
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							
-----							
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							
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01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	4,659.00	.00	.00	45,341.00	9.3%
01395 002 PRIOR YR WORK COMP DIVID	20,000	20,000	4,710.39	.00	.00	15,289.61	23.6%
TOTAL REFUND OF PRIOR YR EXPEND	70,000	70,000	9,369.39	.00	.00	60,630.61	13.4%
TOTAL GENERAL FUND	13,197,797	13,197,797	2,122,074.31	1,724,809.33	.00	11,075,722.69	16.1%
TOTAL REVENUES	13,197,797	13,197,797	2,122,074.31	1,724,809.33	.00	11,075,722.69	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	0	0	15.47	.00	.00	-15.47	100.0%
TOTAL INTEREST EARNINGS	0	0	15.47	.00	.00	-15.47	100.0%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	65,000	65,000	11,336.50	11,336.50	.00	53,663.50	17.4%
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	677.05	60.50	.00	-427.05	270.8%
TOTAL STREET LIGHT ASSESSMENT	65,250	65,250	12,013.55	11,397.00	.00	53,236.45	18.4%
TOTAL STREET LIGHT	65,250	65,250	12,029.02	11,397.00	.00	53,220.98	18.4%
TOTAL REVENUES	65,250	65,250	12,029.02	11,397.00	.00	53,220.98	

YTD THROUGH MARCH 2019

FOR 2019 03

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	472,472	472,472	88,423.89	88,423.89	.00	384,048.11	18.7%
03301 200 REAL ESTATE DELINQUENT	4,000	4,000	709.61	313.96	.00	3,290.39	17.7%
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	18.02	.00	.00	1,181.98	1.5%
03301 601 RE TAXES - INT DELINQ	150	150	80.42	42.66	.00	69.58	53.6%
TOTAL REAL ESTATE TAXES	477,822	477,822	89,231.94	88,780.51	.00	388,590.06	18.7%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	0	0	10.10	.00	.00	-10.10	100.0%
TOTAL INTEREST EARNINGS	0	0	10.10	.00	.00	-10.10	100.0%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL STATE SHARED REVENUES	300,000	300,000	.00	.00	.00	300,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	790.00	540.00	.00	27,210.00	2.8%
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	790.00	540.00	.00	27,210.00	2.8%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	200	200	75.99	.00	.00	124.01	38.0%
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	75.99	.00	.00	124.01	38.0%
TOTAL FIRE PROTECTION	806,022	806,022	90,108.03	89,320.51	.00	715,913.97	11.2%
TOTAL REVENUES	806,022	806,022	90,108.03	89,320.51	.00	715,913.97	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	173,240	173,240	33,612.73	33,612.73	.00	139,627.27	19.4%
04301 200 REAL ESTATE DELINQUENT	1,500	1,500	259.19	113.56	.00	1,240.81	17.3%
04301 600 R.E. TAXES-INTERIM-CURR.	250	250	6.52	.00	.00	243.48	2.6%
04301 601 RE TAXES - INT DELINQ	200	200	29.09	15.43	.00	170.91	14.5%
TOTAL REAL ESTATE TAXES	175,190	175,190	33,907.53	33,741.72	.00	141,282.47	19.4%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	0	0	3.15	.00	.00	-3.15	100.0%
TOTAL INTEREST EARNINGS	0	0	3.15	.00	.00	-3.15	100.0%
TOTAL HYDRANT	175,190	175,190	33,910.68	33,741.72	.00	141,279.32	19.4%
TOTAL REVENUES	175,190	175,190	33,910.68	33,741.72	.00	141,279.32	

YTD THROUGH MARCH 2019

FOR 2019 03

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	1,401,666	1,401,666	278,501.80	278,501.80	.00	1,123,164.20	19.9%
05301 200 REAL ESTATE DELINQUENT	5,500	5,500	1,639.41	855.03	.00	3,860.59	29.8%
05301 600 R.E. TAXES-INTERIM-CURR.	2,180	2,180	49.08	.00	.00	2,130.92	2.3%
05301 601 RE TAXES - INT DELINQ	750	750	219.00	116.18	.00	531.00	29.2%
TOTAL REAL ESTATE TAXES	1,410,096	1,410,096	280,409.29	279,473.01	.00	1,129,686.71	19.9%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	0	0	3.50	.00	.00	-3.50	100.0%
TOTAL INTEREST EARNINGS	0	0	3.50	.00	.00	-3.50	100.0%
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	5,000	5,000	5,275.00	3,000.00	.00	-275.00	105.5%
05342 450 EQUIPMENT RENTAL	49,000	49,000	290.00	100.00	.00	48,710.00	.6%
TOTAL RENTS & ROYALTIES	71,500	71,500	9,915.00	4,550.00	.00	61,585.00	13.9%
05357 LOCAL GOVERNMENT GRANT							
-----							
05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							
-----							
05367 100 PROGRAM FEES	116,700	116,700	.00	.00	.00	116,700.00	.0%
05367 105 PROGRAM FEES-DOG PARK	11,000	11,000	2,285.00	795.00	.00	8,715.00	20.8%
05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	20,130.18	5,670.68	.00	14,869.82	57.5%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05367 200 SALES	5,000	5,000	4,050.00	1,469.00	.00	950.00	81.0%
05367 201 SUMMER CAMP REVENUE	44,938	44,938	57,125.16	44,783.61	.00	-12,187.16	127.1%
TOTAL PARKS & RECREATION	212,638	212,638	83,590.34	52,718.29	.00	129,047.66	39.3%
05380 MISCELLANEOUS REVENUES							
-----							
05380 000 MISCELLANEOUS REVENUES	30,000	30,000	3,271.73	2,279.51	.00	26,728.27	10.9%
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	3,400.00	300.00	.00	6,600.00	34.0%
05380 002 MEMORIAL BENCH REVENUE	0	0	4,468.00	.00	.00	-4,468.00	100.0%
05380 003 OVERTIME REIMBURSEMENT	5,341	5,341	98.58	98.58	.00	5,242.42	1.8%
TOTAL MISCELLANEOUS REVENUES	45,341	45,341	11,238.31	2,678.09	.00	34,102.69	24.8%
05395 REFUND OF PRIOR YR EXPEND							
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05395 001 PRIOR YR CASUAL INS DIVI	900	900	100.00	.00	.00	800.00	11.1%
05395 002 PRIOR YR WORK COMP DIVID	1,200	1,200	392.57	.00	.00	807.43	32.7%
05395 021 CASUALTY INSURANCE REBAT	60	60	8.00	.00	.00	52.00	13.3%
05395 022 WORKMENS COMP REBATE	200	200	63.32	.00	.00	136.68	31.7%
TOTAL REFUND OF PRIOR YR EXPEND	2,360	2,360	563.89	.00	.00	1,796.11	23.9%
TOTAL PARKS & RECREATION	1,991,935	1,991,935	385,720.33	339,419.39	.00	1,606,214.67	19.4%
TOTAL REVENUES	1,991,935	1,991,935	385,720.33	339,419.39	.00	1,606,214.67	

YTD THROUGH MARCH 2019

FOR 2019 03

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	0	0	14.07	.00	.00	-14.07	100.0%
TOTAL INTEREST EARNINGS	0	0	14.07	.00	.00	-14.07	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	14.07	.00	.00	-14.07	100.0%
TOTAL REVENUES	0	0	14.07	.00	.00	-14.07	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	2,500	2,500	1,074.72	370.55	.00	1,425.28	43.0%
TOTAL INTEREST EARNINGS	2,500	2,500	1,074.72	370.55	.00	1,425.28	43.0%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	7,856.00	.00	.00	92,144.00	7.9%
08364 123 CERTIFICATION FEES	1,000	1,000	420.00	240.00	.00	580.00	42.0%
08364 130 SEWER USE CHARGES	7,647,500	7,647,500	2,088,951.14	2,087,973.83	.00	5,558,548.86	27.3%
TOTAL SEWERAGE CHARGES	7,748,500	7,748,500	2,097,227.14	2,088,213.83	.00	5,651,272.86	27.1%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	17,000	17,000	1,286.00	.00	.00	15,714.00	7.6%
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	379.91	.00	.00	2,620.09	12.7%
TOTAL REFUND OF PRIOR YR EXPEND	20,000	20,000	1,665.91	.00	.00	18,334.09	8.3%
TOTAL SEWER	7,771,000	7,771,000	2,099,967.77	2,088,584.38	.00	5,671,032.23	27.0%
TOTAL REVENUES	7,771,000	7,771,000	2,099,967.77	2,088,584.38	.00	5,671,032.23	

YTD THROUGH MARCH 2019

FOR 2019 03

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	71.30	.00	.00	28.70	71.3%
TOTAL INTEREST EARNINGS	100	100	71.30	.00	.00	28.70	71.3%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	918,000	918,000	.00	.00	.00	918,000.00	.0%
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	22,300.00	3,820.00	.00	-22,300.00	100.0%
09367 102 SENIORS MEMBERSHIP FEE	0	0	1,728.00	576.00	.00	-1,728.00	100.0%
09367 103 FAMILY MEMBERSHIP FEES	0	0	357,820.00	54,670.00	.00	-357,820.00	100.0%
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	760.00	190.00	.00	-760.00	100.0%
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	285.00	.00	.00	-285.00	100.0%
09367 106 MEMBERSHIP-CAREGIVERS	0	0	2,160.00	135.00	.00	-2,160.00	100.0%
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	19,872.00	3,240.00	.00	-19,872.00	100.0%
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	57,000.00	25,650.00	.00	-57,000.00	100.0%
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	6,490.00	2,065.00	.00	-6,490.00	100.0%
09367 200 MISCELLANEOUS SALES	117,500	117,500	.00	.00	.00	117,500.00	.0%
09367 201 POOL MISCELLANEOUS FEES	0	0	15.00	5.00	.00	-15.00	100.0%
TOTAL PARTICIPATION FEES	1,035,500	1,035,500	468,430.00	90,351.00	.00	567,070.00	45.2%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	338.00	.00	.00	3,762.00	8.2%
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	759.82	.00	.00	640.18	54.3%
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	1,097.82	.00	.00	4,402.18	20.0%
TOTAL COMMUNITY POOL	1,041,100	1,041,100	469,599.12	90,351.00	.00	571,500.88	45.1%
TOTAL REVENUES	1,041,100	1,041,100	469,599.12	90,351.00	.00	571,500.88	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11341 INTEREST EARNINGS							
-----							
11341 000 INTEREST EARNINGS	10	10	56.17	.00	.00	-46.17	561.7%
TOTAL INTEREST EARNINGS	10	10	56.17	.00	.00	-46.17	561.7%
TOTAL TRAFFIC IMPACT	10	10	56.17	.00	.00	-46.17	561.7%
TOTAL REVENUES	10	10	56.17	.00	.00	-46.17	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15367 GOLF COURSE-PARTICIPATION FEES							
-----							
15367 100 GREEN FEES	1,503,300	1,503,300	22,230.71	.00	.00	1,481,069.29	1.5%
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	1,613.07	.00	.00	168,686.93	.9%
15367 120 CART REVENUE	526,122	526,122	5,872.34	.00	.00	520,249.66	1.1%
15367 130 CLOTHING	41,650	41,650	968.75	.00	.00	40,681.25	2.3%
15367 131 ACCESSORIES	12,800	12,800	64.54	.00	.00	12,735.46	.5%
15367 132 BALLS/GLOVES	40,800	40,800	1,161.26	.00	.00	39,638.74	2.8%
15367 133 CLUBS	32,950	32,950	.00	.00	.00	32,950.00	.0%
15367 134 BAGS/OTHER MERCHANDISE	41,850	41,850	327.30	.00	.00	41,522.70	.8%
15367 135 LESSONS - JUNIOR CAMP	12,800	12,800	2,605.00	.00	.00	10,195.00	20.4%
15367 138 HANDICAP FEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
15367 139 OTHER REVENUE	12,300	12,300	742.26	.00	.00	11,557.74	6.0%
15367 140 FOOD	210,000	210,000	2,287.20	.00	.00	207,712.80	1.1%
15367 141 BEVERAGE	56,000	56,000	241.00	.00	.00	55,759.00	.4%
15367 142 BEER	145,000	145,000	2,645.50	.00	.00	142,354.50	1.8%
15367 143 LIQUOR	55,000	55,000	1,601.73	.00	.00	53,398.27	2.9%
15367 144 WINE	14,500	14,500	884.00	.00	.00	13,616.00	6.1%
15367 147 OTHER REVENUE	82,000	82,000	2,746.00	.00	.00	79,254.00	3.3%
15367 150 FOOD SALES-BANQUET	132,000	132,000	10,770.00	.00	.00	121,230.00	8.2%
15367 151 BEVERAGE SALES-BANQUET	3,000	3,000	.00	.00	.00	3,000.00	.0%
15367 152 BEER SALES-BANQUET	12,500	12,500	.00	.00	.00	12,500.00	.0%
15367 153 LIQUOR SALES-BANQUET	9,000	9,000	700.00	.00	.00	8,300.00	7.8%
15367 154 WINE SALES-BANQUET	5,000	5,000	.00	.00	.00	5,000.00	.0%
15367 192 INTEREST INCOME	1,000	1,000	192.26	.00	.00	807.74	19.2%
15367 195 OTHER G & A REVENUE	12,000	12,000	2,008.00	.00	.00	9,992.00	16.7%
TOTAL GOLF COURSE-PARTICIPATION F	3,148,872	3,148,872	59,660.92	.00	.00	3,089,211.08	1.9%
15392 INTERFUND TRANSFER							
-----							
15392 001 TRANSFER FROM GENERAL FU	0	0	165,000.00	165,000.00	.00	-165,000.00	100.0%
15392 011 TRANSFER FROM TRAFFIC IM	165,000	165,000	.00	.00	.00	165,000.00	.0%
TOTAL INTERFUND TRANSFER	165,000	165,000	165,000.00	165,000.00	.00	.00	100.0%
TOTAL GOLF COURSE	3,313,872	3,313,872	224,660.92	165,000.00	.00	3,089,211.08	6.8%
TOTAL REVENUES	3,313,872	3,313,872	224,660.92	165,000.00	.00	3,089,211.08	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17341 INTEREST EARNINGS							
-----							
17341 000 INTEREST EARNINGS	7,500	7,500	4,673.61	1,309.36	.00	2,826.39	62.3%
TOTAL INTEREST EARNINGS	7,500	7,500	4,673.61	1,309.36	.00	2,826.39	62.3%
17392 INTERFUND TRANSFERS							
-----							
17392 019 TR FROM SPECIAL PROJECTS	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL INTERFUND TRANSFERS	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	307,500	307,500	4,673.61	1,309.36	.00	302,826.39	1.5%
TOTAL REVENUES	307,500	307,500	4,673.61	1,309.36	.00	302,826.39	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18341 INTEREST EARNINGS							
-----							
18341 000 INTEREST EARNINGS	0	0	138.23	.00	.00	-138.23	100.0%
TOTAL INTEREST EARNINGS	0	0	138.23	.00	.00	-138.23	100.0%
18354 STATE GRANTS							
-----							
18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
18392 INTERFUND TRANSFERS IN							
-----							
18392 017 TR. FROM 2016 BOND ISSUE	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
TOTAL INTERFUND TRANSFERS IN	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
TOTAL CAPITAL PROJECTS	4,083,521	4,083,521	138.23	.00	.00	4,083,382.77	.0%
TOTAL REVENUES	4,083,521	4,083,521	138.23	.00	.00	4,083,382.77	

YTD THROUGH MARCH 2019

FOR 2019 03

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	74.09	.00	.00	25.91	74.1%
TOTAL INTEREST EARNINGS	100	100	74.09	.00	.00	25.91	74.1%
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	83.82	28.88	.00	-83.82	100.0%
TOTAL STATE GRANTS	319,000	319,000	83.82	28.88	.00	318,916.18	.0%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	1,220,000	1,220,000	.00	.00	.00	1,220,000.00	.0%
TOTAL LOCAL GOV'T GRANTS	1,220,000	1,220,000	.00	.00	.00	1,220,000.00	.0%
19392 INTERFUND TRANSFERS IN							
-----							
19392 005 TRANSFER FROM PARK & REC	120,000	120,000	.00	.00	.00	120,000.00	.0%
19392 017 TR FROM 2016 BOND FUND	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL INTERFUND TRANSFERS IN	1,420,000	1,420,000	.00	.00	.00	1,420,000.00	.0%
TOTAL SPECIAL PROJECTS	2,959,100	2,959,100	157.91	28.88	.00	2,958,942.09	.0%
TOTAL REVENUES	2,959,100	2,959,100	157.91	28.88	.00	2,958,942.09	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20301 REAL ESTATE TAXES							
-----							
20301 100 REAL ESTATE-CURRENT	1,464,663	1,464,663	291,018.72	291,018.72	.00	1,173,644.28	19.9%
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	1,667.04	828.32	.00	6,332.96	20.8%
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	47.55	.00	.00	2,452.45	1.9%
20301 601 RE TAXES - INT DELINQ	500	500	765.17	665.56	.00	-265.17	153.0%
TOTAL REAL ESTATE TAXES	1,475,663	1,475,663	293,498.48	292,512.60	.00	1,182,164.52	19.9%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	700	700	99.22	.00	.00	600.78	14.2%
TOTAL INTEREST EARNINGS	700	700	99.22	.00	.00	600.78	14.2%
20392 INTERFUND TREANSFERS IN							
-----							
20392 003 TR. FR. FIRE PROTECTION	49,114	49,114	.00	.00	.00	49,114.00	.0%
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%
TOTAL INTERFUND TREANSFERS IN	222,871	222,871	.00	.00	.00	222,871.00	.0%
TOTAL DEBT SERVICE	1,699,234	1,699,234	293,597.70	292,512.60	.00	1,405,636.30	17.3%
TOTAL REVENUES	1,699,234	1,699,234	293,597.70	292,512.60	.00	1,405,636.30	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
21341 INTEREST EARNINGS							
-----							
21341 000 INTEREST EARNINGS.	450	450	153.45	.00	.00	296.55	34.1%
TOTAL INTEREST EARNINGS	450	450	153.45	.00	.00	296.55	34.1%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	11,550.00	4,950.00	.00	-11,550.00	100.0%
TOTAL MISCELLANEOUW REVENUE	0	0	11,550.00	4,950.00	.00	-11,550.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	450	450	11,703.45	4,950.00	.00	-11,253.45	2600.8%
TOTAL REVENUES	450	450	11,703.45	4,950.00	.00	-11,253.45	

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|Township of Lower Makefield  
|REVENUE

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YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	235,619	235,619	.00	.00	.00	235,619.00	.0%
TOTAL INTERFUND TRANSFERS	235,619	235,619	.00	.00	.00	235,619.00	.0%
TOTAL CAPITAL RESERVE	235,619	235,619	.00	.00	.00	235,619.00	.0%
TOTAL REVENUES	235,619	235,619	.00	.00	.00	235,619.00	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31341 INTEREST EARNINGS							
-----							
31341 000 INTEREST EARNINGS	0	0	142.59	.00	.00	-142.59	100.0%
TOTAL INTEREST EARNINGS	0	0	142.59	.00	.00	-142.59	100.0%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL INTERFUND TRANSFERS	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	90,000	90,000	142.59	.00	.00	89,857.41	.2%
TOTAL REVENUES	90,000	90,000	142.59	.00	.00	89,857.41	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
32341 INTEREST EARNINGS								
-----								
32341 000 INTEREST EARNINGS	125	125	40.14	.00	.00		84.86	32.1%
TOTAL INTEREST EARNINGS	125	125	40.14	.00	.00		84.86	32.1%
TOTAL TREE BANK FUND	125	125	40.14	.00	.00		84.86	32.1%
TOTAL REVENUES	125	125	40.14	.00	.00		84.86	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35341 INTEREST EARNINGS							
-----							
35341 000 INTEREST EARNINGS	1,500	1,500	862.85	599.20	.00	637.15	57.5%
TOTAL INTEREST EARNINGS	1,500	1,500	862.85	599.20	.00	637.15	57.5%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	1,067,751	1,067,751	1,101,499.32	1,101,499.32	.00	-33,748.32	103.2%
35355 051 ACT 32 ENTITLEMENT	16,560	16,560	16,840.00	16,840.00	.00	-280.00	101.7%
TOTAL STATE SHARED REVENUES	1,084,311	1,084,311	1,118,339.32	1,118,339.32	.00	-34,028.32	103.1%
TOTAL LIQUID FUELS	1,085,811	1,085,811	1,119,202.17	1,118,938.52	.00	-33,391.17	103.1%
TOTAL REVENUES	1,085,811	1,085,811	1,119,202.17	1,118,938.52	.00	-33,391.17	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36301 REAL ESTATE TAXES							
-----							
36301 100 REAL ESTATE TAXES - CURR	157,491	157,491	31,292.34	31,292.34	.00	126,198.66	19.9%
36301 200 REAL ESTATE - DELINQUENT	0	0	82.39	53.44	.00	-82.39	100.0%
36301 600 R.E. TAXES - INTERIM-CUR	0	0	3.07	.00	.00	-3.07	100.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	10.77	4.34	.00	-10.77	100.0%
TOTAL REAL ESTATE TAXES	157,491	157,491	31,388.57	31,350.12	.00	126,102.43	19.9%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	100	100	29.52	.00	.00	70.48	29.5%
TOTAL INTEREST EARNINGS	100	100	29.52	.00	.00	70.48	29.5%
TOTAL ROAD MACHINERY FUND	157,591	157,591	31,418.09	31,350.12	.00	126,172.91	19.9%
TOTAL REVENUES	157,591	157,591	31,418.09	31,350.12	.00	126,172.91	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40341 INTEREST EARNINGS							
-----							
40341 000 INTEREST EARNINGS	0	0	6.74	1.15	.00	-6.74	100.0%
TOTAL INTEREST EARNINGS	0	0	6.74	1.15	.00	-6.74	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
-----							
40387 000 CONTRIBUTIONS-PRIVATE SO	40,500	40,500	17.00	.00	.00	40,483.00	.0%
TOTAL CONTRIBUTIONS-PRIVATE SOURC	40,500	40,500	17.00	.00	.00	40,483.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	23.74	1.15	.00	40,476.26	.1%
TOTAL REVENUES	40,500	40,500	23.74	1.15	.00	40,476.26	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
45341 INTEREST EARNINGS								
-----								
45341 000 INTEREST EARNINGS	75	75	30.18	.00	.00		44.82	40.2%
TOTAL INTEREST EARNINGS	75	75	30.18	.00	.00		44.82	40.2%
45342 PATTERSON FARM RENT								
-----								
45342 205 PATTERSON FARM RENT	64,000	64,000	12,029.29	3,791.33	.00		51,970.71	18.8%
TOTAL PATTERSON FARM RENT	64,000	64,000	12,029.29	3,791.33	.00		51,970.71	18.8%
TOTAL PATTERSON FARM FUND	64,075	64,075	12,059.47	3,791.33	.00		52,015.53	18.8%
TOTAL REVENUES	64,075	64,075	12,059.47	3,791.33	.00		52,015.53	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50301 REAL ESTATE TAXES							
-----							
50301 100 CURRENT	198,475	198,475	39,639.90	39,639.90	.00	158,835.10	20.0%
50301 200 DELINQUENT	1,500	1,500	198.88	86.84	.00	1,301.12	13.3%
50301 600 INTERIM-CURRENT	225	225	4.99	.00	.00	220.01	2.2%
50301 601 INTERIM-DELINQUENT	100	100	22.24	11.80	.00	77.76	22.2%
TOTAL REAL ESTATE TAXES	200,300	200,300	39,866.01	39,738.54	.00	160,433.99	19.9%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	0	0	5.52	.00	.00	-5.52	100.0%
TOTAL INTEREST EARNINGS	0	0	5.52	.00	.00	-5.52	100.0%
TOTAL AMBULANCE/RESCUE	200,300	200,300	39,871.53	39,738.54	.00	160,428.47	19.9%
TOTAL REVENUES	200,300	200,300	39,871.53	39,738.54	.00	160,428.47	

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|Township of Lower Makefield  
|REVENUE

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YTD THROUGH MARCH 2019

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,286,002	39,286,002	6,951,169.05	6,035,243.83	.00	32,334,832.95	17.7%

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

YTD THROUGH MARCH 2019

FOR 2019 03

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	240,069	240,069	53,181.70	17,681.73	.00	186,887.30	22.2%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	5,468.85	1,822.95	.00	16,031.15	25.4%
01400 210 OFFICE/ADMINISTRATION	30,500	30,500	14,024.76	323.24	.00	16,475.24	46.0%
01400 260 MINOR EQUIPMENT	0	0	59.56	.00	.00	-59.56	100.0%
01400 300 CONTRACTED SERVICES	15,204	15,204	2,584.66	121.00	.00	12,619.34	17.0%
01400 310 STORM WATER ENGINEERING	87,000	87,000	.00	.00	.00	87,000.00	.0%
01400 311 AUDIT FEES	22,000	22,000	5,000.00	.00	.00	17,000.00	22.7%
01400 313 ENGINEERING FEES	115,000	115,000	28,346.69	16,390.57	.00	86,653.31	24.6%
01400 314 LEGAL FEES	210,000	210,000	44,416.46	29,930.80	.00	165,583.54	21.2%
01400 316 PAYROLL SERVICE FEES	11,500	11,500	3,338.77	631.46	.00	8,161.23	29.0%
01400 317 EDUCATION & TRAINING	2,000	2,000	470.00	.00	.00	1,530.00	23.5%
01400 321 TELEPHONE	11,000	11,000	1,694.91	771.50	.00	9,305.09	15.4%
01400 325 POSTAGE	12,500	12,500	2,000.00	.00	.00	10,500.00	16.0%
01400 337 AUTO ALLOWANCE	4,800	4,800	1,200.00	400.00	.00	3,600.00	25.0%
01400 340 ADVERTISING & PRINTING	16,000	16,000	3,774.26	3,372.26	.00	12,225.74	23.6%
01400 353 BONDING FEES	6,000	6,000	2,098.00	.00	.00	3,902.00	35.0%
01400 420 DUES & SUBSCRIPTIONS	11,000	11,000	7,952.19	4,248.19	.00	3,047.81	72.3%
01400 480 MISCELLANEOUS	5,000	5,000	962.24	469.88	.00	4,037.76	19.2%
TOTAL CENTRAL GOVERNMENT	821,073	821,073	176,573.05	76,163.58	.00	644,499.95	21.5%
01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	40,180	40,180	20,193.34	4,544.65	.00	19,986.66	50.3%
01401 154 DEFERRED COMP ADMIN FEES	750	750	350.00	.00	.00	400.00	46.7%
01401 156 HOSPITALIZATION	1,604,429	1,604,429	374,396.98	122,730.47	.00	1,230,032.02	23.3%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	17,685.58	5,864.65	.00	49,314.42	26.4%
01401 161 FICA EMPLOYER'S SHARE	514,404	514,404	124,664.02	40,080.83	.00	389,739.98	24.2%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
01401 352 CASUALTY INSURANCE	175,257	175,257	48,024.00	.00	.00	127,233.00	27.4%
01401 354 WORKERS' COMP. INSURANCE	206,451	206,451	63,316.09	.00	.00	143,134.91	30.7%
01401 360 Utilities	3,400	3,400	1,009.01	343.55	.00	2,390.99	29.7%
01401 430 REAL ESTATE TAXES	48,498	48,498	-2,489.82	-2,489.82	.00	50,987.82	-5.1%
01401 461 FARMLAND PRESERVATION	250	250	34.87	.00	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	308.77	.00	.00	3,691.23	7.7%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401 474 ELECTRONIC COMMUNICATION	100	100	50.00	.00	.00	50.00	50.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	90.63	46.88	.00	209.37	30.2%
01401 476 CITIZENS ECONOMIC DEV CO	500	500	.00	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	7,500	7,500	5.14	.00	.00	7,494.86	.1%
01401 760 RENTAL-FARRINGER HOUSE	2,500	2,500	1,335.40	944.86	.00	1,164.60	53.4%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	63.00	.00	.00	937.00	6.3%
TOTAL GENERAL GOVERNMENT	2,690,019	2,690,019	649,037.01	172,066.07	.00	2,040,981.99	24.1%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	262,288	262,288	59,865.21	19,806.73	.00	202,422.79	22.8%
01402 200 PARTS & SUPPLIES	3,500	3,500	1,864.24	75.98	.00	1,635.76	53.3%
01402 260 MINOR EQUIPMENT	1,500	1,500	49.99	49.99	.00	1,450.01	3.3%
01402 300 CONTRACTED SERVICES	1,420	1,420	1,690.50	112.00	.00	-270.50	119.0%
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	269,708	269,708	63,469.94	20,044.70	.00	206,238.06	23.5%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	31,500	31,500	26,724.50	26,724.50	.00	4,775.50	84.8%
01403 200 PARTS & SUPPLIES	6,000	6,000	5,376.69	1,958.44	.00	623.31	89.6%
01403 353 BONDING FEES	938	938	.00	.00	.00	938.00	.0%
TOTAL TAX COLLECTION	38,438	38,438	32,101.19	28,682.94	.00	6,336.81	83.5%
01407 DATA PROCESSING							
01407 200 PARTS & SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	109.99	109.99	.00	1,890.01	5.5%
01407 300 CONTRACTED SERVICES	135,750	135,750	27,339.94	9,489.99	.00	108,410.06	20.1%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
01407 480 MISCELLANIOUS	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING	150,750	150,750	27,449.93	9,599.98	.00	123,300.07	18.2%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	46,099	46,099	13,427.67	4,580.26	.00	32,671.33	29.1%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 103 OVERTIME	5,247	5,247	256.87	32.11	.00	4,990.13	4.9%
01409 300 CONTRACTED SERVICES	45,525	45,525	10,990.34	4,618.32	1,394.00	33,140.66	27.2%
01409 360 UTILITIES	44,500	44,500	8,354.92	3,444.80	.00	36,145.08	18.8%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	4,230.47	681.89	.00	15,769.53	21.2%
01409 480 MISCELLANEOUS	5,000	5,000	266.87	164.37	.00	4,733.13	5.3%
TOTAL PW-BUILDING MAINTENANCE	166,371	166,371	37,527.14	13,521.75	1,394.00	127,449.86	23.4%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	3,763,927	3,763,927	838,864.05	277,471.75	.00	2,925,062.95	22.3%
01410 102 CROSSING GUARDS	163,185	163,185	40,929.52	14,890.88	.00	122,255.48	25.1%
01410 103 OVERTIME	266,400	266,400	50,717.85	11,138.94	.00	215,682.15	19.0%
01410 104 OFFICE SALARIES AND O/T	177,857	177,857	39,241.19	13,031.55	.00	138,615.81	22.1%
01410 105 COURT O/T AND STANDBY	87,000	87,000	23,392.00	7,965.57	.00	63,608.00	26.9%
01410 151 LONGEVITY	82,640	82,640	14,893.00	3,363.00	.00	67,747.00	18.0%
01410 152 OTHER BENEFITS	275,151	275,151	805.00	.00	.00	274,346.00	.3%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	48,061.70	8,876.95	.00	19,938.30	70.7%
01410 154 RETIREMENT BENEFITS	118,332	118,332	73,651.05	.00	.00	44,680.95	62.2%
01410 205 UNIFORMS	102,300	102,300	5,320.78	1,381.86	5,040.00	91,939.22	10.1%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	4,606.33	2,201.75	.00	11,893.67	27.9%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	18,701.92	12,290.93	.00	37,298.08	33.4%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	.00	.00	.00	4,700.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	8,657.78	1,498.57	.00	36,342.22	19.2%
01410 260 MINOR EQUIPMENT	18,260	18,260	14,800.79	194.00	.00	3,459.21	81.1%
01410 300 CONTRACTED SERVICES	94,408	94,408	33,589.05	6,680.25	.00	60,818.95	35.6%
01410 317 EDUCATION & TRAINING	28,050	28,050	3,557.57	1,182.25	.00	24,492.43	12.7%
01410 319 ANIMAL CONTROL	25,600	25,600	6,739.00	2,103.33	.00	18,861.00	26.3%
01410 321 TELEPHONE	34,680	34,680	4,400.05	2,108.46	.00	30,279.95	12.7%
01410 327 RADIO MAINTENANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	7,000	1,376.47	458.49	.00	5,623.53	19.7%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	2,460.90	945.00	.00	27,539.10	8.2%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	1,986.98	.00	.00	970.02	67.2%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	3,170.38	340.52	.00	16,329.62	16.3%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,510,847	5,510,847	1,239,923.36	368,124.05	5,040.00	4,265,883.64	22.6%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	286,462	286,462	66,144.58	22,101.98	.00	220,317.42	23.1%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01414 210 OFFICE/ADMINISTRATION	8,000	8,000	1,201.26	700.03	.00	6,798.74	15.0%
01414 260 MINOR EQUIPMENT	500	500	47.52	47.52	.00	452.48	9.5%
01414 300 CONTRACTED SERVICES	6,500	6,500	5,233.92	236.96	.00	1,266.08	80.5%
01414 309 INSPECTION FEES	220,000	220,000	55,335.50	28,028.00	.00	164,664.50	25.2%
01414 311 ZONING HEARING BOARD	35,000	35,000	5,457.79	3,829.27	.00	29,542.21	15.6%
TOTAL PLANNING AND ZONING	556,462	556,462	133,420.57	54,943.76	.00	423,041.43	24.0%
01426 PW-RECYCLING							
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01426 300 CONTRACTED SERVICES	9,500	9,500	9,310.00	.00	.00	190.00	98.0%
TOTAL PW-RECYCLING	9,500	9,500	9,310.00	.00	.00	190.00	98.0%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	120,530	120,530	2,544.26	.00	.00	117,985.74	2.1%
01427 101 PERSONAL SERVICES - PART	24,854	24,854	.00	.00	.00	24,854.00	.0%
01427 103 OVERTIME	19,798	19,798	.00	.00	.00	19,798.00	.0%
01427 200 PARTS & SUPPLIES	27,500	27,500	.00	.00	.00	27,500.00	.0%
01427 300 CONTRACTED SERVICES	159,406	159,406	.00	.00	.00	159,406.00	.0%
TOTAL PW-LEAF COLLECTION	352,088	352,088	2,544.26	.00	.00	349,543.74	.7%
01428 BASIN MAINTENANCE							
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01428 101 PERSONAL SERVICES - PART	60,960	60,960	.00	.00	.00	60,960.00	.0%
01428 200 PARTS & SUPPLIES	9,500	9,500	15.73	.00	.00	9,484.27	.2%
01428 260 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	71,460	71,460	15.73	.00	.00	71,444.27	.0%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	522,693	522,693	188,396.71	62,740.16	.00	334,296.29	36.0%
01430 101 PERSONAL SERVICES - PART	0	0	291.12	92.18	.00	-291.12	100.0%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	240,675	240,675	41,164.03	17,549.75	.00	199,510.97	17.1%
01430 150 BENEFITS	38,250	38,250	1,112.03	346.97	.00	37,137.97	2.9%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	1,016.63	261.48	.00	13,983.37	6.8%
01430 210 ADMINISTRATION	12,000	12,000	3,210.50	1,543.30	.00	8,789.50	26.8%
01430 232 DIESEL & GASOLINE FUEL	48,500	48,500	12,804.87	6,351.16	.00	35,695.13	26.4%
01430 245 MATERIALS	50,000	50,000	3,354.17	1,765.13	.00	46,645.83	6.7%
01430 246 ROAD SIGNS	40,000	40,000	452.67	130.10	.00	39,547.33	1.1%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	27,186.72	1,622.19	.00	12,813.28	68.0%
01430 252 TIRES	7,500	7,500	422.65	.00	.00	7,077.35	5.6%
01430 260 MINOR EQUIPMENT	14,300	14,300	535.32	10.90	.00	13,764.68	3.7%
01430 300 CONTRACTED SERVICES	142,499	142,499	19,498.47	15,691.14	.00	123,000.53	13.7%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,357.17	1,357.17	.00	13,642.83	9.0%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,212,812	1,212,812	300,803.06	109,461.63	.00	912,008.94	24.8%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	33,955.00	27,655.00	.00	41,045.00	45.3%
01432 480 MISCELLANEOUS	2,500	2,500	1,437.31	451.65	.00	1,062.69	57.5%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	35,392.31	28,106.65	.00	42,107.69	45.7%
01492 INTERFUND TRANSFERS OUT							
01492 015 TR. TO GOLF FUND	165,000	165,000	165,000.00	165,000.00	.00	.00	100.0%
01492 030 TR. TO CAPITAL RESERVE	235,619	235,619	.00	.00	.00	235,619.00	.0%
01492 060 TR. TO POLICE PENSION	729,757	729,757	.00	.00	.00	729,757.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,911	72,911	16,092.90	5,366.12	.00	56,818.10	22.1%
01492 065 TR. TO NONUNIF. PENSION	272,447	272,447	.00	.00	.00	272,447.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,475,734	1,475,734	181,092.90	170,366.12	.00	1,294,641.10	12.3%
TOTAL GENERAL FUND	13,402,762	13,402,762	2,888,660.45	1,051,081.23	6,434.00	10,507,667.55	21.6%
TOTAL EXPENSES	13,402,762	13,402,762	2,888,660.45	1,051,081.23	6,434.00	10,507,667.55	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02434 STREET LIGHTING							
-----							
02434 361 ELECTRIC	35,000	35,000	8,614.79	2,365.98	.00	26,385.21	24.6%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	1,185.00	.00	.00	13,815.00	7.9%
TOTAL STREET LIGHTING	50,000	50,000	9,799.79	2,365.98	.00	40,200.21	19.6%
TOTAL STREET LIGHT	50,000	50,000	9,799.79	2,365.98	.00	40,200.21	19.6%
TOTAL EXPENSES	50,000	50,000	9,799.79	2,365.98	.00	40,200.21	

YTD THROUGH MARCH 2019

FOR 2019 03

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	4,935.00	1,715.50	.00	17,065.00	22.4%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	401.98	139.14	.00	1,281.02	23.9%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	3,600.00	1,200.00	.00	10,800.00	25.0%
03411 354 WORKERS' COMP. INSURANCE	63,523	63,523	1,021.40	.00	.00	62,501.60	1.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	.00	.00	.00	355,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	762,706	762,706	9,958.38	3,054.64	.00	752,747.62	1.3%
03492 INTERFUND TRANSFERS OUT							
-----							
03492 020 TR. TO DEBT SERVICE FUND	49,114	49,114	.00	.00	.00	49,114.00	.0%
TOTAL INTERFUND TRANSFERS OUT	49,114	49,114	.00	.00	.00	49,114.00	.0%
TOTAL FIRE PROTECTION	811,820	811,820	9,958.38	3,054.64	.00	801,861.62	1.2%
TOTAL EXPENSES	811,820	811,820	9,958.38	3,054.64	.00	801,861.62	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
04449 HYDRANT SERVICES							
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04449 366 PA AMERICAN WATER FEES	154,000	154,000	23,888.96	.00	.00	130,111.04	15.5%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	164,000	164,000	32,738.96	.00	.00	131,261.04	20.0%
TOTAL HYDRANT	164,000	164,000	32,738.96	.00	.00	131,261.04	20.0%
TOTAL EXPENSES	164,000	164,000	32,738.96	.00	.00	131,261.04	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
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05451 100 PERSONAL SERVICES	338,466	338,466	68,881.73	22,987.14	.00	269,584.27	20.4%
05451 102 SUMMER CAMP STAFF	23,520	23,520	90.00	90.00	.00	23,430.00	.4%
05451 103 OVERTIME	15,141	15,141	2,713.18	2,112.44	.00	12,427.82	17.9%
05451 105 REIMBURSABLE OVERTIME	7,310	7,310	.00	.00	.00	7,310.00	.0%
05451 150 BENEFITS	14,000	14,000	1,587.52	460.11	.00	12,412.48	11.3%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	3,614.49	1,246.59	.00	3,385.51	51.6%
05451 156 HEALTHCARE	85,702	85,702	32,354.42	10,434.53	.00	53,347.58	37.8%
05451 161 FICA EMPLOYER'S SHARE	29,348	29,348	6,979.97	2,478.10	.00	22,368.03	23.8%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	420.74	420.74	.00	2,179.26	16.2%
05451 200 PARTS & SUPPLIES	30,000	30,000	9,045.41	2,254.68	.00	20,954.59	30.2%
05451 210 OFFICE/ADMINISTRATION	15,000	15,000	8,607.38	2,244.86	.00	6,392.62	57.4%
05451 232 DIESEL & GASOLINE FUEL	12,000	12,000	1,717.52	670.53	.00	10,282.48	14.3%
05451 247 PROGRAMS & EVENTS	60,000	60,000	4,267.62	2,041.79	.00	55,732.38	7.1%
05451 248 DISCOUNT TICKET COSTS	4,600	4,600	4,715.00	4,167.00	.00	-115.00	102.5%
05451 249 SUMMER CAMP EXPENSES	15,000	15,000	4,657.99	2,309.25	.00	10,342.01	31.1%
05451 260 MINOR EQUIPMENT	9,500	9,500	20.76	.00	.00	9,479.24	.2%
05451 300 CONTRACTED SERVICES	33,142	33,142	8,228.81	2,437.67	.00	24,913.19	24.8%
05451 306 PROGRAM INSTRUCTORS	26,250	26,250	10,340.53	9,378.67	.00	15,909.47	39.4%
05451 313 ENGINEERING FEES	55,000	55,000	17,345.36	17,345.36	.00	37,654.64	31.5%
05451 314 LEGAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 317 EDUCATION/TRAINING	4,000	4,000	775.00	.00	.00	3,225.00	19.4%
05451 352 CASUALTY INSURANCE	3,667	3,667	1,034.00	.00	.00	2,633.00	28.2%
05451 354 WORKERS' COMP. INSURANCE	15,880	15,880	5,276.89	.00	.00	10,603.11	33.2%
05451 360 UTILITIES	17,500	17,500	3,229.10	712.09	.00	14,270.90	18.5%
05451 374 REPAIRS & MAINTENANCE	37,500	37,500	3,716.98	750.00	.00	33,783.02	9.9%
05451 600 CAPITAL CONSTRUCTION	533,162	533,162	3,198.00	.00	15,180.64	514,783.36	3.4%
05451 700 CAPITAL PURCHASES	11,500	11,500	.00	.00	.00	11,500.00	.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,418,294</b>	<b>1,418,294</b>	<b>202,818.40</b>	<b>84,541.55</b>	<b>15,180.64</b>	<b>1,200,294.96</b>	<b>15.4%</b>
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05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,000	7,000	33.49	33.49	.00	6,966.51	.5%
05452 300 CONTRACTED SERVICES	9,388	9,388	.00	.00	.00	9,388.00	.0%
05452 360 UTILITIES	3,000	3,000	575.91	192.35	.00	2,424.09	19.2%
05452 374 REPAIRS & MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
<b>TOTAL MEMORIAL PARK</b>	<b>19,688</b>	<b>19,688</b>	<b>609.40</b>	<b>225.84</b>	<b>.00</b>	<b>19,078.60</b>	<b>3.1%</b>

YTD THROUGH MARCH 2019

FOR 2019 03

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	10,000	10,000	3,051.52	3,051.52	.00	6,948.48	30.5%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	14,416	14,416	-815.42	-1,388.63	.00	15,231.42	-5.7%
05454 360 UTILITIES	44,500	44,500	4,008.83	1,265.87	.00	40,491.17	9.0%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MACCLESFIELD PARK	76,416	76,416	6,244.93	2,928.76	.00	70,171.07	8.2%
05455 ROELOFS PARK							
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05455 200 PARTS AND SUPPLIES	5,000	5,000	1,937.50	1,852.14	.00	3,062.50	38.8%
05455 300 CONTRACTED SERVICES	2,000	2,000	409.21	139.42	.00	1,590.79	20.5%
05455 360 UTILITIES	0	0	1,512.47	41.48	.00	-1,512.47	100.0%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	8,500	8,500	3,859.18	2,033.04	.00	4,640.82	45.4%
05456 DOG PARK							
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05456 200 PARTS AND SUPPLIES	1,000	1,000	908.96	639.94	.00	91.04	90.9%
05456 210 OFFICE/ADMINISTRATION	0	0	-39.75	-79.50	.00	39.75	100.0%
05456 260 MINOR EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
05456 300 CONTRACTED SERVICES	8,352	8,352	939.02	320.65	.00	7,412.98	11.2%
05456 360 UTILITIES	2,800	2,800	989.28	292.73	.00	1,810.72	35.3%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	14,652	14,652	2,797.51	1,173.82	.00	11,854.49	19.1%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	11,500	11,500	1,000.95	880.81	.00	10,499.05	8.7%
05459 210 OFFICE/ADMINISTRATION	0	0	-577.28	-938.34	.00	577.28	100.0%
05459 260 MINOR EQUIPMENT	2,000	2,000	519.96	519.96	.00	1,480.04	26.0%
05459 300 CONTRACTED SERVICES	19,112	19,112	3,326.81	962.72	.00	15,785.19	17.4%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05459 360 UTILITIES	20,000	20,000	5,648.44	2,071.05	.00	14,351.56	28.2%
05459 700 CAPITAL PURCHASE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY CENTER	56,112	56,112	9,918.88	3,496.20	.00	46,193.12	17.7%
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	15,000	15,000	1,445.85	645.12	.00	13,554.15	9.6%
05469 161 FICA EMPLOYER'S SHARE	1,148	1,148	110.60	49.34	.00	1,037.40	9.6%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	5,000	5,000	1,525.24	435.85	.00	3,474.76	30.5%
05469 321 TELEPHONE	700	700	117.40	58.90	.00	582.60	16.8%
05469 352 CASUALTY INSURANCE	280	280	79.00	.00	.00	201.00	28.2%
05469 354 WORKERS' COMP. INSURANCE	3,200	3,200	851.17	.00	.00	2,348.83	26.6%
05469 360 UTILITIES	5,000	5,000	409.52	133.95	.00	4,590.48	8.2%
05469 374 REPAIRS AND MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	35,328	35,328	4,538.78	1,323.16	.00	30,789.22	12.8%
05492 INTERFUND TRANSFERS OUT							
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05492 019 TRANSFER TO SPECIAL PROJ	120,000	120,000	.00	.00	.00	120,000.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	334,607	334,607	.00	.00	.00	334,607.00	.0%
TOTAL PARKS & RECREATION	1,963,597	1,963,597	230,787.08	95,722.37	15,180.64	1,717,629.28	12.5%
TOTAL EXPENSES	1,963,597	1,963,597	230,787.08	95,722.37	15,180.64	1,717,629.28	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
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08429 100 PERSONAL SERVICES	258,578	258,578	67,324.39	19,739.12	.00	191,253.61	26.0%
08429 103 OVERTIME	16,000	16,000	7,673.31	3,134.51	.00	8,326.69	48.0%
08429 150 BENEFITS	12,000	12,000	2,050.09	614.37	.00	9,949.91	17.1%
08429 151 LONGEVITY	5,028	5,028	.00	.00	.00	5,028.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,030.00	110.00	.00	2,170.00	48.3%
08429 156 HOSPITALIZATION	85,720	85,720	29,008.99	9,867.57	.00	56,711.01	33.8%
08429 160 FICA	21,390	21,390	6,148.80	1,848.81	.00	15,241.20	28.7%
08429 191 UNIFORMS	975	975	.00	.00	.00	975.00	.0%
08429 210 OFFICE/ADMINISTRATION	5,000	5,000	611.30	39.99	.00	4,388.70	12.2%
08429 227 FUELS & CHEMICALS	500	500	.00	.00	.00	500.00	.0%
08429 232 DIESEL & GASOLINE FUEL	12,500	12,500	4,239.96	3,386.00	.00	8,260.04	33.9%
08429 251 VEHICLE MAINTENANCE	5,000	5,000	673.47	587.41	.00	4,326.53	13.5%
08429 260 MINOR EQUIPMENT	4,000	4,000	1,201.28	838.19	.00	2,798.72	30.0%
08429 300 CONTRACTED SERVICES	118,500	118,500	18,986.38	6,583.70	.00	99,513.62	16.0%
08429 307 WATER CONSUMPTION DATA	7,800	7,800	1,285.41	650.47	.00	6,514.59	16.5%
08429 311 AUDIT FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
08429 313 ENGINEERING FEES	150,000	150,000	7,549.50	5,059.70	.00	142,450.50	5.0%
08429 314 LEGAL FEES	15,000	15,000	3,961.72	3,642.72	.00	11,038.28	26.4%
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,100,000	5,100,000	1,118,736.98	514,980.34	.00	3,981,263.02	21.9%
08429 321 TELEPHONE	5,000	5,000	473.16	157.72	.00	4,526.84	9.5%
08429 352 CASUALTY INSURANCE	47,013	47,013	13,261.00	.00	.00	33,752.00	28.2%
08429 354 WORKERS' COMP. INSURANCE	18,000	18,000	5,106.65	.00	.00	12,893.35	28.4%
08429 361 ELECTRIC	80,000	80,000	17,422.14	8,828.49	.00	62,577.86	21.8%
08429 364 WATER & SEWER	3,600	3,600	804.14	217.97	.00	2,795.86	22.3%
08429 375 R&M-METERS/GENERAL	18,000	18,000	4,371.74	.00	.00	13,628.26	24.3%
08429 376 R&M-MANHOLES/MAINS	80,000	80,000	2,955.63	417.82	.00	77,044.37	3.7%
08429 377 R&M-PUMP STATIONS	65,000	65,000	23,370.88	1,754.14	.00	41,629.12	36.0%
08429 378 R&M-JOINT USE Y.B.	60,000	60,000	40,624.11	40,435.97	.00	19,375.89	67.7%
08429 379 R&M-COMPUTERS	3,500	3,500	180.00	.00	.00	3,320.00	5.1%
08429 480 MISCELLANEOUS	3,000	3,000	6.15	6.15	.00	2,993.85	.2%
08429 490 SEWER AUTH ADM & CAP FUN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SANITARY TREATMENT	6,214,304	6,214,304	1,380,057.18	622,901.16	.00	4,834,246.82	22.2%
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08471 DEBT PRINCIPAL							
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08471 003 DEBT PRINCIPAL - GOB 200	415,000	415,000	415,000.00	415,000.00	.00	.00	100.0%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
08471 004 DEBT PRINCIPAL - GOB 201	313,500	313,500	313,500.00	313,500.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	728,500	728,500	728,500.00	728,500.00	.00	.00	100.0%
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08472 DEBT INTEREST							
08472 003 DEBT INTEREST - GOB 2006	198,925	198,925	102,575.00	102,575.00	.00	96,350.00	51.6%
08472 004 DEBT INTEREST - GOB 2016	232,812	232,812	118,757.05	118,757.05	.00	114,054.95	51.0%
TOTAL DEBT INTEREST	431,737	431,737	221,332.05	221,332.05	.00	210,404.95	51.3%
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08492 INTERFUND TRANSFERS OUT							
08492 001 TR. TO GENERAL FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	.00	.00	.00	316,000.00	.0%
TOTAL SEWER	7,690,541	7,690,541	2,329,889.23	1,572,733.21	.00	5,360,651.77	30.3%
TOTAL EXPENSES	7,690,541	7,690,541	2,329,889.23	1,572,733.21	.00	5,360,651.77	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	461,154	461,154	38,508.26	13,387.11	.00	422,645.74	8.4%
09452 103 OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
09452 150 BENEFITS	1,200	1,200	289.92	96.14	.00	910.08	24.2%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	992.22	330.74	.00	1,807.78	35.4%
09452 156 HOSPITALIZATION	64,476	64,476	6,963.22	2,289.03	.00	57,512.78	10.8%
09452 161 FICA EMPLOYER'S SHARE	36,426	36,426	2,537.05	821.81	.00	33,888.95	7.0%
09452 210 OFFICE/ADMINISTRATION	34,000	34,000	8,727.42	980.50	.00	25,272.58	25.7%
09452 222 CHEMICALS	38,000	38,000	.00	.00	.00	38,000.00	.0%
09452 249 OTHER COSTS AT POOL	30,000	30,000	424.25	224.25	.00	29,575.75	1.4%
09452 260 MINOR EQUIPMENT	36,000	36,000	50.50	50.50	.00	35,949.50	.1%
09452 300 CONTRACTED SERVICES	67,395	67,395	7,629.35	4,919.06	3,631.10	56,134.55	16.7%
09452 352 CASUALTY INSURANCE	12,000	12,000	3,478.00	.00	.00	8,522.00	29.0%
09452 354 WORKERS' COMP. INSURANCE	31,761	31,761	10,213.30	.00	.00	21,547.70	32.2%
09452 360 UTILITIES	85,000	85,000	5,621.36	909.99	.00	79,378.64	6.6%
09452 373 R&M-FACILITY	70,000	70,000	10,174.22	2,874.22	.00	59,825.78	14.5%
09452 376 GROUNDS MAINTENANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNITY POOL	988,712	988,712	95,609.07	26,883.35	3,631.10	889,471.83	10.0%
09492 INTERFUND TRANSFERS OUT							
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09492 031 TR TO POOL CAPITAL RESER	90,000	90,000	.00	.00	.00	90,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	13,617	13,617	.00	.00	.00	13,617.00	.0%
TOTAL INTERFUND TRANSFERS OUT	103,617	103,617	.00	.00	.00	103,617.00	.0%
TOTAL COMMUNITY POOL	1,092,329	1,092,329	95,609.07	26,883.35	3,631.10	993,088.83	9.1%
TOTAL EXPENSES	1,092,329	1,092,329	95,609.07	26,883.35	3,631.10	993,088.83	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11439 HIGHWAY CONSTRUCTION							
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11439 313 ENGINEERING FEES	55,000	55,000	1,220.90	1,220.90	.00	53,779.10	2.2%
TOTAL HIGHWAY CONSTRUCTION	55,000	55,000	1,220.90	1,220.90	.00	53,779.10	2.2%
TOTAL TRAFFIC IMPACT	55,000	55,000	1,220.90	1,220.90	.00	53,779.10	2.2%
TOTAL EXPENSES	55,000	55,000	1,220.90	1,220.90	.00	53,779.10	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100	COURSE AND GROUNDS - SAL	90,570	90,570	24,970.35	.00	.00	65,599.65 27.6%
15462 101	COURSE AND GROUNDS - HOU	178,930	178,930	12,586.42	.00	.00	166,343.58 7.0%
15462 150	BENEFITS	8,400	8,400	3,975.26	.00	.00	4,424.74 47.3%
15462 161	FICA	20,617	20,617	4,724.00	.00	.00	15,893.00 22.9%
15462 162	UNEMPLOYMENT COMPENSATIO	25,064	25,064	.00	.00	.00	25,064.00 .0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	726.90	.00	.00	998.10 42.1%
15462 200	SUPPLIES	6,500	6,500	-461.02	.00	.00	6,961.02 -7.1%
15462 222	CHEMICALS	62,500	62,500	-477.00	.00	.00	62,977.00 -.8%
15462 223	FERTILIZER	29,000	29,000	.00	.00	.00	29,000.00 .0%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00 .0%
15462 232	GAS/OIL	10,000	10,000	1,522.76	.00	.00	8,477.24 15.2%
15462 260	MINOR EQUIPMENT - C & G	1,200	1,200	469.20	.00	.00	730.80 39.1%
15462 300	OUTSIDE SERVICES	3,000	3,000	.00	.00	.00	3,000.00 .0%
15462 317	EDUCATION & TRAINING	1,100	1,100	60.00	.00	.00	1,040.00 5.5%
15462 322	AQUATIC WEED MANAGEMENT	2,500	2,500	50.00	.00	.00	2,450.00 2.0%
15462 323	IRRIGATION	8,750	8,750	465.00	.00	.00	8,285.00 5.3%
15462 324	PORT-O-LETS	864	864	.00	.00	.00	864.00 .0%
15462 326	SAND/TOP DRESS	5,600	5,600	.00	.00	.00	5,600.00 .0%
15462 329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00 .0%
15462 335	TOURNAMENT EXPENSES	0	0	250.00	.00	.00	-250.00 100.0%
15462 354	WORKER'S COMPENSATION	8,700	8,700	1,339.34	.00	.00	7,360.66 15.4%
15462 362	UTILITIES - PUMP HOUSE	15,350	15,350	918.41	.00	.00	14,431.59 6.0%
15462 363	WATER	5,000	5,000	984.43	.00	.00	4,015.57 19.7%
15462 364	UTILITIES - MAINTENANCE	6,500	6,500	749.88	.00	.00	5,750.12 11.5%
15462 370	EQUIPMENT LEASE	70,800	70,800	8,442.86	.00	.00	62,357.14 11.9%
15462 371	EQUIPMENT RENTAL	5,050	5,050	.00	.00	.00	5,050.00 .0%
15462 373	BUILDING MAINTENANCE	1,500	1,500	171.32	.00	.00	1,328.68 11.4%
15462 374	REPAIRS & MAINTENANCE	11,500	11,500	6,462.70	.00	.00	5,037.30 56.2%
15462 376	LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00 .0%
15462 420	DUES & SUBSCRIPTIONS	520	520	688.85	.00	.00	-168.85 132.5%
15462 480	COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00 .0%
TOTAL COURSE AND GROUNDS		590,840	590,840	68,619.66	.00	.00	522,220.34 11.6%
-----							
15463 PRACTICE RANGE							
-----							
15463 200	SUPPLIES	3,500	3,500	331.35	.00	.00	3,168.65 9.5%
15463 201	RANGE BALLS	17,500	17,500	-180.00	.00	.00	17,680.00 -1.0%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL PRACTICE RANGE	21,000	21,000	151.35	.00	.00	20,848.65	.7%
15464 CARTS							
-----							
15464 101 CARTS - HOURLY	73,078	73,078	919.34	.00	.00	72,158.66	1.3%
15464 161 FICA	5,590	5,590	114.92	.00	.00	5,475.08	2.1%
15464 162 UNEMPLOYMENT COMPENSATIO	6,796	6,796	.00	.00	.00	6,796.00	.0%
15464 200 SUPPLIES	0	0	1,016.23	.00	.00	-1,016.23	100.0%
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464 380 CART LEASE	81,600	81,600	13,776.00	.00	.00	67,824.00	16.9%
TOTAL CARTS	169,264	169,264	15,826.49	.00	.00	153,437.51	9.4%
15465 PRO SHOP							
-----							
15465 100 PRO SHOP - SALARIED	96,864	96,864	14,013.11	.00	.00	82,850.89	14.5%
15465 101 PRO SHOP - HOURLY	30,323	30,323	1,110.26	.00	.00	29,212.74	3.7%
15465 150 BENEFITS	4,800	4,800	680.90	.00	.00	4,119.10	14.2%
15465 161 FICA	9,730	9,730	1,900.36	.00	.00	7,829.64	19.5%
15465 162 UNEMPLOYMENT COMPENSATIO	11,825	11,825	.00	.00	.00	11,825.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,536	127,536	7,041.75	.00	.00	120,494.25	5.5%
15465 191 LAUNDRY - UNIFORMS	6,350	6,350	.00	.00	.00	6,350.00	.0%
15465 199 COMMISSION	2,900	2,900	.00	.00	.00	2,900.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	3,100	3,100	.00	.00	.00	3,100.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	4,100.00	.00	.00	6,400.00	39.0%
15465 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	966.21	.00	.00	5,333.79	15.3%
15465 374 REPAIRS & MAINTENANCE	1,750	1,750	.00	.00	.00	1,750.00	.0%
15465 420 DUES AND SUBSCRIPTIONS	3,675	3,675	877.00	.00	.00	2,798.00	23.9%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	1,951.70	.00	.00	1,048.30	65.1%
TOTAL PRO SHOP	322,953	322,953	32,641.29	.00	.00	290,311.71	10.1%
15466 FOOD & BEVERAGE							
-----							
15466 100 FOOD & BEVERAGE - SALARI	97,026	97,026	12,928.92	.00	.00	84,097.08	13.3%

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	176,545	176,545	8,658.22	.00	.00	167,886.78	4.9%
15466 150 BENEFITS	5,760	5,760	741.80	.00	.00	5,018.20	12.9%
15466 161 FICA	20,928	20,928	2,534.33	.00	.00	18,393.67	12.1%
15466 162 UNEMPLOYMENT COMPENSATIO	25,562	25,562	.00	.00	.00	25,562.00	.0%
15466 180 COST OF GOODS SOLD - FOO	129,960	129,960	2,533.86	.00	.00	127,426.14	1.9%
15466 181 COST OF GOODS SOLD - BEV	16,520	16,520	1,486.61	.00	.00	15,033.39	9.0%
15466 182 COST OF GOOD SOLD - BEER	50,400	50,400	1,061.35	.00	.00	49,338.65	2.1%
15466 183 COST OF GOODS SOLD - LIQ	21,120	21,120	907.00	.00	.00	20,213.00	4.3%
15466 184 COST OF GOODS SOLD - WIN	5,460	5,460	338.49	.00	.00	5,121.51	6.2%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	6,750	6,750	402.68	.00	.00	6,347.32	6.0%
15466 200 BAR SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466 201 CHINA/GLASS/SILVER	3,100	3,100	.00	.00	.00	3,100.00	.0%
15466 202 CLEANING SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15466 204 KITCHEN SUPPLIES	5,850	5,850	306.76	.00	.00	5,543.24	5.2%
15466 205 PAPER SUPPLIES	7,400	7,400	657.02	.00	.00	6,742.98	8.9%
15466 206 MISCELLANEOUS SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 209 FLOWERS/DECORATIONS	600	600	249.06	.00	.00	350.94	41.5%
15466 215 LICENSES & PERMITS	2,750	2,750	162.00	.00	.00	2,588.00	5.9%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	.00	.00	.00	4,250.00	.0%
15466 300 OUTSIDE SERVICES	6,100	6,100	912.91	.00	.00	5,187.09	15.0%
15466 317 EDUCATION & TRAINING	600	600	83.27	.00	.00	516.73	13.9%
15466 354 WORKER'S COMPENSATION	7,696	7,696	1,041.72	.00	.00	6,654.28	13.5%
15466 371 EQUIPMENT RENTAL	6,500	6,500	.00	.00	.00	6,500.00	.0%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	440.39	.00	.00	11,159.61	3.8%
15466 381 OTHER FOOD & BEVERAGE EX	2,700	2,700	.00	.00	.00	2,700.00	.0%
15466 400 OVER/SHORT	0	0	1.87	.00	.00	-1.87	100.0%
TOTAL FOOD & BEVERAGE	622,977	622,977	35,448.26	.00	.00	587,528.74	5.7%
15467 MARKETING							
15467 340 ADVERTISING	16,450	16,450	.00	.00	.00	16,450.00	.0%
15467 345 TOURNAMENTS/PROMOS	10,500	10,500	2,607.50	.00	.00	7,892.50	24.8%
15467 346 CYBER GOLF	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MARKETING	34,450	34,450	2,607.50	.00	.00	31,842.50	7.6%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	125,073	125,073	22,788.19	.00	.00	102,284.81	18.2%

YTD THROUGH MARCH 2019

FOR 2019 03

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	926.90	.00	.00	2,673.10	25.7%
15468 161 FICA	9,987	9,987	2,473.92	.00	.00	7,513.08	24.8%
15468 162 UNEMPLOYMENT COMPENSATIO	2,992	2,992	.00	.00	.00	2,992.00	.0%
15468 192 STAFF UNIFORMS	1,000	1,000	150.74	.00	.00	849.26	15.1%
15468 202 CLEANING SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15468 207 BATHROOM SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 210 OFFICE SUPPLIES	6,600	6,600	1,112.53	.00	.00	5,487.47	16.9%
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	2,047.80	.00	.00	9,952.20	17.1%
15468 312 MANAGEMENT FEE	93,600	93,600	15,300.00	.00	.00	78,300.00	16.3%
15468 314 LEGAL FEES	0	0	275.00	.00	.00	-275.00	100.0%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	7,850	7,850	1,495.19	.00	.00	6,354.81	19.0%
15468 325 POSTAGE/MESSENGER	1,200	1,200	101.25	.00	.00	1,098.75	8.4%
15468 329 TRAVEL	4,800	4,800	651.73	.00	.00	4,148.27	13.6%
15468 338 CREDIT CARD CHARGES	51,000	51,000	5,440.76	.00	.00	45,559.24	10.7%
15468 339 BANK CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
15468 341 PRINTING/REPRODUCTION	1,250	1,250	.00	.00	.00	1,250.00	.0%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	12,100	12,100	576.65	.00	.00	11,523.35	4.8%
15468 354 WORKER'S COMPENSTAIION	2,501	2,501	373.13	.00	.00	2,127.87	14.9%
15468 360 UTILITIES - CLUBHOUSE	50,000	50,000	7,751.29	.00	.00	42,248.71	15.5%
15468 361 WATER	6,300	6,300	1,586.11	.00	.00	4,713.89	25.2%
15468 362 CABLE TV	3,000	3,000	621.44	.00	.00	2,378.56	20.7%
15468 363 TRASH REMOVAL	4,200	4,200	.00	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	1,600	526.80	.00	.00	1,073.20	32.9%
15468 375 CLUB HOUSE MAINTENANCE	18,000	18,000	2,495.07	.00	.00	15,504.93	13.9%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	802.50	.00	.00	2,947.50	21.4%
15468 480 MISCELLANEOUS	2,800	2,800	.00	.00	.00	2,800.00	.0%
15468 481 OTHER GENERAL & ADMIN EX	5,000	5,000	.00	.00	.00	5,000.00	.0%
15468 700 CAPITAL PURCHASES	61,500	61,500	622.50	.00	.00	60,877.50	1.0%
TOTAL GENERAL & ADMINISTRATIVE	506,575	506,575	68,119.50	.00	.00	438,455.50	13.4%
15471 DEBT PRINCIPAL							
15471 000 DEBT PRINCIPAL - GOB 201	610,000	610,000	.00	.00	.00	610,000.00	.0%
TOTAL DEBT PRINCIPAL	610,000	610,000	.00	.00	.00	610,000.00	.0%
15472 DEBT INTEREST							
15472 003 DEBT INTEREST - GOB 2010	63,600	63,600	.00	.00	.00	63,600.00	.0%

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FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	.00	.00	.00	42,956.00	.0%
15472 009 INTEREST GOB 2018	328,255	328,255	.00	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	434,811	434,811	.00	.00	.00	434,811.00	.0%
TOTAL GOLF COURSE	3,312,870	3,312,870	223,414.05	.00	.00	3,089,455.95	6.7%
TOTAL EXPENSES	3,312,870	3,312,870	223,414.05	.00	.00	3,089,455.95	

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FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
-----							
17492 018 TR. TO SEWR CAPITAL PROJ	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	.0%
TOTAL EXPENSES	4,975,000	4,975,000	.00	.00	.00	4,975,000.00	

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FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18429 CAPITAL PROJECTS							
-----							
18429 600 CAPITAL PROJECTS	4,300,613	4,300,613	39,288.77	33,163.32	15,700.00	4,245,624.23	1.3%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	39,288.77	33,163.32	15,700.00	4,245,624.23	1.3%
TOTAL CAPITAL PROJECTS	4,300,613	4,300,613	39,288.77	33,163.32	15,700.00	4,245,624.23	1.3%
TOTAL EXPENSES	4,300,613	4,300,613	39,288.77	33,163.32	15,700.00	4,245,624.23	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19600 CAPITAL CONSTRUCTION							
-----							
19600 614 SANDY RUN	1,300,000	1,300,000	26,940.56	26,940.56	.00	1,273,059.44	2.1%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	.00	.00	.00	260,000.00	.0%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	.00	.00	.00	59,000.00	.0%
19600 617 COMM. PARK TRAIL - ENGIN	148,000	148,000	20,843.03	20,843.03	.00	127,156.97	14.1%
19600 618 COMM. PARK TRAIL - CONST	740,000	740,000	.00	.00	.00	740,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	46,719	46,719	.00	.00	.00	46,719.00	.0%
19600 620 CODES SCANNING OF PERMIT	85,000	85,000	36,323.75	.00	.00	48,676.25	42.7%
19600 748 WOODSIDE ROAD BIKE PATHS	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	3,238,719	3,238,719	84,107.34	47,783.59	.00	3,154,611.66	2.6%
TOTAL SPECIAL PROJECTS	3,238,719	3,238,719	84,107.34	47,783.59	.00	3,154,611.66	2.6%
TOTAL EXPENSES	3,238,719	3,238,719	84,107.34	47,783.59	.00	3,154,611.66	

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FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
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20471 002 PRINCIPAL - GOB SER 2010	925,000	925,000	.00	.00	.00	925,000.00	.0%
20471 004 PRINCIPAL - PEMA LOAN	0	0	800.53	.00	.00	-800.53	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	256,500	256,500	256,500.00	256,500.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL DEBT PRINCIPAL	1,311,500	1,311,500	257,300.53	256,500.00	.00	1,054,199.47	19.6%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	96,700	96,700	.00	.00	.00	96,700.00	.0%
20472 004 INTEREST - PEMA LOAN	0	0	1.33	.00	.00	-1.33	100.0%
20472 006 INTEREST - 2013A	17,075	17,075	.00	.00	.00	17,075.00	.0%
20472 007 DEBT INTEREST GOB 2016	190,482	190,482	97,164.84	97,164.84	.00	93,317.16	51.0%
20472 009 INTEREST GOB 2018	69,025	69,025	.00	.00	.00	69,025.00	.0%
TOTAL DEBT INTEREST	373,282	373,282	97,166.17	97,164.84	.00	276,115.83	26.0%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL FISCAL AGENT'S FEES	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL DEBT SERVICE	1,686,532	1,686,532	354,466.70	353,664.84	.00	1,332,065.30	21.0%
TOTAL EXPENSES	1,686,532	1,686,532	354,466.70	353,664.84	.00	1,332,065.30	

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FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
-----							
30460 724 STORM WATER PROJECTS	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL COMMUNITY PROJECTS	53,000	53,000	.00	.00	.00	53,000.00	.0%
30472 DEBT INTEREST							
-----							
30472 003 INTEREST EXP BUCKS COUNY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DEBT INTEREST	1,500	1,500	.00	.00	.00	1,500.00	.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 601 ROAD RESURFACING	40,000	40,000	2,595.84	2,595.84	.00	37,404.16	6.5%
30480 700 CAPITAL PURCHASES	140,619	140,619	535.50	178.50	71,519.00	68,564.50	51.2%
TOTAL MISCELLANEOUS EXPENDITURES	180,619	180,619	3,131.34	2,774.34	71,519.00	105,968.66	41.3%
TOTAL CAPITAL RESERVE	235,119	235,119	3,131.34	2,774.34	71,519.00	160,468.66	31.8%
TOTAL EXPENSES	235,119	235,119	3,131.34	2,774.34	71,519.00	160,468.66	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
-----							
31480 600 POOL CAPITAL PROJECTS	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL MISCELLANEOUS EXPEND.	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL EXPENSES	456,000	456,000	.00	.00	.00	456,000.00	

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FOR 2019 03

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 MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	43,455.40	30,263.52	.00	26,544.60	62.1%
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	43,455.40	30,263.52	.00	188,019.60	18.8%
35439 HIGHWAY CONSTRUCTION							
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35439 245 MATERIALS	90,000	90,000	57,033.42	2,041.87	.00	32,966.58	63.4%
35439 374 REPAIRS AND MAINTENANCE	765,000	765,000	119,319.51	119,319.51	.00	645,680.49	15.6%
TOTAL HIGHWAY CONSTRUCTION	855,000	855,000	176,352.93	121,361.38	.00	678,647.07	20.6%
TOTAL LIQUID FUELS	1,086,475	1,086,475	219,808.33	151,624.90	.00	866,666.67	20.2%
TOTAL EXPENSES	1,086,475	1,086,475	219,808.33	151,624.90	.00	866,666.67	

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YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36480 ROAD MACHINERY EXPENDITURES							
-----							
36480 800 CAPITAL EQUIPMENT	134,601	134,601	81,087.00	81,087.00	.00	53,514.00	60.2%
TOTAL ROAD MACHINERY EXPENDITURES	134,601	134,601	81,087.00	81,087.00	.00	53,514.00	60.2%
TOTAL ROAD MACHINERY FUND	134,601	134,601	81,087.00	81,087.00	.00	53,514.00	60.2%
TOTAL EXPENSES	134,601	134,601	81,087.00	81,087.00	.00	53,514.00	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 300 Contracted Services	13,000	13,000	.00	.00	.00	13,000.00	.0%
40459 340 ADVERTISING & PRINTING	1,500	1,500	956.00	.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	15,000	1,098.21	361.69	.00	13,901.79	7.3%
40459 374 Repairs and Maintenance	1,500	1,500	42.05	.00	.00	1,457.95	2.8%
40459 481 9-11 EVENTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
40459 767 UTILITIES	5,000	5,000	225.08	81.37	.00	4,774.92	4.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	2,321.34	443.06	.00	38,178.66	5.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,500	40,500	2,321.34	443.06	.00	38,178.66	5.7%
TOTAL EXPENSES	40,500	40,500	2,321.34	443.06	.00	38,178.66	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
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45400 100 PERSONAL SERVICES	6,000	6,000	149.84	.00	.00	5,850.16	2.5%
45400 300 CONTRACTED SERVICES	2,000	2,000	2,548.07	613.57	.00	-548.07	127.4%
TOTAL CENTRAL GOVERNMENT	8,000	8,000	2,697.91	613.57	.00	5,302.09	33.7%
45401 GENERAL GOVERNMENT							
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45401 430 REAL ESTATE TAX	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL GENERAL GOVERNMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	15,000	15,000	92.93	92.93	.00	14,907.07	.6%
TOTAL BUILDING MAINTENANCE	15,000	15,000	92.93	92.93	.00	14,907.07	.6%
TOTAL PATTERSON FARM FUND	43,000	43,000	2,790.84	706.50	.00	40,209.16	6.5%
TOTAL EXPENSES	43,000	43,000	2,790.84	706.50	.00	40,209.16	

YTD THROUGH MARCH 2019

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50412 AMBULANCE/RESCUE							
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50412 500 CONTRIBUTIONS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	

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YTD THROUGH MARCH 2019

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	44,974,478	44,974,478	6,609,079.57	3,424,309.23	112,464.74	38,252,933.69	14.9%

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