

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL PROPERTY TAXES</b>						
01-301-100	CURRENT YEAR RE TAX	\$6,251,000.00	\$0.00	\$0.00	0.00%	\$6,251,000.00
01-301-105	INTERIM RE TAXES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-301-110	PRIOR YEAR RE TAX	\$50,000.00	\$6,523.07	\$6,523.07	13.05%	\$43,476.93
01-301-130	DELINQ TAXES (SOLIC/TAX COLL)	\$125,000.00	\$12,018.31	\$12,018.31	9.61%	\$112,981.69
	<b>Subtotal</b>	<b>\$6,451,000.00</b>	<b>\$18,541.38</b>	<b>\$18,541.38</b>	<b>0.29%</b>	<b>\$6,432,458.62</b>
<b>ACT 511 TAXES</b>						
01-310-140	REAL ESTATE TRANSFER TAX	\$600,000.00	\$80,522.33	\$80,522.33	13.42%	\$519,477.67
01-310-155	EARNED INCOME TAX - CURRENT	\$3,170,000.00	\$133,500.99	\$133,500.99	4.21%	\$3,036,499.01
01-310-160	LST (CURRENT & DELINQ)	\$225,000.00	\$326.09	\$326.09	0.14%	\$224,673.91
01-310-170	MECHANICAL DEVICES TAX	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	<b>Subtotal</b>	<b>\$4,007,000.00</b>	<b>\$214,349.41</b>	<b>\$214,349.41</b>	<b>5.35%</b>	<b>\$3,792,650.59</b>
<b>LICENSES</b>						
01-321-180	MISCELLANEOUS PERMITS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-321-185	DOG LICENSES	\$3,500.00	\$100.00	\$100.00	2.86%	\$3,400.00
01-321-190	TRANSIT SHELTERS	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
01-321-200	CABLE TV FRANCHISE	\$340,000.00	\$45,539.24	\$45,539.24	13.39%	\$294,460.76
	<b>Subtotal</b>	<b>\$359,800.00</b>	<b>\$45,639.24</b>	<b>\$45,639.24</b>	<b>12.68%</b>	<b>\$314,160.76</b>
<b>NON BUSINESS LICENSES &amp; PERMIT</b>						
01-322-210	STREET OPENING PERMITS	\$25,000.00	\$224.00	\$224.00	0.90%	\$24,776.00
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>0.90%</b>	<b>\$24,776.00</b>
<b>FINES</b>						
01-331-220	VEHICLE/ORDINANCE VIOLATION	\$25,000.00	\$1,611.05	\$1,611.05	6.44%	\$23,388.95
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$1,611.05</b>	<b>\$1,611.05</b>	<b>6.44%</b>	<b>\$23,388.95</b>
<b>INTEREST EARNINGS</b>						
01-341-230	INTEREST EARNINGS	\$10,000.00	\$3,337.23	\$3,337.23	33.37%	\$6,662.77
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$3,337.23</b>	<b>\$3,337.23</b>	<b>33.37%</b>	<b>\$6,662.77</b>
<b>RENTS AND ROYALTIES</b>						
01-342-200	RENT OF SF PROPERTY	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
	<b>Subtotal</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>FEDERAL GRANTS</b>						
01-351-552	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE CAPITAL &amp; OP GRANTS</b>						
01-354-550	STATE CAPITAL & OPERATING GR	\$10,000.00	\$12,823.00	\$12,823.00	128.23%	(\$2,823.00)
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$12,823.00</b>	<b>\$12,823.00</b>	<b>128.23%</b>	<b>(\$2,823.00)</b>
<b>STATE SHARED REVENUE</b>						
01-355-240	PUBLIC UTILITY REALTY TAX	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00

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01-355-250	ALCOHOLIC BEVERAGE TAX	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-355-265	FOREIGN FIRE INSURANCE	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
01-355-267	PENSION STATE AID ALLOCATION	\$266,000.00	\$0.00	\$0.00	0.00%	\$266,000.00
	<b>Subtotal</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$370,000.00</b>
<b>LOCAL GOVERNMENT GRANTS</b>						
01-357-601	ALLEG CO SALES TAX - RAD	\$300,000.00	\$28,883.45	\$28,883.45	9.63%	\$271,116.55
	<b>Subtotal</b>	<b>\$300,000.00</b>	<b>\$28,883.45</b>	<b>\$28,883.45</b>	<b>9.63%</b>	<b>\$271,116.55</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING REVIEW FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-301	ZONING APPS/LAND DEVELOPME	\$25,000.00	\$300.00	\$300.00	1.20%	\$24,700.00
01-361-310	SALE OF MAPS, SUPPLIES, ETC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-330	LIEN LETTER FEES	\$10,000.00	\$750.00	\$750.00	7.50%	\$9,250.00
	<b>Subtotal</b>	<b>\$35,500.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>2.96%</b>	<b>\$34,450.00</b>
<b>PUBLIC SAFETY</b>						
01-362-360	SALE OF POLICE REPORTS	\$3,000.00	\$335.00	\$335.00	11.17%	\$2,665.00
01-362-380	BUILDING PERMITS	\$175,000.00	\$16,034.05	\$16,034.05	9.16%	\$158,965.95
01-362-381	3rd Party Plan Review	\$50,000.00	\$1,690.25	\$1,690.25	3.38%	\$48,309.75
01-362-382	PA SURCHARGE	\$0.00	(\$130.50)	(\$130.50)	0.00%	\$130.50
01-362-410	ALARM PERMITS	\$500.00	\$40.00	\$40.00	8.00%	\$460.00
01-362-450	OCCUPANCY & USE PERMITS	\$10,000.00	\$875.00	\$875.00	8.75%	\$9,125.00
01-362-500	SCHOOL RESOURCE OFFICER	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	<b>Subtotal</b>	<b>\$358,500.00</b>	<b>\$18,843.80</b>	<b>\$18,843.80</b>	<b>5.26%</b>	<b>\$339,656.20</b>
<b>HIGHWAY &amp; STREETS</b>						
01-363-400	PENNDOT WINTER MAINT AGREE	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>SANITATION</b>						
01-364-560	RECYCLING OPERATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>RECREATION</b>						
01-367-430	USE OF PARK FACILITIES	\$17,000.00	\$200.00	\$200.00	1.18%	\$16,800.00
01-367-550	INSTRUCTED CLASSES/PROGRA	\$30,000.00	\$100.00	\$100.00	0.33%	\$29,900.00
01-367-570	SUMMER ACTIVITIES	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
01-367-580	PROGRAM FEES	\$3,000.00	(\$100.00)	(\$100.00)	-3.33%	\$3,100.00
01-367-590	DONATIONS - Fireworks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-591	DONATIONS/FEES - Community Da	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-367-592	DONATIONS/FEES-Special Event	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-593	DONATIONS/FEES - Special Needs	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$104,500.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.19%</b>	<b>\$104,300.00</b>
<b>MISCELLANEOUS REVENUE</b>						
01-380-452	MISCELLANEOUS - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS-PRIVATE SOURCES</b>						
01-387-594	Donations - Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
01-390-000	Insurance Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS-FIXED ASSETS SALES</b>						
01-391-460	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
01-392-850	TRANSFER FROM CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-853	TRANSFER FROM HICKORY HTS E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-854	TRANSFER FROM RECR FEE IN LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
01-393-000	Proceeds from LTD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-393-510	WINTER ROAD MAINTENANCE	\$35,000.00	\$2,289.39	\$2,289.39	6.54%	\$32,710.61
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$2,289.39</b>	<b>\$2,289.39</b>	<b>6.54%</b>	<b>\$32,710.61</b>
<b>PROCEEDS OF SHORT-TERM DEBITS</b>						
01-394-100	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$12,116,000.00</b>	<b>\$347,791.95</b>	<b>\$347,791.95</b>	<b>2.87%</b>	<b>\$11,768,208.05</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$12,116,000.00</b>	<b>\$347,791.95</b>	<b>\$347,791.95</b>		<b>\$11,768,208.05</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$743,957.56</b>	<b>\$743,957.56</b>		<b>\$11,372,042.44</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$396,165.61)</b>	<b>(\$396,165.61)</b>		<b>\$396,165.61</b>

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**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>LEGISLATIVE BODY</b>						
01-400-113	SALARIES - COMMISSIONERS	\$16,250.00	\$1,354.15	\$1,354.15	8.33%	\$14,895.85
01-400-161	FICA/MEDICARE	\$1,250.00	\$103.60	\$103.60	8.29%	\$1,146.40
01-400-220	GENERAL EXPENSE	\$1,700.00	\$51.00	\$51.00	3.00%	\$1,649.00
01-400-309	COMMUNITY RELATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-400-310	COG/RAD FUNDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-400-420	DUES & SUBSCRIPTIONS	\$21,750.00	\$14,396.92	\$14,396.92	66.19%	\$7,353.08
01-400-460	SEMINARS & TRAVEL EXPENSE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-400-493	SF CLEAN-UP PROJECT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-400-740	COMPUTER UPGRADES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$61,450.00</b>	<b>\$15,905.67</b>	<b>\$15,905.67</b>	<b>25.88%</b>	<b>\$45,544.33</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-140	SALARIES - ADMINISTRATION	\$448,500.00	\$31,220.41	\$31,220.41	6.96%	\$417,279.59
01-401-156	HEALTH INSURANCE	\$111,750.00	\$6,381.10	\$6,381.10	5.71%	\$105,368.90
01-401-158	LIFE/DISABILITY INSURANCE	\$4,000.00	\$432.56	\$432.56	10.81%	\$3,567.44
01-401-160	PENSION	\$38,350.00	\$2,901.68	\$2,901.68	7.57%	\$35,448.32
01-401-161	FICA/MEDICARE	\$34,500.00	\$2,138.71	\$2,138.71	6.20%	\$32,361.29
01-401-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-190	EMPLOYEE DEVELOPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-401-200	MATERIAL & SUPPLIES	\$9,000.00	\$974.96	\$974.96	10.83%	\$8,025.04
01-401-220	MISC EXPENSE	\$2,535.00	\$0.00	\$0.00	0.00%	\$2,535.00
01-401-221	COMM DEVELOP EXPENSE	\$15,000.00	\$21.00	\$21.00	0.14%	\$14,979.00
01-401-231	VEHICLE GAS & OIL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-401-309	COMMUNITY RELATIONS/NEWSLE	\$24,000.00	\$5,370.40	\$5,370.40	22.38%	\$18,629.60
01-401-311	AUDIT FEES	\$22,500.00	\$0.00	\$0.00	0.00%	\$22,500.00
01-401-319	BANK SERVICE CHARGES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-401-321	TELEPHONE/INTERNET EXPENSE	\$22,000.00	\$1,541.01	\$1,541.01	7.00%	\$20,458.99
01-401-325	POSTAGE, ENVELOPES, FEES	\$3,000.00	\$430.00	\$430.00	14.33%	\$2,570.00
01-401-341	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-401-342	PRINTING	\$2,000.00	\$116.00	\$116.00	5.80%	\$1,884.00
01-401-351	INSURANCE & BONDING	\$8,150.00	\$1,489.00	\$1,489.00	18.27%	\$6,661.00
01-401-352	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	VEHICLE MAINT/INSPECTION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-375	TIRES & TUBES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-420	DUES & SUBSCRIPTIONS	\$3,000.00	\$1,339.00	\$1,339.00	44.63%	\$1,661.00
01-401-450	CONTRACTED SRVCS (MAINT AG	\$23,500.00	\$1,864.17	\$1,864.17	7.93%	\$21,635.83
01-401-460	SEMINARS & TRAVEL EXPENSE	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-401-470	CABLE TV STATION OPERATIONS	\$200.00	\$12.74	\$12.74	6.37%	\$187.26
	<b>Subtotal</b>	<b>\$804,735.00</b>	<b>\$56,232.74</b>	<b>\$56,232.74</b>	<b>6.99%</b>	<b>\$748,502.26</b>
<b>TAX COLLECTION</b>						
01-403-110	SALARIES - TAX COLLECTOR	\$10,000.00	\$769.22	\$769.22	7.69%	\$9,230.78
01-403-161	FICA/MEDICARE	\$765.00	\$58.86	\$58.86	7.69%	\$706.14
01-403-220	MISC EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-318	EIT/LST COMMISSION	\$67,900.00	\$2,424.13	\$2,424.13	3.57%	\$65,475.87
01-403-325	POSTAGE, ENVELOPES, FILING F	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-403-351	INSURANCE & BONDING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-403-450	RE TAX COMMISSION	\$35,000.00	\$10,231.08	\$10,231.08	29.23%	\$24,768.92
	<b>Subtotal</b>	<b>\$122,665.00</b>	<b>\$13,483.29</b>	<b>\$13,483.29</b>	<b>10.99%</b>	<b>\$109,181.71</b>

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<b>LAW</b>						
01-404-310	PROFESSIONAL SERVICES	\$10,000.00	\$312.00	\$312.00	3.12%	\$9,688.00
01-404-316	LEGAL SERVICES	\$80,000.00	\$3,855.00	\$3,855.00	4.82%	\$76,145.00
	<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>4.63%</b>	<b>\$85,833.00</b>
<b>INFORMATION TECH.</b>						
01-407-120	IT CONSULTANT	\$64,600.00	\$4,590.00	\$4,590.00	7.11%	\$60,010.00
01-407-200	IT MATERIAL & SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-407-420	LICENSE RENEWALS	\$14,200.00	\$423.70	\$423.70	2.98%	\$13,776.30
01-407-425	IT Managed Services	\$25,000.00	\$1,550.00	\$1,550.00	6.20%	\$23,450.00
01-407-430	IT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-440	WEBSITE	\$7,500.00	\$7,383.05	\$7,383.05	98.44%	\$116.95
01-407-740	IT UPGRADES	\$7,500.00	\$3,412.95	\$3,412.95	45.51%	\$4,087.05
	<b>Subtotal</b>	<b>\$121,800.00</b>	<b>\$17,359.70</b>	<b>\$17,359.70</b>	<b>14.25%</b>	<b>\$104,440.30</b>
<b>ENGINEER</b>						
01-408-120	SALARIES - ENGINEERING	\$89,000.00	\$6,566.03	\$6,566.03	7.38%	\$82,433.97
01-408-130	TRAFFIC ENGINEER	\$15,000.00	\$453.00	\$453.00	3.02%	\$14,547.00
01-408-156	HEALTH INSURANCE	\$52,200.00	\$3,675.55	\$3,675.55	7.04%	\$48,524.45
01-408-158	LIFE/DISABILITY INSURANCE	\$1,300.00	\$202.58	\$202.58	15.58%	\$1,097.42
01-408-160	PENSION	\$8,900.00	\$975.96	\$975.96	10.97%	\$7,924.04
01-408-161	FICA/MEDICARE	\$7,000.00	\$498.46	\$498.46	7.12%	\$6,501.54
01-408-200	MATERIAL & SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-408-231	VEHICLE GAS & OIL	\$1,200.00	\$33.06	\$33.06	2.76%	\$1,166.94
01-408-313	ENG/ARCHIT PROJECTS	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00
01-408-321	TELEPHONE EXPENSE	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-408-341	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-408-351	VEHICLE INSURANCE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-408-374	VEHICLE MAINTENANCE	\$750.00	\$118.60	\$118.60	15.81%	\$631.40
01-408-420	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-408-460	SEMINARS & TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-470	MAP/GIS UPDATES	\$6,700.00	\$0.00	\$0.00	0.00%	\$6,700.00
	<b>Subtotal</b>	<b>\$299,150.00</b>	<b>\$12,523.24</b>	<b>\$12,523.24</b>	<b>4.19%</b>	<b>\$286,626.76</b>
<b>GENERAL GOVT BLDGS/PLANT</b>						
01-409-202	MATERIAL & SUPPLIES - PW BLDG	\$5,000.00	\$130.68	\$130.68	2.61%	\$4,869.32
01-409-203	MAT'L & SUPPLIES - MUNI BLDG	\$20,000.00	\$112.94	\$112.94	0.56%	\$19,887.06
01-409-360	UTILITIES - MUNI BLDG	\$30,000.00	\$2,526.39	\$2,526.39	8.42%	\$27,473.61
01-409-367	UTILITIES - PW BLDG	\$30,000.00	\$2,131.19	\$2,131.19	7.10%	\$27,868.81
01-409-372	MAINT & REPAIRS - MUNI BLDG	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-409-373	MAINT & REPAIRS - PW BLDG	\$19,000.00	\$198.17	\$198.17	1.04%	\$18,801.83
01-409-450	CLEANING SERVICE - CONTRACT	\$12,000.00	\$656.70	\$656.70	5.47%	\$11,343.30
	<b>Subtotal</b>	<b>\$130,000.00</b>	<b>\$5,756.07</b>	<b>\$5,756.07</b>	<b>4.43%</b>	<b>\$124,243.93</b>
<b>POLICE</b>						
01-410-130	SALARIES - POLICE	\$1,874,000.00	\$132,973.60	\$132,973.60	7.10%	\$1,741,026.40
01-410-156	HEALTH INSURANCE	\$426,600.00	\$27,632.43	\$27,632.43	6.48%	\$398,967.57
01-410-158	LIFE/DISABILITY INSURANCE	\$16,000.00	\$2,316.94	\$2,316.94	14.48%	\$13,683.06
01-410-160	PENSION	\$689,200.00	\$570.38	\$570.38	0.08%	\$688,629.62
01-410-161	FICA/MEDICARE	\$157,450.00	\$9,434.35	\$9,434.35	5.99%	\$148,015.65
01-410-181	OIC PAY	\$3,000.00	\$221.76	\$221.76	7.39%	\$2,778.24
01-410-182	LONGEVITY PAY	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-183	OVERTIME PAY	\$25,000.00	\$4,168.57	\$4,168.57	16.67%	\$20,831.43
01-410-184	SHIFT DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-185	EDUCATION INCENTIVE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-410-187	COURT TIME PAY	\$20,000.00	\$510.15	\$510.15	2.55%	\$19,489.85
01-410-188	HOLIDAY PAY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-410-190	SICK PAY	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-410-191	EMPLOYEE DEVELOPMENT	\$1,000.00	\$103.22	\$103.22	10.32%	\$896.78
01-410-200	MATERIAL & SUPPLIES	\$6,500.00	\$689.98	\$689.98	10.62%	\$5,810.02
01-410-220	GENERAL EXPENSE	\$9,500.00	\$0.00	\$0.00	0.00%	\$9,500.00
01-410-228	Canine	\$3,950.00	\$2,563.13	\$2,563.13	64.89%	\$1,386.87
01-410-231	VEHICLE GAS & OIL	\$40,000.00	\$3,466.19	\$3,466.19	8.67%	\$36,533.81
01-410-238	UNIFORMS	\$15,000.00	\$15,895.70	\$15,895.70	105.97%	(\$895.70)
01-410-239	AMMO, FLARES, PHOTOS	\$4,750.00	\$0.00	\$0.00	0.00%	\$4,750.00
01-410-242	DETAINEES EXPENSE	\$4,500.00	\$4,200.00	\$4,200.00	93.33%	\$300.00
01-410-260	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-309	COMMUNITY RELATIONS	\$5,000.00	\$13.86	\$13.86	0.28%	\$4,986.14
01-410-321	TELEPHONE/INTERNET EXPENSE	\$9,600.00	\$725.34	\$725.34	7.56%	\$8,874.66
01-410-327	MOBILE RADIOS R&M	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-341	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-342	PRINTING	\$1,000.00	\$393.00	\$393.00	39.30%	\$607.00
01-410-351	INSURANCE & BONDING	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00
01-410-352	LIABILITY INSURANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
01-410-372	SCHOOL WARNING DEVICES	\$850.00	\$45.32	\$45.32	5.33%	\$804.68
01-410-374	VEHICLE MAINT/INSPECTION	\$15,000.00	\$667.38	\$667.38	4.45%	\$14,332.62
01-410-375	TIRES & TUBES	\$7,000.00	\$1,198.78	\$1,198.78	17.13%	\$5,801.22
01-410-376	EQUIP MAINT & REPAIRS	\$5,750.00	\$98.00	\$98.00	1.70%	\$5,652.00
01-410-420	DUES & SUBSCRIPTIONS	\$1,200.00	\$560.00	\$560.00	46.67%	\$640.00
01-410-450	CONTRACTED SRVCS/CERTIFICA	\$24,500.00	\$4,750.84	\$4,750.84	19.39%	\$19,749.16
01-410-460	SEMINARS & TRAVEL EXPENSE	\$14,000.00	\$1,364.25	\$1,364.25	9.74%	\$12,635.75
01-410-740	COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	<b>Subtotal</b>	<b>\$3,539,150.00</b>	<b>\$214,563.17</b>	<b>\$214,563.17</b>	<b>6.06%</b>	<b>\$3,324,586.83</b>
<b>FIRE</b>						
01-411-351	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-411-363	FIRE HYDRANT RENTAL	\$100,000.00	\$7,913.17	\$7,913.17	7.91%	\$92,086.83
01-411-520	CONTRIBUTIONS TO VFDS	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
01-411-525	EMERGENCY MANAGEMENT	\$6,000.00	\$1,033.60	\$1,033.60	17.23%	\$4,966.40
01-411-530	FOREIGN FIRE INSURANCE	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
	<b>Subtotal</b>	<b>\$461,000.00</b>	<b>\$8,946.77</b>	<b>\$8,946.77</b>	<b>1.94%</b>	<b>\$452,053.23</b>
<b>PROTECTIVE INSPECTION</b>						
01-413-120	SALARIES - CODE ENFORCEMENT	\$231,000.00	\$11,094.17	\$11,094.17	4.80%	\$219,905.83
01-413-156	HEALTH INSURANCE	\$76,500.00	\$3,675.55	\$3,675.55	4.80%	\$72,824.45
01-413-158	LIFE/DISABILITY INSURANCE	\$2,300.00	\$249.00	\$249.00	10.83%	\$2,051.00
01-413-160	PENSION	\$23,100.00	\$1,649.01	\$1,649.01	7.14%	\$21,450.99
01-413-161	FICA/MEDICARE	\$18,000.00	\$844.89	\$844.89	4.69%	\$17,155.11
01-413-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-200	MATERIAL & SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-413-231	VEHICLE GAS & OIL	\$1,500.00	\$126.66	\$126.66	8.44%	\$1,373.34
01-413-312	CONSULTING SERVICES	\$50,000.00	\$520.00	\$520.00	1.04%	\$49,480.00
01-413-321	TELEPHONE EXPENSE	\$1,700.00	\$140.00	\$140.00	8.24%	\$1,560.00
01-413-351	INSURANCE & BONDING	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-413-374	VEHICLE MAINT/INSPECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-420	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-413-450	EMERGENCY DEMOLITION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-413-460	SEMINARS & TRAVEL EXPENSE	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-413-470	CODIFICATION/ORD UPDATES	\$3,400.00	\$0.00	\$0.00	0.00%	\$3,400.00
	<b>Subtotal</b>	<b>\$423,200.00</b>	<b>\$18,299.28</b>	<b>\$18,299.28</b>	<b>4.32%</b>	<b>\$404,900.72</b>
<b>PLANNING AND ZONING</b>						
01-414-310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-315	ZHB TRANSCRIPTS	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-414-316	LEGAL SERVICES	\$12,000.00	\$822.50	\$822.50	6.85%	\$11,177.50
01-414-341	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$14,800.00</b>	<b>\$822.50</b>	<b>\$822.50</b>	<b>5.56%</b>	<b>\$13,977.50</b>
<b>HEALTH SERVICES</b>						
01-421-450	CONTRACT SERVICE - ANIMAL CO	\$5,500.00	\$425.00	\$425.00	7.73%	\$5,075.00
	<b>Subtotal</b>	<b>\$5,500.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>7.73%</b>	<b>\$5,075.00</b>
<b>SOLID WASTE COLL/DISPOSAL</b>						
01-427-220	GENERAL EXPENSE	\$10,000.00	\$9,110.00	\$9,110.00	91.10%	\$890.00
01-427-450	CONTRACTED SERVICES	\$1,356,000.00	\$95,405.92	\$95,405.92	7.04%	\$1,260,594.08
	<b>Subtotal</b>	<b>\$1,366,000.00</b>	<b>\$104,515.92</b>	<b>\$104,515.92</b>	<b>7.65%</b>	<b>\$1,261,484.08</b>
<b>GENERAL SERVICES</b>						
01-430-130	SALARIES - PUBLIC WORKS	\$1,027,500.00	\$88,041.53	\$88,041.53	8.57%	\$939,458.47
01-430-140	PT WAGES - PW	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-430-156	HEALTH INSURANCE	\$308,500.00	\$21,074.38	\$21,074.38	6.83%	\$287,425.62
01-430-158	LIFE/DISABILITY INSURANCE	\$9,000.00	\$1,413.98	\$1,413.98	15.71%	\$7,586.02
01-430-160	PENSION	\$135,000.00	\$11,187.08	\$11,187.08	8.29%	\$123,812.92
01-430-161	FICA/MEDICARE	\$88,500.00	\$7,568.07	\$7,568.07	8.55%	\$80,931.93
01-430-183	OVERTIME	\$80,000.00	\$17,683.10	\$17,683.10	22.10%	\$62,316.90
01-430-200	MATERIAL & SUPPLIES	\$40,000.00	\$3,213.13	\$3,213.13	8.03%	\$36,786.87
01-430-220	GENERAL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-430-222	DRUG TESTING & PHYSICALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-430-231	VEHICLE GAS & OIL	\$75,000.00	\$4,672.27	\$4,672.27	6.23%	\$70,327.73
01-430-238	UNIFORMS	\$11,500.00	\$5,720.44	\$5,720.44	49.74%	\$5,779.56
01-430-321	TELEPHONE EXPENSE	\$5,000.00	\$343.02	\$343.02	6.86%	\$4,656.98
01-430-351	VEHICLE INSURANCE	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-430-375	TIRES & TUBES	\$12,000.00	\$1,440.44	\$1,440.44	12.00%	\$10,559.56
01-430-384	EQUIP RENTAL/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-420	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	CONTRACTED SERVICES	\$2,000.00	\$66.13	\$66.13	3.31%	\$1,933.87
01-430-460	SEMINARS & TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-740	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-742	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,880,000.00</b>	<b>\$162,423.57</b>	<b>\$162,423.57</b>	<b>8.64%</b>	<b>\$1,717,576.43</b>
<b>CLEANING OF STREETS/GUTTERS</b>						
01-431-200	STREET SWEEPING	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>SNOW AND ICE REMOVAL</b>						
01-432-200	SNOW/ICE MATL RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**South Fayette Township**  
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**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-432-245	SNOW PLOW MAINTENANCE	\$10,000.00	\$316.56	\$316.56	3.17%	\$9,683.44
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$316.56</b>	<b>\$316.56</b>	<b>3.17%</b>	<b>\$9,683.44</b>
<b>TRAFFIC SIGNALS/STREET SIGNS</b>						
01-433-200	STREET SIGN MATERIALS	\$12,000.00	\$230.99	\$230.99	1.92%	\$11,769.01
01-433-450	CONTRACT LINE PAINTING	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-433-670	TRAFFIC SIGNAL MAINTENANCE	\$15,000.00	\$1,111.07	\$1,111.07	7.41%	\$13,888.93
	<b>Subtotal</b>	<b>\$30,500.00</b>	<b>\$1,342.06</b>	<b>\$1,342.06</b>	<b>4.40%</b>	<b>\$29,157.94</b>
<b>STREET LIGHTING</b>						
01-434-200	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY-STORM SEWERS/DRAINS</b>						
01-436-200	STORMWATER MAINT MATERIALS	\$60,000.00	\$15,613.04	\$15,613.04	26.02%	\$44,386.96
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$15,613.04</b>	<b>\$15,613.04</b>	<b>26.02%</b>	<b>\$44,386.96</b>
<b>HIGHWAY-TOOLS/MACH REPAIR</b>						
01-437-200	VEHICLE MAINT MATERIALS	\$100,000.00	\$9,782.92	\$9,782.92	9.78%	\$90,217.08
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$9,782.92</b>	<b>\$9,782.92</b>	<b>9.78%</b>	<b>\$90,217.08</b>
<b>HIGHWAY-MAINT/REP-HIGHWAYS</b>						
01-438-200	ROADS & BRIDGES MATERIALS	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$1,000,000.00
01-438-245	GUIDE RAILS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$1,005,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,005,000.00</b>
<b>PARTICIPANT RECREATION</b>						
01-452-120	SALARIES - RECREATION	\$80,050.00	\$4,269.64	\$4,269.64	5.33%	\$75,780.36
01-452-140	PT WAGES - RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-156	HEALTH INSURANCE	\$24,300.00	\$1,762.58	\$1,762.58	7.25%	\$22,537.42
01-452-158	LIFE/DISABILITY INSURANCE	\$750.00	\$112.80	\$112.80	15.04%	\$637.20
01-452-160	PENSION	\$5,650.00	\$634.63	\$634.63	11.23%	\$5,015.37
01-452-161	FICA/MEDICARE	\$6,150.00	\$326.62	\$326.62	5.31%	\$5,823.38
01-452-200	MATERIAL & SUPPLIES	\$1,600.00	\$142.34	\$142.34	8.90%	\$1,457.66
01-452-231	VEHICLE GAS & OIL	\$0.00	\$27.32	\$27.32	0.00%	(\$27.32)
01-452-246	FIREWORKS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-452-247	COMMUNITY DAY	\$25,000.00	(\$2,287.36)	(\$2,287.36)	-9.15%	\$27,287.36
01-452-248	SPECIAL EVENTS	\$12,000.00	\$1,439.00	\$1,439.00	11.99%	\$10,561.00
01-452-249	SPECIAL NEEDS EVENTS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-452-321	TELEPHONE EXPENSE	\$850.00	\$70.00	\$70.00	8.24%	\$780.00
01-452-341	ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-452-342	PRINTING	\$250.00	\$167.17	\$167.17	66.87%	\$82.83
01-452-420	DUES & SUBSCRIPTIONS	\$300.00	\$120.00	\$120.00	40.00%	\$180.00
01-452-450	CONTRACTED INSTRUCTORS	\$27,000.00	\$2,067.40	\$2,067.40	7.66%	\$24,932.60
01-452-451	PROGRAM FEES	\$4,000.00	\$100.00	\$100.00	2.50%	\$3,900.00
01-452-452	SUMMER PLAYGROUND CAMP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-460	SEMINARS & TRAVEL EXPENSE	\$3,500.00	\$403.56	\$403.56	11.53%	\$3,096.44
01-452-740	COMPUTER EQUIPMENT	\$4,800.00	\$0.00	\$0.00	0.00%	\$4,800.00
	<b>Subtotal</b>	<b>\$211,000.00</b>	<b>\$9,355.70</b>	<b>\$9,355.70</b>	<b>4.43%</b>	<b>\$201,644.30</b>
<b>PARKS &amp; RECREATION</b>						



**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-130	SALARIES - PARKS	\$124,750.00	\$10,193.68	\$10,193.68	8.17%	\$114,556.32
01-454-140	PT WAGES - PARKS	\$33,300.00	\$0.00	\$0.00	0.00%	\$33,300.00
01-454-156	HEALTH INSURANCE	\$48,500.00	\$3,539.00	\$3,539.00	7.30%	\$44,961.00
01-454-158	LIFE/DISABILITY INSURANCE	\$1,100.00	\$168.44	\$168.44	15.31%	\$931.56
01-454-160	PENSION	\$18,500.00	\$1,364.40	\$1,364.40	7.38%	\$17,135.60
01-454-161	FICA/MEDICARE	\$12,900.00	\$928.08	\$928.08	7.19%	\$11,971.92
01-454-183	OVERTIME	\$10,000.00	\$162.91	\$162.91	1.63%	\$9,837.09
01-454-200	MATERIAL & SUPPLIES	\$35,000.00	\$29.67	\$29.67	0.08%	\$34,970.33
01-454-260	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-454-351	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-367	PORTABLE TOILET RENTALS	\$21,250.00	\$1,190.00	\$1,190.00	5.60%	\$20,060.00
01-454-368	UTILITIES	\$20,000.00	\$763.55	\$763.55	3.82%	\$19,236.45
01-454-371	MAINTENANCE & REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-454-372	Field Maintenance	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
01-454-373	MAINT - PARK BLDGS	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-454-374	REPAIRS - VEHICLES & EQUIP	\$8,000.00	\$645.88	\$645.88	8.07%	\$7,354.12
01-454-384	EQUIPMENT/LAND RENTAL	\$3,000.00	\$366.00	\$366.00	12.20%	\$2,634.00
01-454-720	PARK IMPROVEMENTS	\$4,500.00	(\$243.00)	(\$243.00)	-5.40%	\$4,743.00
	<b>Subtotal</b>	<b>\$390,800.00</b>	<b>\$19,108.61</b>	<b>\$19,108.61</b>	<b>4.89%</b>	<b>\$371,691.39</b>
<b>LIBRARIES</b>						
01-456-220	GENERAL EXPENSE	\$143,000.00	\$35,750.00	\$35,750.00	25.00%	\$107,250.00
01-456-530	CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$143,000.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>25.00%</b>	<b>\$107,250.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-802	PRINCIPAL ON 2009 BOND SERIES	\$435,000.00	\$0.00	\$0.00	0.00%	\$435,000.00
01-471-803	PRINCIPAL ON TAX ANTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$435,000.00</b>
<b>DEBT INTEREST</b>						
01-472-700	Discount/Premium on Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-802	INTEREST ON 2009 BOND SERIES	\$111,000.00	\$0.00	\$0.00	0.00%	\$111,000.00
01-472-805	INTEREST ON TAX ANTIC LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$111,000.00</b>
<b>FISCAL AGENTS FEES</b>						
01-475-000	Debt Issuance Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-475-100	Other Fin Use - Refunded Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-475-810	PAYING AGENTS FEE	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
	<b>Subtotal</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$900.00</b>
<b>INSURANCE</b>						
01-486-904	EXCESS LIABILITY - UMBRELLA	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-486-905	ERRORS & OMISSIONS INS	\$9,500.00	\$0.00	\$0.00	0.00%	\$9,500.00
	<b>Subtotal</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,500.00</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-906	WORKERS COMPENSATION	\$200,000.00	\$16,818.00	\$16,818.00	8.41%	\$183,182.00
01-487-907	UNEMPLOYMENT COMPENSATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$210,000.00</b>	<b>\$16,818.00</b>	<b>\$16,818.00</b>	<b>8.01%</b>	<b>\$193,182.00</b>

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>REFUNDS</b>						
01-491-909	REAL ESTATE TAXES	\$28,500.00	\$0.00	\$0.00	0.00%	\$28,500.00
01-491-930	Employee Payments	\$40,850.00	\$446.75	\$446.75	1.09%	\$40,403.25
01-491-950	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-951	DESIGNATED FUND BALANCE TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-952	PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-953	Transfer to Tax Escrow	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-954	Transfer to Traffic Impact	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$69,350.00</b>	<b>\$446.75</b>	<b>\$446.75</b>	<b>0.64%</b>	<b>\$68,903.25</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$743,957.56</b>	<b>\$743,957.56</b>	<b>6.14%</b>	<b>\$11,372,042.44</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$12,116,000.00</b>	<b>\$347,791.95</b>	<b>\$347,791.95</b>		<b>\$11,768,208.05</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$743,957.56</b>	<b>\$743,957.56</b>		<b>\$11,372,042.44</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$396,165.61)</b>	<b>(\$396,165.61)</b>		<b>\$396,165.61</b>