

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 2 )**

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	\$0.00	\$6,523.07	13.05%	\$43,476.93
01-301-130	DELINQ TAXES (SOLIC/TAX COLL)	\$125,000.00	\$0.00	\$12,018.31	9.61%	\$112,981.69
	<b>Subtotal</b>	<b>\$6,451,000.00</b>	<b>\$0.00</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	\$36,960.59	\$117,482.92	19.58%	\$482,517.08
01-310-155	EARNED INCOME TAX - CURRENT	\$3,170,000.00	\$480,382.69	\$613,883.68	19.37%	\$2,556,116.32
01-310-160	LST (CURRENT & DELINQ)	\$225,000.00	\$0.00	\$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>\$517,343.28</b>	<b>\$731,692.69</b>	<b>18.26%</b>	<b>\$3,275,307.31</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	\$250.00	\$350.00	10.00%	\$3,150.00
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	\$0.00	\$45,539.24	13.39%	\$294,460.76
	<b>Subtotal</b>	<b>\$359,800.00</b>	<b>\$250.00</b>	<b>\$45,889.24</b>	<b>12.75%</b>	<b>\$313,910.76</b>
<b>NON BUSINESS LICENSES &amp; PERMIT</b>						
01-322-210	STREET OPENING PERMITS	\$25,000.00	\$0.00	\$224.00	0.90%	\$24,776.00
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</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	\$0.00	\$1,611.05	6.44%	\$23,388.95
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</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	\$2,806.47	\$6,143.70	61.44%	\$3,856.30
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$2,806.47</b>	<b>\$6,143.70</b>	<b>61.44%</b>	<b>\$3,856.30</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	\$0.00	\$12,823.00	128.23%	(\$2,823.00)
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</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	\$34,333.62	\$63,217.07	21.07%	\$236,782.93
	<b>Subtotal</b>	<b>\$300,000.00</b>	<b>\$34,333.62</b>	<b>\$63,217.07</b>	<b>21.07%</b>	<b>\$236,782.93</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	\$0.00	\$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	\$0.00	\$750.00	7.50%	\$9,250.00
	<b>Subtotal</b>	<b>\$35,500.00</b>	<b>\$0.00</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	\$0.00	\$335.00	11.17%	\$2,665.00
01-362-380	BUILDING PERMITS	\$175,000.00	\$0.00	\$16,034.05	9.16%	\$158,965.95
01-362-381	3rd Party Plan Review	\$50,000.00	\$0.00	\$1,690.25	3.38%	\$48,309.75
01-362-382	PA SURCHARGE	\$0.00	\$0.00	(\$130.50)	0.00%	\$130.50
01-362-410	ALARM PERMITS	\$500.00	\$0.00	\$40.00	8.00%	\$460.00
01-362-450	OCCUPANCY & USE PERMITS	\$10,000.00	\$0.00	\$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>\$0.00</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	(\$75.00)	\$125.00	0.74%	\$16,875.00
01-367-550	INSTRUCTED CLASSES/PROGRA	\$30,000.00	\$305.00	\$405.00	1.35%	\$29,595.00
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	\$0.00	(\$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>\$230.00</b>	<b>\$430.00</b>	<b>0.41%</b>	<b>\$104,070.00</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

**South Fayette Township**  
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**Year ( 2019 ) Period ( 2 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<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	\$0.00	\$2,289.39	6.54%	\$32,710.61
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$0.00</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>\$554,963.37</b>	<b>\$902,755.32</b>	<b>7.45%</b>	<b>\$11,213,244.68</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$12,116,000.00</b>	<b>\$554,963.37</b>	<b>\$902,755.32</b>		<b>\$11,213,244.68</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$723,258.01</b>	<b>\$1,467,215.57</b>		<b>\$10,648,784.43</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$168,294.64)</b>	<b>(\$564,460.25)</b>		<b>\$564,460.25</b>

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**Year ( 2019 ) Period ( 2 )**

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	\$2,708.30	16.67%	\$13,541.70
01-400-161	FICA/MEDICARE	\$1,250.00	\$103.57	\$207.17	16.57%	\$1,042.83
01-400-220	GENERAL EXPENSE	\$1,700.00	\$140.30	\$191.30	11.25%	\$1,508.70
01-400-309	COMMUNITY RELATIONS	\$2,000.00	\$55.00	\$55.00	2.75%	\$1,945.00
01-400-310	COG/RAD FUNDS	\$8,000.00	\$214.52	\$214.52	2.68%	\$7,785.48
01-400-420	DUES & SUBSCRIPTIONS	\$21,750.00	\$4,872.37	\$19,269.29	88.59%	\$2,480.71
01-400-460	SEMINARS & TRAVEL EXPENSE	\$8,000.00	\$691.47	\$691.47	8.64%	\$7,308.53
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>\$7,431.38</b>	<b>\$23,337.05</b>	<b>37.98%</b>	<b>\$38,112.95</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-140	SALARIES - ADMINISTRATION	\$448,500.00	\$30,636.94	\$61,857.35	13.79%	\$386,642.65
01-401-156	HEALTH INSURANCE	\$111,750.00	\$6,381.10	\$12,762.20	11.42%	\$98,987.80
01-401-158	LIFE/DISABILITY INSURANCE	\$4,000.00	\$252.53	\$685.09	17.13%	\$3,314.91
01-401-160	PENSION	\$38,350.00	\$2,502.58	\$5,404.26	14.09%	\$32,945.74
01-401-161	FICA/MEDICARE	\$34,500.00	\$1,984.60	\$4,123.31	11.95%	\$30,376.69
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	\$1,845.49	\$2,820.45	31.34%	\$6,179.55
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	\$1,357.49	\$1,378.49	9.19%	\$13,621.51
01-401-231	VEHICLE GAS & OIL	\$3,000.00	\$80.89	\$80.89	2.70%	\$2,919.11
01-401-309	COMMUNITY RELATIONS/NEWSLE	\$24,000.00	\$0.00	\$5,370.40	22.38%	\$18,629.60
01-401-311	AUDIT FEES	\$22,500.00	\$2,000.00	\$2,000.00	8.89%	\$20,500.00
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	\$2,331.88	\$3,872.89	17.60%	\$18,127.11
01-401-325	POSTAGE, ENVELOPES, FEES	\$3,000.00	\$47.85	\$477.85	15.93%	\$2,522.15
01-401-341	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-401-342	PRINTING	\$2,000.00	\$186.71	\$302.71	15.14%	\$1,697.29
01-401-351	INSURANCE & BONDING	\$8,150.00	\$0.00	\$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	\$0.00	\$1,339.00	44.63%	\$1,661.00
01-401-450	CONTRACTED SRVCS (MAINT AG	\$23,500.00	\$1,368.37	\$3,232.54	13.76%	\$20,267.46
01-401-460	SEMINARS & TRAVEL EXPENSE	\$17,000.00	\$1,536.54	\$1,536.54	9.04%	\$15,463.46
01-401-470	CABLE TV STATION OPERATIONS	\$200.00	\$14.80	\$27.54	13.77%	\$172.46
	<b>Subtotal</b>	<b>\$804,735.00</b>	<b>\$52,527.77</b>	<b>\$108,760.51</b>	<b>13.52%</b>	<b>\$695,974.49</b>
<b>TAX COLLECTION</b>						
01-403-110	SALARIES - TAX COLLECTOR	\$10,000.00	\$769.22	\$1,538.44	15.38%	\$8,461.56
01-403-161	FICA/MEDICARE	\$765.00	\$58.86	\$117.72	15.39%	\$647.28
01-403-220	MISC EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-318	EIT/LST COMMISSION	\$67,900.00	\$2,932.07	\$5,356.20	7.89%	\$62,543.80
01-403-325	POSTAGE, ENVELOPES, FILING F	\$4,000.00	\$3,574.20	\$3,574.20	89.36%	\$425.80
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	\$0.00	\$10,231.08	29.23%	\$24,768.92
	<b>Subtotal</b>	<b>\$122,665.00</b>	<b>\$7,334.35</b>	<b>\$20,817.64</b>	<b>16.97%</b>	<b>\$101,847.36</b>

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<b>LAW</b>						
01-404-310	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$1,312.00	13.12%	\$8,688.00
01-404-316	LEGAL SERVICES	\$80,000.00	\$4,080.00	\$7,935.00	9.92%	\$72,065.00
	<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$5,080.00</b>	<b>\$9,247.00</b>	<b>10.27%</b>	<b>\$80,753.00</b>
<b>INFORMATION TECH.</b>						
01-407-120	IT CONSULTANT	\$64,600.00	\$1,500.00	\$6,090.00	9.43%	\$58,510.00
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	\$2,037.70	\$2,461.40	17.33%	\$11,738.60
01-407-425	IT Managed Services	\$25,000.00	\$1,550.00	\$3,100.00	12.40%	\$21,900.00
01-407-430	IT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-440	WEBSITE	\$7,500.00	\$0.00	\$7,383.05	98.44%	\$116.95
01-407-740	IT UPGRADES	\$7,500.00	\$1,400.00	\$4,812.95	64.17%	\$2,687.05
	<b>Subtotal</b>	<b>\$121,800.00</b>	<b>\$6,487.70</b>	<b>\$23,847.40</b>	<b>19.58%</b>	<b>\$97,952.60</b>
<b>ENGINEER</b>						
01-408-120	SALARIES - ENGINEERING	\$89,000.00	\$6,642.69	\$13,208.72	14.84%	\$75,791.28
01-408-130	TRAFFIC ENGINEER	\$15,000.00	\$0.00	\$453.00	3.02%	\$14,547.00
01-408-156	HEALTH INSURANCE	\$52,200.00	\$3,675.55	\$7,351.10	14.08%	\$44,848.90
01-408-158	LIFE/DISABILITY INSURANCE	\$1,300.00	\$101.29	\$303.87	23.37%	\$996.13
01-408-160	PENSION	\$8,900.00	\$664.26	\$1,640.22	18.43%	\$7,259.78
01-408-161	FICA/MEDICARE	\$7,000.00	\$504.33	\$1,002.79	14.33%	\$5,997.21
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	\$0.00	\$33.06	2.76%	\$1,166.94
01-408-313	ENG/ARCHIT PROJECTS	\$110,000.00	\$18,090.48	\$18,090.48	16.45%	\$91,909.52
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	\$0.00	\$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>\$29,678.60</b>	<b>\$42,201.84</b>	<b>14.11%</b>	<b>\$256,948.16</b>
<b>GENERAL GOVT BLDGS/PLANT</b>						
01-409-202	MATERIAL & SUPPLIES - PW BLDG	\$5,000.00	\$1,647.44	\$1,778.12	35.56%	\$3,221.88
01-409-203	MAT'L & SUPPLIES - MUNI BLDG	\$20,000.00	\$63.06	\$176.00	0.88%	\$19,824.00
01-409-360	UTILITIES - MUNI BLDG	\$30,000.00	\$2,973.34	\$5,499.73	18.33%	\$24,500.27
01-409-367	UTILITIES - PW BLDG	\$30,000.00	\$2,143.82	\$4,275.01	14.25%	\$25,724.99
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	\$0.00	\$198.17	1.04%	\$18,801.83
01-409-450	CLEANING SERVICE - CONTRACT	\$12,000.00	\$656.70	\$1,313.40	10.95%	\$10,686.60
	<b>Subtotal</b>	<b>\$130,000.00</b>	<b>\$7,484.36</b>	<b>\$13,240.43</b>	<b>10.18%</b>	<b>\$116,759.57</b>
<b>POLICE</b>						
01-410-130	SALARIES - POLICE	\$1,874,000.00	\$134,321.31	\$267,294.91	14.26%	\$1,606,705.09
01-410-156	HEALTH INSURANCE	\$426,600.00	\$29,375.97	\$57,008.40	13.36%	\$369,591.60
01-410-158	LIFE/DISABILITY INSURANCE	\$16,000.00	\$1,158.47	\$3,475.41	21.72%	\$12,524.59
01-410-160	PENSION	\$689,200.00	\$388.22	\$958.60	0.14%	\$688,241.40
01-410-161	FICA/MEDICARE	\$157,450.00	\$9,304.20	\$18,738.55	11.90%	\$138,711.45
01-410-181	OIC PAY	\$3,000.00	\$126.00	\$347.76	11.59%	\$2,652.24
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 ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-183	OVERTIME PAY	\$25,000.00	\$3,149.16	\$7,317.73	29.27%	\$17,682.27
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	\$1,155.48	\$1,665.63	8.33%	\$18,334.37
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	\$0.00	\$103.22	10.32%	\$896.78
01-410-200	MATERIAL & SUPPLIES	\$6,500.00	\$219.76	\$909.74	14.00%	\$5,590.26
01-410-220	GENERAL EXPENSE	\$9,500.00	\$0.00	\$0.00	0.00%	\$9,500.00
01-410-228	Canine	\$3,950.00	\$0.00	\$2,563.13	64.89%	\$1,386.87
01-410-231	VEHICLE GAS & OIL	\$40,000.00	\$3,390.88	\$6,857.07	17.14%	\$33,142.93
01-410-238	UNIFORMS	\$15,000.00	\$233.46	\$16,129.16	107.53%	(\$1,129.16)
01-410-239	AMMO, FLARES, PHOTOS	\$4,750.00	\$1,394.59	\$1,394.59	29.36%	\$3,355.41
01-410-242	DETAINEES EXPENSE	\$4,500.00	\$0.00	\$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	\$2,006.10	\$2,019.96	40.40%	\$2,980.04
01-410-321	TELEPHONE/INTERNET EXPENSE	\$9,600.00	\$725.23	\$1,450.57	15.11%	\$8,149.43
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	\$0.00	\$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	\$45.91	\$91.23	10.73%	\$758.77
01-410-374	VEHICLE MAINT/INSPECTION	\$15,000.00	\$712.78	\$1,380.16	9.20%	\$13,619.84
01-410-375	TIRES & TUBES	\$7,000.00	\$0.00	\$1,198.78	17.13%	\$5,801.22
01-410-376	EQUIP MAINT & REPAIRS	\$5,750.00	\$0.00	\$98.00	1.70%	\$5,652.00
01-410-420	DUES & SUBSCRIPTIONS	\$1,200.00	\$0.00	\$560.00	46.67%	\$640.00
01-410-450	CONTRACTED SRVCS/CERTIFICA	\$24,500.00	\$2,905.22	\$7,656.06	31.25%	\$16,843.94
01-410-460	SEMINARS & TRAVEL EXPENSE	\$14,000.00	\$2,711.90	\$4,076.15	29.12%	\$9,923.85
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>\$193,324.64</b>	<b>\$407,887.81</b>	<b>11.53%</b>	<b>\$3,131,262.19</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	\$15,826.34	\$23,739.51	23.74%	\$76,260.49
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	\$30.31	\$1,063.91	17.73%	\$4,936.09
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>\$15,856.65</b>	<b>\$24,803.42</b>	<b>5.38%</b>	<b>\$436,196.58</b>
<b>PROTECTIVE INSPECTION</b>						
01-413-120	SALARIES - CODE ENFORCEMENT	\$231,000.00	\$11,223.68	\$22,317.85	9.66%	\$208,682.15
01-413-156	HEALTH INSURANCE	\$76,500.00	\$3,675.55	\$7,351.10	9.61%	\$69,148.90
01-413-158	LIFE/DISABILITY INSURANCE	\$2,300.00	\$124.50	\$373.50	16.24%	\$1,926.50
01-413-160	PENSION	\$23,100.00	\$1,122.36	\$2,771.37	12.00%	\$20,328.63
01-413-161	FICA/MEDICARE	\$18,000.00	\$854.80	\$1,699.69	9.44%	\$16,300.31
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	\$210.11	\$336.77	22.45%	\$1,163.23
01-413-312	CONSULTING SERVICES	\$50,000.00	\$0.00	\$520.00	1.04%	\$49,480.00
01-413-321	TELEPHONE EXPENSE	\$1,700.00	\$140.00	\$280.00	16.47%	\$1,420.00
01-413-351	INSURANCE & BONDING	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-413-374	VEHICLE MAINT/INSPECTION	\$1,500.00	\$458.00	\$458.00	30.53%	\$1,042.00

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 2 )**

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	\$12,450.00	\$12,450.00	124.50%	(\$2,450.00)
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>\$30,259.00</b>	<b>\$48,558.28</b>	<b>11.47%</b>	<b>\$374,641.72</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	\$1,085.00	\$1,907.50	15.90%	\$10,092.50
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>\$1,085.00</b>	<b>\$1,907.50</b>	<b>12.89%</b>	<b>\$12,892.50</b>
<b>HEALTH SERVICES</b>						
01-421-450	CONTRACT SERVICE - ANIMAL CO	\$5,500.00	\$850.00	\$1,275.00	23.18%	\$4,225.00
	<b>Subtotal</b>	<b>\$5,500.00</b>	<b>\$850.00</b>	<b>\$1,275.00</b>	<b>23.18%</b>	<b>\$4,225.00</b>
<b>SOLID WASTE COLL/DISPOSAL</b>						
01-427-220	GENERAL EXPENSE	\$10,000.00	\$0.00	\$9,110.00	91.10%	\$890.00
01-427-450	CONTRACTED SERVICES	\$1,356,000.00	\$115,937.12	\$211,343.04	15.59%	\$1,144,656.96
	<b>Subtotal</b>	<b>\$1,366,000.00</b>	<b>\$115,937.12</b>	<b>\$220,453.04</b>	<b>16.14%</b>	<b>\$1,145,546.96</b>
<b>GENERAL SERVICES</b>						
01-430-130	SALARIES - PUBLIC WORKS	\$1,027,500.00	\$79,134.06	\$167,175.59	16.27%	\$860,324.41
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	\$22,854.60	\$43,928.98	14.24%	\$264,571.02
01-430-158	LIFE/DISABILITY INSURANCE	\$9,000.00	\$706.99	\$2,120.97	23.57%	\$6,879.03
01-430-160	PENSION	\$135,000.00	\$12,466.14	\$23,653.22	17.52%	\$111,346.78
01-430-161	FICA/MEDICARE	\$88,500.00	\$7,098.82	\$14,666.89	16.57%	\$73,833.11
01-430-183	OVERTIME	\$80,000.00	\$18,953.57	\$36,636.67	45.80%	\$43,363.33
01-430-200	MATERIAL & SUPPLIES	\$40,000.00	\$2,305.75	\$5,518.88	13.80%	\$34,481.12
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	\$61.00	\$61.00	4.07%	\$1,439.00
01-430-231	VEHICLE GAS & OIL	\$75,000.00	\$10,601.05	\$15,273.32	20.36%	\$59,726.68
01-430-238	UNIFORMS	\$11,500.00	\$172.54	\$5,892.98	51.24%	\$5,607.02
01-430-321	TELEPHONE EXPENSE	\$5,000.00	\$345.04	\$688.06	13.76%	\$4,311.94
01-430-351	VEHICLE INSURANCE	\$33,000.00	\$26.00	\$26.00	0.08%	\$32,974.00
01-430-375	TIRES & TUBES	\$12,000.00	\$2,363.02	\$3,803.46	31.70%	\$8,196.54
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	\$69.56	\$135.69	6.78%	\$1,864.31
01-430-460	SEMINARS & TRAVEL EXPENSE	\$2,000.00	\$150.00	\$150.00	7.50%	\$1,850.00
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>\$157,308.14</b>	<b>\$319,731.71</b>	<b>17.01%</b>	<b>\$1,560,268.29</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**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-432-245	SNOW PLOW MAINTENANCE	\$10,000.00	\$0.00	\$316.56	3.17%	\$9,683.44
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</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	\$1,718.90	\$1,949.89	16.25%	\$10,050.11
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	\$701.47	\$1,812.54	12.08%	\$13,187.46
	<b>Subtotal</b>	<b>\$30,500.00</b>	<b>\$2,420.37</b>	<b>\$3,762.43</b>	<b>12.34%</b>	<b>\$26,737.57</b>
<b>STREET LIGHTING</b>						
01-434-200	STREET LIGHTING	\$0.00	\$1,059.38	\$1,059.38	0.00%	(\$1,059.38)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,059.38</b>	<b>\$1,059.38</b>	<b>0.00%</b>	<b>(\$1,059.38)</b>
<b>HIGHWAY-STORM SEWERS/DRAINS</b>						
01-436-200	STORMWATER MAINT MATERIALS	\$60,000.00	\$7,110.84	\$22,723.88	37.87%	\$37,276.12
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$7,110.84</b>	<b>\$22,723.88</b>	<b>37.87%</b>	<b>\$37,276.12</b>
<b>HIGHWAY-TOOLS/MACH REPAIR</b>						
01-437-200	VEHICLE MAINT MATERIALS	\$100,000.00	\$23,160.13	\$32,943.05	32.94%	\$67,056.95
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$23,160.13</b>	<b>\$32,943.05</b>	<b>32.94%</b>	<b>\$67,056.95</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	\$4,319.48	\$8,589.12	10.73%	\$71,460.88
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	\$3,525.16	14.51%	\$20,774.84
01-452-158	LIFE/DISABILITY INSURANCE	\$750.00	\$56.40	\$169.20	22.56%	\$580.80
01-452-160	PENSION	\$5,650.00	\$431.94	\$1,066.57	18.88%	\$4,583.43
01-452-161	FICA/MEDICARE	\$6,150.00	\$330.44	\$657.06	10.68%	\$5,492.94
01-452-200	MATERIAL & SUPPLIES	\$1,600.00	\$66.41	\$208.75	13.05%	\$1,391.25
01-452-231	VEHICLE GAS & OIL	\$0.00	\$0.00	\$27.32	0.00%	(\$27.32)
01-452-246	FIREWORKS	\$10,000.00	\$11,000.00	\$11,000.00	110.00%	(\$1,000.00)
01-452-247	COMMUNITY DAY	\$25,000.00	\$48.50	(\$2,238.86)	-8.96%	\$27,238.86
01-452-248	SPECIAL EVENTS	\$12,000.00	\$0.00	\$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	\$140.00	16.47%	\$710.00
01-452-341	ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-452-342	PRINTING	\$250.00	\$0.00	\$167.17	66.87%	\$82.83
01-452-420	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$120.00	40.00%	\$180.00
01-452-450	CONTRACTED INSTRUCTORS	\$27,000.00	\$792.70	\$2,860.10	10.59%	\$24,139.90
01-452-451	PROGRAM FEES	\$4,000.00	\$0.00	\$100.00	2.50%	\$3,900.00
01-452-452	SUMMER PLAYGROUND CAMP	\$1,500.00	\$1.38	\$1.38	0.09%	\$1,498.62
01-452-460	SEMINARS & TRAVEL EXPENSE	\$3,500.00	\$0.00	\$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>\$18,879.83</b>	<b>\$28,235.53</b>	<b>13.38%</b>	<b>\$182,764.47</b>
<b>PARKS &amp; RECREATION</b>						



**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-130	SALARIES - PARKS	\$124,750.00	\$9,593.60	\$19,787.28	15.86%	\$104,962.72
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	\$3,825.94	\$7,364.94	15.19%	\$41,135.06
01-454-158	LIFE/DISABILITY INSURANCE	\$1,100.00	\$84.22	\$252.66	22.97%	\$847.34
01-454-160	PENSION	\$18,500.00	\$1,737.30	\$3,101.70	16.77%	\$15,398.30
01-454-161	FICA/MEDICARE	\$12,900.00	\$892.47	\$1,820.55	14.11%	\$11,079.45
01-454-183	OVERTIME	\$10,000.00	\$0.00	\$162.91	1.63%	\$9,837.09
01-454-200	MATERIAL & SUPPLIES	\$35,000.00	\$164.91	\$194.58	0.56%	\$34,805.42
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	\$595.00	\$1,785.00	8.40%	\$19,465.00
01-454-368	UTILITIES	\$20,000.00	\$667.57	\$1,431.12	7.16%	\$18,568.88
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	\$0.00	\$645.88	8.07%	\$7,354.12
01-454-384	EQUIPMENT/LAND RENTAL	\$3,000.00	\$1,590.00	\$1,956.00	65.20%	\$1,044.00
01-454-720	PARK IMPROVEMENTS	\$4,500.00	\$3,619.36	\$3,376.36	75.03%	\$1,123.64
	<b>Subtotal</b>	<b>\$390,800.00</b>	<b>\$22,770.37</b>	<b>\$41,878.98</b>	<b>10.72%</b>	<b>\$348,921.02</b>
<b>LIBRARIES</b>						
01-456-220	GENERAL EXPENSE	\$143,000.00	\$0.00	\$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>\$0.00</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	\$33,636.00	16.82%	\$166,364.00
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>\$33,636.00</b>	<b>16.02%</b>	<b>\$176,364.00</b>

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>REFUNDS</b>						
01-491-909	REAL ESTATE TAXES	\$28,500.00	(\$24.90)	(\$24.90)	-0.09%	\$28,524.90
01-491-930	Employee Payments	\$40,850.00	\$419.28	\$866.03	2.12%	\$39,983.97
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>\$394.38</b>	<b>\$841.13</b>	<b>1.21%</b>	<b>\$68,508.87</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$723,258.01</b>	<b>\$1,467,215.57</b>	<b>12.11%</b>	<b>\$10,648,784.43</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$12,116,000.00</b>	<b>\$554,963.37</b>	<b>\$902,755.32</b>		<b>\$11,213,244.68</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$12,116,000.00</b>	<b>\$723,258.01</b>	<b>\$1,467,215.57</b>		<b>\$10,648,784.43</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$168,294.64)</b>	<b>(\$564,460.25)</b>		<b>\$564,460.25</b>