

South Fayette Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2019) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL PROPERTY TAXES						
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	\$4,616.58	\$16,634.89	13.31%	\$108,365.11
	Subtotal	\$6,451,000.00	\$4,616.58	\$23,157.96	0.36%	\$6,427,842.04
ACT 511 TAXES						
01-310-140	REAL ESTATE TRANSFER TAX	\$600,000.00	\$37,997.64	\$155,480.56	25.91%	\$444,519.44
01-310-155	EARNED INCOME TAX - CURRENT	\$3,170,000.00	\$240,838.77	\$854,722.45	26.96%	\$2,315,277.55
01-310-160	LST (CURRENT & DELINQ)	\$225,000.00	\$72,443.33	\$72,769.42	32.34%	\$152,230.58
01-310-170	MECHANICAL DEVICES TAX	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$4,007,000.00	\$351,279.74	\$1,082,972.43	27.03%	\$2,924,027.57
LICENSES						
01-321-180	MISCELLANEOUS PERMITS	\$10,000.00	\$1,000.00	\$1,000.00	10.00%	\$9,000.00
01-321-185	DOG LICENSES	\$3,500.00	\$600.00	\$950.00	27.14%	\$2,550.00
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	\$43,450.20	\$88,989.44	26.17%	\$251,010.56
	Subtotal	\$359,800.00	\$45,050.20	\$90,939.44	25.27%	\$268,860.56
NON BUSINESS LICENSES & PERMIT						
01-322-210	STREET OPENING PERMITS	\$25,000.00	\$122.00	\$346.00	1.38%	\$24,654.00
	Subtotal	\$25,000.00	\$122.00	\$346.00	1.38%	\$24,654.00
FINES						
01-331-220	VEHICLE/ORDINANCE VIOLATION	\$25,000.00	\$2,968.26	\$4,579.31	18.32%	\$20,420.69
	Subtotal	\$25,000.00	\$2,968.26	\$4,579.31	18.32%	\$20,420.69
INTEREST EARNINGS						
01-341-230	INTEREST EARNINGS	\$10,000.00	\$2,659.93	\$8,803.63	88.04%	\$1,196.37
	Subtotal	\$10,000.00	\$2,659.93	\$8,803.63	88.04%	\$1,196.37
RENTS AND ROYALTIES						
01-342-200	RENT OF SF PROPERTY	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
	Subtotal	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
FEDERAL GRANTS						
01-351-552	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE CAPITAL & OP GRANTS						
01-354-550	STATE CAPITAL & OPERATING GR	\$10,000.00	\$0.00	\$12,823.00	128.23%	(\$2,823.00)
	Subtotal	\$10,000.00	\$0.00	\$12,823.00	128.23%	(\$2,823.00)
STATE SHARED REVENUE						
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
	Subtotal	\$370,000.00	\$0.00	\$0.00	0.00%	\$370,000.00
LOCAL GOVERNMENT GRANTS						
01-357-601	ALLEG CO SALES TAX - RAD	\$300,000.00	\$28,100.95	\$91,318.02	30.44%	\$208,681.98
	Subtotal	\$300,000.00	\$28,100.95	\$91,318.02	30.44%	\$208,681.98
GENERAL GOVERNMENT						
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	\$5,343.45	\$5,643.45	22.57%	\$19,356.55
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	\$2,075.00	\$2,825.00	28.25%	\$7,175.00
	Subtotal	\$35,500.00	\$7,418.45	\$8,468.45	23.85%	\$27,031.55
PUBLIC SAFETY						
01-362-360	SALE OF POLICE REPORTS	\$3,000.00	\$580.00	\$915.00	30.50%	\$2,085.00
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	\$13,248.30	\$14,938.55	29.88%	\$35,061.45
01-362-382	PA SURCHARGE	\$0.00	\$0.00	(\$130.50)	0.00%	\$130.50
01-362-410	ALARM PERMITS	\$500.00	\$180.00	\$220.00	44.00%	\$280.00
01-362-450	OCCUPANCY & USE PERMITS	\$10,000.00	\$2,712.95	\$3,587.95	35.88%	\$6,412.05
01-362-500	SCHOOL RESOURCE OFFICER	\$120,000.00	\$20,000.00	\$20,000.00	16.67%	\$100,000.00
	Subtotal	\$358,500.00	\$36,721.25	\$55,565.05	15.50%	\$302,934.95
HIGHWAY & STREETS						
01-363-400	PENNDOT WINTER MAINT AGREE	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
SANITATION						
01-364-560	RECYCLING OPERATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
RECREATION						
01-367-430	USE OF PARK FACILITIES	\$17,000.00	\$275.00	\$400.00	2.35%	\$16,600.00
01-367-550	INSTRUCTED CLASSES/PROGRA	\$30,000.00	\$6,351.00	\$6,756.00	22.52%	\$23,244.00
01-367-570	SUMMER ACTIVITIES	\$24,000.00	\$19,714.95	\$19,714.95	82.15%	\$4,285.05
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	\$750.00	\$750.00	9.38%	\$7,250.00
01-367-593	DONATIONS/FEES - Special Needs	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$104,500.00	\$27,090.95	\$27,520.95	26.34%	\$76,979.05
MISCELLANEOUS REVENUE						
01-380-452	MISCELLANEOUS - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS-PRIVATE SOURCES						
01-387-594	Donations - Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Other Financing Sources						
01-390-000	Insurance Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS-FIXED ASSETS SALES						
01-391-460	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OTHER FINANCING SOURCES						
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
	Subtotal	\$35,000.00	\$0.00	\$2,289.39	6.54%	\$32,710.61
PROCEEDS OF SHORT-TERM DEBITS						
01-394-100	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$12,116,000.00	\$506,028.31	\$1,408,783.63	11.63%	\$10,707,216.37
Total GENERAL FUND Revenues:		\$12,116,000.00	\$506,028.31	\$1,408,783.63		\$10,707,216.37
Total GENERAL FUND Expenditures:		\$12,116,000.00	\$756,395.03	\$2,223,610.60		\$9,892,389.40
Total GENERAL FUND Fund Balance:		\$0.00	(\$250,366.72)	(\$814,826.97)		\$814,826.97

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Expenditure						
LEGISLATIVE BODY						
01-400-113	SALARIES - COMMISSIONERS	\$16,250.00	\$2,708.30	\$5,416.60	33.33%	\$10,833.40
01-400-161	FICA/MEDICARE	\$1,250.00	\$207.14	\$414.31	33.14%	\$835.69
01-400-220	GENERAL EXPENSE	\$1,700.00	\$8.56	\$199.86	11.76%	\$1,500.14
01-400-309	COMMUNITY RELATIONS	\$2,000.00	\$25.00	\$80.00	4.00%	\$1,920.00
01-400-310	COG/RAD FUNDS	\$8,000.00	\$0.00	\$214.52	2.68%	\$7,785.48
01-400-420	DUES & SUBSCRIPTIONS	\$21,750.00	\$0.00	\$19,269.29	88.59%	\$2,480.71
01-400-460	SEMINARS & TRAVEL EXPENSE	\$8,000.00	\$529.48	\$1,220.95	15.26%	\$6,779.05
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
	Subtotal	\$61,450.00	\$3,478.48	\$26,815.53	43.64%	\$34,634.47
EXECUTIVE ADMINISTRATION						
01-401-140	SALARIES - ADMINISTRATION	\$448,500.00	\$43,012.31	\$104,869.66	23.38%	\$343,630.34
01-401-156	HEALTH INSURANCE	\$111,750.00	\$6,381.10	\$19,143.30	17.13%	\$92,606.70
01-401-158	LIFE/DISABILITY INSURANCE	\$4,000.00	\$252.53	\$937.62	23.44%	\$3,062.38
01-401-160	PENSION	\$38,350.00	\$2,502.58	\$7,906.84	20.62%	\$30,443.16
01-401-161	FICA/MEDICARE	\$34,500.00	\$2,910.09	\$7,033.40	20.39%	\$27,466.60
01-401-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-190	EMPLOYEE DEVELOPMENT	\$6,000.00	\$5.99	\$5.99	0.10%	\$5,994.01
01-401-200	MATERIAL & SUPPLIES	\$9,000.00	\$308.98	\$3,129.43	34.77%	\$5,870.57
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	\$386.00	\$1,764.49	11.76%	\$13,235.51
01-401-231	VEHICLE GAS & OIL	\$3,000.00	\$114.28	\$195.17	6.51%	\$2,804.83
01-401-309	COMMUNITY RELATIONS/NEWSLE	\$24,000.00	\$1,459.91	\$6,830.31	28.46%	\$17,169.69
01-401-311	AUDIT FEES	\$22,500.00	\$102.25	\$2,102.25	9.34%	\$20,397.75
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	\$1,271.88	\$5,144.77	23.39%	\$16,855.23
01-401-325	POSTAGE, ENVELOPES, FEES	\$3,000.00	\$147.05	\$624.90	20.83%	\$2,375.10
01-401-341	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-401-342	PRINTING	\$2,000.00	\$0.00	\$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	\$1,888.18	\$5,120.72	21.79%	\$18,379.28
01-401-460	SEMINARS & TRAVEL EXPENSE	\$17,000.00	\$751.22	\$2,287.76	13.46%	\$14,712.24
01-401-470	CABLE TV STATION OPERATIONS	\$200.00	\$14.80	\$42.34	21.17%	\$157.66
	Subtotal	\$804,735.00	\$61,509.15	\$170,269.66	21.16%	\$634,465.34
TAX COLLECTION						
01-403-110	SALARIES - TAX COLLECTOR	\$10,000.00	\$1,153.83	\$2,692.27	26.92%	\$7,307.73
01-403-161	FICA/MEDICARE	\$765.00	\$88.29	\$206.01	26.93%	\$558.99
01-403-220	MISC EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-318	EIT/LST COMMISSION	\$67,900.00	\$5,721.48	\$11,077.68	16.31%	\$56,822.32
01-403-325	POSTAGE, ENVELOPES, FILING F	\$4,000.00	\$0.00	\$3,574.20	89.36%	\$425.80
01-403-351	INSURANCE & BONDING	\$5,000.00	\$4,989.07	\$4,989.07	99.78%	\$10.93
01-403-450	RE TAX COMMISSION	\$35,000.00	\$540.00	\$10,771.08	30.77%	\$24,228.92
	Subtotal	\$122,665.00	\$12,492.67	\$33,310.31	27.16%	\$89,354.69

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LAW						
01-404-310	PROFESSIONAL SERVICES	\$10,000.00	\$207.50	\$1,519.50	15.20%	\$8,480.50
01-404-316	LEGAL SERVICES	\$80,000.00	\$0.00	\$7,935.00	9.92%	\$72,065.00
	Subtotal	\$90,000.00	\$207.50	\$9,454.50	10.51%	\$80,545.50
INFORMATION TECH.						
01-407-120	IT CONSULTANT	\$64,600.00	\$1,770.00	\$7,860.00	12.17%	\$56,740.00
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	\$1,023.70	\$3,485.10	24.54%	\$10,714.90
01-407-425	IT Managed Services	\$25,000.00	\$1,550.00	\$4,650.00	18.60%	\$20,350.00
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	\$1,625.00	\$6,437.95	85.84%	\$1,062.05
	Subtotal	\$121,800.00	\$5,968.70	\$29,816.10	24.48%	\$91,983.90
ENGINEER						
01-408-120	SALARIES - ENGINEERING	\$89,000.00	\$10,673.82	\$23,882.54	26.83%	\$65,117.46
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	\$11,026.65	21.12%	\$41,173.35
01-408-158	LIFE/DISABILITY INSURANCE	\$1,300.00	\$101.29	\$405.16	31.17%	\$894.84
01-408-160	PENSION	\$8,900.00	\$664.26	\$2,304.48	25.89%	\$6,595.52
01-408-161	FICA/MEDICARE	\$7,000.00	\$810.78	\$1,813.57	25.91%	\$5,186.43
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	\$26.19	\$59.25	4.94%	\$1,140.75
01-408-313	ENG/ARCHIT PROJECTS	\$110,000.00	\$66.00	\$18,156.48	16.51%	\$91,843.52
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	\$371.56	\$371.56	24.77%	\$1,128.44
01-408-470	MAP/GIS UPDATES	\$6,700.00	\$0.00	\$0.00	0.00%	\$6,700.00
	Subtotal	\$299,150.00	\$16,389.45	\$58,591.29	19.59%	\$240,558.71
GENERAL GOVT BLDGS/PLANT						
01-409-202	MATERIAL & SUPPLIES - PW BLDG	\$5,000.00	\$549.34	\$2,327.46	46.55%	\$2,672.54
01-409-203	MAT'L & SUPPLIES - MUNI BLDG	\$20,000.00	\$75.13	\$251.13	1.26%	\$19,748.87
01-409-360	UTILITIES - MUNI BLDG	\$30,000.00	\$2,638.79	\$8,138.52	27.13%	\$21,861.48
01-409-367	UTILITIES - PW BLDG	\$30,000.00	\$2,166.86	\$6,441.87	21.47%	\$23,558.13
01-409-372	MAINT & REPAIRS - MUNI BLDG	\$14,000.00	\$1,500.00	\$1,500.00	10.71%	\$12,500.00
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	\$1,970.10	16.42%	\$10,029.90
	Subtotal	\$130,000.00	\$7,586.82	\$20,827.25	16.02%	\$109,172.75
POLICE						
01-410-130	SALARIES - POLICE	\$1,874,000.00	\$201,504.94	\$468,799.85	25.02%	\$1,405,200.15
01-410-156	HEALTH INSURANCE	\$426,600.00	\$25,888.89	\$82,897.29	19.43%	\$343,702.71
01-410-158	LIFE/DISABILITY INSURANCE	\$16,000.00	\$1,147.45	\$4,622.86	28.89%	\$11,377.14
01-410-160	PENSION	\$689,200.00	\$388.22	\$1,346.82	0.20%	\$687,853.18
01-410-161	FICA/MEDICARE	\$157,450.00	\$13,882.55	\$32,621.10	20.72%	\$124,828.90
01-410-181	OIC PAY	\$3,000.00	\$322.64	\$670.40	22.35%	\$2,329.60
01-410-182	LONGEVITY PAY	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-183	OVERTIME PAY	\$25,000.00	(\$1,754.97)	\$5,562.76	22.25%	\$19,437.24
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	\$1,334.69	\$3,000.32	15.00%	\$16,999.68
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	\$141.20	\$244.42	24.44%	\$755.58
01-410-200	MATERIAL & SUPPLIES	\$6,500.00	\$616.11	\$1,525.85	23.47%	\$4,974.15
01-410-220	GENERAL EXPENSE	\$9,500.00	(\$29.45)	(\$29.45)	-0.31%	\$9,529.45
01-410-228	Canine	\$3,950.00	\$104.80	\$2,667.93	67.54%	\$1,282.07
01-410-231	VEHICLE GAS & OIL	\$40,000.00	\$3,222.48	\$10,079.55	25.20%	\$29,920.45
01-410-238	UNIFORMS	\$15,000.00	\$0.00	\$16,129.16	107.53%	(\$1,129.16)
01-410-239	AMMO, FLARES, PHOTOS	\$4,750.00	\$3,929.09	\$5,323.68	112.08%	(\$573.68)
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	\$0.00	\$2,019.96	40.40%	\$2,980.04
01-410-321	TELEPHONE/INTERNET EXPENSE	\$9,600.00	\$725.26	\$2,175.83	22.66%	\$7,424.17
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	\$82.98	\$174.21	20.50%	\$675.79
01-410-374	VEHICLE MAINT/INSPECTION	\$15,000.00	\$744.89	\$2,125.05	14.17%	\$12,874.95
01-410-375	TIRES & TUBES	\$7,000.00	\$253.56	\$1,452.34	20.75%	\$5,547.66
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	\$435.19	\$8,091.25	33.03%	\$16,408.75
01-410-460	SEMINARS & TRAVEL EXPENSE	\$14,000.00	\$2,969.58	\$7,045.73	50.33%	\$6,954.27
01-410-740	COMPUTER EQUIPMENT	\$3,000.00	\$1,856.50	\$1,856.50	61.88%	\$1,143.50
	Subtotal	\$3,539,150.00	\$257,766.60	\$665,654.41	18.81%	\$2,873,495.59
FIRE						
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	\$31,652.68	31.65%	\$68,347.32
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	\$281.35	\$1,345.26	22.42%	\$4,654.74
01-411-530	FOREIGN FIRE INSURANCE	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
	Subtotal	\$461,000.00	\$8,194.52	\$32,997.94	7.16%	\$428,002.06
PROTECTIVE INSPECTION						
01-413-120	SALARIES - CODE ENFORCEMENT	\$231,000.00	\$16,835.52	\$39,153.37	16.95%	\$191,846.63
01-413-156	HEALTH INSURANCE	\$76,500.00	\$3,675.55	\$11,026.65	14.41%	\$65,473.35
01-413-158	LIFE/DISABILITY INSURANCE	\$2,300.00	\$124.50	\$498.00	21.65%	\$1,802.00
01-413-160	PENSION	\$23,100.00	\$1,122.36	\$3,893.73	16.86%	\$19,206.27
01-413-161	FICA/MEDICARE	\$18,000.00	\$1,282.20	\$2,981.89	16.57%	\$15,018.11
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	\$167.00	\$503.77	33.58%	\$996.23
01-413-312	CONSULTING SERVICES	\$50,000.00	\$1,162.00	\$1,682.00	3.36%	\$48,318.00
01-413-321	TELEPHONE EXPENSE	\$1,700.00	\$140.00	\$420.00	24.71%	\$1,280.00
01-413-351	INSURANCE & BONDING	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-413-374	VEHICLE MAINT/INSPECTION	\$1,500.00	\$371.60	\$829.60	55.31%	\$670.40

South Fayette Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2019) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-420	DUES & SUBSCRIPTIONS	\$600.00	\$135.00	\$135.00	22.50%	\$465.00
01-413-450	EMERGENCY DEMOLITION	\$10,000.00	\$0.00	\$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
	Subtotal	\$423,200.00	\$25,015.73	\$73,574.01	17.39%	\$349,625.99
PLANNING AND ZONING						
01-414-310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-315	ZHB TRANSCRIPTS	\$800.00	\$208.90	\$208.90	26.11%	\$591.10
01-414-316	LEGAL SERVICES	\$12,000.00	\$665.00	\$2,572.50	21.44%	\$9,427.50
01-414-341	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$14,800.00	\$873.90	\$2,781.40	18.79%	\$12,018.60
HEALTH SERVICES						
01-421-450	CONTRACT SERVICE - ANIMAL CO	\$5,500.00	\$0.00	\$1,275.00	23.18%	\$4,225.00
	Subtotal	\$5,500.00	\$0.00	\$1,275.00	23.18%	\$4,225.00
SOLID WASTE COLL/DISPOSAL						
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	\$106,954.72	\$318,297.76	23.47%	\$1,037,702.24
	Subtotal	\$1,366,000.00	\$106,954.72	\$327,407.76	23.97%	\$1,038,592.24
GENERAL SERVICES						
01-430-130	SALARIES - PUBLIC WORKS	\$1,027,500.00	\$116,376.89	\$283,552.48	27.60%	\$743,947.52
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	\$19,594.94	\$63,523.92	20.59%	\$244,976.08
01-430-158	LIFE/DISABILITY INSURANCE	\$9,000.00	\$710.31	\$2,831.28	31.46%	\$6,168.72
01-430-160	PENSION	\$135,000.00	\$10,381.38	\$34,034.60	25.21%	\$100,965.40
01-430-161	FICA/MEDICARE	\$88,500.00	\$9,327.62	\$23,994.51	27.11%	\$64,505.49
01-430-183	OVERTIME	\$80,000.00	\$9,237.40	\$45,874.07	57.34%	\$34,125.93
01-430-200	MATERIAL & SUPPLIES	\$40,000.00	\$2,429.60	\$7,948.48	19.87%	\$32,051.52
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	\$61.00	4.07%	\$1,439.00
01-430-231	VEHICLE GAS & OIL	\$75,000.00	\$10,191.01	\$25,464.33	33.95%	\$49,535.67
01-430-238	UNIFORMS	\$11,500.00	\$107.89	\$6,000.87	52.18%	\$5,499.13
01-430-321	TELEPHONE EXPENSE	\$5,000.00	\$353.58	\$1,041.64	20.83%	\$3,958.36
01-430-351	VEHICLE INSURANCE	\$33,000.00	\$0.00	\$26.00	0.08%	\$32,974.00
01-430-375	TIRES & TUBES	\$12,000.00	\$3,010.40	\$6,813.86	56.78%	\$5,186.14
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	\$72.20	\$207.89	10.39%	\$1,792.11
01-430-460	SEMINARS & TRAVEL EXPENSE	\$2,000.00	\$161.56	\$311.56	15.58%	\$1,688.44
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
	Subtotal	\$1,880,000.00	\$181,954.78	\$501,686.49	26.69%	\$1,378,313.51
CLEANING OF STREETS/GUTTERS						
01-431-200	STREET SWEEPING	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
SNOW AND ICE REMOVAL						
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 (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-432-245	SNOW PLOW MAINTENANCE	\$10,000.00	\$84.03	\$400.59	4.01%	\$9,599.41
	Subtotal	\$10,000.00	\$84.03	\$400.59	4.01%	\$9,599.41
TRAFFIC SIGNALS/STREET SIGNS						
01-433-200	STREET SIGN MATERIALS	\$12,000.00	\$0.00	\$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	\$902.32	\$2,714.86	18.10%	\$12,285.14
	Subtotal	\$30,500.00	\$902.32	\$4,664.75	15.29%	\$25,835.25
STREET LIGHTING						
01-434-200	STREET LIGHTING	\$0.00	\$0.00	\$1,059.38	0.00%	(\$1,059.38)
	Subtotal	\$0.00	\$0.00	\$1,059.38	0.00%	(\$1,059.38)
HIGHWAY-STORM SEWERS/DRAINS						
01-436-200	STORMWATER MAINT MATERIALS	\$60,000.00	\$1,277.88	\$24,001.76	40.00%	\$35,998.24
	Subtotal	\$60,000.00	\$1,277.88	\$24,001.76	40.00%	\$35,998.24
HIGHWAY-TOOLS/MACH REPAIR						
01-437-200	VEHICLE MAINT MATERIALS	\$100,000.00	\$3,248.80	\$36,191.85	36.19%	\$63,808.15
	Subtotal	\$100,000.00	\$3,248.80	\$36,191.85	36.19%	\$63,808.15
HIGHWAY-MAINT/REP-HIGHWAYS						
01-438-200	ROADS & BRIDGES MATERIALS	\$1,000,000.00	\$1,167.29	\$1,167.29	0.12%	\$998,832.71
01-438-245	GUIDE RAILS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$1,005,000.00	\$1,167.29	\$1,167.29	0.12%	\$1,003,832.71
PARTICIPANT RECREATION						
01-452-120	SALARIES - RECREATION	\$80,050.00	\$6,479.22	\$15,068.34	18.82%	\$64,981.66
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	\$5,287.74	21.76%	\$19,012.26
01-452-158	LIFE/DISABILITY INSURANCE	\$750.00	\$56.40	\$225.60	30.08%	\$524.40
01-452-160	PENSION	\$5,650.00	\$431.94	\$1,498.51	26.52%	\$4,151.49
01-452-161	FICA/MEDICARE	\$6,150.00	\$495.66	\$1,152.72	18.74%	\$4,997.28
01-452-200	MATERIAL & SUPPLIES	\$1,600.00	\$0.00	\$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	\$0.00	\$11,000.00	110.00%	(\$1,000.00)
01-452-247	COMMUNITY DAY	\$25,000.00	\$10,999.00	\$8,760.14	35.04%	\$16,239.86
01-452-248	SPECIAL EVENTS	\$12,000.00	\$220.00	\$1,659.00	13.83%	\$10,341.00
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	\$210.00	24.71%	\$640.00
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	\$783.30	\$3,643.40	13.49%	\$23,356.60
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	\$300.00	\$301.38	20.09%	\$1,198.62
01-452-460	SEMINARS & TRAVEL EXPENSE	\$3,500.00	\$33.05	\$436.61	12.47%	\$3,063.39
01-452-740	COMPUTER EQUIPMENT	\$4,800.00	\$4,500.00	\$4,500.00	93.75%	\$300.00
	Subtotal	\$211,000.00	\$26,131.15	\$54,366.68	25.77%	\$156,633.32
PARKS & RECREATION						

South Fayette Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2019) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-130	SALARIES - PARKS	\$124,750.00	\$14,390.40	\$34,177.68	27.40%	\$90,572.32
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	\$3,252.06	\$10,617.00	21.89%	\$37,883.00
01-454-158	LIFE/DISABILITY INSURANCE	\$1,100.00	\$84.22	\$336.88	30.63%	\$763.12
01-454-160	PENSION	\$18,500.00	\$1,389.84	\$4,491.54	24.28%	\$14,008.46
01-454-161	FICA/MEDICARE	\$12,900.00	\$1,157.88	\$2,978.43	23.09%	\$9,921.57
01-454-183	OVERTIME	\$10,000.00	\$697.04	\$859.95	8.60%	\$9,140.05
01-454-200	MATERIAL & SUPPLIES	\$35,000.00	\$7.74	\$202.32	0.58%	\$34,797.68
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	\$600.00	\$2,385.00	11.22%	\$18,865.00
01-454-368	UTILITIES	\$20,000.00	\$657.86	\$2,088.98	10.44%	\$17,911.02
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	\$3,500.00	\$3,500.00	10.00%	\$31,500.00
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	\$581.00	\$2,537.00	84.57%	\$463.00
01-454-720	PARK IMPROVEMENTS	\$4,500.00	(\$2,229.82)	\$1,146.54	25.48%	\$3,353.46
	Subtotal	\$390,800.00	\$24,088.22	\$65,967.20	16.88%	\$324,832.80
LIBRARIES						
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
	Subtotal	\$143,000.00	\$0.00	\$35,750.00	25.00%	\$107,250.00
DEBT PRINCIPAL						
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
	Subtotal	\$435,000.00	\$0.00	\$0.00	0.00%	\$435,000.00
DEBT INTEREST						
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
	Subtotal	\$111,000.00	\$0.00	\$0.00	0.00%	\$111,000.00
FISCAL AGENTS FEES						
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
	Subtotal	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
INSURANCE						
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
	Subtotal	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
EMPLOYEE BENEFITS						
01-487-906	WORKERS COMPENSATION	\$200,000.00	\$3,066.00	\$36,702.00	18.35%	\$163,298.00
01-487-907	UNEMPLOYMENT COMPENSATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$210,000.00	\$3,066.00	\$36,702.00	17.48%	\$173,298.00

South Fayette Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2019) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
REFUNDS						
01-491-909	REAL ESTATE TAXES	\$28,500.00	\$0.00	(\$24.90)	-0.09%	\$28,524.90
01-491-930	Employee Payments	\$40,850.00	\$8,036.32	\$8,902.35	21.79%	\$31,947.65
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
	Subtotal	\$69,350.00	\$8,036.32	\$8,877.45	12.80%	\$60,472.55
Total GENERAL FUND Expenditures:		\$12,116,000.00	\$756,395.03	\$2,223,610.60	18.35%	\$9,892,389.40
Total GENERAL FUND Revenues:		\$12,116,000.00	\$506,028.31	\$1,408,783.63		\$10,707,216.37
Total GENERAL FUND Expenditures:		\$12,116,000.00	\$756,395.03	\$2,223,610.60		\$9,892,389.40
Total GENERAL FUND Fund Balance:		\$0.00	(\$250,366.72)	(\$814,826.97)		\$814,826.97