

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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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	\$6,750,000.00	\$0.00	\$5,176,155.83	76.68%	\$1,573,844.17
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-301-130	DELINQ TAXES (SOLIC/TAX COLL)	\$200,000.00	\$0.00	\$49,256.77	24.63%	\$150,743.23
	<b>Subtotal</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$5,225,412.60</b>	<b>74.65%</b>	<b>\$1,774,587.40</b>
<b>ACT 511 TAXES</b>						
01-310-140	REAL ESTATE TRANSFER TAX	\$650,000.00	\$0.00	\$192,745.04	29.65%	\$457,254.96
01-310-155	EARNED INCOME TAX - CURRENT	\$3,500,000.00	\$0.00	\$1,705,765.03	48.74%	\$1,794,234.97
01-310-160	LST (CURRENT & DELINQ)	\$275,000.00	\$0.00	\$81,973.55	29.81%	\$193,026.45
01-310-170	MECHANICAL DEVICES TAX	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	<b>Subtotal</b>	<b>\$4,437,000.00</b>	<b>\$0.00</b>	<b>\$1,980,483.62</b>	<b>44.64%</b>	<b>\$2,456,516.38</b>
<b>LICENSES</b>						
01-321-180	MISCELLANEOUS PERMITS	\$10,000.00	\$0.00	\$1,250.00	12.50%	\$8,750.00
01-321-185	DOG LICENSES	\$2,000.00	\$0.00	\$1,300.00	65.00%	\$700.00
01-321-190	TRANSIT SHELTERS	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
01-321-200	CABLE TV FRANCHISE	\$336,000.00	\$0.00	\$175,366.42	52.19%	\$160,633.58
	<b>Subtotal</b>	<b>\$354,300.00</b>	<b>\$0.00</b>	<b>\$177,916.42</b>	<b>50.22%</b>	<b>\$176,383.58</b>
<b>NON BUSINESS LICENSES &amp; PERMIT</b>						
01-322-210	STREET OPENING PERMITS	\$10,000.00	\$0.00	\$5,984.00	59.84%	\$4,016.00
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,984.00</b>	<b>59.84%</b>	<b>\$4,016.00</b>
<b>FINES</b>						
01-331-220	VEHICLE/ORDINANCE VIOLATION	\$25,000.00	\$0.00	\$6,677.76	26.71%	\$18,322.24
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,677.76</b>	<b>26.71%</b>	<b>\$18,322.24</b>
<b>INTEREST EARNINGS</b>						
01-341-230	INTEREST EARNINGS	\$30,000.00	\$0.00	\$6,232.01	20.77%	\$23,767.99
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$6,232.01</b>	<b>20.77%</b>	<b>\$23,767.99</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	\$17,438.00	174.38%	(\$7,438.00)
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$17,438.00</b>	<b>174.38%</b>	<b>(\$7,438.00)</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	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
	<b>Subtotal</b>	<b>\$404,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$404,000.00</b>
<b>LOCAL GOVERNMENT GRANTS</b>						
01-357-601	ALLEG CO SALES TAX - RAD	\$325,000.00	\$0.00	\$141,947.08	43.68%	\$183,052.92
	<b>Subtotal</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$141,947.08</b>	<b>43.68%</b>	<b>\$183,052.92</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING REVIEW FEES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-361-301	ZONING APPS/LAND DEVELOPME	\$30,000.00	\$0.00	\$10,060.00	33.53%	\$19,940.00
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	\$6,750.00	67.50%	\$3,250.00
	<b>Subtotal</b>	<b>\$60,500.00</b>	<b>\$0.00</b>	<b>\$16,810.00</b>	<b>27.79%</b>	<b>\$43,690.00</b>
<b>PUBLIC SAFETY</b>						
01-362-360	SALE OF POLICE REPORTS	\$3,000.00	\$0.00	\$1,485.00	49.50%	\$1,515.00
01-362-380	BUILDING PERMITS	\$125,000.00	\$0.00	\$53,444.60	42.76%	\$71,555.40
01-362-381	3rd Party Plan Review	\$45,000.00	\$0.00	\$14,120.85	31.38%	\$30,879.15
01-362-382	PA SURCHARGE	\$0.00	\$0.00	(\$153.00)	0.00%	\$153.00
01-362-410	ALARM PERMITS	\$500.00	\$0.00	\$120.00	24.00%	\$380.00
01-362-450	OCCUPANCY & USE PERMITS	\$10,000.00	\$0.00	\$11,110.00	111.10%	(\$1,110.00)
01-362-500	SCHOOL RESOURCE OFFICER	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
	<b>Subtotal</b>	<b>\$308,500.00</b>	<b>\$0.00</b>	<b>\$80,127.45</b>	<b>25.97%</b>	<b>\$228,372.55</b>
<b>HIGHWAY &amp; STREETS</b>						
01-363-400	PENNDOT WINTER MAINT AGREE	\$25,000.00	\$0.00	\$6,649.86	26.60%	\$18,350.14
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,649.86</b>	<b>26.60%</b>	<b>\$18,350.14</b>
<b>SANITATION</b>						
01-364-560	RECYCLING OPERATIONS	\$0.00	\$0.00	\$300.00	0.00%	(\$300.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>(\$300.00)</b>
<b>RECREATION</b>						
01-367-430	USE OF PARK FACILITIES	\$17,000.00	\$0.00	\$750.00	4.41%	\$16,250.00
01-367-550	INSTRUCTED CLASSES/PROGRAM	\$30,000.00	\$0.00	\$7,823.00	26.08%	\$22,177.00
01-367-570	SUMMER ACTIVITIES	\$25,000.00	\$0.00	\$23,318.00	93.27%	\$1,682.00
01-367-580	PROGRAM FEES	\$3,100.00	\$0.00	(\$140.00)	-4.52%	\$3,240.00
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	\$1,600.00	8.00%	\$18,400.00
01-367-592	DONATIONS/FEES-Special Event	\$8,000.00	\$0.00	\$5,800.00	72.50%	\$2,200.00
01-367-593	DONATIONS/FEES - Special Needs	\$2,500.00	\$0.00	\$250.00	10.00%	\$2,250.00
	<b>Subtotal</b>	<b>\$105,600.00</b>	<b>\$0.00</b>	<b>\$39,401.00</b>	<b>37.31%</b>	<b>\$66,199.00</b>
<b>MISCELLANEOUS REVENUE</b>						
01-380-452	MISCELLANEOUS - OTHER	\$0.00	\$0.00	\$1,117.99	0.00%	(\$1,117.99)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117.99</b>	<b>0.00%</b>	<b>(\$1,117.99)</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	\$25,000.00	\$0.00	\$5,268.50	21.07%	\$19,731.50
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,268.50</b>	<b>21.07%</b>	<b>\$19,731.50</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>\$13,120,600.00</b>	<b>\$0.00</b>	<b>\$7,711,766.29</b>	<b>58.78%</b>	<b>\$5,408,833.71</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$13,120,600.00</b>	<b>\$0.00</b>	<b>\$7,711,766.29</b>		<b>\$5,408,833.71</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$13,120,400.00</b>	<b>\$0.00</b>	<b>\$4,156,230.20</b>		<b>\$8,964,169.80</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$3,555,536.09</b>		<b>(\$3,555,336.09)</b>

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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	\$0.00	\$6,770.75	41.67%	\$9,479.25
01-400-161	FICA/MEDICARE	\$1,250.00	\$0.00	\$517.83	41.43%	\$732.17
01-400-220	GENERAL EXPENSE	\$1,000.00	\$0.00	\$307.51	30.75%	\$692.49
01-400-309	COMMUNITY RELATIONS	\$1,500.00	\$0.00	(\$100.00)	-6.67%	\$1,600.00
01-400-310	COG/RAD FUNDS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-400-420	DUES & SUBSCRIPTIONS	\$21,750.00	\$0.00	\$20,325.27	93.45%	\$1,424.73
01-400-460	SEMINARS & TRAVEL EXPENSE	\$8,000.00	\$0.00	(\$972.33)	-12.15%	\$8,972.33
01-400-493	SF CLEAN-UP PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-740	COMPUTER UPGRADES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$26,849.03</b>	<b>46.49%</b>	<b>\$30,900.97</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-140	SALARIES - ADMINISTRATION	\$465,000.00	\$0.00	\$157,277.08	33.82%	\$307,722.92
01-401-156	HEALTH INSURANCE	\$118,950.00	\$0.00	\$42,653.75	35.86%	\$76,296.25
01-401-158	LIFE/DISABILITY INSURANCE	\$4,000.00	\$0.00	\$1,754.18	43.85%	\$2,245.82
01-401-160	PENSION	\$43,000.00	\$0.00	\$15,688.84	36.49%	\$27,311.16
01-401-161	FICA/MEDICARE	\$35,850.00	\$0.00	\$11,864.17	33.09%	\$23,985.83
01-401-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-190	EMPLOYEE DEVELOPMENT	\$5,500.00	\$0.00	\$1,026.12	18.66%	\$4,473.88
01-401-200	MATERIAL & SUPPLIES	\$9,000.00	\$0.00	\$6,227.26	69.19%	\$2,772.74
01-401-220	MISC EXPENSE	\$1,500.00	\$0.00	\$427.50	28.50%	\$1,072.50
01-401-221	COMM DEVELOP EXPENSE	\$15,250.00	\$0.00	\$872.02	5.72%	\$14,377.98
01-401-231	VEHICLE GAS & OIL	\$3,000.00	\$0.00	\$436.47	14.55%	\$2,563.53
01-401-309	COMMUNITY RELATIONS/NEWSLE	\$27,250.00	\$0.00	\$17,355.06	63.69%	\$9,894.94
01-401-311	AUDIT FEES	\$22,500.00	\$0.00	\$13,000.00	57.78%	\$9,500.00
01-401-319	BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$120.00	8.00%	\$1,380.00
01-401-321	TELEPHONE/INTERNET EXPENSE	\$20,000.00	\$0.00	\$5,654.86	28.27%	\$14,345.14
01-401-325	POSTAGE, ENVELOPES, FEES	\$3,000.00	\$0.00	\$605.60	20.19%	\$2,394.40
01-401-341	ADVERTISING	\$3,000.00	\$0.00	\$2,352.80	78.43%	\$647.20
01-401-342	PRINTING	\$2,000.00	\$0.00	\$1,040.00	52.00%	\$960.00
01-401-351	INSURANCE & BONDING	\$14,000.00	\$0.00	\$2,464.00	17.60%	\$11,536.00
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	\$2,135.00	71.17%	\$865.00
01-401-450	CONTRACTED SRVCS (MAINT AG	\$25,500.00	\$0.00	\$10,679.05	41.88%	\$14,820.95
01-401-460	SEMINARS & TRAVEL EXPENSE	\$16,000.00	\$0.00	\$904.37	5.65%	\$15,095.63
01-401-470	CABLE TV STATION OPERATIONS	\$0.00	\$0.00	\$59.40	0.00%	(\$59.40)
	<b>Subtotal</b>	<b>\$839,800.00</b>	<b>\$0.00</b>	<b>\$294,597.53</b>	<b>35.08%</b>	<b>\$545,202.47</b>
<b>TAX COLLECTION</b>						
01-403-110	SALARIES - TAX COLLECTOR	\$10,000.00	\$0.00	\$4,230.71	42.31%	\$5,769.29
01-403-161	FICA/MEDICARE	\$765.00	\$0.00	\$323.73	42.32%	\$441.27
01-403-220	MISC EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-318	EIT/LST COMMISSION	\$75,500.00	\$0.00	\$34,118.38	45.19%	\$41,381.62
01-403-325	POSTAGE, ENVELOPES, FILING F	\$4,000.00	\$0.00	\$3,577.80	89.45%	\$422.20
01-403-351	INSURANCE & BONDING	\$5,000.00	\$0.00	\$3,068.09	61.36%	\$1,931.91
01-403-450	RE TAX COMMISSION	\$35,000.00	\$0.00	\$5,405.35	15.44%	\$29,594.65
	<b>Subtotal</b>	<b>\$130,265.00</b>	<b>\$0.00</b>	<b>\$50,724.06</b>	<b>38.94%</b>	<b>\$79,540.94</b>

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<b>LAW</b>						
01-404-310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$8,372.50	83.73%	\$1,627.50
01-404-316	LEGAL SERVICES	\$70,000.00	\$0.00	\$36,923.22	52.75%	\$33,076.78
	<b>Subtotal</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$45,295.72</b>	<b>56.62%</b>	<b>\$34,704.28</b>
<b>INFORMATION TECH.</b>						
01-407-120	IT CONSULTANT	\$66,000.00	\$0.00	\$27,304.19	41.37%	\$38,695.81
01-407-200	IT MATERIAL & SUPPLIES	\$3,000.00	\$0.00	\$60.99	2.03%	\$2,939.01
01-407-420	LICENSE RENEWALS	\$14,200.00	\$0.00	\$5,462.08	38.47%	\$8,737.92
01-407-425	IT Managed Services	\$25,000.00	\$0.00	\$9,732.00	38.93%	\$15,268.00
01-407-430	IT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-440	WEBSITE	\$15,000.00	\$0.00	\$7,129.29	47.53%	\$7,870.71
01-407-740	IT UPGRADES	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
	<b>Subtotal</b>	<b>\$130,700.00</b>	<b>\$0.00</b>	<b>\$49,688.55</b>	<b>38.02%</b>	<b>\$81,011.45</b>
<b>ENGINEER</b>						
01-408-120	SALARIES - ENGINEERING	\$186,000.00	\$0.00	\$79,459.96	42.72%	\$106,540.04
01-408-130	TRAFFIC ENGINEER	\$15,000.00	\$0.00	\$3,211.43	21.41%	\$11,788.57
01-408-156	HEALTH INSURANCE	\$64,350.00	\$0.00	\$25,300.76	39.32%	\$39,049.24
01-408-158	LIFE/DISABILITY INSURANCE	\$2,000.00	\$0.00	\$1,119.18	55.96%	\$880.82
01-408-160	PENSION	\$18,600.00	\$0.00	\$7,801.75	41.94%	\$10,798.25
01-408-161	FICA/MEDICARE	\$14,250.00	\$0.00	\$5,864.19	41.15%	\$8,385.81
01-408-200	MATERIAL & SUPPLIES	\$2,000.00	\$0.00	\$426.34	21.32%	\$1,573.66
01-408-231	VEHICLE GAS & OIL	\$4,800.00	\$0.00	\$972.53	20.26%	\$3,827.47
01-408-313	ENG/ARCHIT PROJECTS	\$66,300.00	\$0.00	\$22,170.93	33.44%	\$44,129.07
01-408-321	TELEPHONE EXPENSE	\$1,700.00	\$0.00	\$1,041.70	61.28%	\$658.30
01-408-341	ADVERTISING	\$2,000.00	\$0.00	\$2,430.10	121.51%	(\$430.10)
01-408-351	VEHICLE INSURANCE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-408-374	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-408-420	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-408-460	SEMINARS & TRAVEL EXPENSE	\$2,000.00	\$0.00	\$740.00	37.00%	\$1,260.00
01-408-470	MAP/GIS UPDATES	\$9,000.00	\$0.00	\$4,790.00	53.22%	\$4,210.00
	<b>Subtotal</b>	<b>\$389,850.00</b>	<b>\$0.00</b>	<b>\$155,328.87</b>	<b>39.84%</b>	<b>\$234,521.13</b>
<b>GENERAL GOVT BLDGS/PLANT</b>						
01-409-202	MATERIAL & SUPPLIES - PW BLDG	\$5,000.00	\$0.00	\$2,483.61	49.67%	\$2,516.39
01-409-203	MAT'L & SUPPLIES - MUNI BLDG	\$8,000.00	\$0.00	\$9,122.57	114.03%	(\$1,122.57)
01-409-360	UTILITIES - MUNI BLDG	\$25,000.00	\$0.00	\$10,657.41	42.63%	\$14,342.59
01-409-367	UTILITIES - PW BLDG	\$25,000.00	\$0.00	\$8,066.61	32.27%	\$16,933.39
01-409-372	MAINT & REPAIRS - MUNI BLDG	\$14,000.00	\$0.00	\$785.50	5.61%	\$13,214.50
01-409-373	MAINT & REPAIRS - PW BLDG	\$9,000.00	\$0.00	\$236.16	2.62%	\$8,763.84
01-409-450	CLEANING SERVICE - CONTRACT	\$12,000.00	\$0.00	\$3,890.15	32.42%	\$8,109.85
	<b>Subtotal</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$35,242.01</b>	<b>35.96%</b>	<b>\$62,757.99</b>
<b>POLICE</b>						
01-410-130	SALARIES - POLICE	\$2,012,000.00	\$0.00	\$823,535.52	40.93%	\$1,188,464.48
01-410-156	HEALTH INSURANCE	\$450,000.00	\$0.00	\$184,294.03	40.95%	\$265,705.97
01-410-158	LIFE/DISABILITY INSURANCE	\$16,500.00	\$0.00	\$8,210.66	49.76%	\$8,289.34
01-410-160	PENSION	\$699,000.00	\$0.00	\$2,395.08	0.34%	\$696,604.92
01-410-161	FICA/MEDICARE	\$168,382.50	\$0.00	\$56,498.57	33.55%	\$111,883.93
01-410-181	OIC PAY	\$3,000.00	\$0.00	\$971.46	32.38%	\$2,028.54
01-410-182	LONGEVITY PAY	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-183	OVERTIME PAY	\$25,000.00	\$0.00	(\$4,688.44)	-18.75%	\$29,688.44
01-410-184	SHIFT DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-185	EDUCATION INCENTIVE	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-187	COURT TIME PAY	\$16,500.00	\$0.00	\$1,991.05	12.07%	\$14,508.95
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	\$916.22	91.62%	\$83.78
01-410-200	MATERIAL & SUPPLIES	\$5,500.00	\$0.00	\$2,076.59	37.76%	\$3,423.41
01-410-220	GENERAL EXPENSE	\$2,000.00	\$0.00	\$2,879.55	143.98%	(\$879.55)
01-410-228	Canine	\$3,500.00	\$0.00	\$788.18	22.52%	\$2,711.82
01-410-231	VEHICLE GAS & OIL	\$45,000.00	\$0.00	\$16,466.70	36.59%	\$28,533.30
01-410-238	UNIFORMS	\$9,500.00	\$0.00	\$11,776.25	123.96%	(\$2,276.25)
01-410-239	AMMO, FLARES, PHOTOS	\$6,000.00	\$0.00	\$4,300.36	71.67%	\$1,699.64
01-410-242	DETAINEES EXPENSE	\$4,500.00	\$0.00	\$4,200.00	93.33%	\$300.00
01-410-260	MINOR EQUIPMENT	\$2,500.00	\$0.00	\$1,440.97	57.64%	\$1,059.03
01-410-309	COMMUNITY RELATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-410-321	TELEPHONE/INTERNET EXPENSE	\$11,500.00	\$0.00	\$3,231.18	28.10%	\$8,268.82
01-410-327	MOBILE RADIOS R&M	\$2,500.00	\$0.00	\$2,025.63	81.03%	\$474.37
01-410-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$750.00	\$0.00	\$105.95	14.13%	\$644.05
01-410-351	INSURANCE & BONDING	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-410-352	LIABILITY INSURANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-372	SCHOOL WARNING DEVICES	\$850.00	\$0.00	\$231.66	27.25%	\$618.34
01-410-374	VEHICLE MAINT/INSPECTION	\$12,000.00	\$0.00	\$5,339.08	44.49%	\$6,660.92
01-410-375	TIRES & TUBES	\$8,000.00	\$0.00	\$2,317.32	28.97%	\$5,682.68
01-410-376	EQUIP MAINT & REPAIRS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-410-420	DUES & SUBSCRIPTIONS	\$1,200.00	\$0.00	\$505.00	42.08%	\$695.00
01-410-450	CONTRACTED SRVCS/CERTIFICA	\$36,150.00	\$0.00	\$30,220.24	83.60%	\$5,929.76
01-410-460	SEMINARS & TRAVEL EXPENSE	\$14,000.00	\$0.00	\$3,364.86	24.03%	\$10,635.14
01-410-740	COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$425.00	14.17%	\$2,575.00
	<b>Subtotal</b>	<b>\$3,724,232.50</b>	<b>\$0.00</b>	<b>\$1,165,818.67</b>	<b>31.30%</b>	<b>\$2,558,413.83</b>
<b>FIRE</b>						
01-411-351	INSURANCE & BONDING	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,500.00
01-411-363	FIRE HYDRANT RENTAL	\$100,000.00	\$0.00	\$40,500.24	40.50%	\$59,499.76
01-411-520	CONTRIBUTIONS TO VFDS	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
01-411-525	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$452.92	9.06%	\$4,547.08
01-411-530	FOREIGN FIRE INSURANCE	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
	<b>Subtotal</b>	<b>\$509,500.00</b>	<b>\$0.00</b>	<b>\$40,953.16</b>	<b>8.04%</b>	<b>\$468,546.84</b>
<b>PROTECTIVE INSPECTION</b>						
01-413-120	SALARIES - CODE ENFORCEMENT	\$152,000.00	\$0.00	\$63,464.36	41.75%	\$88,535.64
01-413-156	HEALTH INSURANCE	\$52,800.00	\$0.00	\$23,434.50	44.38%	\$29,365.50
01-413-158	LIFE/DISABILITY INSURANCE	\$1,600.00	\$0.00	\$837.12	52.32%	\$762.88
01-413-160	PENSION	\$15,200.00	\$0.00	\$6,924.45	45.56%	\$8,275.55
01-413-161	FICA/MEDICARE	\$11,700.00	\$0.00	\$4,833.96	41.32%	\$6,866.04
01-413-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-200	MATERIAL & SUPPLIES	\$1,200.00	\$0.00	\$57.76	4.81%	\$1,142.24
01-413-231	VEHICLE GAS & OIL	\$2,400.00	\$0.00	\$576.34	24.01%	\$1,823.66
01-413-312	CONSULTING SERVICES	\$45,000.00	\$0.00	\$13,207.00	29.35%	\$31,793.00
01-413-321	TELEPHONE EXPENSE	\$1,700.00	\$0.00	\$700.00	41.18%	\$1,000.00
01-413-351	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-374	VEHICLE MAINT/INSPECTION	\$2,500.00	\$0.00	\$475.08	19.00%	\$2,024.92

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-420	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$235.00	39.17%	\$365.00
01-413-450	EMERGENCY DEMOLITION	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
01-413-460	SEMINARS & TRAVEL EXPENSE	\$1,500.00	\$0.00	\$495.00	33.00%	\$1,005.00
01-413-470	CODIFICATION/ORD UPDATES	\$3,400.00	\$0.00	\$8,395.00	246.91%	(\$4,995.00)
	<b>Subtotal</b>	<b>\$304,600.00</b>	<b>\$0.00</b>	<b>\$123,635.57</b>	<b>40.59%</b>	<b>\$180,964.43</b>
<b>PLANNING AND ZONING</b>						
01-414-310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-414-315	ZHB TRANSCRIPTS	\$2,400.00	\$0.00	\$925.20	38.55%	\$1,474.80
01-414-316	LEGAL SERVICES	\$12,000.00	\$0.00	\$9,408.50	78.40%	\$2,591.50
01-414-341	ADVERTISING	\$1,750.00	\$0.00	\$942.80	53.87%	\$807.20
	<b>Subtotal</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$11,276.50</b>	<b>67.73%</b>	<b>\$5,373.50</b>
<b>HEALTH SERVICES</b>						
01-421-450	CONTRACT SERVICE - ANIMAL CO	\$5,500.00	\$0.00	\$2,125.00	38.64%	\$3,375.00
	<b>Subtotal</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>38.64%</b>	<b>\$3,375.00</b>
<b>SOLID WASTE COLL/DISPOSAL</b>						
01-427-220	GENERAL EXPENSE	\$15,000.00	\$0.00	\$300.33	2.00%	\$14,699.67
01-427-450	CONTRACTED SERVICES	\$1,370,000.00	\$0.00	\$449,265.84	32.79%	\$920,734.16
	<b>Subtotal</b>	<b>\$1,385,000.00</b>	<b>\$0.00</b>	<b>\$449,566.17</b>	<b>32.46%</b>	<b>\$935,433.83</b>
<b>GENERAL SERVICES</b>						
01-430-130	SALARIES - PUBLIC WORKS	\$1,219,000.00	\$0.00	\$481,871.51	39.53%	\$737,128.49
01-430-140	PT WAGES - PW	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-430-156	HEALTH INSURANCE	\$396,000.00	\$0.00	\$173,066.62	43.70%	\$222,933.38
01-430-158	LIFE/DISABILITY INSURANCE	\$10,300.00	\$0.00	\$5,269.26	51.16%	\$5,030.74
01-430-160	PENSION	\$168,000.00	\$0.00	\$79,047.35	47.05%	\$88,952.65
01-430-161	FICA/MEDICARE	\$105,000.00	\$0.00	\$36,753.68	35.00%	\$68,246.32
01-430-183	OVERTIME	\$95,000.00	\$0.00	\$19,639.19	20.67%	\$75,360.81
01-430-200	MATERIAL & SUPPLIES	\$35,000.00	\$0.00	\$11,401.57	32.58%	\$23,598.43
01-430-220	GENERAL EXPENSE	\$1,000.00	\$0.00	\$180.00	18.00%	\$820.00
01-430-222	DRUG TESTING & PHYSICALS	\$1,500.00	\$0.00	\$156.56	10.44%	\$1,343.44
01-430-231	VEHICLE GAS & OIL	\$90,000.00	\$0.00	\$23,742.17	26.38%	\$66,257.83
01-430-238	UNIFORMS	\$13,500.00	\$0.00	\$5,806.09	43.01%	\$7,693.91
01-430-321	TELEPHONE EXPENSE	\$5,000.00	\$0.00	\$1,866.83	37.34%	\$3,133.17
01-430-351	VEHICLE INSURANCE	\$38,000.00	\$0.00	\$0.00	0.00%	\$38,000.00
01-430-375	TIRES & TUBES	\$12,500.00	\$0.00	\$4,913.53	39.31%	\$7,586.47
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	\$0.00	\$316.21	15.81%	\$1,683.79
01-430-460	SEMINARS & TRAVEL EXPENSE	\$1,000.00	\$0.00	\$850.00	85.00%	\$150.00
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>\$2,241,300.00</b>	<b>\$0.00</b>	<b>\$844,880.57</b>	<b>37.70%</b>	<b>\$1,396,419.43</b>
<b>CLEANING OF STREETS/GUTTERS</b>						
01-431-200	STREET SWEEPING	\$7,500.00	\$0.00	\$383.98	5.12%	\$7,116.02
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$383.98</b>	<b>5.12%</b>	<b>\$7,116.02</b>
<b>SNOW AND ICE REMOVAL</b>						
01-432-200	SNOW/ICE MATL RESERVE	\$0.00	\$0.00	\$700.00	0.00%	(\$700.00)

**South Fayette Township**  
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**Year ( 2020 ) Period ( 13 )**

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01-432-245	SNOW PLOW MAINTENANCE	\$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>\$700.00</b>	<b>9.33%</b>	<b>\$6,800.00</b>
<b>TRAFFIC SIGNALS/STREET SIGNS</b>						
01-433-200	STREET SIGN MATERIALS	\$12,000.00	\$0.00	\$2,181.07	18.18%	\$9,818.93
01-433-450	CONTRACT LINE PAINTING	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-433-670	TRAFFIC SIGNAL MAINTENANCE	\$20,000.00	\$0.00	\$7,668.60	38.34%	\$12,331.40
	<b>Subtotal</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$9,849.67</b>	<b>27.75%</b>	<b>\$25,650.33</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	\$65,000.00	\$0.00	\$54,474.98	83.81%	\$10,525.02
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$54,474.98</b>	<b>83.81%</b>	<b>\$10,525.02</b>
<b>HIGHWAY-TOOLS/MACH REPAIR</b>						
01-437-200	VEHICLE MAINT MATERIALS	\$100,000.00	\$0.00	\$26,036.03	26.04%	\$73,963.97
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$26,036.03</b>	<b>26.04%</b>	<b>\$73,963.97</b>
<b>HIGHWAY-MAINT/REP-HIGHWAYS</b>						
01-438-200	ROADS & BRIDGES MATERIALS	\$0.00	\$0.00	\$7,770.78	0.00%	(\$7,770.78)
01-438-245	GUIDE RAILS	\$0.00	\$0.00	\$930.15	0.00%	(\$930.15)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.93</b>	<b>0.00%</b>	<b>(\$8,700.93)</b>
<b>PARTICIPANT RECREATION</b>						
01-452-120	SALARIES - RECREATION	\$83,000.00	\$0.00	\$25,411.06	30.62%	\$57,588.94
01-452-140	PT WAGES - RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-156	HEALTH INSURANCE	\$33,600.00	\$0.00	\$11,876.66	35.35%	\$21,723.34
01-452-158	LIFE/DISABILITY INSURANCE	\$750.00	\$0.00	\$385.08	51.34%	\$364.92
01-452-160	PENSION	\$5,000.00	\$0.00	\$2,219.98	44.40%	\$2,780.02
01-452-161	FICA/MEDICARE	\$6,500.00	\$0.00	\$1,943.97	29.91%	\$4,556.03
01-452-200	MATERIAL & SUPPLIES	\$2,000.00	\$0.00	\$417.77	20.89%	\$1,582.23
01-452-231	VEHICLE GAS & OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-246	FIREWORKS	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
01-452-247	COMMUNITY DAY	\$25,000.00	\$0.00	\$15,294.16	61.18%	\$9,705.84
01-452-248	SPECIAL EVENTS	\$12,000.00	\$0.00	\$1,365.35	11.38%	\$10,634.65
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	\$0.00	\$440.04	51.77%	\$409.96
01-452-341	ADVERTISING	\$800.00	\$0.00	\$227.70	28.46%	\$572.30
01-452-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-452-420	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$87.98	29.33%	\$212.02
01-452-450	CONTRACTED INSTRUCTORS	\$27,000.00	\$0.00	\$4,975.10	18.43%	\$22,024.90
01-452-451	PROGRAM FEES	\$3,900.00	\$0.00	(\$306.94)	-7.87%	\$4,206.94
01-452-452	SUMMER PLAYGROUND CAMP	\$1,500.00	\$0.00	\$249.00	16.60%	\$1,251.00
01-452-460	SEMINARS & TRAVEL EXPENSE	\$3,500.00	\$0.00	(\$4.00)	-0.11%	\$3,504.00
01-452-740	COMPUTER EQUIPMENT	\$4,800.00	\$0.00	\$4,500.00	93.75%	\$300.00
	<b>Subtotal</b>	<b>\$224,250.00</b>	<b>\$0.00</b>	<b>\$80,082.91</b>	<b>35.71%</b>	<b>\$144,167.09</b>
<b>PARKS &amp; RECREATION</b>						

**South Fayette Township**  
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**Year ( 2020 ) Period ( 13 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-130	SALARIES - PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-140	PT WAGES - PARKS	\$33,300.00	\$0.00	\$1,280.00	3.84%	\$32,020.00
01-454-156	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-158	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-160	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-161	FICA/MEDICARE	\$2,900.00	\$0.00	\$97.89	3.38%	\$2,802.11
01-454-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-200	MATERIAL & SUPPLIES	\$25,000.00	\$0.00	\$13,568.57	54.27%	\$11,431.43
01-454-260	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-454-351	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-367	PORTABLE TOILET RENTALS	\$22,500.00	\$0.00	\$6,350.00	28.22%	\$16,150.00
01-454-368	UTILITIES	\$20,000.00	\$0.00	\$4,317.46	21.59%	\$15,682.54
01-454-371	MAINTENANCE & REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-454-372	Field Maintenance	\$45,000.00	\$0.00	\$2,336.00	5.19%	\$42,664.00
01-454-373	MAINT - PARK BLDGS	\$8,500.00	\$0.00	\$153.66	1.81%	\$8,346.34
01-454-374	REPAIRS - VEHICLES & EQUIP	\$8,000.00	\$0.00	\$2,515.37	31.44%	\$5,484.63
01-454-384	EQUIPMENT/LAND RENTAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-454-720	PARK IMPROVEMENTS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
	<b>Subtotal</b>	<b>\$178,700.00</b>	<b>\$0.00</b>	<b>\$30,618.95</b>	<b>17.13%</b>	<b>\$148,081.05</b>
<b>LIBRARIES</b>						
01-456-220	Contribution	\$143,000.00	\$0.00	\$71,500.00	50.00%	\$71,500.00
01-456-530	Library Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>50.00%</b>	<b>\$71,500.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-802	PRINCIPAL ON 2009 BOND SERIES	\$445,000.00	\$0.00	\$445,000.00	100.00%	\$0.00
01-471-803	PRINCIPAL ON TAX ANTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>100.00%</b>	<b>\$0.00</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	\$102,200.00	\$0.00	\$53,285.00	52.14%	\$48,915.00
01-472-805	INTEREST ON TAX ANTIC LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$102,200.00</b>	<b>\$0.00</b>	<b>\$53,285.00</b>	<b>52.14%</b>	<b>\$48,915.00</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	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-486-905	ERRORS & OMISSIONS INS	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	<b>Subtotal</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$11,000.00</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-906	WORKERS COMPENSATION	\$180,000.00	\$0.00	\$69,448.00	38.58%	\$110,552.00
01-487-907	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$69,448.00</b>	<b>37.54%</b>	<b>\$115,552.00</b>

**South Fayette Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>REFUNDS</b>						
01-491-909	REAL ESTATE TAXES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-491-930	Employee Payments	\$41,702.50	\$0.00	\$10,168.34	24.38%	\$31,534.16
01-491-950	TRANSFER TO CAPITAL RESERVE	\$1,650,000.00	\$0.00	\$0.00	0.00%	\$1,650,000.00
01-491-951	DESIGNATED FUND BALANCE TRA	\$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>\$1,701,702.50</b>	<b>\$0.00</b>	<b>\$10,168.34</b>	<b>0.60%</b>	<b>\$1,691,534.16</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$13,120,400.00</b>	<b>\$0.00</b>	<b>\$4,156,230.20</b>	<b>31.68%</b>	<b>\$8,964,169.80</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$13,120,600.00</b>	<b>\$0.00</b>	<b>\$7,711,766.29</b>		<b>\$5,408,833.71</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$13,120,400.00</b>	<b>\$0.00</b>	<b>\$4,156,230.20</b>		<b>\$8,964,169.80</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$3,555,536.09</b>		<b>(\$3,555,336.09)</b>