LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 04/17/2024
TREASURER'S REPORT
March-24

	2024 MONTH TO DATE		2024 YEAR TO DATE	
FUND	**REVENUES**	**EXPENSES**	**REVENUES**	**EXPENSES**
01 - GENERAL FUND	$ 1,839,391.51	$ 1,394,921.92	$ 2,350,007.18	$ 3,773,215.85
02 - STREET LIGHT	$ 10,464.82	$ 2,336.28	$ 10,556.49	$ 13,171.64
03 - FIRE PROTECTION	$ 103,664.24	$ 23,303.30	$ 108,733.56	$ 57,384.39
04 - HYDRANT	$ 29,573.94	$ 215.95	$ 29,628.05	$ 35,468.21
05 - PARKS & RECREATION	$ 253,078.11	$ 248,829.04	$ 589,349.47	$ 465,489.89
06 - PARKS & RECREATION FEE IN LIEU	$ 227.37	$ 621.75	$ 373.21	$ 621.75
07 - RECREATION CAPITAL RESERVE	$ 1,276.14	$ -	$ 1,312.22	$ 1,593.20
08 - SEWER	$ 5,376.47	$ -	$ 15,836.77	$ 1,551.02
09 - COMMUNITY POOL	$ 109,220.95	$ 31,729.96	$ 431,197.53	$ 96,481.00
11 - TRAFFIC IMPACT	$ 55.55		$ 90.58	
12 - AMERICAN RESCUE PLAN	$ 809.67		$ 2,367.85	
13 - SEWER SALE PROCEEDS	$ 601,050.67		$ 1,202,668.37	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE		$ -	$ 159,990.71	$ 295,334.29
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS				
18- CAPITAL RESERVE				
19 - SPECIAL PROJECTS	$ 204.72	$ 1,469.00	$ 204.72	$ 3,707.72
20 - DEBT SERVICE	$ 245,583.71	$ 568,588.64	$ 245,819.39	$ 711,624.14
21 - REGENCY BRIDGE	$ 145.16	$ -	$ 255.95	$ 11,570.35
30 - CAPITAL RESERVE	$ 50.58	$ 39,971.98	$ 82.67	$ 70,184.68
31 - POOL CAPITAL RESERVE	$ 2.06		$ 3.37	
32 - TREE BANK FUND	$ 7.53		$ 12.31	
35 - LIQUID FUELS	$ 17,234.30	$ -	$ 18,214.72	$ 108,833.95
36 - ROAD MACHINERY	$ 28,060.98	$ 15,536.09	$ 28,801.86	$ 69,888.75
38 - SIDEWALK FEE IN LIEU	$ 6.92		$ 11.31	
40 - 9-11 MEMORIAL CONSTRUCTION	$ 41.00	$ 566.44	$ 118.67	$ 2,656.29
41 - G.O.R. CAPITAL RESERVE	$ 0.69		$ 1.12	
42- ROADWAY CONSTRUCTION & MAINT	$ 179,172.05	$ -	$ 179,102.05	$ 32,370.74
45 - PATTERSON FARM	$ 401.11	$ 1,237.85	$ 3,683.19	$ 3,561.86
50 - AMBULANCE/RESCUE SQUAD	$ 35,566.17		$ 35,624.63	
	$ 3,460,666.42	**$ 2,329,328.20**	**$ 5,414,047.95**	**$ 5,754,709.72**

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS							
01301 100 REAL ESTATE-CURRENT	0	0	1,285,062.20	1,285,062.20	.00	-1,285,062.20	100.0%
01301 200 REAL ESTATE DELINQUENT	0	0	12,841.13	11,725.64	.00	-12,841.13	100.0%
01301 600 R.E. TAXES-INTERIM-CURR.	0	0	468.29	64.70	.00	-468.29	100.0%
01301 601 RE TAXES - INT DELINQ.	0	0	1,520.40	1,190.40	.00	-1,520.40	100.0%
01301 602 LOCAL SERVICE TAX	0	0	112,499.69	376.15	.00	-112,499.69	100.0%
TOTAL REAL ESTATE FUNDS	0	0	1,412,391.71	1,298,419.09	.00	-1,412,391.71	100.0%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	0	0	33,702.20	33,702.20	.00	-33,702.20	100.0%
01310 015 PER CAPITA - RENTERS	0	0	4,330.40	1,667.80	.00	-4,330.40	100.0%
01310 030 PER CAPITA-DELINQUENT	0	0	809.00	109.00	.00	-809.00	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	223,814.09	94,622.67	.00	-223,814.09	100.0%
TOTAL ACT 511 TAXES	0	0	262,655.69	130,101.67	.00	-262,655.69	100.0%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	0	0	750.00	.00	.00	-750.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	130.00	40.00	.00	-130.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	300.00	50.00	.00	-300.00	100.0%
TOTAL BUSINESS LICENSES	0	0	1,180.00	90.00	.00	-1,180.00	100.0%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	0	0	6,892.00	3,866.00	.00	-6,892.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	6,892.00	3,866.00	.00	-6,892.00	100.0%
01331 FINES							
01331 100 POLICE FINES	0	0	5,795.25	2,547.97	.00	-5,795.25	100.0%

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 101 POLICE CODE ENFORCEMENT	0	0	100.00	.00	.00	-100.00	100.0%
01331 120 CODE ENFORCEMENT	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%
TOTAL FINES	0	0	7,145.25	3,797.97	.00	-7,145.25	100.0%
01341 INTEREST EARNINGS							
01341 000 INTEREST EARNINGS	0	0	1,033.57	.00	.00	-1,033.57	100.0%
TOTAL INTEREST EARNINGS	0	0	1,033.57	.00	.00	-1,033.57	100.0%
01342 RENTS AND ROYALTIES							
01342 204 COMMUNICATIONS TOWERS	0	0	115,697.03	19,411.37	.00	-115,697.03	100.0%
TOTAL RENTS AND ROYALTIES	0	0	115,697.03	19,411.37	.00	-115,697.03	100.0%
01351 FEDERAL GRANTS							
01351 354 FRA GRANT RECEIPT	0	0	9,660.00	3,276.00	.00	-9,660.00	100.0%
TOTAL FEDERAL GRANTS	0	0	9,660.00	3,276.00	.00	-9,660.00	100.0%
01354 STATE GRANTS							
01354 046 PCCD - BWC GRANT	0	0	11,095.00	.00	.00	-11,095.00	100.0%
01354 049 PCCD TECHNOLOGY GRANTS	0	0	395.00	.00	.00	-395.00	100.0%
TOTAL STATE GRANTS	0	0	11,490.00	.00	.00	-11,490.00	100.0%
01355 STATE SHARED REVENUE							
01355 122 PA LIQ CONTRL BOARD LIC	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL STATE SHARED REVENUE	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01361 CHARGES FOR SERVICES							
01361 100 SPECIAL POLICE SERVICES	0	0	1,345.00	425.00	.00	-1,345.00	100.0%
01361 110 POLICE O/T REIMBURSEMENT	0	0	35,074.10	.00	.00	-35,074.10	100.0%
01361 320 PLOT PLAN REVIEW FEE	0	0	8,500.00	4,000.00	.00	-8,500.00	100.0%
01361 322 SEWER LATERAL FEES	0	0	6,450.00	3,325.00	.00	-6,450.00	100.0%
01361 330 BUILDING PERMITS	0	0	36,116.00	7,841.00	.00	-36,116.00	100.0%
01361 331 ELECTRICAL PERMITS	0	0	11,126.00	2,840.00	.00	-11,126.00	100.0%
01361 332 PLUMBING PERMITS	0	0	3,815.00	1,160.00	.00	-3,815.00	100.0%
01361 333 MECHANICAL PERMITS	0	0	28,625.00	16,075.00	.00	-28,625.00	100.0%
01361 336 ZONING PERMITS	0	0	5,370.00	2,143.00	.00	-5,370.00	100.0%
01361 337 VACANT PROPERTY REGISTRA	0	0	300.00	100.00	.00	-300.00	100.0%
01361 340 ZONING BOARD FEES	0	0	3,270.00	.00	.00	-3,270.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	139,991.10	37,909.00	.00	-139,991.10	100.0%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	0	0	181,032.62	174,358.54	.00	-181,032.62	100.0%
01380 004 MISC REVENUE - INS REIMB	0	0	44,725.12	16,511.78	.00	-44,725.12	100.0%
01380 005 AUTO INS. REIMBURSEMENT	0	0	7,119.09	7,119.09	.00	-7,119.09	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	5,350.00	2,295.00	.00	-5,350.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	238,226.83	200,284.41	.00	-238,226.83	100.0%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	0	0	140,505.00	140,505.00	.00	-140,505.00	100.0%
01383 201 LEAF ASSESSMENT-DELINQ.	0	0	1,639.00	231.00	.00	-1,639.00	100.0%
TOTAL LEAF ASSESSMENT REVENUE	0	0	142,144.00	140,736.00	.00	-142,144.00	100.0%
TOTAL GENERAL FUND	0	0	2,350,007.18	1,839,391.51	.00	-2,350,007.18	100.0%
TOTAL REVENUES	0	0	2,350,007.18	1,839,391.51	.00	-2,350,007.18	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	0	0	90.99	54.32	.00	-90.99	100.0%
TOTAL INTEREST EARNINGS	0	0	90.99	54.32	.00	-90.99	100.0%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	0	0	10,179.50	10,179.50	.00	-10,179.50	100.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	0	0	286.00	231.00	.00	-286.00	100.0%
TOTAL STREET LIGHT ASSESSMENT	0	0	10,465.50	10,410.50	.00	-10,465.50	100.0%
TOTAL STREET LIGHT	0	0	10,556.49	10,464.82	.00	-10,556.49	100.0%
TOTAL REVENUES	0	0	10,556.49	10,464.82	.00	-10,556.49	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES							
03301 100 REAL ESTATE-CURRENT	0	0	101,842.10	101,842.10	.00	-101,842.10	100.0%
03301 200 REAL ESTATE DELINQUENT	0	0	1,024.84	935.73	.00	-1,024.84	100.0%
03301 600 R.E. TAXES-INTERIM-CURR.	0	0	37.39	5.15	.00	-37.39	100.0%
03301 601 RE TAXES - INT DELINQ	0	0	95.09	95.09	.00	-95.09	100.0%
TOTAL REAL ESTATE TAXES	0	0	102,999.42	102,878.07	.00	-102,999.42	100.0%
03321 BUSINESS LICENSES							
03321 001 FIRE PERMIT PLAN REVIEW	0	0	2,644.00	306.00	.00	-2,644.00	100.0%
TOTAL BUSINESS LICENSES	0	0	2,644.00	306.00	.00	-2,644.00	100.0%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	0	0	190.14	80.17	.00	-190.14	100.0%
TOTAL INTEREST EARNINGS	0	0	190.14	80.17	.00	-190.14	100.0%
03362 SPECIAL FIRE PROTECTION FEES							
03362 201 SPECIAL FIRE PROTECTION	0	0	2,900.00	400.00	.00	-2,900.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	0	0	2,900.00	400.00	.00	-2,900.00	100.0%
TOTAL FIRE PROTECTION	0	0	108,733.56	103,664.24	.00	-108,733.56	100.0%
TOTAL REVENUES	0	0	108,733.56	103,664.24	.00	-108,733.56	

FOR 2024 03

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04301 REAL ESTATE TAXES							
04301 100 REAL ESTATE-CURRENT	0	0	29,247.27	29,247.27	.00	-29,247.27	100.0%
04301 200 REAL ESTATE DELINQUENT	0	0	302.42	276.02	.00	-302.42	100.0%
04301 600 R.E. TAXES-INTERIM-CURR.	0	0	11.05	1.50	.00	-11.05	100.0%
04301 601 RE TAXES - INT DELINQ	0	0	28.17	28.17	.00	-28.17	100.0%
TOTAL REAL ESTATE TAXES	0	0	29,588.91	29,552.96	.00	-29,588.91	100.0%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	0	0	39.14	20.98	.00	-39.14	100.0%
TOTAL INTEREST EARNINGS	0	0	39.14	20.98	.00	-39.14	100.0%
TOTAL HYDRANT	0	0	29,628.05	29,573.94	.00	-29,628.05	100.0%
TOTAL REVENUES	0	0	29,628.05	29,573.94	.00	-29,628.05	

FOR 2024 03

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES							
05301 100 REAL ESTATE-CURRENT	0	0	224,978.44	224,978.44	.00	-224,978.44	100.0%
05301 200 REAL ESTATE DELINQUENT	0	0	2,240.08	2,045.36	.00	-2,240.08	100.0%
05301 600 R.E. TAXES-INTERIM-CURR.	0	0	81.72	11.27	.00	-81.72	100.0%
05301 601 RE TAXES - INT DELINQ	0	0	207.80	207.80	.00	-207.80	100.0%
TOTAL REAL ESTATE TAXES	0	0	227,508.04	227,242.87	.00	-227,508.04	100.0%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	0	0	.62	.38	.00	-.62	100.0%
TOTAL INTEREST EARNINGS	0	0	.62	.38	.00	-.62	100.0%
05342 RENTS & ROYALTIES							
05342 300 RENT - COMMUNITY CENTER	0	0	4,730.00	960.00	.00	-4,730.00	100.0%
05342 301 PAVILION RENTALS	0	0	1,090.00	590.00	.00	-1,090.00	100.0%
TOTAL RENTS & ROYALTIES	0	0	5,820.00	1,550.00	.00	-5,820.00	100.0%
05367 PARKS & RECREATION							
05367 100 PROGRAM FEES - ATHLETICS	0	0	4,890.00	320.00	.00	-4,890.00	100.0%
05367 102 PROGRAM FEES - CLUB ACTI	0	0	3,020.11	3,020.11	.00	-3,020.11	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	3,180.00	1,230.00	.00	-3,180.00	100.0%
05367 110 PROGRAM FEES-INSTRUCTION	0	0	17,779.15	5,486.75	.00	-17,779.15	100.0%
05367 200 DISCOUNT TICKET SALES	0	0	2,571.00	1,241.00	.00	-2,571.00	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	323,580.55	12,987.00	.00	-323,580.55	100.0%
TOTAL PARKS & RECREATION	0	0	355,020.81	24,284.86	.00	-355,020.81	100.0%
05380 MISCELLANEOUS REVENUES							
05380 001 SPECIAL EVENT REVENUE	0	0	1,000.00	.00	.00	-1,000.00	100.0%

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS REVENUES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
TOTAL PARKS & RECREATION	0	0	589,349.47	253,078.11	.00	-589,349.47	100.0%
TOTAL REVENUES	0	0	589,349.47	253,078.11	.00	-589,349.47	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS							
06341 000 INTEREST EARNINGS	0	0	373.21	227.37	.00	-373.21	100.0%
TOTAL INTEREST EARNINGS	0	0	373.21	227.37	.00	-373.21	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	373.21	227.37	.00	-373.21	100.0%
TOTAL REVENUES	0	0	373.21	227.37	.00	-373.21	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07341 INTEREST EARNINGS							
07341 000 INTEREST EARNINGS	0	0	1,312.22	1,276.14	.00	-1,312.22	100.0%
TOTAL INTEREST EARNINGS	0	0	1,312.22	1,276.14	.00	-1,312.22	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	1,312.22	1,276.14	.00	-1,312.22	100.0%
TOTAL REVENUES	0	0	1,312.22	1,276.14	.00	-1,312.22	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08341 INTEREST EARNINGS							
08341 000 INTEREST EARNINGS	0	0	15,836.77	5,376.47	.00	-15,836.77	100.0%
TOTAL INTEREST EARNINGS	0	0	15,836.77	5,376.47	.00	-15,836.77	100.0%
TOTAL SEWER	0	0	15,836.77	5,376.47	.00	-15,836.77	100.0%
TOTAL REVENUES	0	0	15,836.77	5,376.47	.00	-15,836.77	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS							
09341 000 INTEREST EARNINGS	0	0	65.53	29.95	.00	-65.53	100.0%
TOTAL INTEREST EARNINGS	0	0	65.53	29.95	.00	-65.53	100.0%
09367 PARTICIPATION FEES							
09367 120 MBRSHP RES/CHILD 5 & UND	0	0	18,450.00	4,800.00	.00	-18,450.00	100.0%
09367 121 MBRSHP RES/CHILD 6-13	0	0	49,560.00	13,270.00	.00	-49,560.00	100.0%
09367 122 MBRSHP RES/ADULT 1-2	0	0	167,054.00	47,483.00	.00	-167,054.00	100.0%
09367 124 MBRSHP RES/SENIOR 62+	0	0	38,290.00	7,940.00	.00	-38,290.00	100.0%
09367 130 MBRSHP NONRES/CHILD 5 &	0	0	8,560.00	2,310.00	.00	-8,560.00	100.0%
09367 131 MBRSHP NONRES/CHILD 6-13	0	0	35,438.00	7,798.00	.00	-35,438.00	100.0%
09367 132 MBRSHP NONRES/ADULT 1-2	0	0	84,009.00	20,084.00	.00	-84,009.00	100.0%
09367 134 MBRSHP NONRES/SENIOR 62+	0	0	28,941.00	5,456.00	.00	-28,941.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	780.00	.00	.00	-780.00	100.0%
09367 203 SWIM AND DIVING LESSONS	0	0	50.00	50.00	.00	-50.00	100.0%
TOTAL PARTICIPATION FEES	0	0	431,132.00	109,191.00	.00	-431,132.00	100.0%
TOTAL COMMUNITY POOL	0	0	431,197.53	109,220.95	.00	-431,197.53	100.0%
TOTAL REVENUES	0	0	431,197.53	109,220.95	.00	-431,197.53	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS							
11341 000 INTEREST EARNINGS	0	0	90.58	55.55	.00	-90.58	100.0%
TOTAL INTEREST EARNINGS	0	0	90.58	55.55	.00	-90.58	100.0%
TOTAL TRAFFIC IMPACT	0	0	90.58	55.55	.00	-90.58	100.0%
TOTAL REVENUES	0	0	90.58	55.55	.00	-90.58	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12341 INTEREST EARNINGS							
12341 000 INTEREST EARNINGS	0	0	2,367.85	809.67	.00	-2,367.85	100.0%
TOTAL INTEREST EARNINGS	0	0	2,367.85	809.67	.00	-2,367.85	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	2,367.85	809.67	.00	-2,367.85	100.0%
TOTAL REVENUES	0	0	2,367.85	809.67	.00	-2,367.85	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13341 INTEREST EARNINGS							
13341 000 INTEREST EARNINGS	0	0	1,202,668.37	601,050.67	.00	-1,202,668.37	100.0%
TOTAL INTEREST EARNINGS	0	0	1,202,668.37	601,050.67	.00	-1,202,668.37	100.0%
TOTAL SEWER SALE FUND	0	0	1,202,668.37	601,050.67	.00	-1,202,668.37	100.0%
TOTAL REVENUES	0	0	1,202,668.37	601,050.67	.00	-1,202,668.37	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES							
15367 100 GREEN FEES	0	0	48,476.00	.00	.00	-48,476.00	100.0%
15367 110 PRACTICE CENTER RANGE RE	0	0	6,444.00	.00	.00	-6,444.00	100.0%
15367 120 CART REVENUE	0	0	16,145.53	.00	.00	-16,145.53	100.0%
15367 130 CLOTHING	0	0	1,426.96	.00	.00	-1,426.96	100.0%
15367 131 ACCESSORIES	0	0	610.62	.00	.00	-610.62	100.0%
15367 132 BALLS/GLOVES	0	0	1,219.61	.00	.00	-1,219.61	100.0%
15367 133 CLUBS	0	0	2,042.62	.00	.00	-2,042.62	100.0%
15367 134 BAGS/OTHER MERCHANDISE	0	0	2,254.68	.00	.00	-2,254.68	100.0%
15367 138 HANDICAP FEE	0	0	6,395.00	.00	.00	-6,395.00	100.0%
15367 139 OTHER REVENUE	0	0	146.22	.00	.00	-146.22	100.0%
15367 140 FOOD	0	0	11,409.19	.00	.00	-11,409.19	100.0%
15367 141 BEVERAGE	0	0	689.13	.00	.00	-689.13	100.0%
15367 142 BEER	0	0	5,543.01	.00	.00	-5,543.01	100.0%
15367 143 LIQUOR	0	0	4,129.87	.00	.00	-4,129.87	100.0%
15367 144 WINE	0	0	266.00	.00	.00	-266.00	100.0%
15367 147 OTHER REVENUE	0	0	11,291.96	.00	.00	-11,291.96	100.0%
15367 150 FOOD SALES-BANQUET	0	0	24,913.28	.00	.00	-24,913.28	100.0%
15367 153 LIQUOR SALES-BANQUET	0	0	5,220.00	.00	.00	-5,220.00	100.0%
15367 192 INTEREST INCOME	0	0	3,023.86	.00	.00	-3,023.86	100.0%
15367 195 OTHER G & A REVENUE	0	0	8,343.17	.00	.00	-8,343.17	100.0%
TOTAL GOLF COURSE-PARTICIPATION F	0	0	159,990.71	.00	.00	-159,990.71	100.0%
TOTAL GOLF COURSE	0	0	159,990.71	.00	.00	-159,990.71	100.0%
TOTAL REVENUES	0	0	159,990.71	.00	.00	-159,990.71	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19357 LOCAL GOV'T GRANTS							
19357 001 LOCAL GOV'T GRANTS	0	0	204.72	204.72	.00	-204.72	100.0%
TOTAL LOCAL GOV'T GRANTS	0	0	204.72	204.72	.00	-204.72	100.0%
TOTAL SPECIAL PROJECTS	0	0	204.72	204.72	.00	-204.72	100.0%
TOTAL REVENUES	0	0	204.72	204.72	.00	-204.72	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301 REAL ESTATE TAXES							
20301 100 REAL ESTATE-CURRENT	0	0	243,495.24	243,495.24	.00	-243,495.24	100.0%
20301 200 REAL ESTATE DELINQUENT	0	0	2,064.95	1,896.63	.00	-2,064.95	100.0%
20301 600 R.E. TAXES-INTERIM-CURR.	0	0	73.13	12.23	.00	-73.13	100.0%
20301 601 RE TAXES - INT DELINQ	0	0	179.61	179.61	.00	-179.61	100.0%
TOTAL REAL ESTATE TAXES	0	0	245,812.93	245,583.71	.00	-245,812.93	100.0%
20341 INTEREST EARNINGS							
20341 000 INTEREST EARNINGS	0	0	6.46	.00	.00	-6.46	100.0%
TOTAL INTEREST EARNINGS	0	0	6.46	.00	.00	-6.46	100.0%
TOTAL DEBT SERVICE	0	0	245,819.39	245,583.71	.00	-245,819.39	100.0%
TOTAL REVENUES	0	0	245,819.39	245,583.71	.00	-245,819.39	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21341 INTEREST EARNINGS							
21341 000 INTERESST EARNINGS	0	0	255.95	145.16	.00	-255.95	100.0%
TOTAL INTEREST EARNINGS	0	0	255.95	145.16	.00	-255.95	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	255.95	145.16	.00	-255.95	100.0%
TOTAL REVENUES	0	0	255.95	145.16	.00	-255.95	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30341 CAP RES INTEREST EARNINGS							
30341 000 INTEREST EARNINGS	0	0	82.67	50.58	.00	-82.67	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	82.67	50.58	.00	-82.67	100.0%
TOTAL CAPITAL RESERVE	0	0	82.67	50.58	.00	-82.67	100.0%
TOTAL REVENUES	0	0	82.67	50.58	.00	-82.67	

FOR 2024 03

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341 INTEREST EARNINGS							
31341 000 INTEREST EARNINGS	0	0	3.37	2.06	.00	-3.37	100.0%
TOTAL INTEREST EARNINGS	0	0	3.37	2.06	.00	-3.37	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	3.37	2.06	.00	-3.37	100.0%
TOTAL REVENUES	0	0	3.37	2.06	.00	-3.37	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS							
32341 000 INTEREST EARNINGS	0	0	12.31	7.53	.00	-12.31	100.0%
TOTAL INTEREST EARNINGS	0	0	12.31	7.53	.00	-12.31	100.0%
TOTAL TREE BANK FUND	0	0	12.31	7.53	.00	-12.31	100.0%
TOTAL REVENUES	0	0	12.31	7.53	.00	-12.31	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35341 INTEREST EARNINGS							
35341 000 INTEREST EARNINGS	0	0	1,374.72	394.30	.00	-1,374.72	100.0%
TOTAL INTEREST EARNINGS	0	0	1,374.72	394.30	.00	-1,374.72	100.0%
35355 STATE SHARED REVENUES							
35355 051 ACT 32 ENTITLEMENT	0	0	16,840.00	16,840.00	.00	-16,840.00	100.0%
TOTAL STATE SHARED REVENUES	0	0	16,840.00	16,840.00	.00	-16,840.00	100.0%
TOTAL LIQUID FUELS	0	0	18,214.72	17,234.30	.00	-18,214.72	100.0%
TOTAL REVENUES	0	0	18,214.72	17,234.30	.00	-18,214.72	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36301 REAL ESTATE TAXES							
36301 100 REAL ESTATE TAXES - CURR	0	0	27,775.10	27,775.10	.00	-27,775.10	100.0%
36301 200 REAL ESTATE - DELINQUENT	0	0	990.01	258.08	.00	-990.01	100.0%
36301 600 R.E. TAXES - INTERIM-CUR	0	0	10.34	1.39	.00	-10.34	100.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	26.41	26.41	.00	-26.41	100.0%
TOTAL REAL ESTATE TAXES	0	0	28,801.86	28,060.98	.00	-28,801.86	100.0%
TOTAL ROAD MACHINERY FUND	0	0	28,801.86	28,060.98	.00	-28,801.86	100.0%
TOTAL REVENUES	0	0	28,801.86	28,060.98	.00	-28,801.86	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38341 INTEREST EARNINGS							
38341 000 INTEREST EARNINGS	0	0	11.31	6.92	.00	-11.31	100.0%
TOTAL INTEREST EARNINGS	0	0	11.31	6.92	.00	-11.31	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	11.31	6.92	.00	-11.31	100.0%
TOTAL REVENUES	0	0	11.31	6.92	.00	-11.31	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS							
40341 000 INTEREST EARNINGS	0	0	118.67	41.00	.00	-118.67	100.0%
TOTAL INTEREST EARNINGS	0	0	118.67	41.00	.00	-118.67	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	118.67	41.00	.00	-118.67	100.0%
TOTAL REVENUES	0	0	118.67	41.00	.00	-118.67	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 41 G.O.R. CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41341 INTEREST EARNINGS							
41341 000 INTEREST EARNINGS	0	0	1.12	.69	.00	-1.12	100.0%
TOTAL INTEREST EARNINGS	0	0	1.12	.69	.00	-1.12	100.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	0	0	1.12	.69	.00	-1.12	100.0%
TOTAL REVENUES	0	0	1.12	.69	.00	-1.12	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 42 ROADWAY IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42140 TAXES RECEIVABLE							
42140 002 ROADWAY IMPROVEMENT	0	0	-6,487.35	-6,487.35	.00	6,487.35	100.0%
TOTAL TAXES RECEIVABLE	0	0	-6,487.35	-6,487.35	.00	6,487.35	100.0%
42301 REAL ESTATE TAXES							
42301 100 REAL ESTATE-CURRENT	0	0	185,167.44	185,167.44	.00	-185,167.44	100.0%
42301 200 REAL ESTATE-DELINQUENT	0	0	481.51	481.51	.00	-481.51	100.0%
42301 600 REAL ESTATE-INTERIM CURR	0	0	9.34	9.34	.00	-9.34	100.0%
TOTAL REAL ESTATE TAXES	0	0	185,658.29	185,658.29	.00	-185,658.29	100.0%
42341 INTEREST EARNINGS							
42341 000 INTEREST EARNINGS	0	0	1.11	1.11	.00	-1.11	100.0%
TOTAL INTEREST EARNINGS	0	0	1.11	1.11	.00	-1.11	100.0%
TOTAL ROADWAY IMPROVEMENT FUND	0	0	179,172.05	179,172.05	.00	-179,172.05	100.0%
TOTAL REVENUES	0	0	179,172.05	179,172.05	.00	-179,172.05	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS							
45341 000 INTEREST EARNINGS	0	0	1.81	1.11	.00	-1.81	100.0%
TOTAL INTEREST EARNINGS	0	0	1.81	1.11	.00	-1.81	100.0%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	0	0	3,681.38	400.00	.00	-3,681.38	100.0%
TOTAL PATTERSON FARM RENT	0	0	3,681.38	400.00	.00	-3,681.38	100.0%
TOTAL PATTERSON FARM FUND	0	0	3,683.19	401.11	.00	-3,683.19	100.0%
TOTAL REVENUES	0	0	3,683.19	401.11	.00	-3,683.19	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES							
50301 100 CURRENT	0	0	35,181.83	35,181.83	.00	-35,181.83	100.0%
50301 200 DELINQUENT	0	0	355.66	324.31	.00	-355.66	100.0%
50301 600 INTERIM-CURRENT	0	0	13.06	1.72	.00	-13.06	100.0%
50301 601 INTERIM-DELINQUENT	0	0	33.46	33.46	.00	-33.46	100.0%
TOTAL REAL ESTATE TAXES	0	0	35,584.01	35,541.32	.00	-35,584.01	100.0%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	0	0	40.62	24.85	.00	-40.62	100.0%
TOTAL INTEREST EARNINGS	0	0	40.62	24.85	.00	-40.62	100.0%
TOTAL AMBULANCE/RESCUE	0	0	35,624.63	35,566.17	.00	-35,624.63	100.0%
TOTAL REVENUES	0	0	35,624.63	35,566.17	.00	-35,624.63	

YTD THROUGH MARCH 2024

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	5,414,117.95	3,460,666.42	.00	-5,414,117.95	100.0%

** END OF REPORT - Generated by Holly Udell **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
REVENUE
YTD THROUGH MARCH 2024

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2024/ 3
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01:50
Department	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT							
01400 100 PERSONAL SERVICES	0	0	81,862.90	34,187.37	.00	-81,862.90	100.0%
01400 101 SUPERVISORS' SALARIES	0	0	5,468.85	1,822.95	.00	-5,468.85	100.0%
01400 210 OFFICE/ADMINISTRATION	0	0	2,498.05	350.95	.00	-2,498.05	100.0%
01400 300 CONTRACTED SERVICES	0	0	844.50	446.50	.00	-844.50	100.0%
01400 308 RIGHT TO KNOW LAW EXPENS	0	0	46,122.93	.00	.00	-46,122.93	100.0%
01400 309 TRAFFIC ENGINEERING	0	0	1,974.07	28.25	.00	-1,974.07	100.0%
01400 310 STORM WATER ENGINEERING	0	0	33,398.82	33,398.82	.00	-33,398.82	100.0%
01400 311 AUDIT FEES	0	0	6,195.00	.00	.00	-6,195.00	100.0%
01400 313 ENGINEERING FEES	0	0	50,118.36	.00	.00	-50,118.36	100.0%
01400 314 LEGAL FEES	0	0	28,525.01	.00	.00	-28,525.01	100.0%
01400 315 OUTSIDE LEGAL FEES	0	0	1,976.50	.00	.00	-1,976.50	100.0%
01400 316 PAYROLL SERVICE FEES	0	0	4,117.96	606.84	.00	-4,117.96	100.0%
01400 317 EDUCATION & TRAINING	0	0	724.00	-125.00	.00	-724.00	100.0%
01400 318 ACTUARIAL SERVICES	0	0	800.00	.00	.00	-800.00	100.0%
01400 321 TELEPHONE	0	0	3,459.99	1,211.08	.00	-3,459.99	100.0%
01400 325 POSTAGE	0	0	2,990.00	495.00	.00	-2,990.00	100.0%
01400 326 FUEL USAGE - TOWNSHIP	0	0	-12,861.59	-8,444.04	.00	12,861.59	100.0%
01400 327 DIESEL USAGE - TOWNSHIP	0	0	-3,402.48	-1,265.12	.00	3,402.48	100.0%
01400 337 AUTO ALLOWANCE	0	0	1,200.00	400.00	.00	-1,200.00	100.0%
01400 340 ADVERTISING & PRINTING	0	0	1,981.85	.00	.00	-1,981.85	100.0%
01400 353 BONDING FEES	0	0	4,243.75	.00	.00	-4,243.75	100.0%
01400 420 DUES & SUBSCRIPTIONS	0	0	11,392.88	6,148.88	.00	-11,392.88	100.0%
01400 480 MISCELLANEOUS	0	0	4,469.55	151.61	.00	-4,469.55	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	278,100.90	69,414.09	.00	-278,100.90	100.0%
01401 GENERAL GOVERNMENT							
01401 153 DEFERRED COMP. MATCH	0	0	33,376.28	9,232.69	.00	-33,376.28	100.0%
01401 156 HOSPITALIZATION	0	0	320,314.46	130,945.31	.00	-320,314.46	100.0%
01401 158 DISABILITY & LIFE INSURA	0	0	15,820.47	5,273.49	.00	-15,820.47	100.0%
01401 161 FICA EMPLOYER'S SHARE	0	0	187,880.79	76,067.41	.00	-187,880.79	100.0%
01401 352 CASUALTY INSURANCE	0	0	82,840.19	.00	.00	-82,840.19	100.0%
01401 354 WORKERS' COMP. INSURANCE	0	0	61,571.38	.00	.00	-61,571.38	100.0%
01401 360 Utilities	0	0	1,146.60	382.20	.00	-1,146.60	100.0%
01401 462 ENVIRONMENTAL COUNCIL	0	0	293.40	.00	.00	-293.40	100.0%
01401 464 HISTORICAL COMMISSION	0	0	500.00	500.00	.00	-500.00	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	388.11	.00	.00	-388.11	100.0%

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 764 DALGEWICZ MANOR HOUSE	0	0	54.99	54.99	.00	-54.99	100.0%
TOTAL GENERAL GOVERNMENT	0	0	704,186.67	222,456.09	.00	-704,186.67	100.0%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	0	0	82,724.00	38,534.60	.00	-82,724.00	100.0%
01402 200 PARTS & SUPPLIES	0	0	1,552.45	711.66	.00	-1,552.45	100.0%
01402 260 MINOR EQUIPMENT	0	0	808.40	544.99	.00	-808.40	100.0%
01402 300 CONTRACTED SERVICES	0	0	1,057.04	796.54	.00	-1,057.04	100.0%
01402 317 EDUCATION & TRAINING	0	0	849.60	199.80	.00	-849.60	100.0%
01402 420 DUES & SUBSCRIPTIONS	0	0	300.00	.00	.00	-300.00	100.0%
TOTAL FINANCIAL ADMINISTRATION	0	0	87,291.49	40,787.59	.00	-87,291.49	100.0%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	0	0	2,518.74	.00	.00	-2,518.74	100.0%
01403 200 PARTS & SUPPLIES	0	0	4,273.80	.00	.00	-4,273.80	100.0%
TOTAL TAX COLLECTION	0	0	6,792.54	.00	.00	-6,792.54	100.0%
01407 DATA PROCESSING							
01407 300 CONTRACTED SERVICES	0	0	99,922.49	48,737.40	.00	-99,922.49	100.0%
01407 392 SOFTWARE MAINTENANCE	0	0	9,801.55	.00	.00	-9,801.55	100.0%
TOTAL DATA PROCESSING	0	0	109,724.04	48,737.40	.00	-109,724.04	100.0%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	0	0	19,624.40	8,292.00	.00	-19,624.40	100.0%
01409 103 OVERTIME	0	0	630.46	630.46	.00	-630.46	100.0%
01409 300 CONTRACTED SERVICES	0	0	21,759.46	3,141.85	.00	-21,759.46	100.0%
01409 360 UTILITIES	0	0	8,509.07	616.99	.00	-8,509.07	100.0%
01409 374 REPAIRS & MAINTENANCE	0	0	7,252.24	1,690.67	.00	-7,252.24	100.0%

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PW-BUILDING MAINTENANCE	0	0	57,775.63	14,371.97	.00	-57,775.63	100.0%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	0	0	1,366,009.91	572,095.26	.00	-1,366,009.91	100.0%
01410 102 CROSSING GUARDS	0	0	58,555.36	28,870.48	.00	-58,555.36	100.0%
01410 103 OVERTIME	0	0	97,645.30	41,370.61	.00	-97,645.30	100.0%
01410 104 OFFICE SALARIES AND O/T	0	0	56,190.82	24,081.78	.00	-56,190.82	100.0%
01410 105 COURT O/T AND STANDBY	0	0	15,801.69	6,708.37	.00	-15,801.69	100.0%
01410 151 LONGEVITY	0	0	20,971.00	5,584.00	.00	-20,971.00	100.0%
01410 152 OTHER BENEFITS	0	0	750.00	250.00	.00	-750.00	100.0%
01410 153 DEFERRED COMP. MATCH	0	0	64,104.53	12,422.41	.00	-64,104.53	100.0%
01410 205 UNIFORMS	0	0	23,216.91	10,378.53	.00	-23,216.91	100.0%
01410 210 OFFICE/ADMINISTRATION	0	0	2,196.73	955.02	.00	-2,196.73	100.0%
01410 232 DIESEL & GASOLINE FUEL	0	0	17,278.48	6,239.30	.00	-17,278.48	100.0%
01410 242 CRIME PREVENTION PROG.	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%
01410 251 VEHICLE PARTS & SUPPLIES	0	0	6,029.68	2,262.91	.00	-6,029.68	100.0%
01410 260 MINOR EQUIPMENT	0	0	12,114.82	.00	.00	-12,114.82	100.0%
01410 300 CONTRACTED SERVICES	0	0	31,695.11	12,959.34	.00	-31,695.11	100.0%
01410 317 EDUCATION & TRAINING	0	0	5,022.00	.00	.00	-5,022.00	100.0%
01410 319 ANIMAL CONTROL	0	0	7,500.00	2,500.00	.00	-7,500.00	100.0%
01410 321 TELEPHONE	0	0	7,858.95	2,336.91	.00	-7,858.95	100.0%
01410 327 RADIO MAINTENANCE	0	0	130.00	.00	.00	-130.00	100.0%
01410 361 ELECTRIC	0	0	1,412.31	467.28	.00	-1,412.31	100.0%
01410 375 TRAFFIC SIGNAL REPAIRS	0	0	-47,298.82	390.00	.00	47,298.82	100.0%
01410 420 DUES & SUBSCRIPTIONS	0	0	11,889.49	8,700.00	.00	-11,889.49	100.0%
01410 480 MISCELLANEOUS	0	0	8,485.88	703.27	.00	-8,485.88	100.0%
TOTAL POLICE DEPARTMENT	0	0	1,769,260.15	740,975.47	.00	-1,769,260.15	100.0%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	0	0	113,443.96	48,781.91	.00	-113,443.96	100.0%
01414 210 OFFICE/ADMINISTRATION	0	0	372.98	151.87	.00	-372.98	100.0%
01414 251 FUEL USAGE/VEHICLE MAINT	0	0	368.37	170.23	.00	-368.37	100.0%
01414 260 MINOR EQUIPMENT	0	0	1,344.30	.00	.00	-1,344.30	100.0%
01414 300 CONTRACTED SERVICES	0	0	14,258.00	180.00	.00	-14,258.00	100.0%
01414 309 INSPECTION FEES	0	0	65,100.00	22,200.00	.00	-65,100.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	15,051.45	555.51	.00	-15,051.45	100.0%

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	0	0	209,939.06	72,039.52	.00	-209,939.06	100.0%
01426 PW-RECYCLING							
01426 300 CONTRACTED SERVICES	0	0	6,000.00	.00	.00	-6,000.00	100.0%
TOTAL PW-RECYCLING	0	0	6,000.00	.00	.00	-6,000.00	100.0%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	0	0	2,613.72	.00	.00	-2,613.72	100.0%
TOTAL BASIN MAINTENANCE	0	0	2,613.72	.00	.00	-2,613.72	100.0%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	0	0	320,682.77	137,615.77	.00	-320,682.77	100.0%
01430 103 OVERTIME	0	0	31,548.80	8,925.39	.00	-31,548.80	100.0%
01430 150 BENEFITS	0	0	3,140.62	164.99	.00	-3,140.62	100.0%
01430 200 PARTS & SUPPLIES	0	0	942.28	510.07	.00	-942.28	100.0%
01430 210 ADMINISTRATION	0	0	1,803.02	667.67	.00	-1,803.02	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	11,878.88	1,521.34	.00	-11,878.88	100.0%
01430 245 MATERIALS	0	0	456.00	-399.30	.00	-456.00	100.0%
01430 246 ROAD SIGNS	0	0	11,165.28	53.30	.00	-11,165.28	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	11,528.07	2,112.31	.00	-11,528.07	100.0%
01430 252 TIRES	0	0	3,454.79	3,454.79	.00	-3,454.79	100.0%
01430 260 MINOR EQUIPMENT	0	0	1,260.23	33.23	.00	-1,260.23	100.0%
01430 300 CONTRACTED SERVICES	0	0	33,071.89	17,919.15	.00	-33,071.89	100.0%
01430 306 VEHICLE-OUTSIDE REPAIRS	0	0	1,315.16	413.56	.00	-1,315.16	100.0%
01430 317 TRAINING	0	0	1,743.51	.00	.00	-1,743.51	100.0%
TOTAL PW-HIGHWAY MAINTENANCE	0	0	433,991.30	172,992.27	.00	-433,991.30	100.0%
01432 PW-SNOW & ICE CONTROL							
01432 101 PERSONAL SERVICES - PART	0	0	4,382.51	2,121.48	.00	-4,382.51	100.0%

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01432 300 CONTRACTED SERVICES	0	0	75,164.77	.00	.00	-75,164.77	100.0%
01432 480 MISCELLANEOUS	0	0	2,720.64	150.00	.00	-2,720.64	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	82,267.92	2,271.48	.00	-82,267.92	100.0%
01492 INTERFUND TRANSFERS OUT							
01492 062 TR. TO DEF CNTRB PENSION'	0	0	25,272.43	10,876.04	.00	-25,272.43	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	25,272.43	10,876.04	.00	-25,272.43	100.0%
TOTAL GENERAL FUND	0	0	3,773,215.85	1,394,921.92	.00	-3,773,215.85	100.0%
TOTAL EXPENSES	0	0	3,773,215.85	1,394,921.92	.00	-3,773,215.85	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING							
02434 361 ELECTRIC	0	0	7,638.50	2,336.28	.00	-7,638.50	100.0%
02434 374 REPAIRS & MAINTENANCE	0	0	5,533.14	.00	.00	-5,533.14	100.0%
TOTAL STREET LIGHTING	0	0	13,171.64	2,336.28	.00	-13,171.64	100.0%
TOTAL STREET LIGHT	0	0	13,171.64	2,336.28	.00	-13,171.64	100.0%
TOTAL EXPENSES	0	0	13,171.64	2,336.28	.00	-13,171.64	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 03 FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION								
03411 100	PERSONAL SERVICES	0	0	38,480.75	16,846.00	.00	-38,480.75	100.0%
03411 153	DEFERRED COMP MATCH	0	0	910.00	390.00	.00	-910.00	100.0%
03411 156	HOSPITALIZATION	0	0	4,966.42	2,092.62	.00	-4,966.42	100.0%
03411 161	FICA EMPLOYERS SHARE	0	0	3,111.68	1,344.80	.00	-3,111.68	100.0%
03411 191	UNIFORMS	0	0	117.99	103.99	.00	-117.99	100.0%
03411 210	OFFICE/ADMINISTRATION	0	0	51.54	33.14	.00	-51.54	100.0%
03411 211	FIRE PREVENT/SAFETY MATE	0	0	351.55	.00	.00	-351.55	100.0%
03411 212	VOLUNTEER RECRUITMENT	0	0	22.42	.00	.00	-22.42	100.0%
03411 251	FUEL/VEHICLE MAINTENANCE	0	0	3,245.89	1,144.06	.00	-3,245.89	100.0%
03411 317	TRAINING/SEMINARS	0	0	240.00	.00	.00	-240.00	100.0%
03411 352	CASUALTY INSURANCE	0	0	1,159.96	.00	.00	-1,159.96	100.0%
03411 354	WORKERS' COMP. INSURANCE	0	0	1,862.14	.00	.00	-1,862.14	100.0%
03411 420	DUES AND SUBSCRIPTIONS	0	0	1,077.53	599.53	.00	-1,077.53	100.0%
03411 480	MISCELLANEOUS EQUIPMENT	0	0	38.48	.00	.00	-38.48	100.0%
	TOTAL FIRE PROTECTION	0	0	55,636.35	22,554.14	.00	-55,636.35	100.0%
03492 INTERFUND TRANSFERS OUT								
03492 062	TR. TO DEF CONTRIB PENSI	0	0	1,748.04	749.16	.00	-1,748.04	100.0%
	TOTAL INTERFUND TRANSFERS OUT	0	0	1,748.04	749.16	.00	-1,748.04	100.0%
	TOTAL FIRE PROTECTION	0	0	57,384.39	23,303.30	.00	-57,384.39	100.0%
	TOTAL EXPENSES	0	0	57,384.39	23,303.30	.00	-57,384.39	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES							
04449 366 PA AMERICAN WATER FEES	0	0	26,618.21	215.95	.00	-26,618.21	100.0%
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES	0	0	35,468.21	215.95	.00	-35,468.21	100.0%
TOTAL HYDRANT	0	0	35,468.21	215.95	.00	-35,468.21	100.0%
TOTAL EXPENSES	0	0	35,468.21	215.95	.00	-35,468.21	

FOR 2024 03

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION							
05451 100 PERSONAL SERVICES	0	0	124,850.73	53,580.47	.00	-124,850.73	100.0%
05451 102 SUMMER CAMP STAFF	0	0	2,530.00	1,320.00	.00	-2,530.00	100.0%
05451 103 OVERTIME	0	0	6,011.82	3,485.46	.00	-6,011.82	100.0%
05451 150 BENEFITS	0	0	1,697.73	565.91	.00	-1,697.73	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	6,915.11	2,466.74	.00	-6,915.11	100.0%
05451 156 HOSPITALIZATION	0	0	16,240.19	5,735.79	.00	-16,240.19	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	11,155.69	4,704.82	.00	-11,155.69	100.0%
05451 191 UNIFORM/ALLOWANCE	0	0	204.00	204.00	.00	-204.00	100.0%
05451 200 PARTS & SUPPLIES	0	0	20,156.60	11,583.32	.00	-20,156.60	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	8,633.33	95.00	.00	-8,633.33	100.0%
05451 215 CREDIT CARD MERCHANT FEE	0	0	486.57	.00	.00	-486.57	100.0%
05451 232 DIESEL & GASOLINE FUEL	0	0	2,609.93	674.23	.00	-2,609.93	100.0%
05451 247 SPECIAL EVENTS	0	0	1,546.63	483.82	.00	-1,546.63	100.0%
05451 248 DISCOUNT TICKET COSTS	0	0	4,015.00	.00	.00	-4,015.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	245.00	.00	.00	-245.00	100.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	1,451.07	123.04	.00	-1,451.07	100.0%
05451 260 MINOR EQUIPMENT	0	0	687.75	288.75	.00	-687.75	100.0%
05451 300 CONTRACTED SERVICES	0	0	32,939.70	7,174.43	.00	-32,939.70	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	12,895.16	3,382.53	.00	-12,895.16	100.0%
05451 313 ENGINEERING FEES	0	0	225.00	.00	.00	-225.00	100.0%
05451 314 LEGAL FEES	0	0	11,427.80	.00	.00	-11,427.80	100.0%
05451 317 EDUCATION/TRAINING	0	0	7,432.92	1,911.00	.00	-7,432.92	100.0%
05451 352 CASUALTY INSURANCE	0	0	6,863.07	.00	.00	-6,863.07	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	5,101.01	.00	.00	-5,101.01	100.0%
05451 360 UTILITIES	0	0	18,271.73	2,523.07	.00	-18,271.73	100.0%
05451 374 REPAIRS & MAINTENANCE	0	0	1,089.50	.00	.00	-1,089.50	100.0%
05451 483 BENCH PROGRAM EXPENSES	0	0	137.60	.00	.00	-137.60	100.0%
05451 700 CAPITAL PURCHASES	0	0	139,106.43	139,106.43	.00	-139,106.43	100.0%
TOTAL PARKS & RECREATION	0	0	444,927.07	239,408.81	.00	-444,927.07	100.0%
05452 MEMORIAL PARK							
05452 300 CONTRACTED SERVICES	0	0	364.48	.00	.00	-364.48	100.0%
TOTAL MEMORIAL PARK	0	0	364.48	.00	.00	-364.48	100.0%
05454 MACCLESFIELD PARK							
05454 300 CONTRACTED SERVICES	0	0	375.39	.00	.00	-375.39	100.0%

FOR 2024 03

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MACCLESFIELD PARK	0	0	375.39	.00	.00	-375.39	100.0%
05455 ROELOFS PARK							
05455 300 CONTRACTED SERVICES	0	0	311.79	.00	.00	-311.79	100.0%
TOTAL ROELOFS PARK	0	0	311.79	.00	.00	-311.79	100.0%
05459 COMMUNITY CENTER							
05459 300 CONTRACTED SERVICES	0	0	246.15	.00	.00	-246.15	100.0%
TOTAL COMMUNITY CENTER	0	0	246.15	.00	.00	-246.15	100.0%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	0	0	11,465.92	5,982.72	.00	-11,465.92	100.0%
05469 161 FICA EMPLOYER'S SHARE	0	0	919.15	466.78	.00	-919.15	100.0%
TOTAL FIVE MILE WOODS	0	0	12,385.07	6,449.50	.00	-12,385.07	100.0%
05492 INTERFUND TRANSFERS OUT							
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	6,879.94	2,970.73	.00	-6,879.94	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	6,879.94	2,970.73	.00	-6,879.94	100.0%
TOTAL PARKS & RECREATION	0	0	465,489.89	248,829.04	.00	-465,489.89	100.0%
TOTAL EXPENSES	0	0	465,489.89	248,829.04	.00	-465,489.89	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06480 MISCELLANEOUS EXPENDITURE							
06480 700 CAPITAL PURCHASES	0	0	621.75	621.75	.00	-621.75	100.0%
TOTAL MISCELLANEOUS EXPENDITURE	0	0	621.75	621.75	.00	-621.75	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	621.75	621.75	.00	-621.75	100.0%
TOTAL EXPENSES	0	0	621.75	621.75	.00	-621.75	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07480 CAP PROJECTS							
07480 600 CAPITAL PROJECTS	0	0	1,593.20	.00	.00	-1,593.20	100.0%
TOTAL CAP PROJECTS	0	0	1,593.20	.00	.00	-1,593.20	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	1,593.20	.00	.00	-1,593.20	100.0%
TOTAL EXPENSES	0	0	1,593.20	.00	.00	-1,593.20	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT							
08429 313 ENGINEERING FEES	0	0	233.25	.00	.00	-233.25	100.0%
08429 314 LEGAL FEES	0	0	1,317.77	.00	.00	-1,317.77	100.0%
TOTAL SANITARY TREATMENT	0	0	1,551.02	.00	.00	-1,551.02	100.0%
TOTAL SEWER	0	0	1,551.02	.00	.00	-1,551.02	100.0%
TOTAL EXPENSES	0	0	1,551.02	.00	.00	-1,551.02	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL							
09452 100 PERSONAL SERVICES	0	0	49,065.23	17,730.19	.00	-49,065.23	100.0%
09452 103 OVERTIME	0	0	1,354.97	873.44	.00	-1,354.97	100.0%
09452 150 BENEFITS	0	0	895.50	298.50	.00	-895.50	100.0%
09452 153 DEFERRED COMP. MATCH	0	0	1,576.66	496.05	.00	-1,576.66	100.0%
09452 156 HOSPITALIZATION	0	0	13,432.69	4,861.30	.00	-13,432.69	100.0%
09452 161 FICA EMPLOYER'S SHARE	0	0	4,155.49	1,474.92	.00	-4,155.49	100.0%
09452 200 PARTS & SUPPLIES	0	0	671.17	426.17	.00	-671.17	100.0%
09452 210 OFFICE/ADMINISTRATION	0	0	2,265.00	386.84	.00	-2,265.00	100.0%
09452 248 MEMBERSHIP REFUNDS	0	0	62.00	.00	.00	-62.00	100.0%
09452 300 CONTRACTED SERVICES	0	0	5,592.08	3,553.06	.00	-5,592.08	100.0%
09452 318 PROFESSIONAL SERVICES	0	0	1,079.47	.00	.00	-1,079.47	100.0%
09452 352 CASUALTY INSURANCE	0	0	5,799.78	.00	.00	-5,799.78	100.0%
09452 354 WORKERS' COMP. INSURANCE	0	0	4,310.72	.00	.00	-4,310.72	100.0%
09452 360 UTILITIES	0	0	3,521.81	672.94	.00	-3,521.81	100.0%
TOTAL COMMUNITY POOL	0	0	93,782.57	30,773.41	.00	-93,782.57	100.0%
09492 INTERFUND TRANSFERS OUT							
09492 062 TR. TO DEFIN CONTRIB PEN	0	0	2,698.43	956.55	.00	-2,698.43	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	2,698.43	956.55	.00	-2,698.43	100.0%
TOTAL COMMUNITY POOL	0	0	96,481.00	31,729.96	.00	-96,481.00	100.0%
TOTAL EXPENSES	0	0	96,481.00	31,729.96	.00	-96,481.00	

FOR 2024 03

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 COURSE AND GROUNDS							
15462 100 COURSE AND GROUNDS - SAL	0	0	37,467.12	.00	.00	-37,467.12	100.0%
15462 150 BENEFITS	0	0	7,909.90	.00	.00	-7,909.90	100.0%
15462 161 FICA	0	0	4,075.19	.00	.00	-4,075.19	100.0%
15462 200 SUPPLIES	0	0	1,108.11	.00	.00	-1,108.11	100.0%
15462 222 CHEMICALS	0	0	2,773.04	.00	.00	-2,773.04	100.0%
15462 223 FERTILIZER	0	0	2,000.00	.00	.00	-2,000.00	100.0%
15462 232 GAS/OIL	0	0	4,725.67	.00	.00	-4,725.67	100.0%
15462 260 MINOR EQUIPMENT - C & G	0	0	609.92	.00	.00	-609.92	100.0%
15462 300 OUTSIDE SERVICES	0	0	132.64	.00	.00	-132.64	100.0%
15462 335 TOURNAMENT EXPENSES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
15462 354 WORKER'S COMPENSATION	0	0	2,208.24	.00	.00	-2,208.24	100.0%
15462 362 UTILITIES - PUMP HOUSE	0	0	1,571.35	.00	.00	-1,571.35	100.0%
15462 364 UTILITIES - MAINTENANCE	0	0	46.45	.00	.00	-46.45	100.0%
15462 370 EQUIPMENT LEASE	0	0	1,916.58	.00	.00	-1,916.58	100.0%
15462 374 REPAIRS & MAINTENANCE	0	0	4,481.53	.00	.00	-4,481.53	100.0%
15462 420 DUES & SUBSCRIPTIONS	0	0	1,139.21	.00	.00	-1,139.21	100.0%
TOTAL COURSE AND GROUNDS	0	0	73,164.95	.00	.00	-73,164.95	100.0%
15463 PRACTICE RANGE							
15463 200 SUPPLIES	0	0	1,326.46	.00	.00	-1,326.46	100.0%
TOTAL PRACTICE RANGE	0	0	1,326.46	.00	.00	-1,326.46	100.0%
15464 CARTS							
15464 101 CARTS - HOURLY	0	0	2,384.56	.00	.00	-2,384.56	100.0%
15464 161 FICA	0	0	313.87	.00	.00	-313.87	100.0%
15464 200 SUPPLIES	0	0	239.92	.00	.00	-239.92	100.0%
15464 260 MINOR EQUIPMENT - CARTS	0	0	199.95	.00	.00	-199.95	100.0%
TOTAL CARTS	0	0	3,138.30	.00	.00	-3,138.30	100.0%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	0	0	21,152.13	.00	.00	-21,152.13	100.0%

FOR 2024 03

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15465 101 PRO SHOP - HOURLY	0	0	503.47	.00	.00	-503.47	100.0%
15465 150 BENEFITS	0	0	1,266.22	.00	.00	-1,266.22	100.0%
15465 161 FICA	0	0	2,732.77	.00	.00	-2,732.77	100.0%
15465 180 COST OF GOODS SOLD-MERCH	0	0	9,320.88	.00	.00	-9,320.88	100.0%
15465 203 SCORE CARDS	0	0	294.12	.00	.00	-294.12	100.0%
15465 211 HANDICAP EXPENSE	0	0	4,445.00	.00	.00	-4,445.00	100.0%
15465 354 WORKER'S COMPENSATION	0	0	1,593.00	.00	.00	-1,593.00	100.0%
15465 420 DUES AND SUBSCRIPTIONS	0	0	2,893.58	.00	.00	-2,893.58	100.0%
15465 481 OTHER PRO SHOP EXPENSE	0	0	1,098.32	.00	.00	-1,098.32	100.0%
TOTAL PRO SHOP	0	0	45,299.49	.00	.00	-45,299.49	100.0%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	0	0	12,494.17	.00	.00	-12,494.17	100.0%
15466 101 FOOD & BEVERAGE - HOURLY	0	0	22,432.52	.00	.00	-22,432.52	100.0%
15466 150 BENEFITS	0	0	920.81	.00	.00	-920.81	100.0%
15466 161 FICA	0	0	4,737.23	.00	.00	-4,737.23	100.0%
15466 180 COST OF GOODS SOLD - FOO	0	0	12,520.06	.00	.00	-12,520.06	100.0%
15466 181 COST OF GOODS SOLD - BEV	0	0	273.05	.00	.00	-273.05	100.0%
15466 182 COST OF GOOD SOLD - BEER	0	0	1,925.87	.00	.00	-1,925.87	100.0%
15466 183 COST OF GOODS SOLD - LIQ	0	0	3,124.72	.00	.00	-3,124.72	100.0%
15466 184 COST OF GOODS SOLD - WIN	0	0	121.69	.00	.00	-121.69	100.0%
15466 192 LAUNDRY - LINENS	0	0	1,431.05	.00	.00	-1,431.05	100.0%
15466 200 BAR SUPPLIES	0	0	363.18	.00	.00	-363.18	100.0%
15466 201 CHINA/GLASS/SILVER	0	0	29.58	.00	.00	-29.58	100.0%
15466 204 KITCHEN SUPPLIES	0	0	558.20	.00	.00	-558.20	100.0%
15466 205 PAPER SUPPLIES	0	0	918.35	.00	.00	-918.35	100.0%
15466 209 FLOWERS/DECORATIONS	0	0	289.47	.00	.00	-289.47	100.0%
15466 215 LICENSES & PERMITS	0	0	492.47	.00	.00	-492.47	100.0%
15466 225 MEALS & ENTERTAINMENT	0	0	197.14	.00	.00	-197.14	100.0%
15466 300 OUTSIDE SERVICES	0	0	7,121.70	.00	.00	-7,121.70	100.0%
15466 317 EDUCATION & TRAINING	0	0	-867.00	.00	.00	867.00	100.0%
15466 341 PRINTING/REPRODUCTION	0	0	1,148.62	.00	.00	-1,148.62	100.0%
15466 354 WORKER'S COMPENSATION	0	0	1,717.52	.00	.00	-1,717.52	100.0%
15466 374 REPAIRS & MAINTENANCE	0	0	3,620.58	.00	.00	-3,620.58	100.0%
15466 400 OVER/SHORT	0	0	-1.12	.00	.00	1.12	100.0%
TOTAL FOOD & BEVERAGE	0	0	75,569.86	.00	.00	-75,569.86	100.0%
15467 MARKETING							
15467 340 ADVERTISING	0	0	3,000.00	.00	.00	-3,000.00	100.0%

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15467 345 TOURNAMENTS/PROMOS	0	0	1,189.26	.00	.00	-1,189.26	100.0%
15467 346 CYBER GOLF	0	0	574.23	.00	.00	-574.23	100.0%
TOTAL MARKETING	0	0	4,763.49	.00	.00	-4,763.49	100.0%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	0	0	25,083.36	.00	.00	-25,083.36	100.0%
15468 150 BENEFITS	0	0	935.69	.00	.00	-935.69	100.0%
15468 161 FICA	0	0	2,562.70	.00	.00	-2,562.70	100.0%
15468 202 CLEANING SUPPLIES	0	0	298.69	.00	.00	-298.69	100.0%
15468 210 OFFICE SUPPLIES	0	0	2,601.96	.00	.00	-2,601.96	100.0%
15468 300 OUTSIDE SERVICES	0	0	3,965.98	.00	.00	-3,965.98	100.0%
15468 312 MANAGEMENT FEE	0	0	17,450.00	.00	.00	-17,450.00	100.0%
15468 321 TELEPHONE	0	0	1,607.05	.00	.00	-1,607.05	100.0%
15468 325 POSTAGE/MESSENGER	0	0	374.26	.00	.00	-374.26	100.0%
15468 329 TRAVEL	0	0	1,378.49	.00	.00	-1,378.49	100.0%
15468 338 CREDIT CARD CHARGES	0	0	7,239.04	.00	.00	-7,239.04	100.0%
15468 339 BANK CHARGES	0	0	210.32	.00	.00	-210.32	100.0%
15468 343 DATA PROCESSING EXPENSES	0	0	71.94	.00	.00	-71.94	100.0%
15468 354 WORKER'S COMPENSTAION	0	0	615.24	.00	.00	-615.24	100.0%
15468 360 UTILITIES - CLUBHOUSE	0	0	6,011.31	.00	.00	-6,011.31	100.0%
15468 361 WATER	0	0	263.05	.00	.00	-263.05	100.0%
15468 362 CABLE TV	0	0	1,063.76	.00	.00	-1,063.76	100.0%
15468 372 SECURITY	0	0	921.58	.00	.00	-921.58	100.0%
15468 375 CLUB HOUSE MAINTENANCE	0	0	3,427.02	.00	.00	-3,427.02	100.0%
15468 376 EQUIPMENT MAINTENANCE	0	0	240.77	.00	.00	-240.77	100.0%
15468 399 GOODWILL	0	0	89.99	.00	.00	-89.99	100.0%
15468 420 DUES & SUBSCRIPTIONS	0	0	1,311.04	.00	.00	-1,311.04	100.0%
15468 480 MISCELLANEOUS	0	0	28.50	.00	.00	-28.50	100.0%
15468 700 CAPITAL PURCHASES	0	0	14,320.00	.00	.00	-14,320.00	100.0%
TOTAL GENERAL & ADMINISTRATIVE	0	0	92,071.74	.00	.00	-92,071.74	100.0%
TOTAL GOLF COURSE	0	0	295,334.29	.00	.00	-295,334.29	100.0%
TOTAL EXPENSES	0	0	295,334.29	.00	.00	-295,334.29	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19600 CAPITAL CONSTRUCTION							
19600 615 BIG OAK/MAKE - TURN LN/X	0	0	3,503.00	1,469.00	.00	-3,503.00	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	0	0	204.72	.00	.00	-204.72	100.0%
TOTAL CAPITAL CONSTRUCTION	0	0	3,707.72	1,469.00	.00	-3,707.72	100.0%
TOTAL SPECIAL PROJECTS	0	0	3,707.72	1,469.00	.00	-3,707.72	100.0%
TOTAL EXPENSES	0	0	3,707.72	1,469.00	.00	-3,707.72	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 007 DEBT PRINCIPAL GOB 2016	0	0	345,000.00	345,000.00	.00	-345,000.00	100.0%
TOTAL DEBT PRINCIPAL	0	0	345,000.00	345,000.00	.00	-345,000.00	100.0%
20472 DEBT INTEREST							
20472 007 DEBT INTEREST GOB 2016	0	0	80,553.14	80,553.14	.00	-80,553.14	100.0%
TOTAL DEBT INTEREST	0	0	80,553.14	80,553.14	.00	-80,553.14	100.0%
20473 PAYMENT TO BOND AGENT							
20473 000 ROAD PAVING LOAN PAYMENT	0	0	286,071.00	143,035.50	.00	-286,071.00	100.0%
TOTAL PAYMENT TO BOND AGENT	0	0	286,071.00	143,035.50	.00	-286,071.00	100.0%
TOTAL DEBT SERVICE	0	0	711,624.14	568,588.64	.00	-711,624.14	100.0%
TOTAL EXPENSES	0	0	711,624.14	568,588.64	.00	-711,624.14	

FOR 2024 03

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21460 REGENCY BRIDGE ESC FD - FEES							
21460 310 PROFESSIONAL SERVICES	0	0	11,570.35	.00	.00	-11,570.35	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	11,570.35	.00	.00	-11,570.35	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	11,570.35	.00	.00	-11,570.35	100.0%
TOTAL EXPENSES	0	0	11,570.35	.00	.00	-11,570.35	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30438 HIGHWAY MAINTENANCE							
30438 313 ENGINEERING FEES	0	0	366.00	.00	.00	-366.00	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	366.00	.00	.00	-366.00	100.0%
30460 COMMUNITY PROJECTS							
30460 705 BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	.00	.00	-11,543.97	100.0%
TOTAL COMMUNITY PROJECTS	0	0	11,543.97	.00	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES							
30480 700 CAPITAL PURCHASES	0	0	-956.48	-68.32	.00	956.48	100.0%
30480 704 CAPITAL PURCHASES POLICE	0	0	59,231.19	40,040.30	.00	-59,231.19	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	58,274.71	39,971.98	.00	-58,274.71	100.0%
TOTAL CAPITAL RESERVE	0	0	70,184.68	39,971.98	.00	-70,184.68	100.0%
TOTAL EXPENSES	0	0	70,184.68	39,971.98	.00	-70,184.68	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
35438 313 ENGINEERING FEES	0	0	697.52	.00	.00	-697.52	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	697.52	.00	.00	-697.52	100.0%
35439 HIGHWAY CONSTRUCTION							
35439 245 MATERIALS	0	0	108,136.43	.00	.00	-108,136.43	100.0%
TOTAL HIGHWAY CONSTRUCTION	0	0	108,136.43	.00	.00	-108,136.43	100.0%
TOTAL LIQUID FUELS	0	0	108,833.95	.00	.00	-108,833.95	100.0%
TOTAL EXPENSES	0	0	108,833.95	.00	.00	-108,833.95	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE ESPENSE	0	0	69,888.75	15,536.09	.00	-69,888.75	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	0	0	69,888.75	15,536.09	.00	-69,888.75	100.0%
TOTAL ROAD MACHINERY FUND	0	0	69,888.75	15,536.09	.00	-69,888.75	100.0%
TOTAL EXPENSES	0	0	69,888.75	15,536.09	.00	-69,888.75	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 300 Contracted Services	0	0	167.00	48.00	.00	-167.00	100.0%
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366 Utilities - Water	0	0	1,278.36	426.12	.00	-1,278.36	100.0%
40459 767 UTILITIES	0	0	254.93	92.32	.00	-254.93	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,656.29	566.44	.00	-2,656.29	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,656.29	566.44	.00	-2,656.29	100.0%
TOTAL EXPENSES	0	0	2,656.29	566.44	.00	-2,656.29	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 42 ROADWAY IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42430 HIGHWAY MAINTENANCE							
42430 370 RDWAY CONSTRUCT & MAINT	0	0	32,370.74	.00	.00	-32,370.74	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	32,370.74	.00	.00	-32,370.74	100.0%
TOTAL ROADWAY IMPROVEMENT FUND	0	0	32,370.74	.00	.00	-32,370.74	100.0%
TOTAL EXPENSES	0	0	32,370.74	.00	.00	-32,370.74	

YTD THROUGH MARCH 2024

FOR 2024 03

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT							
45400 300 CONTRACTED SERVICES	0	0	3,344.91	1,214.42	.00	-3,344.91	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	3,344.91	1,214.42	.00	-3,344.91	100.0%
45409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	0	0	216.95	23.43	.00	-216.95	100.0%
TOTAL BUILDING MAINTENANCE	0	0	216.95	23.43	.00	-216.95	100.0%
TOTAL PATTERSON FARM FUND	0	0	3,561.86	1,237.85	.00	-3,561.86	100.0%
TOTAL EXPENSES	0	0	3,561.86	1,237.85	.00	-3,561.86	

YTD THROUGH MARCH 2024

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	5,754,709.72	2,329,328.20	.00	-5,754,709.72	100.0%

** END OF REPORT - Generated by Holly Udell **

YTD THROUGH MARCH 2024

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENSES
YTD THROUGH MARCH 2024

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2024/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01:50
Department	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	