LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 06/05/2024
TREASURER'S REPORT
April-24

FUND	2024 MONTH TO DATE REVENUES	2024 MONTH TO DATE EXPENSES	2024 YEAR TO DATE REVENUES	2024 YEAR TO DATE EXPENSES
01 - GENERAL FUND	$ 6,282,835.58	$ 1,323,530.90	$ 8,881,615.42	$ 5,218,063.24
02 - STREET LIGHT	$ 48,195.50	$ -	$ 58,751.99	$ 16,679.40
03 - FIRE PROTECTION	$ 414,378.25	$ 21,287.78	$ 526,724.81	$ 78,672.17
04 - HYDRANT	$ 118,454.52	$ 215.95	$ 148,082.57	$ 48,574.30
05 - PARKS & RECREATION	$ 942,566.24	$ 134,339.27	$ 1,533,986.24	$ 598,617.20
06 - PARKS & RECREATION FEE IN LIEU	$ -	$ -	$ 373.21	$ 621.75
07 - RECREATION CAPITAL RESERVE	$ -	$ (700.00)	$ 1,312.22	$ 893.20
08 - SEWER	$ 5,815.17	$ -	$ 21,651.94	$ 1,791.02
09 - COMMUNITY POOL	$ 99,901.00	$ 47,607.66	$ 531,098.53	$ 151,640.86
11 - TRAFFIC IMPACT	$ -		$ 90.58	
12 - AMERICAN RESCUE PLAN	$ 786.64		$ 3,154.49	
13 - SEWER SALE PROCEEDS	$ (786,796.93)		$ 415,871.44	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE	$ 388,889.55	$ 326,915.35	$ 738,461.39	$ 835,226.42
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS				
18- CAPITAL RESERVE				
19 - SPECIAL PROJECTS	$ -	$ 250.00	$ 204.72	$ 3,957.72
20 - DEBT SERVICE	$ 983,302.61	$ -	$ 1,229,122.00	$ 711,624.14
21 - REGENCY BRIDGE	$ -	$ -	$ 255.95	$ 11,862.82
30 - CAPITAL RESERVE	$ -	$ (15,158.55)	$ 82.67	$ 62,004.02
31 - POOL CAPITAL RESERVE	$ -	$ -	$ 3.37	$ 108,833.95
32 - TREE BANK FUND	$ -		$ 12.31	
35 - LIQUID FUELS	$ 1,024,608.08		$ 1,042,822.80	
36 - ROAD MACHINERY	$ 112,163.82	$ 86,933.34	$ 140,965.68	$ 156,822.09
38 - SIDEWALK FEE IN LIEU	$ -		$ 11.31	
40 - 9-11 MEMORIAL CONSTRUCTION	$ 25,067.24	$ 5,079.98	$ 25,185.91	$ 10,144.03
41 - G.O.R. CAPITAL RESERVE	$ -		$ 1.12	
42- ROADWAY IMPROVEMENT FUND	$ 652,247.48	$ -	$ 831,419.53	$ 32,370.74
45 - PATTERSON FARM	$ 1,972.12	$ 6,064.41	$ 5,655.31	$ 9,927.27
50 - AMBULANCE/RESCUE SQUAD	$ 142,074.15		$ 177,698.78	
	$ 10,456,461.02	**$ 1,936,366.09**	**$ 16,314,616.29**	**$ 8,058,326.34**

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

YTD THROUGH APRIL 2024

FOR 2024 04

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	6,474,508.35	5,189,446.15	.00	-6,474,508.35	100.0%
01301 200 REAL ESTATE DELINQUENT	0	0	20,922.82	8,081.69	.00	-20,922.82	100.0%
01301 600 R.E. TAXES-INTERIM-CURR.	0	0	468.29	.00	.00	-468.29	100.0%
01301 601 RE TAXES - INT DELINQ.	0	0	1,520.40	.00	.00	-1,520.40	100.0%
01301 602 LOCAL SERVICE TAX	0	0	120,154.05	7,654.36	.00	-120,154.05	100.0%
TOTAL REAL ESTATE FUNDS	0	0	6,617,573.91	5,205,182.20	.00	-6,617,573.91	100.0%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	0	0	179,272.38	145,570.18	.00	-179,272.38	100.0%
01310 015 PER CAPITA - RENTERS	0	0	4,330.40	.00	.00	-4,330.40	100.0%
01310 030 PER CAPITA-DELINQUENT	0	0	1,920.00	1,111.00	.00	-1,920.00	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	295,141.37	71,327.28	.00	-295,141.37	100.0%
TOTAL ACT 511 TAXES	0	0	480,664.15	218,008.46	.00	-480,664.15	100.0%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	0	0	2,725.00	1,975.00	.00	-2,725.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	200.00	70.00	.00	-200.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	.00	-425.00	.00	.00	.0%
01321 710 AMUSEMENT & G/S PERMIT	0	0	20.00	5.00	.00	-20.00	100.0%
01321 800 CABLE TV FRANCHISE FEE	0	0	170,114.29	.00	.00	-170,114.29	100.0%
01321 901 SIGN PERMITS	0	0	100.00	.00	.00	-100.00	100.0%
TOTAL BUSINESS LICENSES	0	0	173,159.29	1,625.00	.00	-173,159.29	100.0%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	0	0	38,889.00	31,997.00	.00	-38,889.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	38,889.00	31,997.00	.00	-38,889.00	100.0%
01331 FINES							
01331 100 POLICE FINES	0	0	28,422.49	20,956.24	.00	-28,422.49	100.0%

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-1,250.00	100.0%
TOTAL FINES	0	0	29,772.49	20,956.24	.00	-29,772.49	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	135,108.40	19,411.37	.00	-135,108.40	100.0%
TOTAL RENTS AND ROYALTIES	0	0	135,108.40	19,411.37	.00	-135,108.40	100.0%
01351 FEDERAL GRANTS							
01351 354 FRA GRANT RECEIPT	0	0	12,740.00	3,080.00	.00	-12,740.00	100.0%
TOTAL FEDERAL GRANTS	0	0	12,740.00	3,080.00	.00	-12,740.00	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	.00	.00	-1,500.00	100.0%
TOTAL STATE SHARED REVENUE	0	0	1,500.00	.00	.00	-1,500.00	100.0%

YTD THROUGH APRIL 2024

FOR 2024 04

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	2,365.00	1,020.00	.00	-2,365.00	100.0%
01361 110 POLICE O/T REIMBURSEMENT	0	0	49,099.17	14,025.07	.00	-49,099.17	100.0%
01361 320 PLOT PLAN REVIEW FEE	0	0	14,900.00	6,150.00	.00	-14,900.00	100.0%
01361 322 SEWER LATERAL FEES	0	0	10,975.00	4,525.00	.00	-10,975.00	100.0%
01361 330 BUILDING PERMITS	0	0	147,129.00	43,588.00	.00	-147,129.00	100.0%
01361 331 ELECTRICAL PERMITS	0	0	22,390.00	11,264.00	.00	-22,390.00	100.0%
01361 332 PLUMBING PERMITS	0	0	10,700.00	6,885.00	.00	-10,700.00	100.0%
01361 333 MECHANICAL PERMITS	0	0	43,050.00	14,425.00	.00	-43,050.00	100.0%
01361 335 SHORT TERM LODGING PERMI	0	0	500.00	100.00	.00	-500.00	100.0%
01361 336 ZONING PERMITS	0	0	14,864.37	4,712.00	.00	-14,864.37	100.0%
01361 337 VACANT PROPERTY REGISTRA	0	0	700.00	300.00	.00	-700.00	100.0%
01361 340 ZONING BOARD FEES	0	0	8,903.79	1,843.79	.00	-8,903.79	100.0%
01361 350 PLAN REVIEW FILING FEES	0	0	15,250.00	15,250.00	.00	-15,250.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	340,826.33	124,087.86	.00	-340,826.33	100.0%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	0	0	181,561.51	528.89	.00	-181,561.51	100.0%
01380 004 MISC REVENUE - INS REIMB	0	0	71,608.55	26,883.43	.00	-71,608.55	100.0%
01380 005 AUTO INS. REIMBURSEMENT	0	0	7,871.22	752.13	.00	-7,871.22	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	6,860.00	1,510.00	.00	-6,860.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	267,901.28	29,674.45	.00	-267,901.28	100.0%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	0	0	769,120.00	628,615.00	.00	-769,120.00	100.0%
01383 201 LEAF ASSESSMENT-DELINQ.	0	0	1,837.00	198.00	.00	-1,837.00	100.0%
TOTAL LEAF ASSESSMENT REVENUE	0	0	770,957.00	628,813.00	.00	-770,957.00	100.0%
TOTAL GENERAL FUND	0	0	8,881,615.42	6,282,835.58	.00	-8,881,615.42	100.0%
TOTAL REVENUES	0	0	8,881,615.42	6,282,835.58	.00	-8,881,615.42	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-90.99	100.0%
TOTAL INTEREST EARNINGS	0	0	90.99	.00	.00	-90.99	100.0%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	0	0	58,375.00	48,195.50	.00	-58,375.00	100.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	0	0	286.00	.00	.00	-286.00	100.0%
TOTAL STREET LIGHT ASSESSMENT	0	0	58,661.00	48,195.50	.00	-58,661.00	100.0%
TOTAL STREET LIGHT	0	0	58,751.99	48,195.50	.00	-58,751.99	100.0%
TOTAL REVENUES	0	0	58,751.99	48,195.50	.00	-58,751.99	

YTD THROUGH APRIL 2024

FOR 2024 04

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	513,109.35	411,267.25	.00	-513,109.35	100.0%
03301 200 REAL ESTATE DELINQUENT	0	0	1,024.84	.00	.00	-1,024.84	100.0%
03301 600 R.E. TAXES-INTERIM-CURR.	0	0	37.39	.00	.00	-37.39	100.0%
03301 601 RE TAXES - INT DELINQ	0	0	95.09	.00	.00	-95.09	100.0%
TOTAL REAL ESTATE TAXES	0	0	514,266.67	411,267.25	.00	-514,266.67	100.0%
03321 BUSINESS LICENSES							
03321 001 FIRE PERMIT PLAN REVIEW	0	0	8,968.00	2,711.00	.00	-8,968.00	100.0%
TOTAL BUSINESS LICENSES	0	0	8,968.00	2,711.00	.00	-8,968.00	100.0%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	0	0	190.14	.00	.00	-190.14	100.0%
TOTAL INTEREST EARNINGS	0	0	190.14	.00	.00	-190.14	100.0%
03362 SPECIAL FIRE PROTECTION FEES							
03362 201 SPECIAL FIRE PROTECTION	0	0	3,300.00	400.00	.00	-3,300.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	0	0	3,300.00	400.00	.00	-3,300.00	100.0%
TOTAL FIRE PROTECTION	0	0	526,724.81	414,378.25	.00	-526,724.81	100.0%
TOTAL REVENUES	0	0	526,724.81	414,378.25	.00	-526,724.81	

YTD THROUGH APRIL 2024

FOR 2024 04

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	147,701.79	118,454.52	.00	-147,701.79	100.0%
04301 200 REAL ESTATE DELINQUENT	0	0	302.42	.00	.00	-302.42	100.0%
04301 600 R.E. TAXES-INTERIM-CURR.	0	0	11.05	.00	.00	-11.05	100.0%
04301 601 RE TAXES - INT DELINQ	0	0	28.17	.00	.00	-28.17	100.0%
TOTAL REAL ESTATE TAXES	0	0	148,043.43	118,454.52	.00	-148,043.43	100.0%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	0	0	39.14	.00	.00	-39.14	100.0%
TOTAL INTEREST EARNINGS	0	0	39.14	.00	.00	-39.14	100.0%
TOTAL HYDRANT	0	0	148,082.57	118,454.52	.00	-148,082.57	100.0%
TOTAL REVENUES	0	0	148,082.57	118,454.52	.00	-148,082.57	

FOR 2024 04

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	1,133,505.17	908,526.73	.00	-1,133,505.17	100.0%
05301 200 REAL ESTATE DELINQUENT	0	0	2,240.08	.00	.00	-2,240.08	100.0%
05301 600 R.E. TAXES-INTERIM-CURR.	0	0	81.72	.00	.00	-81.72	100.0%
05301 601 RE TAXES - INT DELINQ	0	0	207.80	.00	.00	-207.80	100.0%
TOTAL REAL ESTATE TAXES	0	0	1,136,034.77	908,526.73	.00	-1,136,034.77	100.0%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	0	0	.62	.00	.00	-.62	100.0%
TOTAL INTEREST EARNINGS	0	0	.62	.00	.00	-.62	100.0%
05342 RENTS & ROYALTIES							
05342 300 RENT - COMMUNITY CENTER	0	0	4,980.00	250.00	.00	-4,980.00	100.0%
05342 301 PAVILION RENTALS	0	0	2,000.00	910.00	.00	-2,000.00	100.0%
TOTAL RENTS & ROYALTIES	0	0	6,980.00	1,160.00	.00	-6,980.00	100.0%
05367 PARKS & RECREATION							
05367 100 PROGRAM FEES - ATHLETICS	0	0	4,890.00	.00	.00	-4,890.00	100.0%
05367 102 PROGRAM FEES - CLUB ACTI	0	0	16,072.37	10,981.73	.00	-16,072.37	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	4,815.00	1,635.00	.00	-4,815.00	100.0%
05367 110 PROGRAM FEES-INSTRUCTION	0	0	27,617.15	9,838.00	.00	-27,617.15	100.0%
05367 200 DISCOUNT TICKET SALES	0	0	2,641.28	70.28	.00	-2,641.28	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	324,635.05	1,054.50	.00	-324,635.05	100.0%
TOTAL PARKS & RECREATION	0	0	380,670.85	23,579.51	.00	-380,670.85	100.0%
05380 MISCELLANEOUS REVENUES							
05380 001 SPECIAL EVENT REVENUE	0	0	4,000.00	3,000.00	.00	-4,000.00	100.0%

YTD THROUGH APRIL 2024

FOR 2024 04

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05380 002 MEMORIAL BENCH REVENUE	0	0	6,300.00	6,300.00	.00	-6,300.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	10,300.00	9,300.00	.00	-10,300.00	100.0%
TOTAL PARKS & RECREATION	0	0	1,533,986.24	942,566.24	.00	-1,533,986.24	100.0%
TOTAL REVENUES	0	0	1,533,986.24	942,566.24	.00	-1,533,986.24	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-373.21	100.0%
TOTAL INTEREST EARNINGS	0	0	373.21	.00	.00	-373.21	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	373.21	.00	.00	-373.21	100.0%
TOTAL REVENUES	0	0	373.21	.00	.00	-373.21	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-1,312.22	100.0%
TOTAL INTEREST EARNINGS	0	0	1,312.22	.00	.00	-1,312.22	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	1,312.22	.00	.00	-1,312.22	100.0%
TOTAL REVENUES	0	0	1,312.22	.00	.00	-1,312.22	

YTD THROUGH APRIL 2024

FOR 2024 04

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	21,651.94	5,815.17	.00	-21,651.94	100.0%
TOTAL INTEREST EARNINGS	0	0	21,651.94	5,815.17	.00	-21,651.94	100.0%
TOTAL SEWER	0	0	21,651.94	5,815.17	.00	-21,651.94	100.0%
TOTAL REVENUES	0	0	21,651.94	5,815.17	.00	-21,651.94	

FOR 2024 04

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	.00	.00	-65.53	100.0%
TOTAL INTEREST EARNINGS	0	0	65.53	.00	.00	-65.53	100.0%
09367 PARTICIPATION FEES							
09367 120 MBRSHP RES/CHILD 5 & UND	0	0	22,110.00	3,660.00	.00	-22,110.00	100.0%
09367 121 MBRSHP RES/CHILD 6-13	0	0	62,250.00	12,690.00	.00	-62,250.00	100.0%
09367 122 MBRSHP RES/ADULT 1-2	0	0	204,647.00	37,593.00	.00	-204,647.00	100.0%
09367 124 MBRSHP RES/SENIOR 62+	0	0	42,380.00	4,090.00	.00	-42,380.00	100.0%
09367 130 MBRSHP NONRES/CHILD 5 &	0	0	10,980.00	2,420.00	.00	-10,980.00	100.0%
09367 131 MBRSHP NONRES/CHILD 6-13	0	0	44,367.50	8,929.50	.00	-44,367.50	100.0%
09367 132 MBRSHP NONRES/ADULT 1-2	0	0	107,807.50	23,798.50	.00	-107,807.50	100.0%
09367 134 MBRSHP NONRES/SENIOR 62+	0	0	35,661.00	6,720.00	.00	-35,661.00	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	.00	.00	-50.00	100.0%
TOTAL PARTICIPATION FEES	0	0	531,033.00	99,901.00	.00	-531,033.00	100.0%
TOTAL COMMUNITY POOL	0	0	531,098.53	99,901.00	.00	-531,098.53	100.0%
TOTAL REVENUES	0	0	531,098.53	99,901.00	.00	-531,098.53	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-90.58	100.0%
TOTAL INTEREST EARNINGS	0	0	90.58	.00	.00	-90.58	100.0%
TOTAL TRAFFIC IMPACT	0	0	90.58	.00	.00	-90.58	100.0%
TOTAL REVENUES	0	0	90.58	.00	.00	-90.58	

YTD THROUGH APRIL 2024

FOR 2024 04

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	3,154.49	786.64	.00	-3,154.49	100.0%
TOTAL INTEREST EARNINGS	0	0	3,154.49	786.64	.00	-3,154.49	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	3,154.49	786.64	.00	-3,154.49	100.0%
TOTAL REVENUES	0	0	3,154.49	786.64	.00	-3,154.49	

YTD THROUGH APRIL 2024

FOR 2024 04

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	415,871.44	-786,796.93	.00	-415,871.44	100.0%
TOTAL INTEREST EARNINGS	0	0	415,871.44	-786,796.93	.00	-415,871.44	100.0%
TOTAL SEWER SALE FUND	0	0	415,871.44	-786,796.93	.00	-415,871.44	100.0%
TOTAL REVENUES	0	0	415,871.44	-786,796.93	.00	-415,871.44	

FOR 2024 04

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	309,763.93	165,935.94	.00	-309,763.93	100.0%
15367 110 PRACTICE CENTER RANGE RE	0	0	49,848.04	26,723.04	.00	-49,848.04	100.0%
15367 120 CART REVENUE	0	0	111,352.83	64,600.82	.00	-111,352.83	100.0%
15367 130 CLOTHING	0	0	6,546.80	3,222.52	.00	-6,546.80	100.0%
15367 131 ACCESSORIES	0	0	1,586.92	667.72	.00	-1,586.92	100.0%
15367 132 BALLS/GLOVES	0	0	9,301.44	5,254.42	.00	-9,301.44	100.0%
15367 133 CLUBS	0	0	3,970.43	1,221.81	.00	-3,970.43	100.0%
15367 134 BAGS/OTHER MERCHANDISE	0	0	16,210.42	14,731.77	.00	-16,210.42	100.0%
15367 135 LESSONS - JUNIOR CAMP	0	0	5,500.00	5,015.00	.00	-5,500.00	100.0%
15367 138 HANDICAP FEE	0	0	10,400.00	2,255.00	.00	-10,400.00	100.0%
15367 139 OTHER REVENUE	0	0	850.71	512.05	.00	-850.71	100.0%
15367 140 FOOD	0	0	44,255.75	23,719.23	.00	-44,255.75	100.0%
15367 141 BEVERAGE	0	0	5,651.81	3,210.77	.00	-5,651.81	100.0%
15367 142 BEER	0	0	37,083.74	20,235.23	.00	-37,083.74	100.0%
15367 143 LIQUOR	0	0	21,269.87	10,980.00	.00	-21,269.87	100.0%
15367 144 WINE	0	0	3,648.88	2,834.88	.00	-3,648.88	100.0%
15367 147 OTHER REVENUE	0	0	23,684.44	9,931.19	.00	-23,684.44	100.0%
15367 150 FOOD SALES-BANQUET	0	0	56,141.92	24,226.64	.00	-56,141.92	100.0%
15367 152 BEER SALES-BANQUET	0	0	1,568.00	1,568.00	.00	-1,568.00	100.0%
15367 153 LIQUOR SALES-BANQUET	0	0	5,921.00	701.00	.00	-5,921.00	100.0%
15367 154 WINE SALES-BANQUET	0	0	544.00	448.00	.00	-544.00	100.0%
15367 192 INTEREST INCOME	0	0	4,909.86	869.52	.00	-4,909.86	100.0%
15367 195 OTHER G & A REVENUE	0	0	8,450.60	25.00	.00	-8,450.60	100.0%
TOTAL GOLF COURSE-PARTICIPATION F	0	0	738,461.39	388,889.55	.00	-738,461.39	100.0%
TOTAL GOLF COURSE	0	0	738,461.39	388,889.55	.00	-738,461.39	100.0%
TOTAL REVENUES	0	0	738,461.39	388,889.55	.00	-738,461.39	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-204.72	100.0%
TOTAL LOCAL GOV'T GRANTS	0	0	204.72	.00	.00	-204.72	100.0%
TOTAL SPECIAL PROJECTS	0	0	204.72	.00	.00	-204.72	100.0%
TOTAL REVENUES	0	0	204.72	.00	.00	-204.72	

YTD THROUGH APRIL 2024

FOR 2024 04

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	1,226,797.85	983,302.61	.00	-1,226,797.85	100.0%
20301 200 REAL ESTATE DELINQUENT	0	0	2,064.95	.00	.00	-2,064.95	100.0%
20301 600 R.E. TAXES-INTERIM-CURR.	0	0	73.13	.00	.00	-73.13	100.0%
20301 601 RE TAXES - INT DELINQ	0	0	179.61	.00	.00	-179.61	100.0%
TOTAL REAL ESTATE TAXES	0	0	1,229,115.54	983,302.61	.00	-1,229,115.54	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	1,229,122.00	983,302.61	.00	-1,229,122.00	100.0%
TOTAL REVENUES	0	0	1,229,122.00	983,302.61	.00	-1,229,122.00	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-255.95	100.0%
TOTAL INTEREST EARNINGS	0	0	255.95	.00	.00	-255.95	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	255.95	.00	.00	-255.95	100.0%
TOTAL REVENUES	0	0	255.95	.00	.00	-255.95	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-82.67	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	82.67	.00	.00	-82.67	100.0%
TOTAL CAPITAL RESERVE	0	0	82.67	.00	.00	-82.67	100.0%
TOTAL REVENUES	0	0	82.67	.00	.00	-82.67	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-3.37	100.0%
TOTAL INTEREST EARNINGS	0	0	3.37	.00	.00	-3.37	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	3.37	.00	.00	-3.37	100.0%
TOTAL REVENUES	0	0	3.37	.00	.00	-3.37	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-12.31	100.0%
TOTAL INTEREST EARNINGS	0	0	12.31	.00	.00	-12.31	100.0%
TOTAL TREE BANK FUND	0	0	12.31	.00	.00	-12.31	100.0%
TOTAL REVENUES	0	0	12.31	.00	.00	-12.31	

YTD THROUGH APRIL 2024

FOR 2024 04

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	5,215.91	3,841.19	.00	-5,215.91	100.0%
TOTAL INTEREST EARNINGS	0	0	5,215.91	3,841.19	.00	-5,215.91	100.0%
35355 STATE SHARED REVENUES							
35355 050 LIQUID FUELS ENTITLEMENT	0	0	1,020,766.89	1,020,766.89	.00	-1,020,766.89	100.0%
35355 051 ACT 32 ENTITLEMENT	0	0	16,840.00	.00	.00	-16,840.00	100.0%
TOTAL STATE SHARED REVENUES	0	0	1,037,606.89	1,020,766.89	.00	-1,037,606.89	100.0%
TOTAL LIQUID FUELS	0	0	1,042,822.80	1,024,608.08	.00	-1,042,822.80	100.0%
TOTAL REVENUES	0	0	1,042,822.80	1,024,608.08	.00	-1,042,822.80	

YTD THROUGH APRIL 2024

FOR 2024 04

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	139,938.92	112,163.82	.00	-139,938.92	100.0%
36301 200 REAL ESTATE - DELINQUENT	0	0	990.01	.00	.00	-990.01	100.0%
36301 600 R.E. TAXES - INTERIM-CUR	0	0	10.34	.00	.00	-10.34	100.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	26.41	.00	.00	-26.41	100.0%
TOTAL REAL ESTATE TAXES	0	0	140,965.68	112,163.82	.00	-140,965.68	100.0%
TOTAL ROAD MACHINERY FUND	0	0	140,965.68	112,163.82	.00	-140,965.68	100.0%
TOTAL REVENUES	0	0	140,965.68	112,163.82	.00	-140,965.68	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-11.31	100.0%
TOTAL INTEREST EARNINGS	0	0	11.31	.00	.00	-11.31	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	11.31	.00	.00	-11.31	100.0%
TOTAL REVENUES	0	0	11.31	.00	.00	-11.31	

FOR 2024 04

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	185.91	67.24	.00	-185.91	100.0%
TOTAL INTEREST EARNINGS	0	0	185.91	67.24	.00	-185.91	100.0%
40392 INTERFUND TRANSFERS							
40392 001 TR FROM GEN FUND	0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
TOTAL INTERFUND TRANSFERS	0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	25,185.91	25,067.24	.00	-25,185.91	100.0%
TOTAL REVENUES	0	0	25,185.91	25,067.24	.00	-25,185.91	

FOR 2024 04

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	.00	.00	-1.12	100.0%
TOTAL INTEREST EARNINGS	0	0	1.12	.00	.00	-1.12	100.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	0	0	1.12	.00	.00	-1.12	100.0%
TOTAL REVENUES	0	0	1.12	.00	.00	-1.12	

YTD THROUGH APRIL 2024

FOR 2024 04

ACCOUNTS FOR: 42 ROADWAY IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42140 TAXES RECEIVABLE							
42140 001 ROADWAY IMPROVEMENTS	0	0	-101,998.51	-101,998.51	.00	101,998.51	100.0%
42140 002 ROADWAY IMPROVEMENT	0	0	.00	6,487.35	.00	.00	.0%
TOTAL TAXES RECEIVABLE	0	0	-101,998.51	-95,511.16	.00	101,998.51	100.0%
42301 REAL ESTATE TAXES							
42301 100 REAL ESTATE-CURRENT	0	0	932,926.08	747,758.64	.00	-932,926.08	100.0%
42301 200 REAL ESTATE-DELINQUENT	0	0	481.51	.00	.00	-481.51	100.0%
42301 600 REAL ESTATE-INTERIM CURR	0	0	9.34	.00	.00	-9.34	100.0%
TOTAL REAL ESTATE TAXES	0	0	933,416.93	747,758.64	.00	-933,416.93	100.0%
42341 INTEREST EARNINGS							
42341 000 INTEREST EARNINGS	0	0	1.11	.00	.00	-1.11	100.0%
TOTAL INTEREST EARNINGS	0	0	1.11	.00	.00	-1.11	100.0%
TOTAL ROADWAY IMPROVEMENT FUND	0	0	831,419.53	652,247.48	.00	-831,419.53	100.0%
TOTAL REVENUES	0	0	831,419.53	652,247.48	.00	-831,419.53	

YTD THROUGH APRIL 2024

FOR 2024 04

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	.00	.00	-1.81	100.0%
TOTAL INTEREST EARNINGS	0	0	1.81	.00	.00	-1.81	100.0%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	0	0	5,653.50	1,972.12	.00	-5,653.50	100.0%
TOTAL PATTERSON FARM RENT	0	0	5,653.50	1,972.12	.00	-5,653.50	100.0%
TOTAL PATTERSON FARM FUND	0	0	5,655.31	1,972.12	.00	-5,655.31	100.0%
TOTAL REVENUES	0	0	5,655.31	1,972.12	.00	-5,655.31	

YTD THROUGH APRIL 2024

FOR 2024 04

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	177,255.98	142,074.15	.00	-177,255.98	100.0%
50301 200 DELINQUENT	0	0	355.66	.00	.00	-355.66	100.0%
50301 600 INTERIM-CURRENT	0	0	13.06	.00	.00	-13.06	100.0%
50301 601 INTERIM-DELINQUENT	0	0	33.46	.00	.00	-33.46	100.0%
TOTAL REAL ESTATE TAXES	0	0	177,658.16	142,074.15	.00	-177,658.16	100.0%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	0	0	40.62	.00	.00	-40.62	100.0%
TOTAL INTEREST EARNINGS	0	0	40.62	.00	.00	-40.62	100.0%
TOTAL AMBULANCE/RESCUE	0	0	177,698.78	142,074.15	.00	-177,698.78	100.0%
TOTAL REVENUES	0	0	177,698.78	142,074.15	.00	-177,698.78	

YTD THROUGH APRIL 2024

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	16,314,616.29	10,456,461.02	.00	-16,314,616.29	100.0%

** END OF REPORT - Generated by Alison Vogel **

YTD THROUGH APRIL 2024

FOR 2024 04

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	104,556.15	22,693.25	.00	-104,556.15	100.0%
01400 101	SUPERVISORS' SALARIES	0	0	7,291.80	1,822.95	.00	-7,291.80	100.0%
01400 210	OFFICE/ADMINISTRATION	0	0	2,611.44	113.39	.00	-2,611.44	100.0%
01400 300	CONTRACTED SERVICES	0	0	1,866.20	196.50	.00	-1,866.20	100.0%
01400 308	RIGHT TO KNOW LAW EXPENS	0	0	50,877.99	.00	.00	-50,877.99	100.0%
01400 309	TRAFFIC ENGINEERING	0	0	1,974.07	.00	.00	-1,974.07	100.0%
01400 310	STORM WATER ENGINEERING	0	0	38,778.32	.00	.00	-38,778.32	100.0%
01400 311	AUDIT FEES	0	0	16,205.00	10,010.00	.00	-16,205.00	100.0%
01400 313	ENGINEERING FEES	0	0	85,592.97	.00	.00	-85,592.97	100.0%
01400 314	LEGAL FEES	0	0	51,704.49	24.00	.00	-51,704.49	100.0%
01400 315	OUTSIDE LEGAL FEES	0	0	3,479.90	.00	.00	-3,479.90	100.0%
01400 316	PAYROLL SERVICE FEES	0	0	4,654.45	536.49	.00	-4,654.45	100.0%
01400 317	EDUCATION & TRAINING	0	0	659.00	-65.00	.00	-659.00	100.0%
01400 318	ACTUARIAL SERVICES	0	0	5,590.00	.00	.00	-5,590.00	100.0%
01400 321	TELEPHONE	0	0	4,610.07	1,150.08	.00	-4,610.07	100.0%
01400 325	POSTAGE	0	0	3,057.99	67.99	.00	-3,057.99	100.0%
01400 326	FUEL USAGE - TOWNSHIP	0	0	-7,043.87	5,817.72	.00	7,043.87	100.0%
01400 327	DIESEL USAGE - TOWNSHIP	0	0	-6,240.85	-2,838.37	.00	6,240.85	100.0%
01400 337	AUTO ALLOWANCE	0	0	1,600.00	400.00	.00	-1,600.00	100.0%
01400 340	ADVERTISING & PRINTING	0	0	2,067.65	.00	.00	-2,067.65	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	.00	.00	-11,392.88	100.0%
01400 480	MISCELLANEOUS	0	0	5,602.74	1,133.19	.00	-5,602.74	100.0%
	TOTAL CENTRAL GOVERNMENT	0	0	395,132.14	41,062.19	.00	-395,132.14	100.0%
01401 GENERAL GOVERNMENT								
01401 153	DEFERRED COMP. MATCH	0	0	38,784.89	5,408.61	.00	-38,784.89	100.0%
01401 156	HOSPITALIZATION	0	0	467,056.31	146,741.85	.00	-467,056.31	100.0%
01401 158	DISABILITY & LIFE INSURA	0	0	21,276.01	5,455.54	.00	-21,276.01	100.0%
01401 161	FICA EMPLOYER'S SHARE	0	0	247,540.88	59,660.09	.00	-247,540.88	100.0%
01401 352	CASUALTY INSURANCE	0	0	165,680.38	82,840.19	.00	-165,680.38	100.0%
01401 354	WORKERS' COMP. INSURANCE	0	0	123,142.76	61,571.38	.00	-123,142.76	100.0%
01401 360	Utilities	0	0	1,528.80	382.20	.00	-1,528.80	100.0%
01401 430	REAL ESTATE TAXES	0	0	6,037.00	6,037.00	.00	-6,037.00	100.0%
01401 462	ENVIRONMENTAL COUNCIL	0	0	405.92	28.13	.00	-405.92	100.0%
01401 464	HISTORICAL COMMISSION	0	0	1,176.93	676.93	.00	-1,176.93	100.0%

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FOR 2024 04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 475 CITIZENS TRAFFIC COMM -	0	0	112.52	31.26	.00	-112.52	100.0%
01401 491 REAL ESTATE TAX REFUND	0	0	-296.11	-296.11	.00	296.11	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	584.56	18.02	.00	-584.56	100.0%
01401 764 DALGEWICZ MANOR HOUSE	0	0	123.99	69.00	.00	-123.99	100.0%
TOTAL GENERAL GOVERNMENT	0	0	1,073,154.84	368,624.09	.00	-1,073,154.84	100.0%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	0	0	115,587.94	32,863.94	.00	-115,587.94	100.0%
01402 200 PARTS & SUPPLIES	0	0	2,000.00	447.55	.00	-2,000.00	100.0%
01402 260 MINOR EQUIPMENT	0	0	808.40	.00	.00	-808.40	100.0%
01402 300 CONTRACTED SERVICES	0	0	1,174.04	117.00	.00	-1,174.04	100.0%
01402 317 EDUCATION & TRAINING	0	0	849.60	.00	.00	-849.60	100.0%
01402 420 DUES & SUBSCRIPTIONS	0	0	300.00	.00	.00	-300.00	100.0%
TOTAL FINANCIAL ADMINISTRATION	0	0	120,719.98	33,428.49	.00	-120,719.98	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	149,883.74	30,952.83	.00	-149,883.74	100.0%
01407 392 SOFTWARE MAINTENANCE	0	0	19,603.10	9,801.55	.00	-19,603.10	100.0%
TOTAL DATA PROCESSING	0	0	169,486.84	40,754.38	.00	-169,486.84	100.0%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	0	0	25,152.41	5,528.01	.00	-25,152.41	100.0%
01409 103 OVERTIME	0	0	863.67	233.21	.00	-863.67	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 300 CONTRACTED SERVICES	0	0	24,368.68	2,571.14	.00	-24,368.68	100.0%
01409 360 UTILITIES	0	0	18,361.96	922.22	.00	-18,361.96	100.0%
01409 374 REPAIRS & MAINTENANCE	0	0	8,234.58	987.22	.00	-8,234.58	100.0%
TOTAL PW-BUILDING MAINTENANCE	0	0	76,981.30	10,241.80	.00	-76,981.30	100.0%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	0	0	1,829,605.98	463,596.07	.00	-1,829,605.98	100.0%
01410 102 CROSSING GUARDS	0	0	73,825.36	15,270.00	.00	-73,825.36	100.0%
01410 103 OVERTIME	0	0	134,307.33	36,662.03	.00	-134,307.33	100.0%
01410 104 OFFICE SALARIES AND O/T	0	0	72,245.34	16,054.52	.00	-72,245.34	100.0%
01410 105 COURT O/T AND STANDBY	0	0	20,989.94	5,188.25	.00	-20,989.94	100.0%
01410 151 LONGEVITY	0	0	35,767.00	14,796.00	.00	-35,767.00	100.0%
01410 152 OTHER BENEFITS	0	0	6,413.52	4,910.34	.00	-6,413.52	100.0%
01410 153 DEFERRED COMP. MATCH	0	0	68,239.10	4,134.57	.00	-68,239.10	100.0%
01410 205 UNIFORMS	0	0	24,357.42	1,140.51	.00	-24,357.42	100.0%
01410 210 OFFICE/ADMINISTRATION	0	0	2,722.60	525.87	.00	-2,722.60	100.0%
01410 232 DIESEL & GASOLINE FUEL	0	0	22,640.51	5,362.03	.00	-22,640.51	100.0%
01410 242 CRIME PREVENTION PROG.	0	0	1,700.00	.00	.00	-1,700.00	100.0%
01410 251 VEHICLE PARTS & SUPPLIES	0	0	6,975.21	601.05	.00	-6,975.21	100.0%
01410 260 MINOR EQUIPMENT	0	0	13,705.60	1,590.78	.00	-13,705.60	100.0%
01410 300 CONTRACTED SERVICES	0	0	43,591.48	7,130.41	.00	-43,591.48	100.0%
01410 317 EDUCATION & TRAINING	0	0	5,343.73	-1,753.40	.00	-5,343.73	100.0%
01410 319 ANIMAL CONTROL	0	0	10,026.48	2,526.48	.00	-10,026.48	100.0%
01410 321 TELEPHONE	0	0	10,161.19	2,302.24	.00	-10,161.19	100.0%
01410 327 RADIO MAINTENANCE	0	0	1,772.10	1,492.10	.00	-1,772.10	100.0%
01410 361 ELECTRIC	0	0	1,447.72	35.41	.00	-1,447.72	100.0%
01410 375 TRAFFIC SIGNAL REPAIRS	0	0	-43,830.26	1,893.32	.00	43,830.26	100.0%
01410 377 LEASE PAYMENTS	0	0	49,754.85	49,754.85	.00	-49,754.85	100.0%
01410 420 DUES & SUBSCRIPTIONS	0	0	11,889.49	.00	.00	-11,889.49	100.0%
01410 480 MISCELLANEOUS	0	0	9,197.83	711.95	.00	-9,197.83	100.0%
TOTAL POLICE DEPARTMENT	0	0	2,412,849.52	633,925.38	.00	-2,412,849.52	100.0%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	0	0	145,440.00	31,996.04	.00	-145,440.00	100.0%
01414 210 OFFICE/ADMINISTRATION	0	0	2,777.14	75.00	.00	-2,777.14	100.0%
01414 251 FUEL USAGE/VEHICLE MAINT	0	0	588.47	220.10	.00	-588.47	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 260 MINOR EQUIPMENT	0	0	1,709.88	365.58	.00	-1,709.88	100.0%
01414 300 CONTRACTED SERVICES	0	0	14,756.00	498.00	.00	-14,756.00	100.0%
01414 309 INSPECTION FEES	0	0	65,100.00	.00	.00	-65,100.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	20,241.79	4,476.14	.00	-20,241.79	100.0%
TOTAL PLANNING AND ZONING	0	0	250,613.28	37,630.86	.00	-250,613.28	100.0%
01426 PW-RECYCLING							
01426 103 OVERTIME	0	0	1,995.48	1,995.48	.00	-1,995.48	100.0%
01426 300 CONTRACTED SERVICES	0	0	6,000.00	.00	.00	-6,000.00	100.0%
TOTAL PW-RECYCLING	0	0	7,995.48	1,995.48	.00	-7,995.48	100.0%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	0	0	6,933.60	6,933.60	.00	-6,933.60	100.0%
01428 200 PARTS & SUPPLIES	0	0	1,071.06	1,065.68	.00	-1,071.06	100.0%
01428 260 MINOR EQUIPMENT	0	0	744.99	744.99	.00	-744.99	100.0%
TOTAL BASIN MAINTENANCE	0	0	8,749.65	8,744.27	.00	-8,749.65	100.0%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	0	0	411,707.90	91,025.13	.00	-411,707.90	100.0%
01430 103 OVERTIME	0	0	34,009.42	2,460.62	.00	-34,009.42	100.0%
01430 150 BENEFITS	0	0	3,897.85	579.98	.00	-3,897.85	100.0%
01430 200 PARTS & SUPPLIES	0	0	1,621.23	678.95	.00	-1,621.23	100.0%
01430 210 ADMINISTRATION	0	0	3,150.20	608.59	.00	-3,150.20	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	15,131.36	3,252.48	.00	-15,131.36	100.0%
01430 245 MATERIALS	0	0	7,160.34	6,704.34	.00	-7,160.34	100.0%
01430 246 ROAD SIGNS	0	0	12,231.52	1,066.24	.00	-12,231.52	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	13,449.61	1,921.54	.00	-13,449.61	100.0%
01430 252 TIRES	0	0	3,454.79	.00	.00	-3,454.79	100.0%
01430 260 MINOR EQUIPMENT	0	0	1,409.23	149.00	.00	-1,409.23	100.0%
01430 300 CONTRACTED SERVICES	0	0	38,738.66	5,666.77	.00	-38,738.66	100.0%
01430 306 VEHICLE-OUTSIDE REPAIRS	0	0	1,315.16	.00	.00	-1,315.16	100.0%
01430 317 TRAINING	0	0	2,043.51	300.00	.00	-2,043.51	100.0%

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FOR 2024 04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PW-HIGHWAY MAINTENANCE	0	0	549,320.78	114,413.64	.00	-549,320.78	100.0%
01432 PW-SNOW & ICE CONTROL							
01432 101 PERSONAL SERVICES - PART	0	0	6,996.23	.00	.00	-6,996.23	100.0%
01432 300 CONTRACTED SERVICES	0	0	78,387.50	.00	.00	-78,387.50	100.0%
01432 480 MISCELLANEOUS	0	0	2,900.41	.00	.00	-2,900.41	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	88,284.14	.00	.00	-88,284.14	100.0%
01492 INTERFUND TRANSFERS OUT							
01492 040 TR TO 9-11 MEMORIAL FUND	0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	0	0	32,982.75	7,710.32	.00	-32,982.75	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	57,982.75	32,710.32	.00	-57,982.75	100.0%
TOTAL GENERAL FUND	0	0	5,218,063.24	1,323,530.90	.00	-5,218,063.24	100.0%
TOTAL EXPENSES	0	0	5,218,063.24	1,323,530.90	.00	-5,218,063.24	

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FOR 2024 04

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	8,027.01	.00	.00	-8,027.01	100.0%
02434 374 REPAIRS & MAINTENANCE	0	0	8,652.39	.00	.00	-8,652.39	100.0%
TOTAL STREET LIGHTING	0	0	16,679.40	.00	.00	-16,679.40	100.0%
TOTAL STREET LIGHT	0	0	16,679.40	.00	.00	-16,679.40	100.0%
TOTAL EXPENSES	0	0	16,679.40	.00	.00	-16,679.40	

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FOR 2024 04

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	49,557.00	11,076.25	.00	-49,557.00	100.0%
03411 153 DEFERRED COMP MATCH	0	0	1,170.00	260.00	.00	-1,170.00	100.0%
03411 156 HOSPITALIZATION	0	0	7,316.32	2,349.90	.00	-7,316.32	100.0%
03411 161 FICA EMPLOYERS SHARE	0	0	3,995.48	883.80	.00	-3,995.48	100.0%
03411 191 UNIFORMS	0	0	1,198.36	1,080.37	.00	-1,198.36	100.0%
03411 210 OFFICE/ADMINISTRATION	0	0	274.15	222.61	.00	-274.15	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	4,795.68	1,549.79	.00	-4,795.68	100.0%
03411 317 TRAINING/SEMINARS	0	0	240.00	.00	.00	-240.00	100.0%
03411 352 CASUALTY INSURANCE	0	0	2,319.92	1,159.96	.00	-2,319.92	100.0%
03411 354 WORKERS' COMP. INSURANCE	0	0	2,724.28	862.14	.00	-2,724.28	100.0%
03411 420 DUES AND SUBSCRIPTIONS	0	0	1,680.16	602.63	.00	-1,680.16	100.0%
03411 480 MISCELLANEOUS EQUIPMENT	0	0	779.37	740.89	.00	-779.37	100.0%
TOTAL FIRE PROTECTION	0	0	76,424.69	20,788.34	.00	-76,424.69	100.0%
03492 INTERFUND TRANSFERS OUT							
03492 062 TR. TO DEF CONTRIB PENSI	0	0	2,247.48	499.44	.00	-2,247.48	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	2,247.48	499.44	.00	-2,247.48	100.0%
TOTAL FIRE PROTECTION	0	0	78,672.17	21,287.78	.00	-78,672.17	100.0%
TOTAL EXPENSES	0	0	78,672.17	21,287.78	.00	-78,672.17	

YTD THROUGH APRIL 2024

FOR 2024 04

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	39,724.30	215.95	.00	-39,724.30	100.0%
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES	0	0	48,574.30	215.95	.00	-48,574.30	100.0%
TOTAL HYDRANT	0	0	48,574.30	215.95	.00	-48,574.30	100.0%
TOTAL EXPENSES	0	0	48,574.30	215.95	.00	-48,574.30	

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FOR 2024 04

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	156,381.37	43,915.71	.00	-156,381.37	100.0%
05451 102 SUMMER CAMP STAFF	0	0	3,520.00	990.00	.00	-3,520.00	100.0%
05451 103 OVERTIME	0	0	6,678.46	2,021.61	.00	-6,678.46	100.0%
05451 150 BENEFITS	0	0	2,283.17	585.44	.00	-2,283.17	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	8,343.32	1,428.21	.00	-8,343.32	100.0%
05451 156 HOSPITALIZATION	0	0	28,668.27	12,428.08	.00	-28,668.27	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	14,928.39	3,772.70	.00	-14,928.39	100.0%
05451 191 UNIFORM/ALLOWANCE	0	0	500.00	296.00	.00	-500.00	100.0%
05451 200 PARTS & SUPPLIES	0	0	27,020.59	6,881.97	.00	-27,020.59	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	11,261.08	2,627.75	.00	-11,261.08	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	4,128.25	1,518.32	.00	-4,128.25	100.0%
05451 247 SPECIAL EVENTS	0	0	630.76	-915.87	.00	-630.76	100.0%
05451 248 DISCOUNT TICKET COSTS	0	0	2,392.00	-1,623.00	.00	-2,392.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	879.85	634.85	.00	-879.85	100.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	2,260.94	797.82	.00	-2,260.94	100.0%
05451 260 MINOR EQUIPMENT	0	0	687.75	.00	.00	-687.75	100.0%
05451 300 CONTRACTED SERVICES	0	0	72,612.98	39,251.13	.00	-72,612.98	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	16,954.46	4,059.30	.00	-16,954.46	100.0%
05451 313 ENGINEERING FEES	0	0	225.00	.00	.00	-225.00	100.0%
05451 314 LEGAL FEES	0	0	14,004.40	.00	.00	-14,004.40	100.0%
05451 317 EDUCATION/TRAINING	0	0	7,432.92	.00	.00	-7,432.92	100.0%
05451 352 CASUALTY INSURANCE	0	0	13,726.14	6,863.07	.00	-13,726.14	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	10,202.02	5,101.01	.00	-10,202.02	100.0%
05451 360 UTILITIES	0	0	18,199.74	2,777.82	.00	-18,199.74	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	.00	.00	-139,106.43	100.0%
TOTAL PARKS & RECREATION	0	0	564,741.96	133,411.92	.00	-564,741.96	100.0%
05452 MEMORIAL PARK							
05452 300 CONTRACTED SERVICES	0	0	.00	-364.48	.00	.00	.0%
TOTAL MEMORIAL PARK	0	0	.00	-364.48	.00	.00	.0%
05454 MACCLESFIELD PARK							
05454 300 CONTRACTED SERVICES	0	0	.00	-375.39	.00	.00	.0%

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ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MACCLESFIELD PARK	0	0	.00	-375.39	.00	.00	.0%
05455 ROELOFS PARK							
05455 300 CONTRACTED SERVICES	0	0	.00	-311.79	.00	.00	.0%
TOTAL ROELOFS PARK	0	0	.00	-311.79	.00	.00	.0%
05459 COMMUNITY CENTER							
05459 300 CONTRACTED SERVICES	0	0	.00	-246.15	.00	.00	.0%
TOTAL COMMUNITY CENTER	0	0	.00	-246.15	.00	.00	.0%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	0	0	23,850.99	.00	.00	-23,850.99	100.0%
05469 161 FICA EMPLOYER'S SHARE	0	0	919.15	.00	.00	-919.15	100.0%
TOTAL FIVE MILE WOODS	0	0	24,770.14	.00	.00	-24,770.14	100.0%
05492 INTERFUND TRANSFERS OUT							
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	9,105.10	2,225.16	.00	-9,105.10	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	9,105.10	2,225.16	.00	-9,105.10	100.0%
TOTAL PARKS & RECREATION	0	0	598,617.20	134,339.27	.00	-598,617.20	100.0%
TOTAL EXPENSES	0	0	598,617.20	134,339.27	.00	-598,617.20	

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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	.00	.00	-621.75	100.0%
TOTAL MISCELLANEOUS EXPENDITURE	0	0	621.75	.00	.00	-621.75	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	621.75	.00	.00	-621.75	100.0%
TOTAL EXPENSES	0	0	621.75	.00	.00	-621.75	

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FOR 2024 04

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	893.20	-700.00	.00	-893.20	100.0%
TOTAL CAP PROJECTS	0	0	893.20	-700.00	.00	-893.20	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	893.20	-700.00	.00	-893.20	100.0%
TOTAL EXPENSES	0	0	893.20	-700.00	.00	-893.20	

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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	1,557.77	.00	.00	-1,557.77	100.0%
TOTAL SANITARY TREATMENT	0	0	1,791.02	.00	.00	-1,791.02	100.0%
TOTAL SEWER	0	0	1,791.02	.00	.00	-1,791.02	100.0%
TOTAL EXPENSES	0	0	1,791.02	.00	.00	-1,791.02	

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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	62,055.53	12,990.30	.00	-62,055.53	100.0%
09452 103 OVERTIME	0	0	2,709.94	.00	.00	-2,709.94	100.0%
09452 150 BENEFITS	0	0	1,204.31	308.81	.00	-1,204.31	100.0%
09452 153 DEFERRED COMP. MATCH	0	0	1,786.32	209.66	.00	-1,786.32	100.0%
09452 156 HOSPITALIZATION	0	0	18,354.83	4,922.14	.00	-18,354.83	100.0%
09452 161 FICA EMPLOYER'S SHARE	0	0	5,203.95	1,048.46	.00	-5,203.95	100.0%
09452 200 PARTS & SUPPLIES	0	0	762.84	91.67	.00	-762.84	100.0%
09452 210 OFFICE/ADMINISTRATION	0	0	2,265.00	.00	.00	-2,265.00	100.0%
09452 222 CHEMICALS	0	0	1,112.80	1,112.80	.00	-1,112.80	100.0%
09452 248 MEMBERSHIP REFUNDS	0	0	282.00	140.00	.00	-282.00	100.0%
09452 300 CONTRACTED SERVICES	0	0	25,396.42	15,422.34	.00	-25,396.42	100.0%
09452 318 PROFESSIONAL SERVICES	0	0	1,086.44	6.97	.00	-1,086.44	100.0%
09452 352 CASUALTY INSURANCE	0	0	11,599.56	5,799.78	.00	-11,599.56	100.0%
09452 354 WORKERS' COMP. INSURANCE	0	0	8,621.44	4,310.72	.00	-8,621.44	100.0%
09452 360 UTILITIES	0	0	5,929.95	672.91	.00	-5,929.95	100.0%
09452 376 GROUNDS MAINTENANCE	0	0	-116.78	-116.78	.00	116.78	100.0%
TOTAL COMMUNITY POOL	0	0	148,254.55	46,919.78	.00	-148,254.55	100.0%
09492 INTERFUND TRANSFERS OUT							
09492 062 TR. TO DEFIN CONTRIB PEN	0	0	3,386.31	687.88	.00	-3,386.31	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	3,386.31	687.88	.00	-3,386.31	100.0%
TOTAL COMMUNITY POOL	0	0	151,640.86	47,607.66	.00	-151,640.86	100.0%
TOTAL EXPENSES	0	0	151,640.86	47,607.66	.00	-151,640.86	

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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	72,984.24	17,758.56	.00	-72,984.24	100.0%
15462 101 COURSE AND GROUNDS - HOU	0	0	19,945.00	14,481.00	.00	-19,945.00	100.0%
15462 150 BENEFITS	0	0	19,241.95	4,475.56	.00	-19,241.95	100.0%
15462 161 FICA	0	0	9,141.21	3,097.78	.00	-9,141.21	100.0%
15462 191 LAUNDRY - UNIFORMS	0	0	1,687.08	.00	.00	-1,687.08	100.0%
15462 200 SUPPLIES	0	0	15,557.39	10,714.00	.00	-15,557.39	100.0%
15462 222 CHEMICALS	0	0	13,964.16	11,191.12	.00	-13,964.16	100.0%
15462 223 FERTILIZER	0	0	10,000.00	.00	.00	-10,000.00	100.0%
15462 232 GAS/OIL	0	0	6,469.37	292.56	.00	-6,469.37	100.0%
15462 260 MINOR EQUIPMENT - C & G	0	0	1,077.24	87.32	.00	-1,077.24	100.0%
15462 300 OUTSIDE SERVICES	0	0	4,388.94	3,726.00	.00	-4,388.94	100.0%
15462 322 AQUATIC WEED MANAGEMENT	0	0	1,590.00	1,590.00	.00	-1,590.00	100.0%
15462 323 IRRIGATION	0	0	169.00	169.00	.00	-169.00	100.0%
15462 326 SAND/TOP DRESS	0	0	7,056.17	2,218.75	.00	-7,056.17	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	3,847.68	819.72	.00	-3,847.68	100.0%
15462 362 UTILITIES - PUMP HOUSE	0	0	4,004.74	1,332.83	.00	-4,004.74	100.0%
15462 363 WATER	0	0	3,670.00	3,670.00	.00	-3,670.00	100.0%
15462 364 UTILITIES - MAINTENANCE	0	0	91.47	23.02	.00	-91.47	100.0%
15462 370 EQUIPMENT LEASE	0	0	1,916.58	.00	.00	-1,916.58	100.0%
15462 374 REPAIRS & MAINTENANCE	0	0	11,153.21	3,306.29	.00	-11,153.21	100.0%
15462 376 LANDSCAPE EXPENSE	0	0	1,229.70	1,229.70	.00	-1,229.70	100.0%
15462 420 DUES & SUBSCRIPTIONS	0	0	2,823.42	500.00	.00	-2,823.42	100.0%
TOTAL COURSE AND GROUNDS	0	0	213,008.55	80,683.21	.00	-213,008.55	100.0%
15463 PRACTICE RANGE							
15463 200 SUPPLIES	0	0	4,356.56	775.65	.00	-4,356.56	100.0%
15463 201 RANGE BALLS	0	0	16,575.00	.00	.00	-16,575.00	100.0%
TOTAL PRACTICE RANGE	0	0	20,931.56	775.65	.00	-20,931.56	100.0%
15464 CARTS							
15464 101 CARTS - HOURLY	0	0	10,697.54	5,650.93	.00	-10,697.54	100.0%

FOR 2024 04

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15464 161 FICA	0	0	1,408.17	743.86	.00	-1,408.17	100.0%
15464 200 SUPPLIES	0	0	4,036.09	3,783.38	.00	-4,036.09	100.0%
15464 260 MINOR EQUIPMENT - CARTS	0	0	199.95	.00	.00	-199.95	100.0%
15464 374 REPAIRS & MAINTENANCE	0	0	138.58	.00	.00	-138.58	100.0%
15464 380 CART LEASE	0	0	12,749.88	12,749.88	.00	-12,749.88	100.0%
TOTAL CARTS	0	0	29,230.21	22,928.05	.00	-29,230.21	100.0%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	0	0	47,495.78	14,338.88	.00	-47,495.78	100.0%
15465 101 PRO SHOP - HOURLY	0	0	5,725.47	4,895.00	.00	-5,725.47	100.0%
15465 150 BENEFITS	0	0	2,944.17	649.31	.00	-2,944.17	100.0%
15465 161 FICA	0	0	5,790.80	1,871.96	.00	-5,790.80	100.0%
15465 180 COST OF GOODS SOLD-MERCH	0	0	30,944.95	17,140.95	.00	-30,944.95	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	2,775.68	591.34	.00	-2,775.68	100.0%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	919.19	919.19	.00	-919.19	100.0%
15465 420 DUES AND SUBSCRIPTIONS	0	0	3,827.79	934.21	.00	-3,827.79	100.0%
15465 481 OTHER PRO SHOP EXPENSE	0	0	2,841.00	-408.42	.00	-2,841.00	100.0%
TOTAL PRO SHOP	0	0	108,003.95	40,932.42	.00	-108,003.95	100.0%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	0	0	30,193.28	11,601.40	.00	-30,193.28	100.0%
15466 101 FOOD & BEVERAGE - HOURLY	0	0	50,098.10	17,885.69	.00	-50,098.10	100.0%
15466 150 BENEFITS	0	0	1,886.57	405.58	.00	-1,886.57	100.0%
15466 161 FICA	0	0	10,975.51	4,009.23	.00	-10,975.51	100.0%
15466 180 COST OF GOODS SOLD - FOO	0	0	25,746.46	5,452.08	.00	-25,746.46	100.0%
15466 181 COST OF GOODS SOLD - BEV	0	0	5,381.21	4,267.24	.00	-5,381.21	100.0%
15466 182 COST OF GOOD SOLD - BEER	0	0	6,816.95	1,283.32	.00	-6,816.95	100.0%
15466 183 COST OF GOODS SOLD - LIQ	0	0	11,427.37	6,393.05	.00	-11,427.37	100.0%
15466 184 COST OF GOODS SOLD - WIN	0	0	775.82	352.73	.00	-775.82	100.0%
15466 192 LAUNDRY - LINENS	0	0	3,761.30	1,973.00	.00	-3,761.30	100.0%
15466 200 BAR SUPPLIES	0	0	363.18	.00	.00	-363.18	100.0%
15466 201 CHINA/GLASS/SILVER	0	0	183.19	153.61	.00	-183.19	100.0%
15466 202 CLEANING SUPPLIES	0	0	558.85	277.00	.00	-558.85	100.0%
15466 204 KITCHEN SUPPLIES	0	0	2,110.86	857.19	.00	-2,110.86	100.0%

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ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 205	PAPER SUPPLIES	0	0	1,864.77	401.08	.00	-1,864.77	100.0%
15466 206	MISCELLANEOUS SUPPLIES	0	0	479.86	479.86	.00	-479.86	100.0%
15466 209	FLOWERS/DECORATIONS	0	0	1,315.31	52.95	.00	-1,315.31	100.0%
15466 215	LICENSES & PERMITS	0	0	1,162.65	670.18	.00	-1,162.65	100.0%
15466 225	MEALS & ENTERTAINMENT	0	0	394.28	.00	.00	-394.28	100.0%
15466 300	OUTSIDE SERVICES	0	0	8,693.44	938.44	.00	-8,693.44	100.0%
15466 317	EDUCATION & TRAINING	0	0	-867.00	.00	.00	867.00	100.0%
15466 341	PRINTING/REPRODUCTION	0	0	1,254.98	.00	.00	-1,254.98	100.0%
15466 354	WORKER'S COMPENSATION	0	0	2,992.64	637.56	.00	-2,992.64	100.0%
15466 371	EQUIPMENT RENTAL	0	0	670.00	.00	.00	-670.00	100.0%
15466 374	REPAIRS & MAINTENANCE	0	0	7,112.18	2,018.87	.00	-7,112.18	100.0%
15466 400	OVER/SHORT	0	0	-58.74	-33.13	.00	58.74	100.0%
	TOTAL FOOD & BEVERAGE	0	0	175,293.02	60,076.93	.00	-175,293.02	100.0%

15467 MARKETING

15467 340	ADVERTISING	0	0	8,994.94	1,978.00	.00	-8,994.94	100.0%
15467 345	TOURNAMENTS/PROMOS	0	0	6,240.77	2,515.89	.00	-6,240.77	100.0%
15467 346	CYBER GOLF	0	0	907.57	166.67	.00	-907.57	100.0%
	TOTAL MARKETING	0	0	16,143.28	4,660.56	.00	-16,143.28	100.0%

15468 GENERAL & ADMINISTRATIVE

15468 100	GENERAL & ADMIN - SALARI	0	0	53,604.42	14,248.22	.00	-53,604.42	100.0%
15468 150	BENEFITS	0	0	1,525.49	310.25	.00	-1,525.49	100.0%
15468 161	FICA	0	0	5,243.95	1,029.55	.00	-5,243.95	100.0%
15468 191	LAUNDRY - UNIFORMS	0	0	1,972.50	1,972.50	.00	-1,972.50	100.0%
15468 202	CLEANING SUPPLIES	0	0	612.19	216.10	.00	-612.19	100.0%
15468 210	OFFICE SUPPLIES	0	0	4,156.83	679.95	.00	-4,156.83	100.0%
15468 215	TAXES, LICENSES & PERMIT	0	0	205.00	.00	.00	-205.00	100.0%
15468 300	OUTSIDE SERVICES	0	0	9,072.78	3,027.54	.00	-9,072.78	100.0%
15468 312	MANAGEMENT FEE	0	0	34,900.00	8,725.00	.00	-34,900.00	100.0%
15468 321	TELEPHONE	0	0	2,484.06	777.01	.00	-2,484.06	100.0%
15468 325	POSTAGE/MESSENGER	0	0	473.57	99.31	.00	-473.57	100.0%
15468 329	TRAVEL	0	0	2,309.58	428.80	.00	-2,309.58	100.0%
15468 338	CREDIT CARD CHARGES	0	0	25,603.01	14,314.44	.00	-25,603.01	100.0%
15468 339	BANK CHARGES	0	0	298.04	-90.20	.00	-298.04	100.0%
15468 342	EMPLOYEE PROCUREMENT	0	0	376.55	.00	.00	-376.55	100.0%

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ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 343 DATA PROCESSING EXPENSES	0	0	2,874.57	.00	.00	-2,874.57	100.0%
15468 354 WORKER'S COMPENSTAION	0	0	1,072.00	228.38	.00	-1,072.00	100.0%
15468 360 UTILITIES - CLUBHOUSE	0	0	11,278.29	1,813.08	.00	-11,278.29	100.0%
15468 361 WATER	0	0	3,947.52	2,404.06	.00	-3,947.52	100.0%
15468 362 CABLE TV	0	0	2,137.52	536.88	.00	-2,137.52	100.0%
15468 372 SECURITY	0	0	1,637.94	461.52	.00	-1,637.94	100.0%
15468 375 CLUB HOUSE MAINTENANCE	0	0	5,392.49	1,559.91	.00	-5,392.49	100.0%
15468 376 EQUIPMENT MAINTENANCE	0	0	8,366.41	.00	.00	-8,366.41	100.0%
15468 399 GOODWILL	0	0	89.99	.00	.00	-89.99	100.0%
15468 420 DUES & SUBSCRIPTIONS	0	0	1,964.70	326.83	.00	-1,964.70	100.0%
15468 480 MISCELLANEOUS	0	0	125.05	.00	.00	-125.05	100.0%
15468 700 CAPITAL PURCHASES	0	0	91,272.17	63,789.40	.00	-91,272.17	100.0%
TOTAL GENERAL & ADMINISTRATIVE	0	0	272,996.62	116,858.53	.00	-272,996.62	100.0%

15472 DEBT INTEREST

15472 003 DEBT INTEREST - GOB 2010	0	0	-380.77	.00	.00	380.77	100.0%
TOTAL DEBT INTEREST	0	0	-380.77	.00	.00	380.77	100.0%
TOTAL GOLF COURSE	0	0	835,226.42	326,915.35	.00	-835,226.42	100.0%
TOTAL EXPENSES	0	0	835,226.42	326,915.35	.00	-835,226.42	

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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	.00	.00	-3,503.00	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	0	0	204.72	.00	.00	-204.72	100.0%
19600 750 HIGHLAND DRIVE IMPROV	0	0	250.00	250.00	.00	-250.00	100.0%
TOTAL CAPITAL CONSTRUCTION	0	0	3,957.72	250.00	.00	-3,957.72	100.0%
TOTAL SPECIAL PROJECTS	0	0	3,957.72	250.00	.00	-3,957.72	100.0%
TOTAL EXPENSES	0	0	3,957.72	250.00	.00	-3,957.72	

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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	.00	.00	-345,000.00	100.0%
TOTAL DEBT PRINCIPAL	0	0	345,000.00	.00	.00	-345,000.00	100.0%
20472 DEBT INTEREST							
20472 007 DEBT INTEREST GOB 2016	0	0	80,553.14	.00	.00	-80,553.14	100.0%
TOTAL DEBT INTEREST	0	0	80,553.14	.00	.00	-80,553.14	100.0%
20473 PAYMENT TO BOND AGENT							
20473 000 ROAD PAVING LOAN PAYMENT	0	0	286,071.00	.00	.00	-286,071.00	100.0%
TOTAL PAYMENT TO BOND AGENT	0	0	286,071.00	.00	.00	-286,071.00	100.0%
TOTAL DEBT SERVICE	0	0	711,624.14	.00	.00	-711,624.14	100.0%
TOTAL EXPENSES	0	0	711,624.14	.00	.00	-711,624.14	

FOR 2024 04

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	11,862.82	.00	.00	-11,862.82	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	11,862.82	.00	.00	-11,862.82	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	11,862.82	.00	.00	-11,862.82	100.0%
TOTAL EXPENSES	0	0	11,862.82	.00	.00	-11,862.82	

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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	1,463.00	.00	.00	-1,463.00	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	1,463.00	.00	.00	-1,463.00	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 601 ROAD RESURFACING	0	0	19,235.96	19,235.96	.00	-19,235.96	100.0%
30480 700 CAPITAL PURCHASES	0	0	-1,024.80	-68.32	.00	1,024.80	100.0%
30480 701 TELEVISING TOWNSHIP MEET	0	0	2,079.99	.00	.00	-2,079.99	100.0%
30480 704 CAPITAL PURCHASES POLICE	0	0	24,905.00	-34,326.19	.00	-24,905.00	100.0%
30480 801 TRAFFIC LIGHTS	0	0	3,800.90	.00	.00	-3,800.90	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	48,997.05	-15,158.55	.00	-48,997.05	100.0%
TOTAL CAPITAL RESERVE	0	0	62,004.02	-15,158.55	.00	-62,004.02	100.0%
TOTAL EXPENSES	0	0	62,004.02	-15,158.55	.00	-62,004.02	

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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	

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FOR 2024 04

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	93,822.09	23,933.34	.00	-93,822.09	100.0%
36480 800 CAPITAL EQUIPMENT	0	0	63,000.00	63,000.00	.00	-63,000.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	0	0	156,822.09	86,933.34	.00	-156,822.09	100.0%
TOTAL ROAD MACHINERY FUND	0	0	156,822.09	86,933.34	.00	-156,822.09	100.0%
TOTAL EXPENSES	0	0	156,822.09	86,933.34	.00	-156,822.09	

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FOR 2024 04

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 200 PARTS & SUPPLIES	0	0	282.90	282.90	.00	-282.90	100.0%
40459 300 Contracted Services	0	0	6,850.76	4,276.00	.00	-6,850.76	100.0%
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366 Utilities - Water	0	0	1,718.55	440.19	.00	-1,718.55	100.0%
40459 767 UTILITIES	0	0	335.82	80.89	.00	-335.82	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	10,144.03	5,079.98	.00	-10,144.03	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	10,144.03	5,079.98	.00	-10,144.03	100.0%
TOTAL EXPENSES	0	0	10,144.03	5,079.98	.00	-10,144.03	

YTD THROUGH APRIL 2024

FOR 2024 04

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 APRIL 2024

FOR 2024 04

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	5,184.13	1,538.22	.00	-5,184.13	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	5,184.13	1,538.22	.00	-5,184.13	100.0%
45401 GENERAL GOVERNMENT							
45401 430 REAL ESTATE TAX	0	0	4,322.19	4,322.19	.00	-4,322.19	100.0%
TOTAL GENERAL GOVERNMENT	0	0	4,322.19	4,322.19	.00	-4,322.19	100.0%
45409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	0	0	420.95	204.00	.00	-420.95	100.0%
TOTAL BUILDING MAINTENANCE	0	0	420.95	204.00	.00	-420.95	100.0%
TOTAL PATTERSON FARM FUND	0	0	9,927.27	6,064.41	.00	-9,927.27	100.0%
TOTAL EXPENSES	0	0	9,927.27	6,064.41	.00	-9,927.27	

YTD THROUGH APRIL 2024

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	8,058,326.34	1,936,366.09	.00	-8,058,326.34	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:
EXPENSES
YTD THROUGH APRIL 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/ 4
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	