LOWER MAKEFIELD TOWNSHIP

BOS MEETING - 06/19/2024

TREASURER'S REPORT

May-24

	2024 MONTH TO DATE		2024 YEAR TO DATE	
FUND	**REVENUES**	**EXPENSES**	**REVENUES**	**EXPENSES**
01 - GENERAL FUND	$ 527,463.26	$ 984,763.78	$ 9,803,345.07	$ 6,334,107.55
02 - STREET LIGHT	$ 1,524.50	$ 2,558.41	$ 63,414.49	$ 26,699.06
03 - FIRE PROTECTION	$ 13,361.96	$ 16,431.11	$ 567,286.41	$ 95,103.28
04 - HYDRANT	$ 3,651.69	$ 13,302.34	$ 159,741.17	$ 74,960.13
05 - PARKS & RECREATION	$ 56,736.63	$ 177,283.22	$ 1,650,808.28	$ 784,028.69
06 - PARKS & RECREATION FEE IN LIEU	$ -	$ -	$ 373.21	$ 621.75
07 - RECREATION CAPITAL RESERVE	$ -	$ -	$ 1,312.22	$ 893.20
08 - SEWER	$ 7,156.85	$ 48.00	$ 28,808.79	$ 3,106.25
09 - COMMUNITY POOL	$ 264,159.00	$ 81,016.38	$ 795,257.53	$ 258,938.12
11 - TRAFFIC IMPACT	$ -		$ 90.58	
12 - AMERICAN RESCUE PLAN	$ 815.96		$ 3,970.45	
13 - SEWER SALE PROCEEDS	$ 833,555.34		$ 1,249,426.78	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE	$ -	$ -	$ 738,461.39	$ 835,226.42
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS				
18- CAPITAL RESERVE				
19 - SPECIAL PROJECTS	$ -	$ -	$ 204.72	$ 5,800.97
20 - DEBT SERVICE	$ 29,643.11	$ -	$ 1,323,796.19	$ 711,624.14
21 - REGENCY BRIDGE	$ -	$ -	$ 255.95	$ 15,713.40
30 - CAPITAL RESERVE	$ -	$ 697.52	$ 82.67	$ 73,881.89
31 - POOL CAPITAL RESERVE	$ -		$ 3.37	
32 - TREE BANK FUND	$ -		$ 12.31	
35 - LIQUID FUELS	$ 4,378.73	$ (697.52)	$ 1,047,201.53	$ 108,136.43
36 - ROAD MACHINERY	$ 3,560.12	$ -	$ 151,943.80	$ 156,822.09
38 - SIDEWALK FEE IN LIEU	$ -		$ 11.31	
40 - 9-11 MEMORIAL CONSTRUCTION	$ 115.49	$ 5,171.11	$ 25,301.40	$ 16,033.46
41 - G.O.R. CAPITAL RESERVE	$ -		$ 1.12	
42- HIGHWAY MAINTENANCE	$ 171,004.78	$ -	$ 1,002,424.31	$ 32,370.74
45 - PATTERSON FARM	$ 800.00	$ 2,195.36	$ 6,455.31	$ 12,354.61
50 - AMBULANCE/RESCUE SQUAD	$ 4,280.37	$ 191,374.80	$ 191,374.80	
	$ 1,922,207.79	**$ 1,474,144.51**	**$ 18,811,365.16**	**$ 9,546,422.18**

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01301 REAL ESTATE FUNDS						
01301 100 REAL ESTATE-CURRENT	0	0	6,965,154.25	148,057.23	-6,965,154.25	100.0%
01301 200 REAL ESTATE DELINQUENT	0	0	25,329.54	4,406.72	-25,329.54	100.0%
01301 600 R.E. TAXES-INTERIM-CURR.	0	0	4,633.86	3,547.03	-4,633.86	100.0%
01301 601 RE TAXES - INT DELINQ.	0	0	2,085.91	565.51	-2,085.91	100.0%
01301 602 LOCAL SERVICE TAX	0	0	208,721.97	88,567.92	-208,721.97	100.0%
TOTAL REAL ESTATE FUNDS	0	0	7,205,925.53	245,144.41	-7,205,925.53	100.0%
01310 ACT 511 TAXES						
01310 010 PER CAPITA-CURRENT	0	0	191,269.56	3,372.20	-191,269.56	100.0%
01310 015 PER CAPITA - RENTERS	0	0	5,742.00	299.40	-5,742.00	100.0%
01310 030 PER CAPITA-DELINQUENT	0	0	1,997.00	44.00	-1,997.00	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	423,454.86	128,313.49	-423,454.86	100.0%
TOTAL ACT 511 TAXES	0	0	622,463.42	132,029.09	-622,463.42	100.0%
01321 BUSINESS LICENSES						
01321 300 LIC. & PERMITS-POLICE DE	0	0	3,500.00	775.00	-3,500.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	280.00	80.00	-280.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	25.00	25.00	-25.00	100.0%
01321 710 AMUSEMENT & G/S PERMIT	0	0	25.00	5.00	-25.00	100.0%
01321 800 CABLE TV FRANCHISE FEE	0	0	170,114.29	.00	-170,114.29	100.0%
01321 901 SIGN PERMITS	0	0	125.00	25.00	-125.00	100.0%
TOTAL BUSINESS LICENSES	0	0	174,069.29	910.00	-174,069.29	100.0%
01322 PERMITS/NON-BUS LICENSES						
01322 820 ROAD ENCROACH. PERMIT	0	0	40,217.00	1,328.00	-40,217.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	40,217.00	1,328.00	-40,217.00	100.0%
01331 FINES						
01331 100 POLICE FINES	0	0	33,594.34	5,171.85	-33,594.34	100.0%

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01331 101 POLICE CODE ENFORCEMENT	0	0	100.00	.00	-100.00	100.0%
01331 120 CODE ENFORCEMENT	0	0	1,250.00	.00	-1,250.00	100.0%
TOTAL FINES	0	0	34,944.34	5,171.85	-34,944.34	100.0%
01341 INTEREST EARNINGS						
01341 000 INTEREST EARNINGS	0	0	1,033.57	.00	-1,033.57	100.0%
TOTAL INTEREST EARNINGS	0	0	1,033.57	.00	-1,033.57	100.0%
01342 RENTS AND ROYALTIES						
01342 204 COMMUNICATIONS TOWERS	0	0	171,061.58	35,953.18	-171,061.58	100.0%
TOTAL RENTS AND ROYALTIES	0	0	171,061.58	35,953.18	-171,061.58	100.0%
01351 FEDERAL GRANTS						
01351 354 FRA GRANT RECEIPT	0	0	15,708.00	2,968.00	-15,708.00	100.0%
TOTAL FEDERAL GRANTS	0	0	15,708.00	2,968.00	-15,708.00	100.0%
01354 STATE GRANTS						
01354 046 PCCD - BWC GRANT	0	0	11,095.00	.00	-11,095.00	100.0%
01354 049 PCCD TECHNOLOGY GRANTS	0	0	1,564.09	1,169.09	-1,564.09	100.0%
TOTAL STATE GRANTS	0	0	12,659.09	1,169.09	-12,659.09	100.0%
01355 STATE SHARED REVENUE						
01355 122 PA LIQ CONTRL BOARD LIC	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL STATE SHARED REVENUE	0	0	1,500.00	.00	-1,500.00	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01361 CHARGES FOR SERVICES						
01361 100 SPECIAL POLICE SERVICES	0	0	2,865.00	500.00	-2,865.00	100.0%
01361 110 POLICE O/T REIMBURSEMENT	0	0	50,623.49	1,524.32	-50,623.49	100.0%
01361 320 PLOT PLAN REVIEW FEE	0	0	17,450.00	2,550.00	-17,450.00	100.0%
01361 322 SEWER LATERAL FEES	0	0	16,100.00	5,125.00	-16,100.00	100.0%
01361 330 BUILDING PERMITS	0	0	172,430.15	25,301.15	-172,430.15	100.0%
01361 331 ELECTRICAL PERMITS	0	0	30,350.00	7,960.00	-30,350.00	100.0%
01361 332 PLUMBING PERMITS	0	0	15,375.00	4,675.00	-15,375.00	100.0%
01361 333 MECHANICAL PERMITS	0	0	61,185.00	18,135.00	-61,185.00	100.0%
01361 335 SHORT TERM LODGING PERMI	0	0	500.00	.00	-500.00	100.0%
01361 336 ZONING PERMITS	0	0	18,599.87	3,735.50	-18,599.87	100.0%
01361 337 VACANT PROPERTY REGISTRA	0	0	900.00	200.00	-900.00	100.0%
01361 340 ZONING BOARD FEES	0	0	11,453.79	2,550.00	-11,453.79	100.0%
01361 350 PLAN REVIEW FILING FEES	0	0	15,250.00	.00	-15,250.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	413,082.30	72,255.97	-413,082.30	100.0%
01380 MISCELLANEOUS EARNINGS						
01380 000 MISCELLANEOUS REVENUE	0	0	181,561.51	.00	-181,561.51	100.0%
01380 004 MISC REVENUE - INS REIMB	0	0	84,005.22	12,396.67	-84,005.22	100.0%
01380 005 AUTO INS. REIMBURSEMENT	0	0	7,871.22	.00	-7,871.22	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	8,390.00	1,530.00	-8,390.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	281,827.95	13,926.67	-281,827.95	100.0%
01383 LEAF ASSESSMENT REVENUE						
01383 200 LEAF ASSESSMENT-CURRENT	0	0	826,785.00	16,530.00	-826,785.00	100.0%
01383 201 LEAF ASSESSMENT-DELINQ.	0	0	2,068.00	77.00	-2,068.00	100.0%
TOTAL LEAF ASSESSMENT REVENUE	0	0	828,853.00	16,607.00	-828,853.00	100.0%
TOTAL GENERAL FUND	0	0	9,803,345.07	527,463.26	-9,803,345.07	100.0%
TOTAL REVENUES	0	0	9,803,345.07	527,463.26	-9,803,345.07	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02341 INTEREST EARNINGS						
02341 000 INTEREST EARNINGS	0	0	90.99	.00	-90.99	100.0%
TOTAL INTEREST EARNINGS	0	0	90.99	.00	-90.99	100.0%
02383 STREET LIGHT ASSESSMENT						
02383 300 ST. LIGHT ASSESS-CURRENT	0	0	63,037.50	1,524.50	-63,037.50	100.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	0	0	286.00	.00	-286.00	100.0%
TOTAL STREET LIGHT ASSESSMENT	0	0	63,323.50	1,524.50	-63,323.50	100.0%
TOTAL STREET LIGHT	0	0	63,414.49	1,524.50	-63,414.49	100.0%
TOTAL REVENUES	0	0	63,414.49	1,524.50	-63,414.49	

FOR 2024 05

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03301 REAL ESTATE TAXES						
03301 100 REAL ESTATE-CURRENT	0	0	551,993.41	11,733.66	-551,993.41	100.0%
03301 200 REAL ESTATE DELINQUENT	0	0	1,375.62	350.78	-1,375.62	100.0%
03301 600 R.E. TAXES-INTERIM-CURR.	0	0	368.98	282.35	-368.98	100.0%
03301 601 RE TAXES - INT DELINQ	0	0	140.26	45.17	-140.26	100.0%
TOTAL REAL ESTATE TAXES	0	0	553,878.27	12,411.96	-553,878.27	100.0%
03321 BUSINESS LICENSES						
03321 001 FIRE PERMIT PLAN REVIEW	0	0	9,718.00	750.00	-9,718.00	100.0%
TOTAL BUSINESS LICENSES	0	0	9,718.00	750.00	-9,718.00	100.0%
03341 INTEREST EARNINGS						
03341 000 INTEREST EARNINGS	0	0	190.14	.00	-190.14	100.0%
TOTAL INTEREST EARNINGS	0	0	190.14	.00	-190.14	100.0%
03362 SPECIAL FIRE PROTECTION FEES						
03362 201 SPECIAL FIRE PROTECTION	0	0	3,500.00	200.00	-3,500.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	0	0	3,500.00	200.00	-3,500.00	100.0%
TOTAL FIRE PROTECTION	0	0	567,286.41	13,361.96	-567,286.41	100.0%
TOTAL REVENUES	0	0	567,286.41	13,361.96	-567,286.41	

FOR 2024 05

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04301 REAL ESTATE TAXES						
04301 100 REAL ESTATE-CURRENT	0	0	159,147.99	3,453.65	-159,147.99	100.0%
04301 200 REAL ESTATE DELINQUENT	0	0	404.73	102.31	-404.73	100.0%
04301 600 R.E. TAXES-INTERIM-CURR.	0	0	107.76	82.35	-107.76	100.0%
04301 601 RE TAXES - INT DELINQ	0	0	41.55	13.38	-41.55	100.0%
TOTAL REAL ESTATE TAXES	0	0	159,702.03	3,651.69	-159,702.03	100.0%
04341 INTEREST EARNINGS						
04341 000 INTEREST EARNINGS	0	0	39.14	.00	-39.14	100.0%
TOTAL INTEREST EARNINGS	0	0	39.14	.00	-39.14	100.0%
TOTAL HYDRANT	0	0	159,741.17	3,651.69	-159,741.17	100.0%
TOTAL REVENUES	0	0	159,741.17	3,651.69	-159,741.17	

FOR 2024 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05301 REAL ESTATE TAXES						
05301 100 REAL ESTATE-CURRENT	0	0	1,219,403.55	25,920.68	-1,219,403.55	100.0%
05301 200 REAL ESTATE DELINQUENT	0	0	3,007.42	767.34	-3,007.42	100.0%
05301 600 R.E. TAXES-INTERIM-CURR.	0	0	807.07	617.64	-807.07	100.0%
05301 601 RE TAXES - INT DELINQ	0	0	306.51	98.71	-306.51	100.0%
TOTAL REAL ESTATE TAXES	0	0	1,223,524.55	27,404.37	-1,223,524.55	100.0%
05341 INTEREST EARNINGS						
05341 000 INTEREST EARNINGS	0	0	.62	.00	-.62	100.0%
TOTAL INTEREST EARNINGS	0	0	.62	.00	-.62	100.0%
05342 RENTS & ROYALTIES						
05342 300 RENT - COMMUNITY CENTER	0	0	5,815.00	835.00	-5,815.00	100.0%
05342 301 PAVILION RENTALS	0	0	2,970.00	970.00	-2,970.00	100.0%
TOTAL RENTS & ROYALTIES	0	0	8,785.00	1,805.00	-8,785.00	100.0%
05367 PARKS & RECREATION						
05367 100 PROGRAM FEES - ATHLETICS	0	0	6,390.00	1,500.00	-6,390.00	100.0%
05367 102 PROGRAM FEES - CLUB ACTI	0	0	24,446.13	8,373.76	-24,446.13	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	5,565.00	750.00	-5,565.00	100.0%
05367 110 PROGRAM FEES-INSTRUCTION	0	0	36,741.15	9,124.00	-36,741.15	100.0%
05367 200 DISCOUNT TICKET SALES	0	0	2,641.28	.00	-2,641.28	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	326,514.55	1,879.50	-326,514.55	100.0%
TOTAL PARKS & RECREATION	0	0	402,298.11	21,627.26	-402,298.11	100.0%
05380 MISCELLANEOUS REVENUES						
05380 001 SPECIAL EVENT REVENUE	0	0	4,000.00	.00	-4,000.00	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05380 002 MEMORIAL BENCH REVENUE	0	0	6,300.00	.00	-6,300.00	100.0%
05380 005 LIGHT COST RECOVERY	0	0	5,900.00	5,900.00	-5,900.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	16,200.00	5,900.00	-16,200.00	100.0%
TOTAL PARKS & RECREATION	0	0	1,650,808.28	56,736.63	-1,650,808.28	100.0%
TOTAL REVENUES	0	0	1,650,808.28	56,736.63	-1,650,808.28	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06341 INTEREST EARNINGS						
06341 000 INTEREST EARNINGS	0	0	373.21	.00	-373.21	100.0%
TOTAL INTEREST EARNINGS	0	0	373.21	.00	-373.21	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	373.21	.00	-373.21	100.0%
TOTAL REVENUES	0	0	373.21	.00	-373.21	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07341 INTEREST EARNINGS						
07341 000 INTEREST EARNINGS	0	0	1,312.22	.00	-1,312.22	100.0%
TOTAL INTEREST EARNINGS	0	0	1,312.22	.00	-1,312.22	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	1,312.22	.00	-1,312.22	100.0%
TOTAL REVENUES	0	0	1,312.22	.00	-1,312.22	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 08 SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08341 INTEREST EARNINGS						
08341 000 INTEREST EARNINGS	0	0	27,683.79	6,031.85	-27,683.79	100.0%
TOTAL INTEREST EARNINGS	0	0	27,683.79	6,031.85	-27,683.79	100.0%
08361 LATERAL INSPECTIONS						
08361 313 LATERAL INSPECTIONS	0	0	1,125.00	1,125.00	-1,125.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	1,125.00	1,125.00	-1,125.00	100.0%
TOTAL SEWER	0	0	28,808.79	7,156.85	-28,808.79	100.0%
TOTAL REVENUES	0	0	28,808.79	7,156.85	-28,808.79	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09341 INTEREST EARNINGS						
09341 000 INTEREST EARNINGS	0	0	65.53	.00	-65.53	100.0%
TOTAL INTEREST EARNINGS	0	0	65.53	.00	-65.53	100.0%
09367 PARTICIPATION FEES						
09367 120 MBRSHP RES/CHILD 5 & UND	0	0	29,505.00	7,395.00	-29,505.00	100.0%
09367 121 MBRSHP RES/CHILD 6-13	0	0	93,810.00	31,560.00	-93,810.00	100.0%
09367 122 MBRSHP RES/ADULT 1-2	0	0	296,345.00	91,698.00	-296,345.00	100.0%
09367 124 MBRSHP RES/SENIOR 62+	0	0	57,500.00	15,120.00	-57,500.00	100.0%
09367 130 MBRSHP NONRES/CHILD 5 &	0	0	17,250.00	6,270.00	-17,250.00	100.0%
09367 131 MBRSHP NONRES/CHILD 6-13	0	0	68,699.50	24,332.00	-68,699.50	100.0%
09367 132 MBRSHP NONRES/ADULT 1-2	0	0	175,007.50	67,200.00	-175,007.50	100.0%
09367 134 MBRSHP NONRES/SENIOR 62+	0	0	51,761.00	16,100.00	-51,761.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	5,234.00	4,454.00	-5,234.00	100.0%
09367 203 SWIM AND DIVING LESSONS	0	0	80.00	30.00	-80.00	100.0%
TOTAL PARTICIPATION FEES	0	0	795,192.00	264,159.00	-795,192.00	100.0%
TOTAL COMMUNITY POOL	0	0	795,257.53	264,159.00	-795,257.53	100.0%
TOTAL REVENUES	0	0	795,257.53	264,159.00	-795,257.53	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11341 INTEREST EARNINGS						
11341 000 INTEREST EARNINGS	0	0	90.58	.00	-90.58	100.0%
TOTAL INTEREST EARNINGS	0	0	90.58	.00	-90.58	100.0%
TOTAL TRAFFIC IMPACT	0	0	90.58	.00	-90.58	100.0%
TOTAL REVENUES	0	0	90.58	.00	-90.58	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12341 INTEREST EARNINGS						
12341 000 INTEREST EARNINGS	0	0	3,970.45	815.96	-3,970.45	100.0%
TOTAL INTEREST EARNINGS	0	0	3,970.45	815.96	-3,970.45	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	3,970.45	815.96	-3,970.45	100.0%
TOTAL REVENUES	0	0	3,970.45	815.96	-3,970.45	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 13 SEWER SALE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
13341 INTEREST EARNINGS						
13341 000 INTEREST EARNINGS	0	0	1,249,426.78	833,555.34	-1,249,426.78	100.0%
TOTAL INTEREST EARNINGS	0	0	1,249,426.78	833,555.34	-1,249,426.78	100.0%
TOTAL SEWER SALE FUND	0	0	1,249,426.78	833,555.34	-1,249,426.78	100.0%
TOTAL REVENUES	0	0	1,249,426.78	833,555.34	-1,249,426.78	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15367 GOLF COURSE-PARTICIPATION FEES						
15367 100 GREEN FEES	0	0	309,763.93	.00	-309,763.93	100.0%
15367 110 PRACTICE CENTER RANGE RE	0	0	49,848.04	.00	-49,848.04	100.0%
15367 120 CART REVENUE	0	0	111,352.83	.00	-111,352.83	100.0%
15367 130 CLOTHING	0	0	6,546.80	.00	-6,546.80	100.0%
15367 131 ACCESSORIES	0	0	1,586.92	.00	-1,586.92	100.0%
15367 132 BALLS/GLOVES	0	0	9,301.44	.00	-9,301.44	100.0%
15367 133 CLUBS	0	0	3,970.43	.00	-3,970.43	100.0%
15367 134 BAGS/OTHER MERCHANDISE	0	0	16,210.42	.00	-16,210.42	100.0%
15367 135 LESSONS - JUNIOR CAMP	0	0	5,500.00	.00	-5,500.00	100.0%
15367 138 HANDICAP FEE	0	0	10,400.00	.00	-10,400.00	100.0%
15367 139 OTHER REVENUE	0	0	850.71	.00	-850.71	100.0%
15367 140 FOOD	0	0	44,255.75	.00	-44,255.75	100.0%
15367 141 BEVERAGE	0	0	5,651.81	.00	-5,651.81	100.0%
15367 142 BEER	0	0	37,083.74	.00	-37,083.74	100.0%
15367 143 LIQUOR	0	0	21,269.87	.00	-21,269.87	100.0%
15367 144 WINE	0	0	3,648.88	.00	-3,648.88	100.0%
15367 147 OTHER REVENUE	0	0	23,684.44	.00	-23,684.44	100.0%
15367 150 FOOD SALES-BANQUET	0	0	56,141.92	.00	-56,141.92	100.0%
15367 152 BEER SALES-BANQUET	0	0	1,568.00	.00	-1,568.00	100.0%
15367 153 LIQUOR SALES-BANQUET	0	0	5,921.00	.00	-5,921.00	100.0%
15367 154 WINE SALES-BANQUET	0	0	544.00	.00	-544.00	100.0%
15367 192 INTEREST INCOME	0	0	4,909.86	.00	-4,909.86	100.0%
15367 195 OTHER G & A REVENUE	0	0	8,450.60	.00	-8,450.60	100.0%
TOTAL GOLF COURSE-PARTICIPATION F	0	0	738,461.39	.00	-738,461.39	100.0%
TOTAL GOLF COURSE	0	0	738,461.39	.00	-738,461.39	100.0%
TOTAL REVENUES	0	0	738,461.39	.00	-738,461.39	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
19357 LOCAL GOV'T GRANTS						
19357 001 LOCAL GOV'T GRANTS	0	0	204.72	.00	-204.72	100.0%
TOTAL LOCAL GOV'T GRANTS	0	0	204.72	.00	-204.72	100.0%
TOTAL SPECIAL PROJECTS	0	0	204.72	.00	-204.72	100.0%
TOTAL REVENUES	0	0	204.72	.00	-204.72	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20301 REAL ESTATE TAXES						
20301 100 REAL ESTATE-CURRENT	0	0	1,319,766.08	28,054.09	-1,319,766.08	100.0%
20301 200 REAL ESTATE DELINQUENT	0	0	2,898.06	833.11	-2,898.06	100.0%
20301 600 R.E. TAXES-INTERIM-CURR.	0	0	860.65	670.58	-860.65	100.0%
20301 601 RE TAXES - INT DELINQ	0	0	264.94	85.33	-264.94	100.0%
TOTAL REAL ESTATE TAXES	0	0	1,323,789.73	29,643.11	-1,323,789.73	100.0%
20341 INTEREST EARNINGS						
20341 000 INTEREST EARNINGS	0	0	6.46	.00	-6.46	100.0%
TOTAL INTEREST EARNINGS	0	0	6.46	.00	-6.46	100.0%
TOTAL DEBT SERVICE	0	0	1,323,796.19	29,643.11	-1,323,796.19	100.0%
TOTAL REVENUES	0	0	1,323,796.19	29,643.11	-1,323,796.19	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21341 INTEREST EARNINGS						
21341 000 INTERESST EARNINGS	0	0	255.95	.00	-255.95	100.0%
TOTAL INTEREST EARNINGS	0	0	255.95	.00	-255.95	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	255.95	.00	-255.95	100.0%
TOTAL REVENUES	0	0	255.95	.00	-255.95	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
30341 CAP RES INTEREST EARNINGS						
30341 000 INTEREST EARNINGS	0	0	82.67	.00	-82.67	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	82.67	.00	-82.67	100.0%
TOTAL CAPITAL RESERVE	0	0	82.67	.00	-82.67	100.0%
TOTAL REVENUES	0	0	82.67	.00	-82.67	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31341 INTEREST EARNINGS						
31341 000 INTEREST EARNINGS	0	0	3.37	.00	-3.37	100.0%
TOTAL INTEREST EARNINGS	0	0	3.37	.00	-3.37	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	3.37	.00	-3.37	100.0%
TOTAL REVENUES	0	0	3.37	.00	-3.37	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32341 INTEREST EARNINGS						
32341 000 INTEREST EARNINGS	0	0	12.31	.00	-12.31	100.0%
TOTAL INTEREST EARNINGS	0	0	12.31	.00	-12.31	100.0%
TOTAL TREE BANK FUND	0	0	12.31	.00	-12.31	100.0%
TOTAL REVENUES	0	0	12.31	.00	-12.31	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35341 INTEREST EARNINGS						
35341 000 INTEREST EARNINGS	0	0	9,594.64	4,378.73	-9,594.64	100.0%
TOTAL INTEREST EARNINGS	0	0	9,594.64	4,378.73	-9,594.64	100.0%
35355 STATE SHARED REVENUES						
35355 050 LIQUID FUELS ENTITLEMENT	0	0	1,020,766.89	.00	-1,020,766.89	100.0%
35355 051 ACT 32 ENTITLEMENT	0	0	16,840.00	.00	-16,840.00	100.0%
TOTAL STATE SHARED REVENUES	0	0	1,037,606.89	.00	-1,037,606.89	100.0%
TOTAL LIQUID FUELS	0	0	1,047,201.53	4,378.73	-1,047,201.53	100.0%
TOTAL REVENUES	0	0	1,047,201.53	4,378.73	-1,047,201.53	

FOR 2024 05

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36301 REAL ESTATE TAXES						
36301 100 REAL ESTATE TAXES - CURR	0	0	150,543.68	3,200.10	-150,543.68	100.0%
36301 200 REAL ESTATE - DELINQUENT	0	0	1,085.01	95.00	-1,085.01	100.0%
36301 600 R.E. TAXES - INTERIM-CUR	0	0	100.15	76.47	-100.15	100.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	214.96	188.55	-214.96	100.0%
TOTAL REAL ESTATE TAXES	0	0	151,943.80	3,560.12	-151,943.80	100.0%
TOTAL ROAD MACHINERY FUND	0	0	151,943.80	3,560.12	-151,943.80	100.0%
TOTAL REVENUES	0	0	151,943.80	3,560.12	-151,943.80	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38341 INTEREST EARNINGS						
38341 000 INTEREST EARNINGS	0	0	11.31	.00	-11.31	100.0%
TOTAL INTEREST EARNINGS	0	0	11.31	.00	-11.31	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	11.31	.00	-11.31	100.0%
TOTAL REVENUES	0	0	11.31	.00	-11.31	

FOR 2024 05

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40341 INTEREST EARNINGS						
40341 000 INTEREST EARNINGS	0	0	301.40	115.49	-301.40	100.0%
TOTAL INTEREST EARNINGS	0	0	301.40	115.49	-301.40	100.0%
40392 INTERFUND TRANSFERS						
40392 001 TR FROM GEN FUND	0	0	25,000.00	.00	-25,000.00	100.0%
TOTAL INTERFUND TRANSFERS	0	0	25,000.00	.00	-25,000.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	25,301.40	115.49	-25,301.40	100.0%
TOTAL REVENUES	0	0	25,301.40	115.49	-25,301.40	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 41 G.O.R. CAPITAL RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41341 INTEREST EARNINGS						
41341 000 INTEREST EARNINGS	0	0	1.12	.00	-1.12	100.0%
TOTAL INTEREST EARNINGS	0	0	1.12	.00	-1.12	100.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	0	0	1.12	.00	-1.12	100.0%
TOTAL REVENUES	0	0	1.12	.00	-1.12	

FOR 2024 05

ACCOUNTS FOR: 42 ROADWAY IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42140 TAXES RECEIVABLE						
42140 001 ROADWAY IMPROVEMENTS	0	0	-2,928.78	148,523.33	2,928.78	100.0%
TOTAL TAXES RECEIVABLE	0	0	-2,928.78	148,523.33	2,928.78	100.0%
42301 REAL ESTATE TAXES						
42301 100 REAL ESTATE-CURRENT	0	0	1,003,624.34	21,333.90	-1,003,624.34	100.0%
42301 200 REAL ESTATE-DELINQUENT	0	0	1,117.30	635.79	-1,117.30	100.0%
42301 600 REAL ESTATE-INTERIM CURR	0	0	610.34	511.76	-610.34	100.0%
TOTAL REAL ESTATE TAXES	0	0	1,005,351.98	22,481.45	-1,005,351.98	100.0%
42341 INTEREST EARNINGS						
42341 000 INTEREST EARNINGS	0	0	1.11	.00	-1.11	100.0%
TOTAL INTEREST EARNINGS	0	0	1.11	.00	-1.11	100.0%
TOTAL ROADWAY IMPROVEMENT FUND	0	0	1,002,424.31	171,004.78	-1,002,424.31	100.0%
TOTAL REVENUES	0	0	1,002,424.31	171,004.78	-1,002,424.31	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45341 INTEREST EARNINGS						
45341 000 INTEREST EARNINGS	0	0	1.81	.00	-1.81	100.0%
TOTAL INTEREST EARNINGS	0	0	1.81	.00	-1.81	100.0%
45342 PATTERSON FARM RENT						
45342 205 PATTERSON FARM RENT	0	0	6,453.50	800.00	-6,453.50	100.0%
TOTAL PATTERSON FARM RENT	0	0	6,453.50	800.00	-6,453.50	100.0%
TOTAL PATTERSON FARM FUND	0	0	6,455.31	800.00	-6,455.31	100.0%
TOTAL REVENUES	0	0	6,455.31	800.00	-6,455.31	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50301 REAL ESTATE TAXES						
50301 100 CURRENT	0	0	190,688.65	4,053.43	-190,688.65	100.0%
50301 200 DELINQUENT	0	0	472.59	116.93	-472.59	100.0%
50301 600 INTERIM-CURRENT	0	0	123.59	94.12	-123.59	100.0%
50301 601 INTERIM-DELINQUENT	0	0	49.35	15.89	-49.35	100.0%
TOTAL REAL ESTATE TAXES	0	0	191,334.18	4,280.37	-191,334.18	100.0%
50341 INTEREST EARNINGS						
50341 000 INTEREST EARNINGS	0	0	40.62	.00	-40.62	100.0%
TOTAL INTEREST EARNINGS	0	0	40.62	.00	-40.62	100.0%
TOTAL AMBULANCE/RESCUE	0	0	191,374.80	4,280.37	-191,374.80	100.0%
TOTAL REVENUES	0	0	191,374.80	4,280.37	-191,374.80	

YTD THROUGH MAY 2024

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	0	0	18,811,365.16	1,922,207.79	-18,811,365.16	100.0%

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

YTD THROUGH MAY 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:
REVENUE
YTD THROUGH MAY 2024

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

Year/Period: 2024/ 5
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/ 5
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 MAY 2024

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01400 CENTRAL GOVERNMENT						
01400 100 PERSONAL SERVICES	0	0	127,875.36	23,319.21	-127,875.36	100.0%
01400 101 SUPERVISORS' SALARIES	0	0	9,114.75	1,822.95	-9,114.75	100.0%
01400 210 OFFICE/ADMINISTRATION	0	0	3,579.94	968.50	-3,579.94	100.0%
01400 300 CONTRACTED SERVICES	0	0	2,287.42	421.22	-2,287.42	100.0%
01400 308 RIGHT TO KNOW LAW EXPENS	0	0	59,973.79	4,123.40	-59,973.79	100.0%
01400 309 TRAFFIC ENGINEERING	0	0	7,801.84	.00	-7,801.84	100.0%
01400 310 STORM WATER ENGINEERING	0	0	38,778.32	.00	-38,778.32	100.0%
01400 311 AUDIT FEES	0	0	26,205.00	.00	-26,205.00	100.0%
01400 313 ENGINEERING FEES	0	0	137,267.29	.00	-137,267.29	100.0%
01400 314 LEGAL FEES	0	0	68,685.69	.00	-68,685.69	100.0%
01400 315 OUTSIDE LEGAL FEES	0	0	12,307.30	8,596.40	-12,307.30	100.0%
01400 316 PAYROLL SERVICE FEES	0	0	5,217.12	562.67	-5,217.12	100.0%
01400 317 EDUCATION & TRAINING	0	0	866.90	207.90	-866.90	100.0%
01400 318 ACTUARIAL SERVICES	0	0	6,190.00	600.00	-6,190.00	100.0%
01400 321 TELEPHONE	0	0	5,761.25	1,151.18	-5,761.25	100.0%
01400 325 POSTAGE	0	0	5,057.99	2,000.00	-5,057.99	100.0%
01400 326 FUEL USAGE - TOWNSHIP	0	0	-17,217.60	-10,173.73	17,217.60	100.0%
01400 327 DIESEL USAGE - TOWNSHIP	0	0	1,796.15	8,037.00	-1,796.15	100.0%
01400 337 AUTO ALLOWANCE	0	0	2,000.00	400.00	-2,000.00	100.0%
01400 340 ADVERTISING & PRINTING	0	0	4,874.03	736.31	-4,874.03	100.0%
01400 353 BONDING FEES	0	0	4,243.75	.00	-4,243.75	100.0%
01400 420 DUES & SUBSCRIPTIONS	0	0	11,392.88	.00	-11,392.88	100.0%
01400 480 MISCELLANEOUS	0	0	8,408.57	220.84	-8,408.57	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	532,467.74	42,993.85	-532,467.74	100.0%
01401 GENERAL GOVERNMENT						
01401 153 DEFERRED COMP. MATCH	0	0	42,143.05	3,358.16	-42,143.05	100.0%
01401 156 HOSPITALIZATION	0	0	604,576.22	137,519.91	-604,576.22	100.0%
01401 158 DISABILITY & LIFE INSURA	0	0	26,564.13	5,288.12	-26,564.13	100.0%
01401 161 FICA EMPLOYER'S SHARE	0	0	300,461.41	52,920.53	-300,461.41	100.0%
01401 352 CASUALTY INSURANCE	0	0	165,680.38	.00	-165,680.38	100.0%
01401 354 WORKERS' COMP. INSURANCE	0	0	123,142.76	.00	-123,142.76	100.0%
01401 360 Utilities	0	0	1,901.00	372.20	-1,901.00	100.0%
01401 430 REAL ESTATE TAXES	0	0	6,037.00	.00	-6,037.00	100.0%
01401 462 ENVIRONMENTAL COUNCIL	0	0	1,500.82	1,094.90	-1,500.82	100.0%
01401 464 HISTORICAL COMMISSION	0	0	2,706.93	1,530.00	-2,706.93	100.0%

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01401 475 CITIZENS TRAFFIC COMM -	0	0	112.52	.00	-112.52	100.0%
01401 491 REAL ESTATE TAX REFUND	0	0	3,291.72	3,587.83	-3,291.72	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	584.56	.00	-584.56	100.0%
01401 764 DALGEWICZ MANOR HOUSE	0	0	123.99	.00	-123.99	100.0%
TOTAL GENERAL GOVERNMENT	0	0	1,278,826.49	205,671.65	-1,278,826.49	100.0%
01402 FINANCIAL ADMINISTRATION						
01402 100 PERSONAL SERVICES	0	0	148,451.88	32,863.94	-148,451.88	100.0%
01402 200 PARTS & SUPPLIES	0	0	2,127.08	127.08	-2,127.08	100.0%
01402 260 MINOR EQUIPMENT	0	0	1,145.19	336.79	-1,145.19	100.0%
01402 300 CONTRACTED SERVICES	0	0	1,264.54	90.50	-1,264.54	100.0%
01402 317 EDUCATION & TRAINING	0	0	2,828.95	1,979.35	-2,828.95	100.0%
01402 420 DUES & SUBSCRIPTIONS	0	0	300.00	.00	-300.00	100.0%
TOTAL FINANCIAL ADMINISTRATION	0	0	156,117.64	35,397.66	-156,117.64	100.0%
01403 TAX COLLECTION						
01403 100 PERSONAL SERVICES	0	0	30,379.50	27,860.76	-30,379.50	100.0%
01403 200 PARTS & SUPPLIES	0	0	4,273.80	.00	-4,273.80	100.0%
TOTAL TAX COLLECTION	0	0	34,653.30	27,860.76	-34,653.30	100.0%
01407 DATA PROCESSING						
01407 300 CONTRACTED SERVICES	0	0	173,237.66	21,058.92	-173,237.66	100.0%
01407 392 SOFTWARE MAINTENANCE	0	0	19,603.10	.00	-19,603.10	100.0%
TOTAL DATA PROCESSING	0	0	192,840.76	21,058.92	-192,840.76	100.0%
01409 PW-BUILDING MAINTENANCE						
01409 100 PERSONAL SERVICES	0	0	30,680.42	5,528.01	-30,680.42	100.0%
01409 103 OVERTIME	0	0	863.67	.00	-863.67	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01409 300	CONTRACTED SERVICES	0	0	28,803.88	3,635.03	-28,803.88	100.0%
01409 360	UTILITIES	0	0	23,367.60	996.99	-23,367.60	100.0%
01409 374	REPAIRS & MAINTENANCE	0	0	9,572.98	1,338.40	-9,572.98	100.0%
01409 480	MISCELLANEOUS	0	0	393.92	393.92	-393.92	100.0%
	TOTAL PW-BUILDING MAINTENANCE	0	0	93,682.47	11,892.35	-93,682.47	100.0%
01410 POLICE DEPARTMENT							
01410 100	PERSONAL SERVICES	0	0	2,201,148.61	371,542.63	-2,201,148.61	100.0%
01410 102	CROSSING GUARDS	0	0	93,045.20	19,219.84	-93,045.20	100.0%
01410 103	OVERTIME	0	0	156,077.50	21,770.17	-156,077.50	100.0%
01410 104	OFFICE SALARIES AND O/T	0	0	88,299.86	16,054.52	-88,299.86	100.0%
01410 105	COURT O/T AND STANDBY	0	0	24,242.85	3,252.91	-24,242.85	100.0%
01410 151	LONGEVITY	0	0	49,970.00	14,203.00	-49,970.00	100.0%
01410 152	OTHER BENEFITS	0	0	7,057.49	226.97	-7,057.49	100.0%
01410 153	DEFERRED COMP. MATCH	0	0	70,670.74	2,431.64	-70,670.74	100.0%
01410 205	UNIFORMS	0	0	20,380.52	-4,416.91	-20,380.52	100.0%
01410 210	OFFICE/ADMINISTRATION	0	0	2,923.26	200.66	-2,923.26	100.0%
01410 232	DIESEL & GASOLINE FUEL	0	0	28,705.33	6,064.82	-28,705.33	100.0%
01410 242	CRIME PREVENTION PROG.	0	0	1,700.00	.00	-1,700.00	100.0%
01410 251	VEHICLE PARTS & SUPPLIES	0	0	9,341.49	1,163.97	-9,341.49	100.0%
01410 260	MINOR EQUIPMENT	0	0	13,705.60	.00	-13,705.60	100.0%
01410 300	CONTRACTED SERVICES	0	0	45,945.91	2,105.85	-45,945.91	100.0%
01410 317	EDUCATION & TRAINING	0	0	3,178.53	-2,365.20	-3,178.53	100.0%
01410 319	ANIMAL CONTROL	0	0	12,526.48	2,500.00	-12,526.48	100.0%
01410 321	TELEPHONE	0	0	12,546.87	2,385.68	-12,546.87	100.0%
01410 327	RADIO MAINTENANCE	0	0	3,115.74	1,343.64	-3,115.74	100.0%
01410 361	ELECTRIC	0	0	2,771.96	468.40	-2,771.96	100.0%
01410 375	TRAFFIC SIGNAL REPAIRS	0	0	-41,085.26	390.00	41,085.26	100.0%
01410 377	LEASE PAYMENTS	0	0	66,715.23	16,960.38	-66,715.23	100.0%
01410 420	DUES & SUBSCRIPTIONS	0	0	11,976.49	87.00	-11,976.49	100.0%
01410 480	MISCELLANEOUS	0	0	10,209.15	865.98	-10,209.15	100.0%
	TOTAL POLICE DEPARTMENT	0	0	2,895,169.55	476,455.95	-2,895,169.55	100.0%
01414 PLANNING AND ZONING							
01414 100	PERSONAL SERVICES	0	0	177,477.62	32,037.62	-177,477.62	100.0%
01414 210	OFFICE/ADMINISTRATION	0	0	3,238.52	461.38	-3,238.52	100.0%

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01414 251 FUEL USAGE/VEHICLE MAINT	0	0	780.41	191.94	-780.41	100.0%
01414 260 MINOR EQUIPMENT	0	0	1,804.70	94.82	-1,804.70	100.0%
01414 300 CONTRACTED SERVICES	0	0	14,936.00	180.00	-14,936.00	100.0%
01414 309 INSPECTION FEES	0	0	82,800.00	.00	-82,800.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	22,135.74	868.16	-22,135.74	100.0%
TOTAL PLANNING AND ZONING	0	0	303,172.99	33,833.92	-303,172.99	100.0%
01426 PW-RECYCLING						
01426 103 OVERTIME	0	0	5,410.24	3,414.76	-5,410.24	100.0%
01426 300 CONTRACTED SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
TOTAL PW-RECYCLING	0	0	11,410.24	3,414.76	-11,410.24	100.0%
01428 BASIN MAINTENANCE						
01428 101 PERSONAL SERVICES - PART	0	0	14,808.64	7,875.04	-14,808.64	100.0%
01428 200 PARTS & SUPPLIES	0	0	1,613.37	542.31	-1,613.37	100.0%
01428 260 MINOR EQUIPMENT	0	0	744.99	.00	-744.99	100.0%
TOTAL BASIN MAINTENANCE	0	0	17,167.00	8,417.35	-17,167.00	100.0%
01430 PW-HIGHWAY MAINTENANCE						
01430 100 PERSONAL SERVICES	0	0	503,665.46	91,957.56	-503,665.46	100.0%
01430 103 OVERTIME	0	0	34,344.49	335.07	-34,344.49	100.0%
01430 150 BENEFITS	0	0	5,338.41	1,264.50	-5,338.41	100.0%
01430 200 PARTS & SUPPLIES	0	0	1,827.43	175.57	-1,827.43	100.0%
01430 210 ADMINISTRATION	0	0	4,188.77	520.71	-4,188.77	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	19,628.96	4,497.60	-19,628.96	100.0%
01430 245 MATERIALS	0	0	8,583.79	1,423.45	-8,583.79	100.0%
01430 246 ROAD SIGNS	0	0	15,318.78	.00	-15,318.78	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	15,010.27	1,283.40	-15,010.27	100.0%
01430 252 TIRES	0	0	3,454.79	.00	-3,454.79	100.0%
01430 260 MINOR EQUIPMENT	0	0	1,776.20	366.97	-1,776.20	100.0%
01430 300 CONTRACTED SERVICES	0	0	44,312.27	4,417.59	-44,312.27	100.0%
01430 306 VEHICLE-OUTSIDE REPAIRS	0	0	1,355.16	40.00	-1,355.16	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01430 317 TRAINING	0	0	6,077.51	4,034.00	-6,077.51	100.0%
TOTAL PW-HIGHWAY MAINTENANCE	0	0	664,882.29	110,316.42	-664,882.29	100.0%
01432 PW-SNOW & ICE CONTROL						
01432 101 PERSONAL SERVICES - PART	0	0	6,996.23	.00	-6,996.23	100.0%
01432 300 CONTRACTED SERVICES	0	0	78,387.50	.00	-78,387.50	100.0%
01432 480 MISCELLANEOUS	0	0	2,900.41	.00	-2,900.41	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	88,284.14	.00	-88,284.14	100.0%
01492 INTERFUND TRANSFERS OUT						
01492 040 TR TO 9-11 MEMORIAL FUND	0	0	25,000.00	.00	-25,000.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	0	0	40,432.94	7,450.19	-40,432.94	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	65,432.94	7,450.19	-65,432.94	100.0%
TOTAL GENERAL FUND	0	0	6,334,107.55	984,763.78	-6,334,107.55	100.0%
TOTAL EXPENSES	0	0	6,334,107.55	984,763.78	-6,334,107.55	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02434 STREET LIGHTING						
02434 361 ELECTRIC	0	0	18,046.67	2,558.41	-18,046.67	100.0%
02434 374 REPAIRS & MAINTENANCE	0	0	8,652.39	.00	-8,652.39	100.0%
TOTAL STREET LIGHTING	0	0	26,699.06	2,558.41	-26,699.06	100.0%
TOTAL STREET LIGHT	0	0	26,699.06	2,558.41	-26,699.06	100.0%
TOTAL EXPENSES	0	0	26,699.06	2,558.41	-26,699.06	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03411 FIRE PROTECTION						
03411 100 PERSONAL SERVICES	0	0	59,788.50	10,231.50	-59,788.50	100.0%
03411 153 DEFERRED COMP MATCH	0	0	1,430.00	260.00	-1,430.00	100.0%
03411 156 HOSPITALIZATION	0	0	9,560.13	2,243.81	-9,560.13	100.0%
03411 161 FICA EMPLOYERS SHARE	0	0	4,804.66	809.18	-4,804.66	100.0%
03411 191 UNIFORMS	0	0	1,396.55	198.19	-1,396.55	100.0%
03411 210 OFFICE/ADMINISTRATION	0	0	274.15	.00	-274.15	100.0%
03411 211 FIRE PREVENT/SAFETY MATE	0	0	351.55	.00	-351.55	100.0%
03411 212 VOLUNTEER RECRUITMENT	0	0	664.42	642.00	-664.42	100.0%
03411 251 FUEL/VEHICLE MAINTENANCE	0	0	5,780.08	984.40	-5,780.08	100.0%
03411 317 TRAINING/SEMINARS	0	0	240.00	.00	-240.00	100.0%
03411 352 CASUALTY INSURANCE	0	0	2,319.92	.00	-2,319.92	100.0%
03411 354 WORKERS' COMP. INSURANCE	0	0	2,724.28	.00	-2,724.28	100.0%
03411 420 DUES AND SUBSCRIPTIONS	0	0	2,214.16	534.00	-2,214.16	100.0%
03411 480 MISCELLANEOUS EQUIPMENT	0	0	807.96	28.59	-807.96	100.0%
TOTAL FIRE PROTECTION	0	0	92,356.36	15,931.67	-92,356.36	100.0%
03492 INTERFUND TRANSFERS OUT						
03492 062 TR. TO DEF CONTRIB PENSI	0	0	2,746.92	499.44	-2,746.92	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	2,746.92	499.44	-2,746.92	100.0%
TOTAL FIRE PROTECTION	0	0	95,103.28	16,431.11	-95,103.28	100.0%
TOTAL EXPENSES	0	0	95,103.28	16,431.11	-95,103.28	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04449 HYDRANT SERVICES						
04449 366 PA AMERICAN WATER FEES	0	0	66,110.13	13,302.34	-66,110.13	100.0%
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES	0	0	74,960.13	13,302.34	-74,960.13	100.0%
TOTAL HYDRANT	0	0	74,960.13	13,302.34	-74,960.13	100.0%
TOTAL EXPENSES	0	0	74,960.13	13,302.34	-74,960.13	

FOR 2024 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05451 PARKS & RECREATION						
05451 100 PERSONAL SERVICES	0	0	199,166.83	42,785.46	-199,166.83	100.0%
05451 102 SUMMER CAMP STAFF	0	0	4,411.60	891.60	-4,411.60	100.0%
05451 103 OVERTIME	0	0	7,117.86	439.40	-7,117.86	100.0%
05451 150 BENEFITS	0	0	2,850.65	567.48	-2,850.65	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	9,260.23	916.91	-9,260.23	100.0%
05451 156 HOSPITALIZATION	0	0	40,044.41	11,376.14	-40,044.41	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	18,438.64	3,510.25	-18,438.64	100.0%
05451 191 UNIFORM/ALLOWANCE	0	0	500.00	.00	-500.00	100.0%
05451 200 PARTS & SUPPLIES	0	0	31,438.89	4,128.82	-31,438.89	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	17,236.84	5,975.76	-17,236.84	100.0%
05451 215 CREDIT CARD MERCHANT FEE	0	0	486.57	.00	-486.57	100.0%
05451 232 DIESEL & GASOLINE FUEL	0	0	5,986.82	1,858.57	-5,986.82	100.0%
05451 247 SPECIAL EVENTS	0	0	660.69	29.93	-660.69	100.0%
05451 248 DISCOUNT TICKET COSTS	0	0	2,392.00	.00	-2,392.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	5,336.68	4,231.83	-5,336.68	100.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	3,192.56	912.53	-3,192.56	100.0%
05451 260 MINOR EQUIPMENT	0	0	687.75	.00	-687.75	100.0%
05451 300 CONTRACTED SERVICES	0	0	78,584.58	5,932.41	-78,584.58	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	20,658.16	3,703.70	-20,658.16	100.0%
05451 313 ENGINEERING FEES	0	0	225.00	.00	-225.00	100.0%
05451 314 LEGAL FEES	0	0	19,677.20	2,137.80	-19,677.20	100.0%
05451 317 EDUCATION/TRAINING	0	0	7,907.87	474.95	-7,907.87	100.0%
05451 352 CASUALTY INSURANCE	0	0	13,726.14	.00	-13,726.14	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	10,202.02	.00	-10,202.02	100.0%
05451 360 UTILITIES	0	0	25,803.16	3,582.91	-25,803.16	100.0%
05451 374 REPAIRS & MAINTENANCE	0	0	1,089.50	.00	-1,089.50	100.0%
05451 483 BENCH PROGRAM EXPENSES	0	0	358.70	221.10	-358.70	100.0%
05451 700 CAPITAL PURCHASES	0	0	220,438.57	81,332.14	-220,438.57	100.0%
TOTAL PARKS & RECREATION	0	0	747,879.92	175,009.69	-747,879.92	100.0%
05469 FIVE MILE WOODS						
05469 100 PERSONAL SERVICES	0	0	23,850.99	.00	-23,850.99	100.0%
05469 161 FICA EMPLOYER'S SHARE	0	0	919.15	.00	-919.15	100.0%
TOTAL FIVE MILE WOODS	0	0	24,770.14	.00	-24,770.14	100.0%
05492 INTERFUND TRANSFERS OUT						
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	11,378.63	2,273.53	-11,378.63	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERFUND TRANSFERS OUT	0	0	11,378.63	2,273.53	-11,378.63	100.0%
TOTAL PARKS & RECREATION	0	0	784,028.69	177,283.22	-784,028.69	100.0%
TOTAL EXPENSES	0	0	784,028.69	177,283.22	-784,028.69	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06480 MISCELLANEOUS EXPENDITURE						
06480 700 CAPITAL PURCHASES	0	0	621.75	.00	-621.75	100.0%
TOTAL MISCELLANEOUS EXPENDITURE	0	0	621.75	.00	-621.75	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	621.75	.00	-621.75	100.0%
TOTAL EXPENSES	0	0	621.75	.00	-621.75	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07480 CAP PROJECTS						
07480 600 CAPITAL PROJECTS	0	0	893.20	.00	-893.20	100.0%
TOTAL CAP PROJECTS	0	0	893.20	.00	-893.20	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	893.20	.00	-893.20	100.0%
TOTAL EXPENSES	0	0	893.20	.00	-893.20	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 08 SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08429 SANITARY TREATMENT						
08429 313 ENGINEERING FEES	0	0	1,435.88	.00	-1,435.88	100.0%
08429 314 LEGAL FEES	0	0	1,670.37	48.00	-1,670.37	100.0%
TOTAL SANITARY TREATMENT	0	0	3,106.25	48.00	-3,106.25	100.0%
TOTAL SEWER	0	0	3,106.25	48.00	-3,106.25	100.0%
TOTAL EXPENSES	0	0	3,106.25	48.00	-3,106.25	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09452 COMMUNITY POOL							
09452 100	PERSONAL SERVICES	0	0	81,336.59	19,281.06	-81,336.59	100.0%
09452 103	OVERTIME	0	0	4,804.73	2,094.79	-4,804.73	100.0%
09452 150	BENEFITS	0	0	1,503.63	299.32	-1,503.63	100.0%
09452 153	DEFERRED COMP. MATCH	0	0	1,878.28	91.96	-1,878.28	100.0%
09452 156	HOSPITALIZATION	0	0	23,198.71	4,843.88	-23,198.71	100.0%
09452 161	FICA EMPLOYER'S SHARE	0	0	6,873.27	1,669.32	-6,873.27	100.0%
09452 200	PARTS & SUPPLIES	0	0	15,981.86	15,169.66	-15,981.86	100.0%
09452 210	OFFICE/ADMINISTRATION	0	0	2,265.00	.00	-2,265.00	100.0%
09452 222	CHEMICALS	0	0	12,531.71	11,418.91	-12,531.71	100.0%
09452 248	MEMBERSHIP REFUNDS	0	0	302.00	20.00	-302.00	100.0%
09452 300	CONTRACTED SERVICES	0	0	52,608.31	18,377.53	-52,608.31	100.0%
09452 318	PROFESSIONAL SERVICES	0	0	1,086.44	.00	-1,086.44	100.0%
09452 352	CASUALTY INSURANCE	0	0	11,599.56	.00	-11,599.56	100.0%
09452 354	WORKERS' COMP. INSURANCE	0	0	8,621.44	.00	-8,621.44	100.0%
09452 360	UTILITIES	0	0	30,210.90	6,883.79	-30,210.90	100.0%
09452 376	GROUNDS MAINTENANCE	0	0	-116.78	.00	116.78	100.0%
	TOTAL COMMUNITY POOL	0	0	254,685.65	80,150.22	-254,685.65	100.0%
09492 INTERFUND TRANSFERS OUT							
09492 062	TR. TO DEFIN CONTRIB PEN	0	0	4,252.47	866.16	-4,252.47	100.0%
	TOTAL INTERFUND TRANSFERS OUT	0	0	4,252.47	866.16	-4,252.47	100.0%
	TOTAL COMMUNITY POOL	0	0	258,938.12	81,016.38	-258,938.12	100.0%
	TOTAL EXPENSES	0	0	258,938.12	81,016.38	-258,938.12	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15462 COURSE AND GROUNDS							
15462 100	COURSE AND GROUNDS - SAL	0	0	72,984.24	.00	-72,984.24	100.0%
15462 101	COURSE AND GROUNDS - HOU	0	0	19,945.00	.00	-19,945.00	100.0%
15462 150	BENEFITS	0	0	19,241.95	.00	-19,241.95	100.0%
15462 161	FICA	0	0	9,141.21	.00	-9,141.21	100.0%
15462 191	LAUNDRY - UNIFORMS	0	0	1,687.08	.00	-1,687.08	100.0%
15462 200	SUPPLIES	0	0	15,557.39	.00	-15,557.39	100.0%
15462 222	CHEMICALS	0	0	13,964.16	.00	-13,964.16	100.0%
15462 223	FERTILIZER	0	0	10,000.00	.00	-10,000.00	100.0%
15462 232	GAS/OIL	0	0	6,469.37	.00	-6,469.37	100.0%
15462 260	MINOR EQUIPMENT - C & G	0	0	1,077.24	.00	-1,077.24	100.0%
15462 300	OUTSIDE SERVICES	0	0	4,388.94	.00	-4,388.94	100.0%
15462 322	AQUATIC WEED MANAGEMENT	0	0	1,590.00	.00	-1,590.00	100.0%
15462 323	IRRIGATION	0	0	169.00	.00	-169.00	100.0%
15462 326	SAND/TOP DRESS	0	0	7,056.17	.00	-7,056.17	100.0%
15462 335	TOURNAMENT EXPENSES	0	0	1,000.00	.00	-1,000.00	100.0%
15462 354	WORKER'S COMPENSATION	0	0	3,847.68	.00	-3,847.68	100.0%
15462 362	UTILITIES - PUMP HOUSE	0	0	4,004.74	.00	-4,004.74	100.0%
15462 363	WATER	0	0	3,670.00	.00	-3,670.00	100.0%
15462 364	UTILITIES - MAINTENANCE	0	0	91.47	.00	-91.47	100.0%
15462 370	EQUIPMENT LEASE	0	0	1,916.58	.00	-1,916.58	100.0%
15462 374	REPAIRS & MAINTENANCE	0	0	11,153.21	.00	-11,153.21	100.0%
15462 376	LANDSCAPE EXPENSE	0	0	1,229.70	.00	-1,229.70	100.0%
15462 420	DUES & SUBSCRIPTIONS	0	0	2,823.42	.00	-2,823.42	100.0%
	TOTAL COURSE AND GROUNDS	0	0	213,008.55	.00	-213,008.55	100.0%
15463 PRACTICE RANGE							
15463 200	SUPPLIES	0	0	4,356.56	.00	-4,356.56	100.0%
15463 201	RANGE BALLS	0	0	16,575.00	.00	-16,575.00	100.0%
	TOTAL PRACTICE RANGE	0	0	20,931.56	.00	-20,931.56	100.0%
15464 CARTS							
15464 101	CARTS - HOURLY	0	0	10,697.54	.00	-10,697.54	100.0%

FOR 2024 05

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15464 161 FICA	0	0	1,408.17	.00	-1,408.17	100.0%
15464 200 SUPPLIES	0	0	4,036.09	.00	-4,036.09	100.0%
15464 260 MINOR EQUIPMENT - CARTS	0	0	199.95	.00	-199.95	100.0%
15464 374 REPAIRS & MAINTENANCE	0	0	138.58	.00	-138.58	100.0%
15464 380 CART LEASE	0	0	12,749.88	.00	-12,749.88	100.0%
TOTAL CARTS	0	0	29,230.21	.00	-29,230.21	100.0%
15465 PRO SHOP						
15465 100 PRO SHOP - SALARIED	0	0	47,495.78	.00	-47,495.78	100.0%
15465 101 PRO SHOP - HOURLY	0	0	5,725.47	.00	-5,725.47	100.0%
15465 150 BENEFITS	0	0	2,944.17	.00	-2,944.17	100.0%
15465 161 FICA	0	0	5,790.80	.00	-5,790.80	100.0%
15465 180 COST OF GOODS SOLD-MERCH	0	0	30,944.95	.00	-30,944.95	100.0%
15465 203 SCORE CARDS	0	0	294.12	.00	-294.12	100.0%
15465 211 HANDICAP EXPENSE	0	0	4,445.00	.00	-4,445.00	100.0%
15465 354 WORKER'S COMPENSATION	0	0	2,775.68	.00	-2,775.68	100.0%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	919.19	.00	-919.19	100.0%
15465 420 DUES AND SUBSCRIPTIONS	0	0	3,827.79	.00	-3,827.79	100.0%
15465 481 OTHER PRO SHOP EXPENSE	0	0	2,841.00	.00	-2,841.00	100.0%
TOTAL PRO SHOP	0	0	108,003.95	.00	-108,003.95	100.0%
15466 FOOD & BEVERAGE						
15466 100 FOOD & BEVERAGE - SALARI	0	0	30,193.28	.00	-30,193.28	100.0%
15466 101 FOOD & BEVERAGE - HOURLY	0	0	50,098.10	.00	-50,098.10	100.0%
15466 150 BENEFITS	0	0	1,886.57	.00	-1,886.57	100.0%
15466 161 FICA	0	0	10,975.51	.00	-10,975.51	100.0%
15466 180 COST OF GOODS SOLD - FOO	0	0	25,746.46	.00	-25,746.46	100.0%
15466 181 COST OF GOODS SOLD - BEV	0	0	5,381.21	.00	-5,381.21	100.0%
15466 182 COST OF GOOD SOLD - BEER	0	0	6,816.95	.00	-6,816.95	100.0%
15466 183 COST OF GOODS SOLD - LIQ	0	0	11,427.37	.00	-11,427.37	100.0%
15466 184 COST OF GOODS SOLD - WIN	0	0	775.82	.00	-775.82	100.0%
15466 192 LAUNDRY - LINENS	0	0	3,761.30	.00	-3,761.30	100.0%
15466 200 BAR SUPPLIES	0	0	363.18	.00	-363.18	100.0%
15466 201 CHINA/GLASS/SILVER	0	0	183.19	.00	-183.19	100.0%
15466 202 CLEANING SUPPLIES	0	0	558.85	.00	-558.85	100.0%
15466 204 KITCHEN SUPPLIES	0	0	2,110.86	.00	-2,110.86	100.0%

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15466 205	PAPER SUPPLIES	0	0	1,864.77	.00	-1,864.77	100.0%
15466 206	MISCELLANEOUS SUPPLIES	0	0	479.86	.00	-479.86	100.0%
15466 209	FLOWERS/DECORATIONS	0	0	1,315.31	.00	-1,315.31	100.0%
15466 215	LICENSES & PERMITS	0	0	1,162.65	.00	-1,162.65	100.0%
15466 225	MEALS & ENTERTAINMENT	0	0	394.28	.00	-394.28	100.0%
15466 300	OUTSIDE SERVICES	0	0	8,693.44	.00	-8,693.44	100.0%
15466 317	EDUCATION & TRAINING	0	0	-867.00	.00	867.00	100.0%
15466 341	PRINTING/REPRODUCTION	0	0	1,254.98	.00	-1,254.98	100.0%
15466 354	WORKER'S COMPENSATION	0	0	2,992.64	.00	-2,992.64	100.0%
15466 371	EQUIPMENT RENTAL	0	0	670.00	.00	-670.00	100.0%
15466 374	REPAIRS & MAINTENANCE	0	0	7,112.18	.00	-7,112.18	100.0%
15466 400	OVER/SHORT	0	0	-58.74	.00	58.74	100.0%
	TOTAL FOOD & BEVERAGE	0	0	175,293.02	.00	-175,293.02	100.0%

15467 MARKETING

15467 340	ADVERTISING	0	0	8,994.94	.00	-8,994.94	100.0%
15467 345	TOURNAMENTS/PROMOS	0	0	6,240.77	.00	-6,240.77	100.0%
15467 346	CYBER GOLF	0	0	907.57	.00	-907.57	100.0%
	TOTAL MARKETING	0	0	16,143.28	.00	-16,143.28	100.0%

15468 GENERAL & ADMINISTRATIVE

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

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15468 343 DATA PROCESSING EXPENSES	0	0	2,874.57	.00	-2,874.57	100.0%
15468 354 WORKER'S COMPENSTAION	0	0	1,072.00	.00	-1,072.00	100.0%
15468 360 UTILITIES - CLUBHOUSE	0	0	11,278.29	.00	-11,278.29	100.0%
15468 361 WATER	0	0	3,947.52	.00	-3,947.52	100.0%
15468 362 CABLE TV	0	0	2,137.52	.00	-2,137.52	100.0%
15468 372 SECURITY	0	0	1,637.94	.00	-1,637.94	100.0%
15468 375 CLUB HOUSE MAINTENANCE	0	0	5,392.49	.00	-5,392.49	100.0%
15468 376 EQUIPMENT MAINTENANCE	0	0	8,366.41	.00	-8,366.41	100.0%
15468 399 GOODWILL	0	0	89.99	.00	-89.99	100.0%
15468 420 DUES & SUBSCRIPTIONS	0	0	1,964.70	.00	-1,964.70	100.0%
15468 480 MISCELLANEOUS	0	0	125.05	.00	-125.05	100.0%
15468 700 CAPITAL PURCHASES	0	0	91,272.17	.00	-91,272.17	100.0%
TOTAL GENERAL & ADMINISTRATIVE	0	0	272,996.62	.00	-272,996.62	100.0%
15472 DEBT INTEREST						
15472 003 DEBT INTEREST - GOB 2010	0	0	-380.77	.00	380.77	100.0%
TOTAL DEBT INTEREST	0	0	-380.77	.00	380.77	100.0%
TOTAL GOLF COURSE	0	0	835,226.42	.00	-835,226.42	100.0%
TOTAL EXPENSES	0	0	835,226.42	.00	-835,226.42	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
19600 CAPITAL CONSTRUCTION						
19600 615 BIG OAK/MAKE - TURN LN/X	0	0	5,346.25	.00	-5,346.25	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	0	0	204.72	.00	-204.72	100.0%
19600 750 HIGHLAND DRIVE IMPROV	0	0	250.00	.00	-250.00	100.0%
TOTAL CAPITAL CONSTRUCTION	0	0	5,800.97	.00	-5,800.97	100.0%
TOTAL SPECIAL PROJECTS	0	0	5,800.97	.00	-5,800.97	100.0%
TOTAL EXPENSES	0	0	5,800.97	.00	-5,800.97	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20471 DEBT PRINCIPAL						
20471 007 DEBT PRINCIPAL GOB 2016	0	0	345,000.00	.00	-345,000.00	100.0%
TOTAL DEBT PRINCIPAL	0	0	345,000.00	.00	-345,000.00	100.0%
20472 DEBT INTEREST						
20472 007 DEBT INTEREST GOB 2016	0	0	80,553.14	.00	-80,553.14	100.0%
TOTAL DEBT INTEREST	0	0	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	.00	-286,071.00	100.0%
TOTAL PAYMENT TO BOND AGENT	0	0	286,071.00	.00	-286,071.00	100.0%
TOTAL DEBT SERVICE	0	0	711,624.14	.00	-711,624.14	100.0%
TOTAL EXPENSES	0	0	711,624.14	.00	-711,624.14	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21460 REGENCY BRIDGE ESC FD - FEES						
21460 310 PROFESSIONAL SERVICES	0	0	15,713.40	.00	-15,713.40	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	15,713.40	.00	-15,713.40	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	15,713.40	.00	-15,713.40	100.0%
TOTAL EXPENSES	0	0	15,713.40	.00	-15,713.40	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
30438 HIGHWAY MAINTENANCE						
30438 313 ENGINEERING FEES	0	0	3,571.17	697.52	-3,571.17	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	3,571.17	697.52	-3,571.17	100.0%
30460 COMMUNITY PROJECTS						
30460 705 BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	.00	-11,543.97	100.0%
TOTAL COMMUNITY PROJECTS	0	0	11,543.97	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES						
30480 601 ROAD RESURFACING	0	0	19,235.96	.00	-19,235.96	100.0%
30480 700 CAPITAL PURCHASES	0	0	-1,024.80	.00	1,024.80	100.0%
30480 701 TELEVISING TOWNSHIP MEET	0	0	2,079.99	.00	-2,079.99	100.0%
30480 704 CAPITAL PURCHASES POLICE	0	0	24,905.00	.00	-24,905.00	100.0%
30480 801 TRAFFIC LIGHTS	0	0	13,570.60	.00	-13,570.60	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	58,766.75	.00	-58,766.75	100.0%
TOTAL CAPITAL RESERVE	0	0	73,881.89	697.52	-73,881.89	100.0%
TOTAL EXPENSES	0	0	73,881.89	697.52	-73,881.89	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35438 HIGHWAY MAINTENANCE						
35438 313 ENGINEERING FEES	0	0	.00	-697.52	.00	.0%
TOTAL HIGHWAY MAINTENANCE	0	0	.00	-697.52	.00	.0%
35439 HIGHWAY CONSTRUCTION						
35439 245 MATERIALS	0	0	108,136.43	.00	-108,136.43	100.0%
TOTAL HIGHWAY CONSTRUCTION	0	0	108,136.43	.00	-108,136.43	100.0%
TOTAL LIQUID FUELS	0	0	108,136.43	-697.52	-108,136.43	100.0%
TOTAL EXPENSES	0	0	108,136.43	-697.52	-108,136.43	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36480 ROAD MACHINERY EXPENDITURES						
36480 384 LEASE ESPENSE	0	0	93,822.09	.00	-93,822.09	100.0%
36480 800 CAPITAL EQUIPMENT	0	0	63,000.00	.00	-63,000.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	0	0	156,822.09	.00	-156,822.09	100.0%
TOTAL ROAD MACHINERY FUND	0	0	156,822.09	.00	-156,822.09	100.0%
TOTAL EXPENSES	0	0	156,822.09	.00	-156,822.09	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200	PARTS & SUPPLIES	0	0	282.90	.00	-282.90	100.0%
40459 300	Contracted Services	0	0	11,726.08	4,157.00	-11,726.08	100.0%
40459 340	ADVERTISING & PRINTING	0	0	956.00	.00	-956.00	100.0%
40459 366	Utilities - Water	0	0	2,160.63	442.08	-2,160.63	100.0%
40459 767	UTILITIES	0	0	907.85	572.03	-907.85	100.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	16,033.46	5,171.11	-16,033.46	100.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	16,033.46	5,171.11	-16,033.46	100.0%
	TOTAL EXPENSES	0	0	16,033.46	5,171.11	-16,033.46	

FOR 2024 05

ACCOUNTS FOR: 42 ROADWAY IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42430 HIGHWAY MAINTENANCE						
42430 370 RDWAY CONSTRUCT & MAINT	0	0	32,370.74	.00	-32,370.74	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	32,370.74	.00	-32,370.74	100.0%
TOTAL ROADWAY IMPROVEMENT FUND	0	0	32,370.74	.00	-32,370.74	100.0%
TOTAL EXPENSES	0	0	32,370.74	.00	-32,370.74	

YTD THROUGH MAY 2024

FOR 2024 05

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45400 CENTRAL GOVERNMENT						
45400 300 CONTRACTED SERVICES	0	0	7,611.47	2,195.36	-7,611.47	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	7,611.47	2,195.36	-7,611.47	100.0%
45401 GENERAL GOVERNMENT						
45401 430 REAL ESTATE TAX	0	0	4,322.19	.00	-4,322.19	100.0%
TOTAL GENERAL GOVERNMENT	0	0	4,322.19	.00	-4,322.19	100.0%
45409 BUILDING MAINTENANCE						
45409 374 BUILDING MINOR REPAIRS	0	0	420.95	.00	-420.95	100.0%
TOTAL BUILDING MAINTENANCE	0	0	420.95	.00	-420.95	100.0%
TOTAL PATTERSON FARM FUND	0	0	12,354.61	2,195.36	-12,354.61	100.0%
TOTAL EXPENSES	0	0	12,354.61	2,195.36	-12,354.61	

YTD THROUGH MAY 2024

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	0	0	9,546,422.18	1,282,769.71	-9,546,422.18	100.0%

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

YTD THROUGH MAY 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 MAY 2024

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

Year/Period: 2024/ 5
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/ 5
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	