

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 02/21/2024
TREASURER'S REPORT
January-24

FUND	2024 MONTH TO DATE		2024 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 183,938.14	\$ 895,301.10	\$ 183,938.14	\$ 895,301.10
02 - STREET LIGHT	\$ 18.74	\$ -	\$ 18.74	\$ -
03 - FIRE PROTECTION	\$ 1,650.65	\$ 14,943.32	\$ 1,650.65	\$ 14,943.32
04 - HYDRANT	\$ 16.81	\$ 8,850.00	\$ 16.81	\$ 8,850.00
05 - PARKS & RECREATION	\$ 7,207.21	\$ 68,733.05	\$ 7,207.21	\$ 68,733.05
06 - PARKS & RECREATION FEE IN LIEU	\$ 74.53		\$ 74.53	
07 - RECREATION CAPITAL RESERVE	\$ 18.44		\$ 18.44	
08 - SEWER	\$ 5,388.62	\$ 1,085.14	\$ 5,388.62	\$ 1,085.14
09 - COMMUNITY POOL	\$ 111,053.18	\$ 22,276.64	\$ 111,053.18	\$ 22,276.64
11 - TRAFFIC IMPACT	\$ 17.90		\$ 17.90	
12 - AMERICAN RESCUE PLAN	\$ 803.53		\$ 803.53	
13 - SEWER SALE PROCEEDS	\$ 5,528.84		\$ 5,528.84	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE				
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS				
18 - CAPITAL RESERVE				
19 - SPECIAL PROJECTS				
20 - DEBT SERVICE	\$ 51.36	\$ 143,035.50	\$ 51.36	\$ 143,035.50
21 - REGENCY BRIDGE	\$ 56.62		\$ 56.62	
30 - CAPITAL RESERVE	\$ 16.40	\$ 15,603.56	\$ 16.40	\$ 15,603.56
31 - POOL CAPITAL RESERVE	\$ 0.67		\$ 0.67	
32 - TREE BANK FUND	\$ 2.44		\$ 2.44	
35 - LIQUID FUELS	\$ 582.45	\$ 68,942.32	\$ 582.45	\$ 68,942.32
36 - ROAD MACHINERY	\$ 528.74	\$ 37,131.05	\$ 528.74	\$ 37,131.05
38 - SIDEWALK FEE IN LIEU	\$ 2.24		\$ 2.24	
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 41.22	\$ 515.17	\$ 41.22	\$ 515.17
41 - G.O.R. CAPITAL RESERVE	\$ 0.22		\$ 0.22	
45 - PATTERSON FARM	\$ 3,281.74	\$ 33.96	\$ 3,281.74	\$ 33.96
50 - AMBULANCE/RESCUE SQUAD	\$ 17.01		\$ 17.01	
	\$ 320,297.70	\$ 1,276,450.81	\$ 320,297.70	\$ 1,276,450.81

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

02/15/2024 13:26 |Township of Lower Makefield
8233hude |REVENUE

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|glytdbud

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01301 REAL ESTATE FUNDS							

01301 200 REAL ESTATE DELINQUENT	0	0	215.64	215.64	.00	-215.64	100.0%
01301 600 R.E. TAXES-INTERIM-CURR.	0	0	102.84	102.84	.00	-102.84	100.0%
01301 602 LOCAL SERVICE TAX	0	0	11,456.30	11,456.30	.00	-11,456.30	100.0%
TOTAL REAL ESTATE FUNDS	0	0	11,774.78	11,774.78	.00	-11,774.78	100.0%
01310 ACT 511 TAXES							

01310 030 PER CAPITA-DELINQUENT	0	0	154.00	154.00	.00	-154.00	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	78,538.12	78,538.12	.00	-78,538.12	100.0%
TOTAL ACT 511 TAXES	0	0	78,692.12	78,692.12	.00	-78,692.12	100.0%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	0	0	400.00	400.00	.00	-400.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	60.00	60.00	.00	-60.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	250.00	250.00	.00	-250.00	100.0%
TOTAL BUSINESS LICENSES	0	0	710.00	710.00	.00	-710.00	100.0%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
01331 FINES							

01331 100 POLICE FINES	0	0	1,768.52	1,768.52	.00	-1,768.52	100.0%
TOTAL FINES	0	0	1,768.52	1,768.52	.00	-1,768.52	100.0%
01341 INTEREST EARNINGS							

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01341 000	INTEREST EARNINGS	0	0	528.22	528.22	.00	-528.22	100.0%
	TOTAL INTEREST EARNINGS	0	0	528.22	528.22	.00	-528.22	100.0%
01342 RENTS AND ROYALTIES								

01342 204	COMMUNICATIONS TOWERS	0	0	19,310.35	19,310.35	.00	-19,310.35	100.0%
	TOTAL RENTS AND ROYALTIES	0	0	19,310.35	19,310.35	.00	-19,310.35	100.0%
01351 FEDERAL GRANTS								

01351 354	FRA GRANT RECEIPT	0	0	3,304.00	3,304.00	.00	-3,304.00	100.0%
	TOTAL FEDERAL GRANTS	0	0	3,304.00	3,304.00	.00	-3,304.00	100.0%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	0	0	560.00	560.00	.00	-560.00	100.0%
01361 110	POLICE O/T REIMBURSEMENT	0	0	33,740.32	33,740.32	.00	-33,740.32	100.0%
01361 320	PLOT PLAN REVIEW FEE	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%
01361 322	SEWER LATERAL FEES	0	0	1,775.00	1,775.00	.00	-1,775.00	100.0%
01361 330	BUILDING PERMITS	0	0	9,118.00	9,118.00	.00	-9,118.00	100.0%
01361 331	ELECTRICAL PERMITS	0	0	1,750.00	1,750.00	.00	-1,750.00	100.0%
01361 332	PLUMBING PERMITS	0	0	500.00	500.00	.00	-500.00	100.0%
01361 333	MECHANICAL PERMITS	0	0	325.00	325.00	.00	-325.00	100.0%
01361 336	ZONING PERMITS	0	0	600.00	600.00	.00	-600.00	100.0%
01361 340	ZONING BOARD FEES	0	0	1,570.00	1,570.00	.00	-1,570.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	52,938.32	52,938.32	.00	-52,938.32	100.0%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
01380 004	MISC REVENUE - INS REIMB	0	0	8,686.83	8,686.83	.00	-8,686.83	100.0%

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01380 007	EMPLOYEE MEDICAL CONTRIB		0	0	1,525.00	1,525.00	.00	-1,525.00	100.0%
	TOTAL MISCELLANEOUS EARNINGS		0	0	13,711.83	13,711.83	.00	-13,711.83	100.0%
	TOTAL GENERAL FUND		0	0	183,938.14	183,938.14	.00	-183,938.14	100.0%
	TOTAL REVENUES		0	0	183,938.14	183,938.14	.00	-183,938.14	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
02	STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02341 INTEREST EARNINGS								

02341 000	INTEREST EARNINGS	0	0	18.74	18.74	.00	-18.74	100.0%
	TOTAL INTEREST EARNINGS	0	0	18.74	18.74	.00	-18.74	100.0%
	TOTAL STREET LIGHT	0	0	18.74	18.74	.00	-18.74	100.0%
	TOTAL REVENUES	0	0	18.74	18.74	.00	-18.74	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03301 REAL ESTATE TAXES								

03301	200 REAL ESTATE DELINQUENT	0	0	17.23	17.23	.00	-17.23	100.0%
03301	600 R.E. TAXES-INTERIM-CURR.	0	0	8.22	8.22	.00	-8.22	100.0%
	TOTAL REAL ESTATE TAXES	0	0	25.45	25.45	.00	-25.45	100.0%
03321 BUSINESS LICENSES								

03321	001 FIRE PERMIT PLAN REVIEW	0	0	769.00	769.00	.00	-769.00	100.0%
	TOTAL BUSINESS LICENSES	0	0	769.00	769.00	.00	-769.00	100.0%
03341 INTEREST EARNINGS								

03341	000 INTEREST EARNINGS	0	0	56.20	56.20	.00	-56.20	100.0%
	TOTAL INTEREST EARNINGS	0	0	56.20	56.20	.00	-56.20	100.0%
03362 SPECIAL FIRE PROTECTION FEES								

03362	201 SPECIAL FIRE PROTECTION	0	0	800.00	800.00	.00	-800.00	100.0%
	TOTAL SPECIAL FIRE PROTECTION FEE	0	0	800.00	800.00	.00	-800.00	100.0%
	TOTAL FIRE PROTECTION	0	0	1,650.65	1,650.65	.00	-1,650.65	100.0%
	TOTAL REVENUES	0	0	1,650.65	1,650.65	.00	-1,650.65	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
04	HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04301 REAL ESTATE TAXES								

04301	200 REAL ESTATE DELINQUENT	0	0	5.10	5.10	.00	-5.10	100.0%
04301	600 R.E. TAXES-INTERIM-CURR.	0	0	2.43	2.43	.00	-2.43	100.0%
	TOTAL REAL ESTATE TAXES	0	0	7.53	7.53	.00	-7.53	100.0%
04341 INTEREST EARNINGS								

04341	000 INTEREST EARNINGS	0	0	9.28	9.28	.00	-9.28	100.0%
	TOTAL INTEREST EARNINGS	0	0	9.28	9.28	.00	-9.28	100.0%
	TOTAL HYDRANT	0	0	16.81	16.81	.00	-16.81	100.0%
	TOTAL REVENUES	0	0	16.81	16.81	.00	-16.81	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05301 REAL ESTATE TAXES								

05301 200	REAL ESTATE DELINQUENT	0	0	37.64	37.64	.00	-37.64	100.0%
05301 600	R.E. TAXES-INTERIM-CURR.	0	0	17.95	17.95	.00	-17.95	100.0%
	TOTAL REAL ESTATE TAXES	0	0	55.59	55.59	.00	-55.59	100.0%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	0	0	.12	.12	.00	-.12	100.0%
	TOTAL INTEREST EARNINGS	0	0	.12	.12	.00	-.12	100.0%
05342 RENTS & ROYALTIES								

05342 300	RENT - COMMUNITY CENTER	0	0	2,760.00	2,760.00	.00	-2,760.00	100.0%
	TOTAL RENTS & ROYALTIES	0	0	2,760.00	2,760.00	.00	-2,760.00	100.0%
05367 PARKS & RECREATION								

05367 105	PROGRAM FEES-DOG PARK	0	0	870.00	870.00	.00	-870.00	100.0%
05367 110	PROGRAM FEES-INSTRUCTION	0	0	2,427.50	2,427.50	.00	-2,427.50	100.0%
05367 200	DISCOUNT TICKET SALES	0	0	94.00	94.00	.00	-94.00	100.0%
	TOTAL PARKS & RECREATION	0	0	3,391.50	3,391.50	.00	-3,391.50	100.0%
05380 MISCELLANEOUS REVENUES								

05380 001	SPECIAL EVENT REVENUE	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
	TOTAL MISCELLANEOUS REVENUES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
	TOTAL PARKS & RECREATION	0	0	7,207.21	7,207.21	.00	-7,207.21	100.0%
	TOTAL REVENUES	0	0	7,207.21	7,207.21	.00	-7,207.21	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
06	PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

06341 INTEREST EARNINGS								

06341 000	INTEREST EARNINGS	0	0	74.53	74.53	.00	-74.53	100.0%
	TOTAL INTEREST EARNINGS	0	0	74.53	74.53	.00	-74.53	100.0%
	TOTAL PARK & REC FEE IN LIEU	0	0	74.53	74.53	.00	-74.53	100.0%
	TOTAL REVENUES	0	0	74.53	74.53	.00	-74.53	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
07	RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

07341 INTEREST EARNINGS								

07341 000	INTEREST EARNINGS	0	0	18.44	18.44	.00	-18.44	100.0%
	TOTAL INTEREST EARNINGS	0	0	18.44	18.44	.00	-18.44	100.0%
	TOTAL RECREATION CAPITAL RESERVE	0	0	18.44	18.44	.00	-18.44	100.0%
	TOTAL REVENUES	0	0	18.44	18.44	.00	-18.44	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08341 INTEREST EARNINGS								

08341 000	INTEREST EARNINGS	0	0	5,388.62	5,388.62	.00	-5,388.62	100.0%
	TOTAL INTEREST EARNINGS	0	0	5,388.62	5,388.62	.00	-5,388.62	100.0%
	TOTAL SEWER	0	0	5,388.62	5,388.62	.00	-5,388.62	100.0%
	TOTAL REVENUES	0	0	5,388.62	5,388.62	.00	-5,388.62	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09341 INTEREST EARNINGS								

09341 000	INTEREST EARNINGS	0	0	18.18	18.18	.00	-18.18	100.0%
	TOTAL INTEREST EARNINGS	0	0	18.18	18.18	.00	-18.18	100.0%
09367 PARTICIPATION FEES								

09367 120	MBRSHP RES/CHILD 5 & UND	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	12,700.00	12,700.00	.00	-12,700.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	40,080.00	40,080.00	.00	-40,080.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	9,300.00	9,300.00	.00	-9,300.00	100.0%
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	2,860.00	2,860.00	.00	-2,860.00	100.0%
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	10,640.00	10,640.00	.00	-10,640.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	22,695.00	22,695.00	.00	-22,695.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	6,160.00	6,160.00	.00	-6,160.00	100.0%
	TOTAL PARTICIPATION FEES	0	0	111,035.00	111,035.00	.00	-111,035.00	100.0%
	TOTAL COMMUNITY POOL	0	0	111,053.18	111,053.18	.00	-111,053.18	100.0%
	TOTAL REVENUES	0	0	111,053.18	111,053.18	.00	-111,053.18	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
11	TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

11341 INTEREST EARNINGS								

11341 000	INTEREST EARNINGS	0	0	17.90	17.90	.00	-17.90	100.0%
	TOTAL INTEREST EARNINGS	0	0	17.90	17.90	.00	-17.90	100.0%
	TOTAL TRAFFIC IMPACT	0	0	17.90	17.90	.00	-17.90	100.0%
	TOTAL REVENUES	0	0	17.90	17.90	.00	-17.90	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12341 INTEREST EARNINGS								

12341 000	INTEREST EARNINGS	0	0	803.53	803.53	.00	-803.53	100.0%
	TOTAL INTEREST EARNINGS	0	0	803.53	803.53	.00	-803.53	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	803.53	803.53	.00	-803.53	100.0%
	TOTAL REVENUES	0	0	803.53	803.53	.00	-803.53	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13341 INTEREST EARNINGS								

13341 000	INTEREST EARNINGS	0	0	5,528.84	5,528.84	.00	-5,528.84	100.0%
	TOTAL INTEREST EARNINGS	0	0	5,528.84	5,528.84	.00	-5,528.84	100.0%
	TOTAL SEWER SALE FUND	0	0	5,528.84	5,528.84	.00	-5,528.84	100.0%
	TOTAL REVENUES	0	0	5,528.84	5,528.84	.00	-5,528.84	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT'
20	DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20301 REAL ESTATE TAXES								

20301 200	REAL ESTATE DELINQUENT	0	0	32.54	32.54	.00	-32.54	100.0%
20301 600	R.E. TAXES-INTERIM-CURR.	0	0	15.52	15.52	.00	-15.52	100.0%
	TOTAL REAL ESTATE TAXES	0	0	48.06	48.06	.00	-48.06	100.0%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	0	0	3.30	3.30	.00	-3.30	100.0%
	TOTAL INTEREST EARNINGS	0	0	3.30	3.30	.00	-3.30	100.0%
	TOTAL DEBT SERVICE	0	0	51.36	51.36	.00	-51.36	100.0%
	TOTAL REVENUES	0	0	51.36	51.36	.00	-51.36	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21341 INTEREST EARNINGS								

21341 000	INTERESST EARNINGS	0	0	56.62	56.62	.00	-56.62	100.0%
	TOTAL INTEREST EARNINGS	0	0	56.62	56.62	.00	-56.62	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	56.62	56.62	.00	-56.62	100.0%
	TOTAL REVENUES	0	0	56.62	56.62	.00	-56.62	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30341 CAP RES INTEREST EARNINGS								

30341 000	INTEREST EARNINGS	0	0	16.40	16.40	.00	-16.40	100.0%
	TOTAL CAP RES INTEREST EARNINGS	0	0	16.40	16.40	.00	-16.40	100.0%
	TOTAL CAPITAL RESERVE	0	0	16.40	16.40	.00	-16.40	100.0%
	TOTAL REVENUES	0	0	16.40	16.40	.00	-16.40	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31	POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

31341 INTEREST EARNINGS								

31341 000	INTEREST EARNINGS	0	0	.67	.67	.00	-.67	100.0%
	TOTAL INTEREST EARNINGS	0	0	.67	.67	.00	-.67	100.0%
	TOTAL POOL CAPITAL RESERVE FUND	0	0	.67	.67	.00	-.67	100.0%
	TOTAL REVENUES	0	0	.67	.67	.00	-.67	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

32341 INTEREST EARNINGS								

32341 000	INTEREST EARNINGS	0	0	2.44	2.44	.00	-2.44	100.0%
	TOTAL INTEREST EARNINGS	0	0	2.44	2.44	.00	-2.44	100.0%
	TOTAL TREE BANK FUND	0	0	2.44	2.44	.00	-2.44	100.0%
	TOTAL REVENUES	0	0	2.44	2.44	.00	-2.44	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
35	LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35341 INTEREST EARNINGS								

35341 000	INTEREST EARNINGS	0	0	582.45	582.45	.00	-582.45	100.0%
	TOTAL INTEREST EARNINGS	0	0	582.45	582.45	.00	-582.45	100.0%
	TOTAL LIQUID FUELS	0	0	582.45	582.45	.00	-582.45	100.0%
	TOTAL REVENUES	0	0	582.45	582.45	.00	-582.45	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36301 REAL ESTATE TAXES								

36301	200 REAL ESTATE - DELINQUENT	0	0	526.46	526.46	.00	-526.46	100.0%
36301	600 R.E. TAXES - INTERIM-CUR	0	0	2.28	2.28	.00	-2.28	100.0%
	TOTAL REAL ESTATE TAXES	0	0	528.74	528.74	.00	-528.74	100.0%
	TOTAL ROAD MACHINERY FUND	0	0	528.74	528.74	.00	-528.74	100.0%
	TOTAL REVENUES	0	0	528.74	528.74	.00	-528.74	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38	SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

38341 INTEREST EARNINGS								

38341 000	INTEREST EARNINGS	0	0	2.24	2.24	.00	-2.24	100.0%
	TOTAL INTEREST EARNINGS	0	0	2.24	2.24	.00	-2.24	100.0%
	TOTAL SIDEWALK FEE IN LIEU	0	0	2.24	2.24	.00	-2.24	100.0%
	TOTAL REVENUES	0	0	2.24	2.24	.00	-2.24	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40341 INTEREST EARNINGS								

40341 000	INTEREST EARNINGS	0	0	41.22	41.22	.00	-41.22	100.0%
	TOTAL INTEREST EARNINGS	0	0	41.22	41.22	.00	-41.22	100.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	41.22	41.22	.00	-41.22	100.0%
	TOTAL REVENUES	0	0	41.22	41.22	.00	-41.22	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
41	G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

41341 INTEREST EARNINGS								

41341 000	INTEREST EARNINGS	0	0	.22	.22	.00	-.22	100.0%
	TOTAL INTEREST EARNINGS	0	0	.22	.22	.00	-.22	100.0%
	TOTAL G.O.R. CAPITAL RESERVE FUND	0	0	.22	.22	.00	-.22	100.0%
	TOTAL REVENUES	0	0	.22	.22	.00	-.22	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45341 INTEREST EARNINGS								

45341 000	INTEREST EARNINGS	0	0	.36	.36	.00	-.36	100.0%
	TOTAL INTEREST EARNINGS	0	0	.36	.36	.00	-.36	100.0%
45342 PATTERSON FARM RENT								

45342 205	PATTERSON FARM RENT	0	0	3,281.38	3,281.38	.00	-3,281.38	100.0%
	TOTAL PATTERSON FARM RENT	0	0	3,281.38	3,281.38	.00	-3,281.38	100.0%
	TOTAL PATTERSON FARM FUND	0	0	3,281.74	3,281.74	.00	-3,281.74	100.0%
	TOTAL REVENUES	0	0	3,281.74	3,281.74	.00	-3,281.74	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT'
50	AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50301 REAL ESTATE TAXES								

50301 200	DELINQUENT	0	0	6.06	6.06	.00	-6.06	100.0%
50301 600	INTERIM-CURRENT	0	0	2.89	2.89	.00	-2.89	100.0%
	TOTAL REAL ESTATE TAXES	0	0	8.95	8.95	.00	-8.95	100.0%
50341 INTEREST EARNINGS								

50341 000	INTEREST EARNINGS	0	0	8.06	8.06	.00	-8.06	100.0%
	TOTAL INTEREST EARNINGS	0	0	8.06	8.06	.00	-8.06	100.0%
	TOTAL AMBULANCE/RESCUE	0	0	17.01	17.01	.00	-17.01	100.0%
	TOTAL REVENUES	0	0	17.01	17.01	.00	-17.01	

YTD THROUGH JANUARY 2024

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	320,297.70	320,297.70	.00	-320,297.70	100.0%

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

YTD THROUGH JANUARY 2024

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2024/ 1
Sequence 1	1	Y	Y	Print revenue as credit: N
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE				
YTD THROUGH JANUARY 2024				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2024/ 1
Print MTD Version: Y				To Yr/Per: 2024/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

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 JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01400 CENTRAL GOVERNMENT								

01400 100	PERSONAL SERVICES	0	0	25,133.38	25,133.38	.00	-25,133.38	100.0%
01400 101	SUPERVISORS' SALARIES	0	0	1,822.95	1,822.95	.00	-1,822.95	100.0%
01400 210	OFFICE/ADMINISTRATION	0	0	318.82	318.82	.00	-318.82	100.0%
01400 300	CONTRACTED SERVICES	0	0	135.00	135.00	.00	-135.00	100.0%
01400 316	PAYROLL SERVICE FEES	0	0	3,071.72	3,071.72	.00	-3,071.72	100.0%
01400 318	ACTUARIAL SERVICES	0	0	800.00	800.00	.00	-800.00	100.0%
01400 321	TELEPHONE	0	0	436.70	436.70	.00	-436.70	100.0%
01400 325	POSTAGE	0	0	2,495.00	2,495.00	.00	-2,495.00	100.0%
01400 326	FUEL USAGE - TOWNSHIP	0	0	-14,799.05	-14,799.05	.00	14,799.05	100.0%
01400 327	DIESEL USAGE - TOWNSHIP	0	0	-7,592.56	-7,592.56	.00	7,592.56	100.0%
01400 337	AUTO ALLOWANCE	0	0	400.00	400.00	.00	-400.00	100.0%
01400 420	DUES & SUBSCRIPTIONS	0	0	4,794.00	4,794.00	.00	-4,794.00	100.0%
01400 480	MISCELLANEOUS	0	0	1,213.79	1,213.79	.00	-1,213.79	100.0%
TOTAL CENTRAL GOVERNMENT		0	0	18,229.75	18,229.75	.00	-18,229.75	100.0%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	0	0	12,625.72	12,625.72	.00	-12,625.72	100.0%
01401 156	HOSPITALIZATION	0	0	30,322.78	30,322.78	.00	-30,322.78	100.0%
01401 158	DISABILITY & LIFE INSURA	0	0	5,273.49	5,273.49	.00	-5,273.49	100.0%
01401 161	FICA EMPLOYER'S SHARE	0	0	58,652.90	58,652.90	.00	-58,652.90	100.0%
01401 360	Utilities	0	0	382.20	382.20	.00	-382.20	100.0%
01401 462	ENVIRONMENTAL COUNCIL	0	0	157.90	157.90	.00	-157.90	100.0%
TOTAL GENERAL GOVERNMENT		0	0	107,414.99	107,414.99	.00	-107,414.99	100.0%
01402 FINANCIAL ADMINISTRATION								

01402 100	PERSONAL SERVICES	0	0	22,094.70	22,094.70	.00	-22,094.70	100.0%
01402 200	PARTS & SUPPLIES	0	0	129.95	129.95	.00	-129.95	100.0%
01402 300	CONTRACTED SERVICES	0	0	90.50	90.50	.00	-90.50	100.0%
01402 420	DUES & SUBSCRIPTIONS	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL FINANCIAL ADMINISTRATION		0	0	22,615.15	22,615.15	.00	-22,615.15	100.0%
01403 TAX COLLECTION								

01403 100	PERSONAL SERVICES	0	0	2,518.74	2,518.74	.00	-2,518.74	100.0%

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL TAX COLLECTION	0	0	2,518.74	2,518.74	.00	-2,518.74	100.0%
01407 DATA PROCESSING								

01407 300	CONTRACTED SERVICES	0	0	20,267.45	20,267.45	.00	-20,267.45	100.0%
01407 392	SOFTWARE MAINTENANCE	0	0	9,801.55	9,801.55	.00	-9,801.55	100.0%
	TOTAL DATA PROCESSING	0	0	30,069.00	30,069.00	.00	-30,069.00	100.0%
01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	0	0	5,366.40	5,366.40	.00	-5,366.40	100.0%
01409 300	CONTRACTED SERVICES	0	0	1,263.95	1,263.95	.00	-1,263.95	100.0%
01409 360	UTILITIES	0	0	679.17	679.17	.00	-679.17	100.0%
01409 374	REPAIRS & MAINTENANCE	0	0	645.18	645.18	.00	-645.18	100.0%
	TOTAL PW-BUILDING MAINTENANCE	0	0	7,954.70	7,954.70	.00	-7,954.70	100.0%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	0	0	412,431.16	412,431.16	.00	-412,431.16	100.0%
01410 102	CROSSING GUARDS	0	0	13,193.28	13,193.28	.00	-13,193.28	100.0%
01410 103	OVERTIME	0	0	43,178.99	43,178.99	.00	-43,178.99	100.0%
01410 104	OFFICE SALARIES AND O/T	0	0	16,054.52	16,054.52	.00	-16,054.52	100.0%
01410 105	COURT O/T AND STANDBY	0	0	2,120.51	2,120.51	.00	-2,120.51	100.0%
01410 153	DEFERRED COMP. MATCH	0	0	31,398.74	31,398.74	.00	-31,398.74	100.0%
01410 205	UNIFORMS	0	0	528.91	528.91	.00	-528.91	100.0%
01410 210	OFFICE/ADMINISTRATION	0	0	82.88	82.88	.00	-82.88	100.0%
01410 232	DIESEL & GASOLINE FUEL	0	0	5,570.62	5,570.62	.00	-5,570.62	100.0%
01410 251	VEHICLE PARTS & SUPPLIES	0	0	876.71	876.71	.00	-876.71	100.0%
01410 300	CONTRACTED SERVICES	0	0	11,697.60	11,697.60	.00	-11,697.60	100.0%
01410 317	EDUCATION & TRAINING	0	0	4,110.00	4,110.00	.00	-4,110.00	100.0%
01410 319	ANIMAL CONTROL	0	0	2,314.00	2,314.00	.00	-2,314.00	100.0%
01410 361	ELECTRIC	0	0	38.50	38.50	.00	-38.50	100.0%
01410 375	TRAFFIC SIGNAL REPAIRS	0	0	-53,110.87	-53,110.87	.00	53,110.87	100.0%
01410 420	DUES & SUBSCRIPTIONS	0	0	2,255.00	2,255.00	.00	-2,255.00	100.0%
01410 480	MISCELLANEOUS	0	0	5,836.40	5,836.40	.00	-5,836.40	100.0%

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL POLICE DEPARTMENT		0	0	498,576.95	498,576.95	.00	-498,576.95	100.0%
01414 PLANNING AND ZONING		-----						
01414 100	PERSONAL SERVICES	0	0	32,550.89	32,550.89	.00	-32,550.89	100.0%
01414 210	OFFICE/ADMINISTRATION	0	0	221.11	221.11	.00	-221.11	100.0%
01414 260	MINOR EQUIPMENT	0	0	59.84	59.84	.00	-59.84	100.0%
01414 300	CONTRACTED SERVICES	0	0	180.00	180.00	.00	-180.00	100.0%
01414 311	ZONING HEARING BOARD	0	0	320.00	320.00	.00	-320.00	100.0%
TOTAL PLANNING AND ZONING		0	0	33,331.84	33,331.84	.00	-33,331.84	100.0%
01426 PW-RECYCLING		-----						
01426 300	CONTRACTED SERVICES	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%
TOTAL PW-RECYCLING		0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%
01428 BASIN MAINTENANCE		-----						
01428 101	PERSONAL SERVICES - PART	0	0	2,613.72	2,613.72	.00	-2,613.72	100.0%
TOTAL BASIN MAINTENANCE		0	0	2,613.72	2,613.72	.00	-2,613.72	100.0%
01430 PW-HIGHWAY MAINTENANCE		-----						
01430 100	PERSONAL SERVICES	0	0	88,443.39	88,443.39	.00	-88,443.39	100.0%
01430 103	OVERTIME	0	0	5,757.26	5,757.26	.00	-5,757.26	100.0%
01430 150	BENEFITS	0	0	1,104.32	1,104.32	.00	-1,104.32	100.0%
01430 200	PARTS & SUPPLIES	0	0	-556.42	-556.42	.00	556.42	100.0%
01430 210	ADMINISTRATION	0	0	26.94	26.94	.00	-26.94	100.0%
01430 232	DIESEL & GASOLINE FUEL	0	0	6,456.43	6,456.43	.00	-6,456.43	100.0%
01430 251	VEHICLE-PARTS & SUPPLIES	0	0	6,966.47	6,966.47	.00	-6,966.47	100.0%
01430 300	CONTRACTED SERVICES	0	0	3,487.52	3,487.52	.00	-3,487.52	100.0%
01430 317	TRAINING	0	0	340.00	340.00	.00	-340.00	100.0%

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL PW-HIGHWAY MAINTENANCE	0	0	112,025.91	112,025.91	.00	-112,025.91	100.0%
01432 PW-SNOW & ICE CONTROL		-----						
01432 300	CONTRACTED SERVICES	0	0	44,782.50	44,782.50	.00	-44,782.50	100.0%
01432 480	MISCELLANEOUS	0	0	2,158.60	2,158.60	.00	-2,158.60	100.0%
	TOTAL PW-SNOW & ICE CONTROL	0	0	46,941.10	46,941.10	.00	-46,941.10	100.0%
01492 INTERFUND TRANSFERS OUT		-----						
01492 062	TR. TO DEF CNTRB PENSION	0	0	7,009.25	7,009.25	.00	-7,009.25	100.0%
	TOTAL INTERFUND TRANSFERS OUT	0	0	7,009.25	7,009.25	.00	-7,009.25	100.0%
	TOTAL GENERAL FUND	0	0	895,301.10	895,301.10	.00	-895,301.10	100.0%
	TOTAL EXPENSES	0	0	895,301.10	895,301.10	.00	-895,301.10	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03411 FIRE PROTECTION								

03411	100 PERSONAL SERVICES	0	0	10,940.00	10,940.00	.00	-10,940.00	100.0%
03411	153 DEFERRED COMP MATCH	0	0	260.00	260.00	.00	-260.00	100.0%
03411	156 HOSPITALIZATION	0	0	331.27	331.27	.00	-331.27	100.0%
03411	161 FICA EMPLOYERS SHARE	0	0	914.55	914.55	.00	-914.55	100.0%
03411	251 FUEL/VEHICLE MAINTENANCE	0	0	998.06	998.06	.00	-998.06	100.0%
03411	354 WORKERS' COMP. INSURANCE	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
TOTAL FIRE PROTECTION		0	0	14,443.88	14,443.88	.00	-14,443.88	100.0%
03492 INTERFUND TRANSFERS OUT								

03492	062 TR. TO DEF CONTRIB PENSI	0	0	499.44	499.44	.00	-499.44	100.0%
TOTAL INTERFUND TRANSFERS OUT		0	0	499.44	499.44	.00	-499.44	100.0%
TOTAL FIRE PROTECTION		0	0	14,943.32	14,943.32	.00	-14,943.32	100.0%
TOTAL EXPENSES		0	0	14,943.32	14,943.32	.00	-14,943.32	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
04	HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04449 HYDRANT SERVICES								

04449 367	MORRISVILLE WATER FEES	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES		0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL HYDRANT		0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL EXPENSES		0	0	8,850.00	8,850.00	.00	-8,850.00	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET				BUDGET	USED

05451 PARKS & RECREATION								

05451 100	PERSONAL SERVICES	0	0	35,045.39	35,045.39	.00	-35,045.39	100.0%
05451 102	SUMMER CAMP STAFF	0	0	90.00	90.00	.00	-90.00	100.0%
05451 150	BENEFITS	0	0	565.91	565.91	.00	-565.91	100.0%
05451 153	DEFERRED COMP. MATCH	0	0	2,813.20	2,813.20	.00	-2,813.20	100.0%
05451 156	HOSPITALIZATION	0	0	2,106.54	2,106.54	.00	-2,106.54	100.0%
05451 161	FICA EMPLOYER'S SHARE	0	0	3,171.32	3,171.32	.00	-3,171.32	100.0%
05451 200	PARTS & SUPPLIES	0	0	1,267.72	1,267.72	.00	-1,267.72	100.0%
05451 215	CREDIT CARD MERCHANT FEE	0	0	486.57	486.57	.00	-486.57	100.0%
05451 232	DIESEL & GASOLINE FUEL	0	0	1,020.58	1,020.58	.00	-1,020.58	100.0%
05451 248	DISCOUNT TICKET COSTS	0	0	4,015.00	4,015.00	.00	-4,015.00	100.0%
05451 251	VEHICLE PARTS & MAINTENA	0	0	65.52	65.52	.00	-65.52	100.0%
05451 300	CONTRACTED SERVICES	0	0	5,438.07	5,438.07	.00	-5,438.07	100.0%
05451 306	PROGRAM INSTRUCTORS	0	0	1,638.00	1,638.00	.00	-1,638.00	100.0%
05451 317	EDUCATION/TRAINING	0	0	2,560.00	2,560.00	.00	-2,560.00	100.0%
05451 360	UTILITIES	0	0	1,212.98	1,212.98	.00	-1,212.98	100.0%
TOTAL PARKS & RECREATION		0	0	61,496.80	61,496.80	.00	-61,496.80	100.0%
05452 MEMORIAL PARK								

05452 300	CONTRACTED SERVICES	0	0	364.48	364.48	.00	-364.48	100.0%
TOTAL MEMORIAL PARK		0	0	364.48	364.48	.00	-364.48	100.0%
05454 MACCLESFIELD PARK								

05454 300	CONTRACTED SERVICES	0	0	375.39	375.39	.00	-375.39	100.0%
TOTAL MACCLESFIELD PARK		0	0	375.39	375.39	.00	-375.39	100.0%
05455 ROELOFS PARK								

05455 300	CONTRACTED SERVICES	0	0	311.79	311.79	.00	-311.79	100.0%
TOTAL ROELOFS PARK		0	0	311.79	311.79	.00	-311.79	100.0%

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05459 COMMUNITY CENTER								

05459 300	CONTRACTED SERVICES	0	0	246.15	246.15	.00	-246.15	100.0%
	TOTAL COMMUNITY CENTER	0	0	246.15	246.15	.00	-246.15	100.0%
05469 FIVE MILE WOODS								

05469 100	PERSONAL SERVICES	0	0	3,769.40	3,769.40	.00	-3,769.40	100.0%
05469 161	FICA EMPLOYER'S SHARE	0	0	310.98	310.98	.00	-310.98	100.0%
	TOTAL FIVE MILE WOODS	0	0	4,080.38	4,080.38	.00	-4,080.38	100.0%
05492 INTERFUND TRANSFERS OUT								

05492 062	TR. TO DEFIN CONTRIB PEN	0	0	1,858.06	1,858.06	.00	-1,858.06	100.0%
	TOTAL INTERFUND TRANSFERS OUT	0	0	1,858.06	1,858.06	.00	-1,858.06	100.0%
	TOTAL PARKS & RECREATION	0	0	68,733.05	68,733.05	.00	-68,733.05	100.0%
	TOTAL EXPENSES	0	0	68,733.05	68,733.05	.00	-68,733.05	

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SANITARY TREATMENT								

08429	314	LEGAL FEES	0	0	1,085.14	1,085.14	.00	-1,085.14 100.0%
TOTAL SANITARY TREATMENT			0	0	1,085.14	1,085.14	.00	-1,085.14 100.0%
TOTAL SEWER			0	0	1,085.14	1,085.14	.00	-1,085.14 100.0%
TOTAL EXPENSES			0	0	1,085.14	1,085.14	.00	-1,085.14

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09452 COMMUNITY POOL								

09452 100	PERSONAL SERVICES	0	0	15,545.57	15,545.57	.00	-15,545.57	100.0%
09452 150	BENEFITS	0	0	298.50	298.50	.00	-298.50	100.0%
09452 153	DEFERRED COMP. MATCH	0	0	747.44	747.44	.00	-747.44	100.0%
09452 156	HOSPITALIZATION	0	0	1,460.42	1,460.42	.00	-1,460.42	100.0%
09452 161	FICA EMPLOYER'S SHARE	0	0	1,357.71	1,357.71	.00	-1,357.71	100.0%
09452 210	OFFICE/ADMINISTRATION	0	0	370.00	370.00	.00	-370.00	100.0%
09452 300	CONTRACTED SERVICES	0	0	902.56	902.56	.00	-902.56	100.0%
09452 318	PROFESSIONAL SERVICES	0	0	92.97	92.97	.00	-92.97	100.0%
09452 360	UTILITIES	0	0	644.53	644.53	.00	-644.53	100.0%
TOTAL COMMUNITY POOL		0	0	21,419.70	21,419.70	.00	-21,419.70	100.0%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	0	0	856.94	856.94	.00	-856.94	100.0%
TOTAL INTERFUND TRANSFERS OUT		0	0	856.94	856.94	.00	-856.94	100.0%
TOTAL COMMUNITY POOL		0	0	22,276.64	22,276.64	.00	-22,276.64	100.0%
TOTAL EXPENSES		0	0	22,276.64	22,276.64	.00	-22,276.64	

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
20	DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	0	0	143,035.50	143,035.50	.00	-143,035.50	100.0%
	TOTAL PAYMENT TO BOND AGENT	0	0	143,035.50	143,035.50	.00	-143,035.50	100.0%
	TOTAL DEBT SERVICE	0	0	143,035.50	143,035.50	.00	-143,035.50	100.0%
	TOTAL EXPENSES	0	0	143,035.50	143,035.50	.00	-143,035.50	

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	11,543.97	.00	-11,543.97	100.0%
	TOTAL COMMUNITY PROJECTS	0	0	11,543.97	11,543.97	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 704	CAPITAL PURCHASES POLICE	0	0	4,059.59	4,059.59	.00	-4,059.59	100.0%
	TOTAL MISCELLANEOUS EXPENDITURES	0	0	4,059.59	4,059.59	.00	-4,059.59	100.0%
	TOTAL CAPITAL RESERVE	0	0	15,603.56	15,603.56	.00	-15,603.56	100.0%
	TOTAL EXPENSES	0	0	15,603.56	15,603.56	.00	-15,603.56	

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
35	LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35439 HIGHWAY CONSTRUCTION								

35439	245 MATERIALS	0	0	68,942.32	68,942.32	.00	-68,942.32	100.0%
	TOTAL HIGHWAY CONSTRUCTION	0	0	68,942.32	68,942.32	.00	-68,942.32	100.0%
	TOTAL LIQUID FUELS	0	0	68,942.32	68,942.32	.00	-68,942.32	100.0%
	TOTAL EXPENSES	0	0	68,942.32	68,942.32	.00	-68,942.32	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36480 ROAD MACHINERY EXPENDITURES								

36480 384	LEASE ESPENSE	0	0	37,131.05	37,131.05	.00	-37,131.05	100.0%
TOTAL ROAD MACHINERY EXPENDITURES		0	0	37,131.05	37,131.05	.00	-37,131.05	100.0%
TOTAL ROAD MACHINERY FUND		0	0	37,131.05	37,131.05	.00	-37,131.05	100.0%
TOTAL EXPENSES		0	0	37,131.05	37,131.05	.00	-37,131.05	

YTD THROUGH JANUARY 2024

FOR 2024 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11	MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40459 9-11 MEMORIAL CONSTRUCTION FND									

40459	366	Utilities - Water	0	0	426.12	426.12	.00	-426.12	100.0%
40459	767	UTILITIES	0	0	89.05	89.05	.00	-89.05	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION			0	0	515.17	515.17	.00	-515.17	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION			0	0	515.17	515.17	.00	-515.17	100.0%
TOTAL EXPENSES			0	0	515.17	515.17	.00	-515.17	

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45400 CENTRAL GOVERNMENT								

45400 300	CONTRACTED SERVICES	0	0	15.02	15.02	.00	-15.02	100.0%
	TOTAL CENTRAL GOVERNMENT	0	0	15.02	15.02	.00	-15.02	100.0%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	0	0	18.94	18.94	.00	-18.94	100.0%
	TOTAL BUILDING MAINTENANCE	0	0	18.94	18.94	.00	-18.94	100.0%
	TOTAL PATTERSON FARM FUND	0	0	33.96	33.96	.00	-33.96	100.0%
	TOTAL EXPENSES	0	0	33.96	33.96	.00	-33.96	

YTD THROUGH JANUARY 2024

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,276,450.81	1,276,450.81	.00	-1,276,450.81	100.0%

** END OF REPORT - Generated by Holly Udel1 **

YTD THROUGH JANUARY 2024

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2024/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENSES				
YTD THROUGH JANUARY 2024				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2023/ 0
Print MTD Version: Y				To Yr/Per: 2023/11
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

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