

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
000 - NONE		41,475.00	114.65	0.00	41,360.35	0.28
200 - TOWNSHIP GENERAL		701,640.37	450,454.91	10,820.54	251,185.46	64.20
214 - FIRE WORKS		5,656.79	0.00	0.00	5,656.79	0.00
257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	0.00	0.00	100.00	0.00
330 - LIQUOR LAW ENFORCEMENT		660.00	94.60	(55.00)	565.40	14.33
508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		7,156.79	10,540.98	0.00	(3,384.19)	147.29
511 - CHARGES FOR SERVICES		5,050.00	8,550.00	0.00	(3,500.00)	169.31
722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
725 - ZONING ADMINISTRATOR & DEPUTY		4,860.00	4,940.00	210.00	(80.00)	101.65
TOTAL REVENUES		<u>767,098.95</u>	<u>474,695.14</u>	<u>10,975.54</u>	<u>292,403.81</u>	<u>61.88</u>

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Fund 101 - GENERAL FUND						
Expenditures						
000	NONE	0.00	8,093.47	(317.57)	(8,093.47)	100.00
101	GOVERNING BODY	98,332.97	84,562.73	10,991.81	13,770.24	86.00
171	MAYOR, PRESIDENT, SUPERVISOR	15,097.40	11,303.28	1,255.92	3,794.12	74.87
200	TOWNSHIP GENERAL	200.00	200.00	0.00	0.00	100.00
215	CLERK	27,004.00	20,072.33	2,201.06	6,931.67	74.33
225	OFFICE PERSONNEL	16,839.00	10,814.36	1,679.34	6,024.64	64.22
247	BOARD OF REVIEW	3,130.00	3,053.01	1,834.24	76.99	97.54
253	TREASURER	34,997.00	21,429.46	2,308.72	13,567.54	61.23
257	ASSESSOR/EQUALIZATION DEPARTMENT	63,540.00	48,633.80	4,666.67	14,906.20	76.54
262	ELECTIONS	10,070.00	10,000.70	6,166.52	69.30	99.31
265	BUILDING AND GROUNDS	39,176.00	32,855.87	4,737.29	6,320.13	83.87
276	CEMETERY	6,543.00	3,821.85	0.00	2,721.15	58.41
330	LIQUOR LAW ENFORCEMENT	48.00	37.89	4.21	10.11	78.94
441	DEPARTMENT OF PUBLIC WORKS	375,611.10	264,828.75	2,932.92	110,782.35	70.51
448	STREET LIGHTING	3,000.00	1,654.96	0.00	1,345.04	55.17
721	PLANNING	14,996.00	12,565.87	7,452.83	2,430.13	83.79
722	ZONING BOARD OF APPEALS	1,955.00	1,082.68	240.00	872.32	55.38
725	ZONING ADMINISTRATOR & DEPUTY	17,235.00	12,578.52	1,404.83	4,656.48	72.98
750	PARKS & REC. COMMITTEE	15,264.20	14,401.74	567.76	862.46	94.35
851	INSURANCE AND BONDS	13,832.35	12,880.35	0.00	952.00	93.12
TOTAL EXPENDITURES		756,871.02	574,871.62	48,126.55	181,999.40	75.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		767,098.95	474,695.14	10,975.54	292,403.81	61.88
TOTAL EXPENDITURES		756,871.02	574,871.62	48,126.55	181,999.40	75.95
NET OF REVENUES & EXPENDITURES		10,227.93	(100,176.48)	(37,151.01)	110,404.41	979.44

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		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
000 - NONE		184,000.00	180,242.71	4,537.37	3,757.29	97.96
336 - FIRE DEPARTMENT		112,185.00	8,363.29	1,091.50	103,821.71	7.45
TOTAL REVENUES		<u>296,185.00</u>	<u>188,606.00</u>	<u>5,628.87</u>	<u>107,579.00</u>	<u>63.68</u>

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
	Expenditures					
	336 - FIRE DEPARTMENT	299,685.10	241,646.88	48,297.03	58,038.22	80.63
	TOTAL EXPENDITURES	<u>299,685.10</u>	<u>241,646.88</u>	<u>48,297.03</u>	<u>58,038.22</u>	<u>80.63</u>
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
	TOTAL REVENUES	296,185.00	188,606.00	5,628.87	107,579.00	63.68
	TOTAL EXPENDITURES	<u>299,685.10</u>	<u>241,646.88</u>	<u>48,297.03</u>	<u>58,038.22</u>	<u>80.63</u>
	NET OF REVENUES & EXPENDITURES	(3,500.10)	(53,040.88)	(42,668.16)	49,540.78	1,515.41

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		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 220 - BLUE HORIZONS						
Revenues						
446 -	HIGHWAYS, STREETS, BRIDGES	13,843.00	12,621.87	489.84	1,221.13	91.18
TOTAL REVENUES		<u>13,843.00</u>	<u>12,621.87</u>	<u>489.84</u>	<u>1,221.13</u>	<u>91.18</u>

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 220 - BLUE HORIZONS							
	Expenditures						
	446 - HIGHWAYS, STREETS, BRIDGES	2,000.00	3,267.50	150.00	(1,267.50)		163.38
	TOTAL EXPENDITURES	<u>2,000.00</u>	<u>3,267.50</u>	<u>150.00</u>	<u>(1,267.50)</u>		<u>163.38</u>
Fund 220 - BLUE HORIZONS:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		13,843.00	12,621.87	489.84	1,221.13		91.18
		<u>2,000.00</u>	<u>3,267.50</u>	<u>150.00</u>	<u>(1,267.50)</u>		<u>163.38</u>
		11,843.00	9,354.37	339.84	2,488.63		78.99

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Fund 221 - HOFFMAN						
Revenues						
446 - HIGHWAYS, STREETS, BRIDGES		2,302.00	2,130.09	0.00	171.91	92.53
TOTAL REVENUES		<u>2,302.00</u>	<u>2,130.09</u>	<u>0.00</u>	<u>171.91</u>	<u>92.53</u>

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HOFFMAN						
Expenditures						
446 - HIGHWAYS, STREETS, BRIDGES		5,500.00	5,760.00	0.00	(260.00)	104.73
TOTAL EXPENDITURES		<u>5,500.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>(260.00)</u>	<u>104.73</u>
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Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,302.00	2,130.09	0.00	171.91	92.53
TOTAL EXPENDITURES		<u>5,500.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>(260.00)</u>	<u>104.73</u>
NET OF REVENUES & EXPENDITURES		<u>(3,198.00)</u>	<u>(3,629.91)</u>	<u>0.00</u>	<u>431.91</u>	<u>113.51</u>



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	USE
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 285 - REVENUE						
Revenues						
000 - NONE		475.00	760.05	0.00	(285.05)	160.01
TOTAL REVENUES		<u>475.00</u>	<u>760.05</u>	<u>0.00</u>	<u>(285.05)</u>	<u>160.01</u>
Fund 285 - REVENUE:						
TOTAL REVENUES		475.00	760.05	0.00	(285.05)	160.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>475.00</u>	<u>760.05</u>	<u>0.00</u>	<u>(285.05)</u>	<u>160.01</u>

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC USE
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 501 - ENTERPRISE FUND						
Revenues						
000 - NONE		172,900.00	145,986.63	1,451.98	26,913.37	84.4
754 - GIFT SHOPS		0.00	(6,750.00)	(750.00)	6,750.00	100.0
TOTAL REVENUES		172,900.00	139,236.63	3,701.98	33,663.37	80.5

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Fund 501 - ENTERPRISE FUND						
Expenditures						
000 - NONE		47,120.00	32,178.52	0.00	14,941.48	68.29
754 - GIFT SHOPS		127,355.00	44,313.85	560.35	83,041.15	34.80
TOTAL EXPENDITURES		174,475.00	76,492.37	560.35	97,982.63	43.84
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		172,900.00	139,236.63	9,701.98	33,663.37	80.53
TOTAL EXPENDITURES		174,475.00	76,492.37	560.35	97,982.63	43.84
NET OF REVENUES & EXPENDITURES		(1,575.00)	62,744.26	9,141.63	(64,319.26)	3,983.76

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		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
000 - NONE		2,775.00	2,348.34	0.00	426.66	84.62
TOTAL REVENUES		<u>2,775.00</u>	<u>2,348.34</u>	<u>0.00</u>	<u>426.66</u>	<u>84.62</u>

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 703 - CURRENT TAX COLLECTION FUND									
	Expenditures								
	000 - NONE	1,800.00		2,662.67		0.00	(862.67)		147.93
	TOTAL EXPENDITURES	<u>1,800.00</u>		<u>2,662.67</u>		<u>0.00</u>	<u>(862.67)</u>		<u>147.93</u>
Fund 703 - CURRENT TAX COLLECTION FUND:									
	TOTAL REVENUES	2,775.00		2,348.34		0.00	426.66		84.62
	TOTAL EXPENDITURES	<u>1,800.00</u>		<u>2,662.67</u>		<u>0.00</u>	<u>(862.67)</u>		<u>147.93</u>
	NET OF REVENUES & EXPENDITURES	975.00		(314.33)		0.00	1,289.33		32.24
TOTAL REVENUES - ALL FUNDS									
	TOTAL EXPENDITURES - ALL FUNDS	1,255,578.95		820,398.12		26,796.23	435,180.83		65.34
	NET OF REVENUES & EXPENDITURES	<u>1,240,331.12</u>		<u>904,701.04</u>		<u>97,133.93</u>	<u>335,630.08</u>		<u>72.94</u>
		15,247.83		(84,302.92)		(70,337.70)	99,550.75		552.88