







Date: 12/07/16  
Time: 15:53:19

Ending Date: 01/31/17

GENERAL FUND REVENUES 2017-2017

Page: 4  
BAR021AW

Ending Date: 01/31/17 Accounts - with Activity Only

Fund 01 Monthly Revenue Report

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% USE
ALL						
01 Fund 01						
380 Misc. Revenues						
01-380-201 DUE TEST CERTIFICATES	6,000.00	0.00	0.00	0.00	6,000.00	0
01-380-300 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0
01-380-400 ACT 511 COMM/SCHOOL DIST.	2,500.00	0.00	0.00	0.00	2,500.00	0
01-380-651 CHILDREN'S HALLOWEEN PARTY DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0
380 ** Department (R) TOTALS	19,500.00	0.00	0.00	0.00	19,500.00	0
392 Interfund Transfers						
01-392-001 UNRESERVED						
01-392-080 SEWER/DATA PROCESSING	815,350.00	0.00	0.00	0.00	815,350.00	0
392 ** Department (R) TOTALS	35,000.00	0.00	0.00	0.00	35,000.00	0
395 Refunds/Reimbursements						
01-395-310 INSURANCE REIMB/SEWER FUND	15,000.00	0.00	0.00	0.00	15,000.00	0
01-395-340 RAD REIMBURSEMENT	94,000.00	0.00	0.00	0.00	94,000.00	0
01-395-345 SOCCER ASSOC WATER REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	0
01-395-360 R E TAX OFFICE COMPUTERIZATION REF	4,000.00	0.00	0.00	0.00	4,000.00	0
395 ** Department (R) TOTALS	113,500.00	0.00	0.00	0.00	113,500.00	0
01 Fund (R) TOTALS	7,240,100.00	0.00	0.00	0.00	7,240,100.00	0
FINAL TOTALS FOR REPORT	7,240,100.00	0.00	0.00	0.00	7,240,100.00	0





















**Date:** 12/07/16  
**Time:** 15:41:19

**Ending Date:** 01/31/17

## South Park Township GENERAL FUND EXPENSES 2017-2017

**Ending Date:** 01/31/17 Accounts - with Activity Only

Original	Fund 01 Monthly Expenditure	Page:	11
Budget	Current	Remaining	Report
Adjustments	YTD Expended	Expenditure	%Use
	Current	Encumbrances	Balance

Account Number	Original	Fund 01 Monthly Expenditure
All		
01 Fund 01		
456 Library		
01-456-311 AUDITING SERVICES	1,400.00	0.00
01-456-321 TELEPHONE	2,300.00	0.00
01-456-371 CARPETING	12,625.00	0.00
01-456-373 GROUNDS MAINTENANCE	500.00	0.00
01-456-374 MAINTENANCE/OFFICE MACHIN	1,800.00	0.00
01-456-384 COMPUTER LEASE AGREEMENT	8,000.00	0.00
01-456-452 ADULT PROGRAMMING	1,000.00	0.00
456 ** Department (E) TOTALS	390,925.00	0.00
471 Debt Service		
01-471-120 2011 GENERAL OBLIGATION BONDS	348,530.00	0.00
01-471-121 2011 BOND ESCROW AGENT FEE	1,200.00	0.00
471 ** Department (E) TOTALS	349,730.00	0.00
484 Misc Expenditures		
01-484-001 MISC EXPENDITURES	1,000.00	0.00
01-484-002 DOCUMENT DESTRUCTION	600.00	0.00
01-484-003 POSTAGE METER RENT/SUPPLIES	1,000.00	0.00
01-484-004 PHOTOCOPIER MAINTENANCE CONTRACT	3,200.00	0.00
01-484-006 PROPERTY TAX PAYMENTS	100.00	0.00
01-484-390 BANK PAYROLL DIRECT DEPOSIT FEES	200.00	0.00
484 ** Department (E) TOTALS	6,100.00	0.00
486 Insurance & Bonds		
01-486-350 PROPERTY/LIABILITY	92,780.00	0.00
486 ** Department (E) TOTALS	92,780.00	0.00
487 Pensions/Retirement Benefits		
01-487-150 RETIREMENT & BENEFIT FUND TRANSFER	20,000.00	0.00
01-487-160 SERVICE EMPLOYEES PENSION MMO	95,610.00	0.00
01-487-161 POLICE PENSION MMO	156,870.00	0.00
01-487-163 PENSION ADMINISTRATION FEES	1,500.00	0.00
01-487-167 TRI-CITY COMMUNITY SOUTH PENSION STATE AID	12,500.00	0.00
487 ** Department (E) TOTALS	296,480.00	0.00

Date: 12/07/16  
Time: 15:41:19

Ending Date: 01/31/17

Account Number  
ALL  
01 Fund 01

South Park Township  
GENERAL FUND EXPENSES 2017-2017  
Ending Date: 01/31/17 Accounts - with Activity Only

Page: 12  
BAR021AW

Original	Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Use
491 Refunds							
01-491-000 PRIOR YEARS REAL ESTATE TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0	
01-491-001 CURRENT YEARS TAX REFUNDS	2,000.00	0.00	0.00	0.00	2,000.00	0	
01-491-300 PER CAPITA REFUNDS	150.00	0.00	0.00	0.00	150.00	0	
01-491-500 JORDAN TAX SERV ACT 511 REFUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0	
491 ** Department (E) TOTALS	47,150.00	0.00	0.00	0.00	47,150.00	0	
492 Transfers							
01-492-400 T/FER TO CAPITAL/EQUIPMENT RESERVE	50,000.00	0.00	0.00	0.00	50,000.00	0	
492 ** Department (E) TOTALS	50,000.00	0.00	0.00	0.00	50,000.00	0	
01 Fund (F) TOTALS	7,240,100.00	0.00	0.00	0.00	7,240,100.00	0	
FINAL TOTALS FOR REPORT	7,240,100.00	0.00	0.00	0.00	7,240,100.00	0	