



Treasurer's Report

**For the Year to Date
March 31, 2024**

Ferguson Township

Financial Summary

YTD as of March 31, 2024

Cash & Investment Balances

General Fund	\$ 8,014,182.85
Street Light Fund	\$ 33,374.10
Hydrant Fund	\$ 172,845.79
GOA Fund	\$ 399,465.14
Ag Preservation Fund	\$ 17,382.00
Stormwater Fund	\$ 1,771,942.26
Capital Reserve Fund	\$ 145,378.95
Regional Capital Fund	\$ 1,177,883.03
Transportation Improvement Fund	\$ 4,936,071.58
Pine Grove Mills Street Light Fund	\$ 21,504.55
Park Improvement Fund	\$ 11,864.32
Liquid Fuels Fund	\$ 1,340,688.65
Tudek Park Trust Fund	\$ 688,216.11
	<u>\$ 18,730,799.33</u>

Trust Funds

Police Pension Trust	\$ 7,820,280.03
Non Uniformed 401a Pension Trust	\$ 4,543,470.85
Industrial & Community Dev Authority Fund	\$ 128,478.61
	<u>\$ 12,492,229.49</u>

Total Interest Earned YTD (Township Funds Only)	\$ 192,871.24
Total Interest Earned Prior Year (Township Funds Only)	\$ 136,306.76

Cash Flow Year to Date

Revenues	\$ 5,445,422.70
Expenses	\$ 4,123,485.59
Net Income	<u><u>\$ 1,321,937.11</u></u>

Ferguson Township
Budgeted Revenues & Expenses to Actual Revenue & Expenses
YTD March 31, 2024

Fund	Description	Annual Budget	Budget YTD	Revenue & Expenses YTD	Variance
01	GENERAL FUND				
01	Revenue	\$ 12,178,099.00	\$ 3,044,524.75	\$ 3,213,805.58	105.56%
01	Expense	\$ 15,672,692.00	\$ 3,918,173.00	\$ 3,350,745.16	85.52%
01	GENERAL FUND	\$ (3,494,593.00)		\$ (136,939.58)	
02	STREET LIGHT FUND				
02	Revenue	\$ 26,426.00	\$ 6,606.50	\$ 6,445.44	97.56%
02	Expense	\$ 22,500.00	\$ 5,625.00	\$ 7,246.74	128.83%
02	STREET LIGHT FUND	\$ 3,926.00		\$ (801.30)	
03	HYDRANT FUND				
03	Revenue	\$ 136,400.00	\$ 34,100.00	\$ 55,677.11	163.28%
03	Expense	\$ 135,000.00	\$ 33,750.00	\$ -	0.00%
03	HYDRANT FUND	\$ 1,400.00		\$ 55,677.11	
16	GOA FUND				
16	Revenue	\$ 391,667.00	\$ 97,916.75	\$ 4,390.30	4.48%
16	Expense	\$ 387,468.00	\$ 96,867.00	\$ 300.00	0.31%
16	GOA FUND	\$ 4,199.00		\$ 4,090.30	
19	AG PRESERVATION FUND				
19	Revenue	\$ 400.00	\$ 100.00	\$ 109.74	109.74%
19	Expense	\$ 23,804.00	\$ 5,951.00	\$ -	0.00%
19	AG PRESERVATION FUND	\$ (23,404.00)		\$ 109.74	
20	STORMWATER FUND				
20	Revenue	\$ 2,488,000.00	\$ 622,000.00	\$ 413,826.99	66.53%
20	Expense	\$ 3,820,854.00	\$ 955,213.50	\$ 192,082.61	20.11%
20	STORMWATER FUND	\$ (1,332,854.00)		\$ 221,744.38	
30	CAPITAL RESERVE FUND				
30	Revenue	\$ 1,085,200.00	\$ 271,300.00	\$ 152,673.92	56.27%
30	Expense	\$ 1,669,040.00	\$ 417,260.00	\$ 164,528.63	39.43%
30	CAPITAL RESERVE FUND	\$ (583,840.00)		\$ (11,854.71)	
31	REG CAP REC PROJECTS FUND				
31	Revenue	\$ 30,000.00	\$ 7,500.00	\$ 7,876.54	105.02%
31	Expense	\$ 148,157.00	\$ 37,039.25	\$ 37,039.25	100.00%
31	REG CAP REC PROJECTS FUND	\$ (118,157.00)		\$ (29,162.71)	
32	TRANSPORT IMPROVEMENT FUND				
32	Revenue	\$ 2,055,525.00	\$ 513,881.25	\$ 319,745.24	62.22%
32	Expense	\$ 3,200,000.00	\$ 800,000.00	\$ 122,474.44	15.31%
32	TRANSPORT IMPROVEMENT FUND	\$ (1,144,475.00)		\$ 197,270.80	
33	PGM STREETLIGHT FUND				
33	Revenue	\$ 500.00	\$ 125.00	\$ 136.02	108.82%

33	Expense	\$	-	\$	-	\$	-	
33	PGM STREETLIGHT FUND	\$	500.00			\$	136.02	
34	PARK IMPROVEMENT FUND							
34	Revenue	\$	450,566.00	\$	112,641.50	\$	333.51	0.30%
34	Expense	\$	1,009,000.00	\$	252,250.00	\$	61,877.05	24.53%
34	PARK IMPROVEMENT FUND	\$	(558,434.00)			\$	(61,543.54)	
35	LIQUID FUELS FUND							
35	Revenue	\$	735,000.00	\$	183,750.00	\$	665,487.16	362.17%
35	Expense	\$	418,000.00	\$	104,500.00	\$	73,458.16	70.29%
35	LIQUID FUELS FUND	\$	317,000.00			\$	592,029.00	
60	POLICE PENSION TRUST FUND							
60	Revenue	\$	463,062.00	\$	115,765.50	\$	603,198.14	521.05%
60	Expense	\$	411,590.00	\$	102,897.50	\$	113,333.55	110.14%
60	POLICE PENSION TRUST FUND	\$	51,472.00			\$	489,864.59	
65	NON-UNIFORM PENSION TRUST FUND							
65	Revenue	\$	435,504.00	\$	108,876.00	\$	89.64	0.08%
65	Expense	\$	-	\$	-	\$	-	
65	NON-UNIFORM PENSION TRUST FUND	\$	435,504.00			\$	89.64	
93	TUDEK PARK TRUST FUND							
93	Revenue	\$	46,025.92	\$	11,506.48	\$	1,627.37	14.14%
93	Expense	\$	45,860.00	\$	11,465.00	\$	400.00	3.49%
93	TUDEK PARK TRUST FUND	\$	165.92			\$	1,227.37	
	Revenue Total	\$	20,522,374.92	\$	5,130,593.73	\$	5,445,422.70	106.14%
	Expense Total	\$	26,963,965.00	\$	6,740,991.25	\$	4,123,485.59	61.17%
	Variance	\$	(6,441,590.08)			\$	1,321,937.11	