

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		4,529,975.85	4,420,728.47	420,562.08	109,247.38	97.59
TOTAL REVENUES		<u>4,529,975.85</u>	<u>4,420,728.47</u>	<u>420,562.08</u>	<u>109,247.38</u>	<u>97.59</u>
101	- TOWNSHIP BOARD	269,330.00	254,683.71	7,953.60	14,646.29	94.56
171	- ADMINISTRATION	114,424.00	113,248.47	9,558.33	1,175.53	98.97
215	- CLERK	138,886.00	137,204.23	11,031.94	1,681.77	98.79
253	- TREASURER	98,522.00	96,059.61	8,077.60	2,462.39	97.50
257	- ASSESSOR/EQUALIZATION DEPARTMENT	102,084.00	101,105.97	7,369.75	978.03	99.04
262	- ELECTIONS	84,475.00	81,878.35	860.99	2,596.65	96.93
265	- TOWNSHIP BULDINGS & GROUNDS	145,884.00	141,986.19	19,725.55	3,897.81	97.33
345	- PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)	1,833,211.00	1,561,261.71	(1,829.39)	271,949.29	85.17
446	- ROADS, STREETS AND BRIDGES	403,815.00	400,501.68	1,038.96	3,313.32	99.18
448	- STREET LIGHTING	39,650.00	38,703.42	8,265.15	946.58	97.61
567	- CEMETERY	30,347.00	26,652.95	1,562.15	3,694.05	87.83
701	- PLANNING	30,862.00	28,361.32	3,393.75	2,500.68	91.90
751	- PARKS AND RECREATION DEPARTMENT	399,626.00	400,165.33	500.31	(539.33)	100.13
790	- RECREATION & CULTURE (INCLUDING LIBRARY)	40,110.00	40,059.44	96.89	50.56	99.87
TOTAL EXPENDITURES		<u>3,731,226.00</u>	<u>3,421,872.38</u>	<u>77,605.58</u>	<u>309,353.62</u>	<u>91.71</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		<u>4,529,975.85</u>	<u>4,420,728.47</u>	<u>420,562.08</u>	<u>109,247.38</u>	<u>97.59</u>
TOTAL EXPENDITURES		<u>3,731,226.00</u>	<u>3,421,872.38</u>	<u>77,605.58</u>	<u>309,353.62</u>	<u>91.71</u>
NET OF REVENUES & EXPENDITURES		<u>798,749.85</u>	<u>998,856.09</u>	<u>342,956.50</u>	<u>(200,106.24)</u>	<u>125.05</u>