REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		3,846,940.00	2,163,733.44	95,957.35	1,683,206.56	56.25
TOTAL REVENUES		3,846,940.00	2,163,733.44	95,957.35	1,683,206.56	56.25
101 - TOWNSHIP BOARD		325,590.42	144,641.90	12,059.88	180,948.52	44.42
171 - ADMINISTRATION		129,205.19	33,021.04	10,065.36	96,184.15	25.56
215 - CLERK		150,951.60	43,367.23	11,575.76	107,584.37	28.73
253 - TREASURER		109,218.25	16,145.05	7,406.96	93,073.20	14.78
257 - ASSESSOR/EQUALIZATION DEPARTMENT		107,848.07	31,259.33	7,430.10	76,588.74	28.98
262 - ELECTIONS		25,066.00	177.64	177.64	24,888.36	0.71
265 - TOWNSHIP BULDINGS & GROUNDS		89,322.43	26,621.35	5,262.82	62,701.08	29.80
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,858,116.23	573,795.71	(4,874.81)	1,284,320.52	30.88
446 - ROADS, STREETS AND BRIDGES		260,755.00	16,538.96	1,038.96	244,216.04	6.34
448 - STREET LIGHTING		54,150.00	25,137.98	8,346.16	29,012.02	46.42
567 - CEMETERY		37,753.21	6,608.90	1,601.09	31,144.31	17.51
701 - PLANNING		38,048.77	6,239.88	2,254.82	31,808.89	16.40
751 - PARKS AND RECREATION DEPARTMENT		18,678.74	12,316.97	1,513.37	6,361.77	65.94
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,715.00	107.65	107.65	40,607.35	0.26
TOTAL EXPENDITURES		3,245,418.91	935,979.59	63,965.76	2,309,439.32	28.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,846,940.00	2,163,733.44	95,957.35	1,683,206.56	56.25
TOTAL EXPENDITURES		3,245,418.91	935,979.59	63,965.76	2,309,439.32	28.84
NET OF REVENUES & EXPENDITURES		601,521.09	1,227,753.85	31,991.59	(626,232.76)	204.11