

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2024

| GL NUMBER                                      | DESCRIPTION | 2024                | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED   |
|--|-------------|---------------------|---------------------------------|---|------------------------------|---------------|
|  |             | AMENDED BUDGET      | 09/30/2024<br>NORMAL (ABNORMAL) | MONTH 09/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                        |             |                     |                                 |   |                              |               |
| 000  |             | 4,101,260.42        | 3,595,477.19                    | 81,114.59                               | 505,783.23                   | 87.67         |
| TOTAL REVENUES                                 |             | <u>4,101,260.42</u> | <u>3,595,477.19</u>             | <u>81,114.59</u>                        | <u>505,783.23</u>            | <u>87.67</u>  |
| 101 - TOWNSHIP BOARD                           |             | 279,232.00          | 222,642.05                      | 6,976.84                                | 56,589.95                    | 79.73         |
| 171 - ADMINISTRATION                           |             | 114,024.00          | 85,057.02                       | 9,039.24                                | 28,966.98                    | 74.60         |
| 215 - CLERK                                    |             | 141,956.00          | 104,391.60                      | 10,513.44                               | 37,564.40                    | 73.54         |
| 253 - TREASURER                                |             | 108,322.00          | 72,747.90                       | 5,888.56                                | 35,574.10                    | 67.16         |
| 257 - ASSESSOR/EQUALIZATION DEPARTMENT         |             | 100,975.00          | 77,954.12                       | 7,759.89                                | 23,020.88                    | 77.20         |
| 262 - ELECTIONS                                |             | 116,250.00          | 57,981.47                       | 3,947.63                                | 58,268.53                    | 49.88         |
| 265 - TOWNSHIP BULDINGS & GROUNDS              |             | 87,847.00           | 96,006.54                       | 7,205.62                                | (8,159.54)                   | 109.29        |
| 345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE) |             | 1,805,441.00        | 1,208,907.23                    | (55,504.32)                             | 596,533.77                   | 66.96         |
| 446 - ROADS, STREETS AND BRIDGES               |             | 435,355.00          | 326,223.40                      | (26,127.60)                             | 109,131.60                   | 74.93         |
| 448 - STREET LIGHTING                          |             | 54,150.00           | 77,861.48                       | 8,820.19                                | (23,711.48)                  | 143.79        |
| 567 - CEMETERY                                 |             | 36,080.00           | 19,932.70                       | 2,956.57                                | 16,147.30                    | 55.25         |
| 701 - PLANNING                                 |             | 39,687.00           | 19,658.63                       | 3,112.24                                | 20,028.37                    | 49.53         |
| 751 - PARKS AND RECREATION DEPARTMENT          |             | 399,685.00          | 398,650.38                      | 504.52                                  | 1,034.62                     | 99.74         |
| 790 - RECREATION & CULTURE (INCLUDING LIBRARY) |             | 46,705.00           | 32,262.55                       | 145.33                                  | 14,442.45                    | 69.08         |
| TOTAL EXPENDITURES                             |             | <u>3,765,709.00</u> | <u>2,800,277.07</u>             | <u>(14,761.85)</u>                      | <u>965,431.93</u>            | <u>74.36</u>  |
| Fund 101 - GENERAL FUND:                       |             |                     |                                 |   |                              |               |
| TOTAL REVENUES                                 |             | <u>4,101,260.42</u> | <u>3,595,477.19</u>             | <u>81,114.59</u>                        | <u>505,783.23</u>            | <u>87.67</u>  |
| TOTAL EXPENDITURES                             |             | <u>3,765,709.00</u> | <u>2,800,277.07</u>             | <u>(14,761.85)</u>                      | <u>965,431.93</u>            | <u>74.36</u>  |
| NET OF REVENUES & EXPENDITURES                 |             | <u>335,551.42</u>   | <u>795,200.12</u>               | <u>95,876.44</u>                        | <u>(459,648.70)</u>          | <u>236.98</u> |