

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,755,378.50	1,360,560.97	122,915.37	2,394,817.53	36.23
TOTAL REVENUES		<u>3,755,378.50</u>	<u>1,360,560.97</u>	<u>122,915.37</u>	<u>2,394,817.53</u>	<u>36.23</u>
101 - TOWNSHIP BOARD		337,315.93	140,877.59	10,267.95	196,438.34	41.76
171 - ADMINISTRATION		134,610.00	24,735.22	10,821.74	109,874.78	18.38
215 - CLERK		161,822.00	33,622.35	17,300.79	128,199.65	20.78
253 - TREASURER		130,124.00	21,887.96	8,626.77	108,236.04	16.82
257 - ASSESSOR/EQUALIZATION DEPARTMENT		104,658.00	24,509.74	14,886.32	80,148.26	23.42
262 - ELECTIONS		81,200.00	215.06	215.06	80,984.94	0.26
265 - TOWNSHIP BULDINGS & GROUNDS		102,907.00	27,975.96	12,406.71	74,931.04	27.19
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,017,299.00	369,923.33	37,337.99	1,647,375.67	18.34
446 - ROADS, STREETS AND BRIDGES		256,055.73	18,400.73	500.00	237,655.00	7.19
448 - STREET LIGHTING		47,150.00	14,766.84	7,381.27	32,383.16	31.32
567 - CEMETERY		38,651.00	8,517.59	1,618.96	30,133.41	22.04
701 - PLANNING		42,074.00	4,451.42	1,827.46	37,622.58	10.58
751 - PARKS AND RECREATION DEPARTMENT		18,972.00	10,892.84	528.76	8,079.16	57.42
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,705.00	0.00	0.00	40,705.00	0.00
TOTAL EXPENDITURES		<u>3,513,543.66</u>	<u>700,776.63</u>	<u>123,719.78</u>	<u>2,812,767.03</u>	<u>19.95</u>
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NET OF REVENUES & EXPENDITURES		241,834.84	659,784.34	(804.41)	(417,949.50)	272.82