

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		4,101,260.42	3,514,362.60	716,424.35	586,897.82	85.69
TOTAL REVENUES		<u>4,101,260.42</u>	<u>3,514,362.60</u>	<u>716,424.35</u>	<u>586,897.82</u>	<u>85.69</u>
101 - TOWNSHIP BOARD		279,232.00	214,419.31	6,574.22	64,812.69	76.79
171 - ADMINISTRATION		114,024.00	76,017.78	9,297.56	38,006.22	66.67
215 - CLERK		141,956.00	93,878.16	10,902.03	48,077.84	66.13
253 - TREASURER		108,322.00	66,859.34	10,622.03	41,462.66	61.72
257 - ASSESSOR/EQUALIZATION DEPARTMENT		100,975.00	70,194.23	10,343.42	30,780.77	69.52
262 - ELECTIONS		116,250.00	53,642.14	17,893.38	62,607.86	46.14
265 - TOWNSHIP BULDINGS & GROUNDS		87,847.00	88,754.65	25,967.31	(907.65)	101.03
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,805,441.00	1,140,830.36	4,461.57	664,610.64	63.19
446 - ROADS, STREETS AND BRIDGES		435,355.00	352,351.00	16,844.03	83,004.00	80.93
448 - STREET LIGHTING		54,150.00	69,041.29	8,780.21	(14,891.29)	127.50
567 - CEMETERY		36,080.00	16,958.19	2,333.81	19,121.81	47.00
701 - PLANNING		39,687.00	16,546.39	1,246.02	23,140.61	41.69
751 - PARKS AND RECREATION DEPARTMENT		399,685.00	397,975.86	509.96	1,709.14	99.57
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		46,705.00	32,117.22	0.00	14,587.78	68.77
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>2,689,585.92</u>	<u>125,775.55</u>	<u>1,076,123.08</u>	<u>71.42</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		<u>4,101,260.42</u>	<u>3,514,362.60</u>	<u>716,424.35</u>	<u>586,897.82</u>	<u>85.69</u>
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>2,689,585.92</u>	<u>125,775.55</u>	<u>1,076,123.08</u>	<u>71.42</u>
NET OF REVENUES & EXPENDITURES		<u>335,551.42</u>	<u>824,776.68</u>	<u>590,648.80</u>	<u>(489,225.26)</u>	<u>245.80</u>