REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		3,846,856.00	2,692,382.98	34,285.34	1,154,473.02	69.99
TOTAL REVENUES		3,846,856.00	2,692,382.98	34,285.34	1,154,473.02	69.99
101 - TOWNSHIP BOARD		325,590.42	242,441.97	31,511.93	83,148.45	74.46
171 - ADMINISTRATION		129,205.19	73,131.81	9,916.20	56,073.38	56.60
215 - CLERK		150,951.60	89,339.38	11,500.74	61,612.22	59.18
253 - TREASURER		109,218.25	53,449.52	8,509.95	55,768.73	48.94
257 - ASSESSOR/EQUALIZATION DEPARTMENT		107,848.07	62,231.50	8,063.74	45,616.57	57.70
262 - ELECTIONS		25,066.00	2,248.37	0.00	22,817.63	8.97
265 - TOWNSHIP BULDINGS & GROUNDS		99,322.43	57,486.39	6,056.30	41,836.04	57.88
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,861,816.23	982,409.84	4,494.51	879,406.39	52.77
446 - ROADS, STREETS AND BRIDGES		253,075.00	108,094.00	0.00	144,981.00	42.71
448 - STREET LIGHTING		54,150.00	56,443.90	7,415.49	(2,293.90)	104.24
567 - CEMETERY		37,813.21	16,329.39	1,616.71	21,483.82	43.18
701 - PLANNING		38,048.77	12,208.47	1,272.32	25,840.30	32.09
751 - PARKS AND RECREATION DEPARTMENT		18,678.74	14,656.14	531.06	4,022.60	78.46
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,715.00	33,394.13	33,125.00	7,320.87	82.02
TOTAL EXPENDITURES		3,251,498.91	1,803,864.81	124,013.95	1,447,634.10	55.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,846,856.00	2,692,382.98	34,285.34	1,154,473.02	69.99
TOTAL EXPENDITURES		3,251,498.91	1,803,864.81	124,013.95	1,447,634.10	55.48
NET OF REVENUES & EXPENDITURES		595,357.09	888,518.17	(89,728.61)	(293,161.08)	149.24