

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		4,101,260.42	4,000,166.39	64,913.88	101,094.03	97.54
TOTAL REVENUES		<u>4,101,260.42</u>	<u>4,000,166.39</u>	<u>64,913.88</u>	<u>101,094.03</u>	<u>97.54</u>
101	TOWNSHIP BOARD	279,232.00	246,730.11	10,228.49	32,501.89	88.36
171	ADMINISTRATION	114,024.00	103,690.14	9,370.09	10,333.86	90.94
215	CLERK	141,956.00	126,172.29	10,908.91	15,783.71	88.88
253	TREASURER	108,322.00	87,982.01	6,807.82	20,339.99	81.22
257	ASSESSOR/EQUALIZATION DEPARTMENT	100,975.00	93,736.22	7,299.81	7,238.78	92.83
262	ELECTIONS	116,250.00	81,017.36	17,605.27	35,232.64	69.69
265	TOWNSHIP BULDINGS & GROUNDS	87,847.00	122,260.64	12,484.09	(34,413.64)	139.17
345	PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)	1,805,441.00	1,466,390.66	8,381.70	339,050.34	81.22
446	ROADS, STREETS AND BRIDGES	435,355.00	399,462.72	0.00	35,892.28	91.76
448	STREET LIGHTING	54,150.00	30,438.27	8,285.01	23,711.73	56.21
567	CEMETERY	36,080.00	25,090.80	1,533.91	10,989.20	69.54
701	PLANNING	39,687.00	24,967.57	2,166.86	14,719.43	62.91
751	PARKS AND RECREATION DEPARTMENT	399,685.00	399,665.02	491.83	19.98	100.00
790	RECREATION & CULTURE (INCLUDING LIBRARY)	46,705.00	39,962.55	7,700.00	6,742.45	85.56
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>3,247,566.36</u>	<u>103,263.79</u>	<u>518,142.64</u>	<u>86.24</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		<u>4,101,260.42</u>	<u>4,000,166.39</u>	<u>64,913.88</u>	<u>101,094.03</u>	<u>97.54</u>
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>3,247,566.36</u>	<u>103,263.79</u>	<u>518,142.64</u>	<u>86.24</u>
NET OF REVENUES & EXPENDITURES		<u>335,551.42</u>	<u>752,600.03</u>	<u>(38,349.91)</u>	<u>(417,048.61)</u>	<u>224.29</u>