

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 04/30/2026
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,755,378.50	2,228,062.63	251,179.90	1,527,315.87	59.33
TOTAL REVENUES		<u>3,755,378.50</u>	<u>2,228,062.63</u>	<u>251,179.90</u>	<u>1,527,315.87</u>	<u>59.33</u>
101 - TOWNSHIP BOARD		337,315.93	168,489.68	16,320.90	168,826.25	49.95
171 - ADMINISTRATION		134,610.00	46,484.33	10,859.32	88,125.67	34.53
215 - CLERK		161,822.00	58,066.29	12,209.40	103,755.71	35.88
253 - TREASURER		130,124.00	44,855.73	14,067.70	85,268.27	34.47
257 - ASSESSOR/EQUALIZATION DEPARTMENT		104,658.00	39,847.48	7,659.63	64,810.52	38.07
262 - ELECTIONS		81,200.00	630.69	237.82	80,569.31	0.78
265 - TOWNSHIP BULDINGS & GROUNDS		102,907.00	39,368.21	4,906.84	63,538.79	38.26
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,017,299.00	739,919.38	5,085.15	1,277,379.62	36.68
446 - ROADS, STREETS AND BRIDGES		256,055.73	114,439.69	95,000.00	141,616.04	44.69
448 - STREET LIGHTING		47,150.00	29,506.12	7,409.84	17,643.88	62.58
567 - CEMETERY		38,651.00	12,495.51	2,368.30	26,155.49	32.33
701 - PLANNING		42,074.00	8,890.51	1,441.51	33,183.49	21.13
751 - PARKS AND RECREATION DEPARTMENT		18,972.00	12,186.66	765.06	6,785.34	64.23
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,705.00	161.48	0.00	40,543.52	0.40
TOTAL EXPENDITURES		<u>3,513,543.66</u>	<u>1,315,341.76</u>	<u>178,331.47</u>	<u>2,198,201.90</u>	<u>37.44</u>
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NET OF REVENUES & EXPENDITURES		<u>241,834.84</u>	<u>912,720.87</u>	<u>72,848.43</u>	<u>(670,886.03)</u>	<u>377.41</u>