

SPECIAL REPORTS

TORCH LAKE TOWNSHIP CURRENT MONTH APRIL 2024

GENERAL / FIRE / AMBULANCE

FIRST MONTH OF CURRENT YEAR REFLECTS DOWN PAYMENT FOR
NEW AMBULANCE (\$35K) . . .
BALANCE OF FUNDS ARE FAVORABLE TO BUDGET AND PRIOR
YEAR LEVELS

ROAD FUND: DEPOSIT FOR 2024 WORK WILL APPEAR IN MAY

OTHER FUNDS: FAVORABLE VS BUDGET AND PR. YR.

- STRONG CASH POSITION – COLLECTION OF TAXES STARTED IN DECEMBER
- MILLAGE INCREASES POSITIONS THE TOWNSHIP TO MEET AGGRESSIVE CAPITAL PLANS DURING FISCAL YR '24-'25
- RESERVES ESTABLISH TO PAY FOR NEW AMBULANCE AND NEW TANKER

TORCH LAKE TOWNSHIP FY 2024/2025 FINANCIAL REVIEW	APRIL CURRENT MONTH			
	2024-'26 CY	2023-'24PY	'24-'26 Budget	'23-'24 PY
Fund 201 - GENERAL FUND:				
TOTAL GENERAL FUND REVENUE	\$20,708	\$18,492	\$11,406	\$2,216
TOTAL GENERAL FUND EXPENDITURES	(\$27,827)	(\$37,145)	(\$36,928)	\$9,302
OPERATING PROFIT / LOSS	(\$7,119)	(\$18,653)	(\$25,522)	\$11,534
Fund 206 - FIRE FUND:				
TOTAL FIRE FUND REVENUE	\$27,340	\$15,338	\$22,518	\$12,002
TOTAL FIRE FUND EXPENDITURES	(\$20,717)	(\$17,350)	(\$58,684)	(\$8,368)
OPERATING PROFIT / LOSS	\$6,622	\$2,988	(\$36,166)	\$3,635
Fund 210 - AMBULANCE FUND:				
TOTAL AMBULANCE FUND REVENUE	\$40,131	\$33,871	\$28,562	\$6,260
TOTAL AMBULANCE FUND EXPENDITURES	(\$101,234)	(\$43,548)	(\$60,116)	(\$57,686)
OPERATING PROFIT / LOSS	(\$61,103)	(\$9,677)	(\$31,555)	(\$51,426)
Fund 204 - TWP. ROAD FUND:				
TOTAL TWP ROAD FUND REVENUE	\$14,260	\$14,454	\$3,162	(\$195)
TOTAL TWP ROAD FUND EXPENDITURES	\$0	\$0	\$0	\$0
OPERATING PROFIT / LOSS	\$14,260	\$14,454	\$3,162	(\$195)
ALL OTHER FUNDS (208,212,150,703)				
TOTAL OTHER FUND REVENUE	\$192	\$88	\$123	\$104
TOTAL OTHER FUND EXPENDITURES	(\$132)	(\$63)	(\$57)	(\$68)
OPERATING PROFIT / LOSS	\$60	\$24	\$66	\$36
TORCH LAKE TOWNSHIP				
TOTAL REVENUE	\$102,630	\$82,242	\$65,771	\$20,388
TOTAL EXPENDITURES	(\$149,909)	(\$93,106)	(\$155,785)	(\$56,804)
OPERATING PROFIT / LOSS	(\$47,280)	(\$10,864)	(\$90,014)	(\$36,416)

1. FY23_24 → 4/1/23-3/31/24
CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP CASH REVIEW

	@03/31/2024	@4/30/2024	CHANGE IN CASH
GENERAL FUND CASH:	\$1,142,809	\$1,138,269	(\$4,540)
FIRE FUND CASH:	\$748,074	\$754,696	\$6,622
AMBULANCE FUND CASH:	\$637,122	\$576,019	(\$61,103)
ROAD FUND CASH:	\$68,614	\$82,873	\$14,259
ALL OTHER FUNDS CASH	\$132,111	\$132,162	\$51
TLT CASH BALANCE	\$2,728,730	\$2,684,019	(\$44,711)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 04/30/2024

	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Fund 101 - GENERAL FUND										
Revenues										
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	20,708	18,492	11,406	2,216	9,302	20,708	18,492	11,406	2,216	9,302
TOTAL EXPENDITURES	27,827	37,145	36,928	(9,318)	(9,101)	27,827	37,145	36,928	(9,318)	(9,101)
NET OF REVENUES & EXPENDITURES	(7,119)	(18,653)	(25,522)	11,534	18,403	(7,119)	(18,653)	(25,522)	11,534	18,403
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	161	70	98	91	63	161	70	98	91	63
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	161	70	98	91	63	161	70	98	91	63
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098
Fund 206 - FIRE FUND:										
TOTAL REVENUES	27,340	15,338	22,518	12,002	4,822	27,340	15,338	22,518	12,002	4,822
TOTAL EXPENDITURES	20,717	12,350	58,684	8,368	(37,967)	20,717	12,350	58,684	8,368	(37,967)
NET OF REVENUES & EXPENDITURES	6,622	2,988	(36,166)	3,635	42,789	6,622	2,988	(36,166)	3,635	42,789
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES	24	15	25	9	(1)	24	15	25	9	(1)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	24	15	25	9	(1)	24	15	25	9	(1)
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	40,131	33,871	28,562	6,260	11,569	40,131	33,871	28,562	6,260	11,569
TOTAL EXPENDITURES	101,234	43,548	60,116	57,686	41,117	101,234	43,548	60,116	57,686	41,117
NET OF REVENUES & EXPENDITURES	(61,103)	(9,677)	(31,555)	(51,426)	(29,548)	(61,103)	(9,677)	(31,555)	(51,426)	(29,548)
Fund 212 - LIQUOR ENFORCEMENT:										
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	132	63	57	68	74	132	63	57	68	74
NET OF REVENUES & EXPENDITURES	(132)	(63)	(57)	(68)	(74)	(132)	(63)	(57)	(68)	(74)
Fund 703 - TAX COLLECTION FUND:										
TOTAL REVENUES	7	3	0	4	7	7	3	0	4	7
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	7	3	0	4	7	7	3	0	4	7
TOTAL REVENUES - ALL FUNDS	102,630	82,242	65,771	20,388	36,859	102,630	82,242	65,771	20,388	36,859
TOTAL EXPENDITURES - ALL FUNDS	149,909	93,106	155,786	56,804	(5,876)	149,909	93,106	155,786	56,804	(5,876)
NET OF REVENUES & EXPENDITURES	(47,280)	(10,864)	(90,015)	(36,416)	42,735	(47,280)	(10,864)	(90,015)	(36,416)	42,735

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 04/30/2024**

	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VARIANCE VS ACTUAL	VARIANCE VS '24 BUDGET	YTD BALANCE	YTD BALANCE	BUDGET	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
	APRIL 2024	APRIL 2023	APRIL 2024	2023	'24 BUDGET	APRIL 2024	APRIL 2023	YEAR-TO-DATE		
Fund 101 - GENERAL FUND										
Dept 101 - GOVERNING BODY										
Total Dept 101 - GOVERNING BODY	5,996	8,095	7,906	(2,099)	(1,910)	5,996	8,095	7,906	(2,099)	(1,910)
Dept 171 - SUPERVISOR										
Total Dept 171 - SUPERVISOR	3,250	3,026	3,152	224	98	3,250	3,026	3,152	224	98
Dept 215 - CLERK										
Total Dept 215 - CLERK	3,204	4,639	4,695	(1,434)	(1,491)	3,204	4,639	4,695	(1,434)	(1,491)
Dept 247 - BOARD OF REVIEW										
Total Dept 247 - BOARD OF REVIEW	0	0	114	0	(114)	0	0	114	0	(114)
Dept 253 - TREASURER										
Total Dept 253 - TREASURER	4,203	5,159	4,202	(956)	1	4,203	5,159	4,202	(956)	1
Dept 257 - ASSESSOR										
Total Dept 257 - ASSESSOR	2,767	2,683	2,853	84	(86)	2,767	2,683	2,853	84	(86)
Dept 262 - ELECTIONS										
Total Dept 262 - ELECTIONS	277	0	195	277	82	277	0	195	277	82
Dept 265 - BUILDING AND GROUNDS										
Total Dept 265 - BUILDING AND GROUNDS	2,161	2,585	2,805	(424)	(644)	2,161	2,585	2,805	(424)	(644)
Dept 301 - ORDINANCE ENFORCEMENT OFFICER										
Total Dept 301 - ORDINANCE ENFORCEMENT OFFICER	45	0	170	45	(125)	45	0	170	45	(125)
Dept 448 - STREET LIGHTING										
Total Dept 448 - STREET LIGHTING	352	228	398	124	(46)	352	228	398	124	(46)
Dept 567 - CEMETERY										
Total Dept 567 - CEMETERY	469	249	215	220	254	469	249	215	220	254
Dept 701 - PLANNING										
Total Dept 701 - PLANNING	1,364	1,928	5,236	(564)	(3,871)	1,364	1,928	5,236	(564)	(3,871)
Dept 702 - ZONING										
Total Dept 702 - ZONING	121	240	949	(119)	(828)	121	240	949	(119)	(828)
Dept 703 - ZONING ADMINISTRATION										
Total Dept 703 - ZONING ADMINISTRATION	3,433	6,640	2,783	(3,207)	650	3,433	6,640	2,783	(3,207)	650
Dept 756 - PARKS/RECREATION										
Total Dept 756 - PARKS/RECREATION	2,176	1,155	601	1,021	1,575	2,176	1,155	601	1,021	1,575
Dept 851 - INSURANCE										
Total Dept 851 - INSURANCE	1,619	0	0	1,619	1,619	1,619	0	0	1,619	1,619
Dept 861 - PENSIONS										
Total Dept 861 - PENSIONS	(3,610)	(3,181)	0	(429)	(3,610)	(3,610)	(3,181)	0	(429)	(3,610)
Dept 901 - CAPITAL OUTLAY										
Total Dept 901 - CAPITAL OUTLAY	0	3,700	654	(3,700)	(654)	0	3,700	654	(3,700)	(654)
TOTAL EXPENDITURES	27,827	37,145	36,928	(9,318)	(9,101)	27,827	37,145	36,928	(9,318)	(9,101)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 04/30/2024

		CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VARIANCE VS ACTUAL	VARIANCE VS	YTD BALANCE	YTD BALANCE	BUDGET	VARIANCE	VARIANCE VS
		APRIL 2024	APRIL 2023	APRIL 2024	2023	'24 BUDGET	APRIL 2024	APRIL 2023	YEAR-TO-DATE	VS 2023	'24 BUDGET
Fund 101 - GENERAL FUND											
Revenues											
101-101-412.000	DELINQUENT TAX COLL.	15,752	15,149	9,000	603	6,752	15,752	15,149	9,000	603	6,752
101-101-445.000	TAX PENALTIES/INTERE	0	0	75	0	(75)	0	0	75	0	(75)
101-101-447.000	PTAF ON TAXES	0	0	177	0	(177)	0	0	177	0	(177)
101-101-451.000	LICENSES & PERMITS	150	1,050	699	(900)	(549)	150	1,050	699	(900)	(549)
101-101-501.000	FEDERAL GRANTS	0	0	170	0	(170)	0	0	170	0	(170)
101-101-607.000	FEES FOR SERVICES	0	0	39	0	(39)	0	0	39	0	(39)
101-101-655.000	FINES AND FORFEITS	0	0	50	0	(50)	0	0	50	0	(50)
101-101-665.000	INTEREST EARNED	3,795	2,293	833	1,502	2,961	3,795	2,293	833	1,502	2,961
101-101-665.010	PRE PENALTY INTEREST	801	0	0	801	801	801	0	0	801	801
101-101-668.000	RENTS/ROYALTIES	210	0	54	210	156	210	0	54	210	156
101-101-687.000	REFUNDS/REBATES	0	0	50	0	(50)	0	0	50	0	(50)
Total Dept 101 - GOVERNING BODY		20,708	18,492	11,147	2,216	9,561	20,708	18,492	11,147	2,216	9,561
Dept 756 - PARKS/RECREATION											
101-756-608.010	MARINE LAUNCH CONTRACT	0	0	208	0	(208)	0	0	208	0	(208)
101-756-608.030	PAVILLION RENTAL FEE	0	0	51	0	(51)	0	0	51	0	(51)
Total Dept 756 - PARKS/RECREATION		0	0	259	0	(259)	0	0	259	0	(259)
TOTAL REVENUES		20,708	18,492	11,406	2,216	9,302	20,708	18,492	11,406	2,216	9,302
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	962	929	977	32	(15)	962	929	977	32	(15)
101-101-703.010	CLERICAL ASST	0	68	176	(68)	(176)	0	68	176	(68)	(176)
101-101-703.020	WAGES-SCANNING	720	417	560	304	160	720	417	560	304	160
101-101-715.000	PENSION	30	29	33	1	(3)	30	29	33	1	(3)
101-101-715.010	SOC. SEC./MEDICARE	129	108	99	20	29	129	108	99	20	29
101-101-715.020	HEALTH CARE SAVINGS	200	200	200	0	0	200	200	200	0	0
101-101-715.030	TERM INSURANCE	180	168	341	12	(161)	180	168	341	12	(161)
101-101-727.000	OFFICE SUPPLIES	0	147	237	(147)	(237)	0	147	237	(147)	(237)
101-101-802.010	ATTORNEY-TWP. BOARD	1,188	80	549	1,108	639	1,188	80	549	1,108	639
101-101-803.000	CONTRACT SERVICES	0	482	237	(482)	(237)	0	482	237	(482)	(237)
101-101-803.010	BS&A MAINTENANCE	0	1,827	563	(1,827)	(563)	0	1,827	563	(1,827)	(563)
101-101-805.000	OTHER SVCS. & CHARGE	0	0	151	0	(151)	0	0	151	0	(151)
101-101-850.000	TELEPHONE CHARGES	117	58	104	59	13	117	58	104	59	13
101-101-851.000	INTERNET SERVICE	56	0	19	56	37	56	0	19	56	37
101-101-851.010	FORMATION TECHNOLOGY SUPP	840	1,200	1,624	(360)	(784)	840	1,200	1,624	(360)	(784)
101-101-851.020	WEB PAGE MAINTENANCE	0	0	256	0	(256)	0	0	256	0	(256)
101-101-860.000	MILEAGE/PARKING	0	0	42	0	(42)	0	0	42	0	(42)
101-101-900.000	PRINTING/PUBLISHING	1,039	1,858	1,415	(819)	(376)	1,039	1,858	1,415	(819)	(376)
101-101-910.010	AFLAC	(434)	(495)	0	61	(434)	(434)	(495)	0	61	(434)
101-101-930.010	CSB-MAINTENANCE/REPAIRS	946	0	0	946	946	946	0	0	946	946
101-101-957.000	MISCELLANEOUS EXPENS	25	1,019	322	(995)	(298)	25	1,019	322	(995)	(298)
Total Dept 101 - GOVERNING BODY		5,996	8,095	7,906	(2,099)	(1,910)	5,996	8,095	7,906	(2,099)	(1,910)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 04/30/2024

	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Dept 171 - SUPERVISOR										
101-171-702.000	2,833	2,625	2,746	208	87	2,833	2,625	2,746	208	87
101-171-715.010	217	201	203	16	14	217	201	203	16	14
101-171-715.020	200	200	200	0	0	200	200	200	0	0
101-171-860.000	0	0	3	0	(3)	0	0	3	0	(3)
Total Dept 171 - SUPERVISOR	3,250	3,026	3,152	224	98	3,250	3,026	3,152	224	98
Dept 215 - CLERK										
101-215-702.000	2,385	2,154	2,385	231	0	2,385	2,154	2,385	231	0
101-215-702.010	0	0	62	0	(62)	0	0	62	0	(62)
101-215-703.000	0	357	402	(357)	(402)	0	357	402	(357)	(402)
101-215-703.010	264	270	371	(7)	(107)	264	270	371	(7)	(107)
101-215-703.040	0	0	245	0	(245)	0	0	245	0	(245)
101-215-715.000	159	145	156	13	3	159	145	156	13	3
101-215-715.010	197	207	224	(10)	(26)	197	207	224	(10)	(26)
101-215-715.020	200	200	200	0	0	200	200	200	0	0
101-215-727.000	0	0	58	0	(58)	0	0	58	0	(58)
101-215-803.000	0	0	64	0	(64)	0	0	64	0	(64)
101-215-803.010	0	721	300	(721)	(300)	0	721	300	(721)	(300)
101-215-860.000	0	0	29	0	(29)	0	0	29	0	(29)
101-215-956.000	0	584	200	(584)	(200)	0	584	200	(584)	(200)
Total Dept 215 - CLERK	3,204	4,639	4,695	(1,434)	(1,491)	3,204	4,639	4,695	(1,434)	(1,491)
Dept 247 - BOARD OF REVIEW										
101-247-702.000	0	0	15	0	(15)	0	0	15	0	(15)
101-247-715.010	0	0	1	0	(1)	0	0	1	0	(1)
101-247-727.000	0	0	1	0	(1)	0	0	1	0	(1)
101-247-900.000	0	0	44	0	(44)	0	0	44	0	(44)
101-247-957.000	0	0	53	0	(53)	0	0	53	0	(53)
Total Dept 247 - BOARD OF REVIEW	0	0	114	0	(114)	0	0	114	0	(114)
Dept 253 - TREASURER										
101-253-702.000	2,615	2,538	2,615	77	(0)	2,615	2,538	2,615	77	(0)
101-253-702.010	0	0	168	0	(168)	0	0	168	0	(168)
101-253-715.000	157	152	154	5	3	157	152	154	5	3
101-253-715.010	196	186	201	10	(6)	196	186	201	10	(6)
101-253-715.020	200	200	200	0	0	200	200	200	0	0
101-253-727.000	1,000	1,027	340	(27)	660	1,000	1,027	340	(27)	660
101-253-803.010	0	721	308	(721)	(308)	0	721	308	(721)	(308)
101-253-860.000	35	34	0	1	35	35	34	0	1	35
101-253-956.000	0	300	216	(300)	(216)	0	300	216	(300)	(216)
Total Dept 253 - TREASURER	4,203	5,159	4,202	(956)	1	4,203	5,159	4,202	(956)	1

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Dept 257 - ASSESSOR										
101-257-702.000	208	208	208	0	0	208	208	208	0	0
101-257-715.000	13	13	13	0	0	13	13	13	0	0
101-257-715.010	16	16	18	0	(2)	16	16	18	0	(2)
101-257-803.000	2,530	2,360	2,516	170	14	2,530	2,360	2,516	170	14
101-257-803.020	0	86	99	(86)	(99)	0	86	99	(86)	(99)
Total Dept 257 - ASSESSOR	2,767	2,683	2,853	84	(86)	2,767	2,683	2,853	84	(86)
Dept 262 - ELECTIONS										
101-262-727.000	277	0	167	277	110	277	0	167	277	110
101-262-900.000	0	0	5	0	(5)	0	0	5	0	(5)
101-262-957.000	0	0	23	0	(23)	0	0	23	0	(23)
Total Dept 262 - ELECTIONS	277	0	195	277	82	277	0	195	277	82
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000	157	0	372	157	(215)	157	0	372	157	(215)
101-265-715.000	9	0	21	9	(12)	9	0	21	9	(12)
101-265-715.010	12	0	31	12	(19)	12	0	31	12	(19)
101-265-742.000	0	0	17	0	(17)	0	0	17	0	(17)
101-265-803.000	140	233	152	(93)	(11)	140	233	152	(93)	(11)
101-265-805.000	0	356	436	(356)	(436)	0	356	436	(356)	(436)
101-265-807.000	20	46	68	(26)	(48)	20	46	68	(26)	(48)
101-265-812.000	1,350	1,350	1,098	0	252	1,350	1,350	1,098	0	252
101-265-860.000	0	0	6	0	(6)	0	0	6	0	(6)
101-265-920.000	197	259	253	(62)	(56)	197	259	253	(62)	(56)
101-265-921.000	275	304	228	(30)	47	275	304	228	(30)	47
101-265-930.000	0	0	99	0	(99)	0	0	99	0	(99)
101-265-957.000	0	36	25	(36)	(25)	0	36	25	(36)	(25)
Total Dept 265 - BUILDING AND GROUNDS	2,161	2,585	2,805	(424)	(644)	2,161	2,585	2,805	(424)	(644)
Dept 301 - ORDINANCE ENFORCEMENT OFFICER										
101-301-702.000	0	0	66	0	(66)	0	0	66	0	(66)
101-301-715.010	0	0	46	0	(46)	0	0	46	0	(46)
101-301-740.000	0	0	8	0	(8)	0	0	8	0	(8)
101-301-850.000	45	0	50	45	(5)	45	0	50	45	(5)
Total Dept 301 - ORDINANCE ENFORCEMENT OFFICER	45	0	170	45	(125)	45	0	170	45	(125)

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
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		CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Dept 448 - STREET LIGHTING											
101-448-921.000	ELECTRIC	352	228	398	124	(46)	352	228	398	124	(46)
Total Dept 448 - STREET LIGHTING		352	228	398	124	(46)	352	228	398	124	(46)
Dept 567 - CEMETERY											
101-567-921.000	ELECTRIC	45	40	35	5	10	45	40	35	5	10
101-567-930.000	REPAIRS/MAINTENANCE	424	209	180	215	244	424	209	180	215	244
Total Dept 567 - CEMETERY		469	249	215	220	254	469	249	215	220	254
Dept 701 - PLANNING											
101-701-702.000	WAGES	675	0	994	675	(319)	675	0	994	675	(319)
101-701-702.010	MEETING PER DIEM	0	0	23	0	(23)	0	0	23	0	(23)
101-701-715.000	PENSION	8	0	2	8	5	8	0	2	8	5
101-701-715.010	SOC. SEC./MEDICARE	58	0	75	58	(18)	58	0	75	58	(18)
101-701-803.000	CONTRACT SERVICES	352	1,768	3,736	(1,416)	(3,384)	352	1,768	3,736	(1,416)	(3,384)
101-701-860.000	MILEAGE/PARKING	0	0	8	0	(8)	0	0	8	0	(8)
101-701-900.000	PRINTING/PUBLISHING	0	0	94	0	(94)	0	0	94	0	(94)
101-701-956.000	CONFERENCE/EDUCATION	250	160	83	90	167	250	160	83	90	167
101-701-957.000	MISCELLANEOUS EXPENS	22	0	220	22	(198)	22	0	220	22	(198)
Total Dept 701 - PLANNING		1,364	1,928	5,236	(564)	(3,871)	1,364	1,928	5,236	(564)	(3,871)
Dept 702 - ZONING											
101-702-702.000	WAGES	0	0	282	0	(282)	0	0	282	0	(282)
101-702-715.010	SOC. SEC./MEDICARE	0	0	25	0	(25)	0	0	25	0	(25)
101-702-803.000	CONTRACT SERVICES	99	0	219	99	(120)	99	0	219	99	(120)
101-702-900.000	PRINTING/PUBLISHING	0	0	32	0	(32)	0	0	32	0	(32)
101-702-956.000	CONFERENCE/EDUCATION	0	240	354	(240)	(354)	0	240	354	(240)	(354)
101-702-957.000	MISCELLANEOUS EXPENS	22	0	36	22	(14)	22	0	36	22	(14)
Total Dept 702 - ZONING		121	240	949	(119)	(828)	121	240	949	(119)	(828)
Dept 703 - ZONING ADMINISTRATION											
101-703-702.010	MEETING PER DIEM	0	0	4	0	(4)	0	0	4	0	(4)
101-703-703.030	ZA ASSISTANT	575	385	463	190	112	575	385	463	190	112
101-703-715.000	PENSION	35	23	53	11	(18)	35	23	53	11	(18)
101-703-715.010	SOC. SEC./MEDICARE	44	29	68	15	(24)	44	29	68	15	(24)
101-703-727.000	OFFICE SUPPLIES	0	0	8	0	(8)	0	0	8	0	(8)
101-703-802.040	ATTORNEY FEES	2,412	1,860	343	552	2,069	2,412	1,860	343	552	2,069
101-703-803.000	CONTRACT SERVICES	368	4,262	1,526	(3,895)	(1,159)	368	4,262	1,526	(3,895)	(1,159)
101-703-860.000	MILEAGE/PARKING	0	0	60	0	(60)	0	0	60	0	(60)
101-703-956.000	CONFERENCE/EDUCATION	0	80	258	(80)	(258)	0	80	258	(80)	(258)
Total Dept 703 - ZONING ADMINISTRATION		3,433	6,640	2,783	(3,207)	650	3,433	6,640	2,783	(3,207)	650

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	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Dept 756 - PARKS/RECREATION										
101-756-702.000	97	357	140	(260)	(44)	97	357	140	(260)	(44)
101-756-715.010	7	27	12	(20)	(5)	7	27	12	(20)	(5)
101-756-803.000	63	254	100	(191)	(37)	63	254	100	(191)	(37)
101-756-805.000	463	0	0	463	463	463	0	0	463	463
101-756-860.000	0	0	33	0	(33)	0	0	33	0	(33)
101-756-921.000	56	56	63	(0)	(7)	56	56	63	(0)	(7)
101-756-930.000	0	460	209	(460)	(209)	0	460	209	(460)	(209)
101-756-931.020	1,490	0	0	1,490	1,490	1,490	0	0	1,490	1,490
101-756-957.000	0	0	44	0	(44)	0	0	44	0	(44)
Total Dept 756 - PARKS/RECREATION	2,176	1,155	601	1,021	1,575	2,176	1,155	601	1,021	1,575
Dept 851 - INSURANCE										
101-851-910.000	1,619	0	0	1,619	1,619	1,619	0	0	1,619	1,619
Total Dept 851 - INSURANCE	1,619	0	0	1,619	1,619	1,619	0	0	1,619	1,619
Dept 861 - PENSIONS										
101-861-715.000	(3,610)	(3,181)	0	(429)	(3,610)	(3,610)	(3,181)	0	(429)	(3,610)
Total Dept 861 - PENSIONS	(3,610)	(3,181)	0	(429)	(3,610)	(3,610)	(3,181)	0	(429)	(3,610)
Dept 901 - CAPITAL OUTLAY										
101-901-980.000	0	3,700	654	(3,700)	(654)	0	3,700	654	(3,700)	(654)
Total Dept 901 - CAPITAL OUTLAY	0	3,700	654	(3,700)	(654)	0	3,700	654	(3,700)	(654)
TOTAL EXPENDITURES	27,827	37,145	36,928	(9,318)	(9,101)	27,827	37,145	36,928	(9,318)	(9,101)
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	20,708	18,492	11,406	2,216	9,302	20,708	18,492	11,406	2,216	9,302
TOTAL EXPENDITURES	27,827	37,145	36,928	(9,318)	(9,101)	27,827	37,145	36,928	(9,318)	(9,101)
NET OF REVENUES & EXPENDITURES	(7,119)	(18,653)	(25,522)	11,534	18,403	(7,119)	(18,653)	(25,522)	11,534	18,403

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
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	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 567 - CEMETERY										
151-567-665.000 INTEREST EARNED	161	70	98	91	63	161	70	98	91	63
Total Dept 567 - CEMETERY	161	70	98	91	63	161	70	98	91	63
TOTAL REVENUES	161	70	98	91	63	161	70	98	91	63
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	161	70	98	91	63	161	70	98	91	63
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	161	70	98	91	63	161	70	98	91	63
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-412.000 DELINQUENT TAX COLL.	14,104	13,744	2,826	360	11,278	14,104	13,744	2,826	360	11,278
204-446-665.000 INTEREST EARNED	156	711	336	(555)	(180)	156	711	336	(555)	(180)
Total Dept 446 - ROADS	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098
TOTAL REVENUES	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	14,260	14,454	3,162	(195)	11,098	14,260	14,454	3,162	(195)	11,098

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
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		CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VARIANCE VS ACTUAL	VARIANCE VS	YTD BALANCE	YTD BALANCE	BUDGET	VARIANCE	VARIANCE VS
		APRIL 2024	APRIL 2023	APRIL 2024	2023	'24 BUDGET	APRIL 2024	APRIL 2023	YEAR-TO-DATE	VS 2023	'24 BUDGET
Fund 206 - FIRE FUND											
Revenues											
Dept 336 - FIRE											
206-336-402.010	CAPITAL ALLOCATION	0	0	21,372	0	(21,372)	0	0	21,372	0	(21,372)
206-336-412.000	DELINQUENT TAX COLL.	24,682	13,744	0	10,938	24,682	24,682	13,744	0	10,938	24,682
206-336-665.000	INTEREST EARNED	2,658	1,594	1,146	1,064	1,512	2,658	1,594	1,146	1,064	1,512
Total Dept 336 - FIRE		27,340	15,338	22,518	12,002	4,822	27,340	15,338	22,518	12,002	4,822
TOTAL REVENUES		27,340	15,338	22,518	12,002	4,822	27,340	15,338	22,518	12,002	4,822
Expenditures											
Dept 336 - FIRE											
206-336-702.000	WAGES	5,387	5,297	5,473	89	(86)	5,387	5,297	5,473	89	(86)
206-336-702.020	SALARY-OFFICERS	2,141	2,071	1,660	71	481	2,141	2,071	1,660	71	481
206-336-702.030	SALARY-SECRETARY	79	77	79	2	0	79	77	79	2	0
206-336-710.000	MED. INSURANCE	408	(11)	183	419	224	408	(11)	183	419	224
206-336-711.000	MEDICAL SERVICE/TESTING	0	403	2,000	(403)	(2,000)	0	403	2,000	(403)	(2,000)
206-336-715.000	PENSION	282	292	352	(11)	(71)	282	292	352	(11)	(71)
206-336-715.010	SOC. SEC./MEDICARE	576	564	628	12	(51)	576	564	628	12	(51)
206-336-715.020	HEALTH CARE SAVINGS	150	150	150	0	0	150	150	150	0	0
206-336-727.000	OFFICE SUPPLIES	0	0	38	0	(38)	0	0	38	0	(38)
206-336-740.000	OPERATING SUPPLIES	36	0	620	36	(584)	36	0	620	36	(584)
206-336-740.010	UNIFORMS, ETC.	156	314	179	(158)	(23)	156	314	179	(158)	(23)
206-336-741.000	BLDG. SUPPLIES	741	0	24	741	717	741	0	24	741	717
206-336-742.000	GAS/OIL	187	473	813	(286)	(625)	187	473	813	(286)	(625)
206-336-803.000	CONTRACT SERVICES	29	26	527	2	(498)	29	26	527	2	(498)
206-336-807.000	SNOW CARE	0	91	0	(91)	0	0	91	0	(91)	0
206-336-850.000	TELEPHONE CHARGES	74	29	0	45	74	74	29	0	45	74
206-336-850.010	TELEPHONE - STA. 2	80	175	0	(95)	80	80	175	0	(95)	80
206-336-851.000	INTERNET SERVICE	185	160	47	25	138	185	160	47	25	138
206-336-851.010	IRMATION TECHNOLOGY SUPP	0	0	420	0	(420)	0	0	420	0	(420)
206-336-860.000	MILEAGE/PARKING	0	28	83	(28)	(83)	0	28	83	(28)	(83)
206-336-900.000	PRINTING/PUBLISHING	0	0	60	0	(60)	0	0	60	0	(60)
206-336-910.000	INSURANCE & BONDS	6,852	0	0	6,852	6,852	6,852	0	0	6,852	6,852
206-336-920.000	HEAT	394	518	508	(125)	(115)	394	518	508	(125)	(115)
206-336-920.010	FUEL (HEAT) STA. 2	0	0	271	0	(271)	0	0	271	0	(271)
206-336-921.000	ELECTRIC	674	712	1,875	(38)	(1,201)	674	712	1,875	(38)	(1,201)
206-336-921.010	ELECTRIC - STA. 2	0	0	71	0	(71)	0	0	71	0	(71)
206-336-930.000	REPAIRS/MAINTENANCE	0	313	1,828	(313)	(1,828)	0	313	1,828	(313)	(1,828)
206-336-930.010	CSB-MAINTENANCE/REPAIR	1,851	0	1,030	1,851	821	1,851	0	1,030	1,851	821
206-336-932.000	RADIO REPAIR	190	0	0	190	190	190	0	0	190	190
206-336-957.000	MISCELLANEOUS EXPENS	61	60	56	1	5	61	60	56	1	5
206-336-975.000	BLDG./IMPROVEMENT	0	0	833	0	(833)	0	0	833	0	(833)
206-336-977.000	EQUIPMENT	185	608	9,617	(423)	(9,432)	185	608	9,617	(423)	(9,432)
206-336-981.000	CAPITAL OUTLAY/VEHICLES	0	0	29,258	0	(29,258)	0	0	29,258	0	(29,258)
Total Dept 336 - FIRE		20,717	12,350	58,684	8,368	(37,967)	20,717	12,350	58,684	8,368	(37,967)
TOTAL EXPENDITURES		20,717	12,350	58,684	8,368	(37,967)	20,717	12,350	58,684	8,368	(37,967)
Fund 206 - FIRE FUND:											
TOTAL REVENUES		27,340	15,338	22,518	12,002	4,822	27,340	15,338	22,518	12,002	4,822
TOTAL EXPENDITURES		20,717	12,350	58,684	8,368	(37,967)	20,717	12,350	58,684	8,368	(37,967)
NET OF REVENUES & EXPENDITURES		6,622	2,988	(36,166)	3,635	42,789	6,622	2,988	(36,166)	3,635	42,789

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	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Fund 208 - PARK/RECREATION FUND										
Revenues										
Dept 756 - PARKS/RECREATION										
208-756-665.000 INTEREST EARNED	24	15	25	9	(1)	24	15	25	9	(1)
Total Dept 756 - PARKS/RECREATION	24	15	25	9	(1)	24	15	25	9	(1)
TOTAL REVENUES	24	15	25	9	(1)	24	15	25	9	(1)
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES	24	15	25	9	(1)	24	15	25	9	(1)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	24	15	25	9	(1)	24	15	25	9	(1)

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	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.010										
210-651-412.000										
210-651-665.000										
210-651-677.000										
Total Dept 651 - AMBULANCE	40,131	33,871	28,562	6,260	11,569	40,131	33,871	28,562	6,260	11,569
TOTAL REVENUES	40,131	33,871	28,562	6,260	11,569	40,131	33,871	28,562	6,260	11,569
Expenditures										
Dept 336 - FIRE										
210-336-710.000										
Total Dept 336 - FIRE	(42)	(40)	0	(2)	(42)	(42)	(40)	0	(2)	(42)
Dept 651 - AMBULANCE										
210-651-702.000										
210-651-702.030										
210-651-702.040										
210-651-702.080										
210-651-710.000										
210-651-710.010										
210-651-711.000										
210-651-715.000										
210-651-715.010										
210-651-727.000										
210-651-728.000										
210-651-740.000										
210-651-740.010										
210-651-741.000										
210-651-742.000										
210-651-801.000										
210-651-803.000										
210-651-807.000										
210-651-850.000										
210-651-851.000										
210-651-851.010										
210-651-910.000										
210-651-920.000										
210-651-921.000										
210-651-930.000										
210-651-930.010										
210-651-932.000										
210-651-956.000										
210-651-957.000										
210-651-958.000										
210-651-981.000										
Total Dept 651 - AMBULANCE	101,275	43,587	60,116	57,688	41,159	101,275	43,587	60,116	57,688	41,159
TOTAL EXPENDITURES	101,234	43,548	60,116	57,686	41,117	101,234	43,548	60,116	57,686	41,117
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	40,131	33,871	28,562	6,260	11,569	40,131	33,871	28,562	6,260	11,569
TOTAL EXPENDITURES	101,234	43,548	60,116	57,686	41,117	101,234	43,548	60,116	57,686	41,117
NET OF REVENUES & EXPENDITURES	(61,103)	(9,677)	(31,555)	(51,426)	(29,548)	(61,103)	(9,677)	(31,555)	(51,426)	(29,548)

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	CURRENT MONTH APRIL 2024	CURRENT MONTH APRIL 2023	CURRENT BUDGET APRIL 2024	VARIANCE VS ACTUAL 2023	VARIANCE VS '24 BUDGET	YTD BALANCE APRIL 2024	YTD BALANCE APRIL 2023	BUDGET YEAR-TO-DATE	VARIANCE VS 2023	VARIANCE VS '24 BUDGET
Fund 212 - LIQUOR ENFORCEMENT										
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000	96	46	41	50	55	96	46	41	50	55
WAGES										
212-330-715.010	7	4	3	4	4	7	4	3	4	4
SOC. SEC./MEDICARE										
212-330-860.000	28	14	13	14	16	28	14	13	14	16
MILEAGE/PARKING										
Total Dept 330 - LIQUOR LAW ENFORCEMENT	132	63	57	68	74	132	63	57	68	74
TOTAL EXPENDITURES	132	63	57	68	74	132	63	57	68	74
Fund 212 - LIQUOR ENFORCEMENT:										
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	132	63	57	68	74	132	63	57	68	74
NET OF REVENUES & EXPENDITURES	(132)	(63)	(57)	(68)	(74)	(132)	(63)	(57)	(68)	(74)
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000	7	3	0	4	7	7	3	0	4	7
INTEREST EARNED										
Total Dept 000	7	3	0	4	7	7	3	0	4	7
TOTAL REVENUES	7	3	0	4	7	7	3	0	4	7
Fund 703 - TAX COLLECTION FUND:										
TOTAL REVENUES	7	3	0	4	7	7	3	0	4	7
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	7	3	0	4	7	7	3	0	4	7
TOTAL REVENUES - ALL FUNDS	102,630	82,242	65,771	20,388	36,859	102,630	82,242	65,771	20,388	36,859
TOTAL EXPENDITURES - ALL FUNDS	149,909	93,106	155,786	56,804	(5,876)	149,909	93,106	155,786	56,804	(5,876)
NET OF REVENUES & EXPENDITURES	(47,280)	(10,864)	(90,015)	(36,416)	42,735	(47,280)	(10,864)	(90,015)	(36,416)	42,735