

**SPECIAL
REPORTS:
FINACIALS**

**TORCH LAKE TOWNSHIP
YEAR-TO-DATE MAY 2024**

GENERAL / FIRE / AMBULANCE

GENERAL FUND FAVORABLE TO BUDGET \$54K
 FIRE FUND FAVORABLE TO BUDGET 61K
 AMBULANCE UNFAVORABLE TO BUDGET BY 46K
 DUE TO AMBULANCE PURCHASE (\$35K)

ROAD FUND: DEPOSIT FOR 2024 ROAD MAINTENANCE PROGRAM (\$234) RESULTS IN UNFAVORABLE VS BUDGET (\$147)
 OTHER FUNDS: FAVORABLE VS BUDGET

• FAVORABLE CASH POSITION – GENERAL FUND DOWN DUE TO ROAD MAINTENANCE DOWN PAYMENT

FY TORCH LAKE TOWNSHIP 2023/2024 FINANCIAL REVIEW	YEAR - TO - DATE			
	2024-'25 CY	2023-'24 FY	'24-'25 Original Budget	VS '24-'25 Budget
Fund 101 - GENERAL FUND:				
TOTAL GENERAL FUND REVENUE	\$76,894	\$57,949	\$41,794	\$18,945
TOTAL GENERAL FUND EXPENDITURES	(\$136,383)	(\$173,177)	(\$155,115)	\$36,794
OPERATING PROFIT / LOSS	(\$59,489)	(\$115,228)	(\$113,321)	\$55,738
Fund 206 - FIRE FUND:				
TOTAL FIRE FUND REVENUE	\$32,754	\$18,891	\$67,295	\$13,863
TOTAL FIRE FUND EXPENDITURES	(\$56,052)	(\$44,976)	(\$151,921)	(\$11,077)
OPERATING PROFIT / LOSS	(\$23,298)	(\$26,084)	(\$84,626)	\$2,786
Fund 210 - AMBULANCE FUND:				
TOTAL AMBULANCE FUND REVENUE	\$58,443	\$47,134	\$62,467	\$11,309
TOTAL AMBULANCE FUND EXPENDITURES	(\$246,064)	(\$151,121)	(\$203,985)	(\$94,943)
OPERATING PROFIT / LOSS	(\$187,621)	(\$103,987)	(\$141,519)	(\$83,634)
Fund 204 - TWP. ROAD FUND:				
TOTAL TWP ROAD FUND REVENUE	\$17,149	\$18,479	\$6,564	(\$1,330)
TOTAL TWP ROAD FUND EXPENDITURES	(\$237,748)	(\$402,000)	(\$79,257)	\$164,252
OPERATING PROFIT / LOSS	(\$220,599)	(\$383,521)	(\$72,693)	\$162,922
ALL OTHER FUNDS (208,212,150,703)				
TOTAL OTHER FUND REVENUE	\$2,718	\$752	\$412	\$1,966
TOTAL OTHER FUND EXPENDITURES	(\$330)	(\$2,141)	(\$446)	\$1,811
OPERATING PROFIT / LOSS	\$2,387	(\$1,389)	(\$34)	\$3,776
TORCH LAKE TOWNSHIP				
TOTAL REVENUE	\$187,958	\$143,206	\$178,532	\$44,752
TOTAL EXPENDITURES	(\$676,578)	(\$773,415)	(\$590,725)	\$96,837
OPERATING PROFIT / LOSS	(\$488,620)	(\$630,209)	(\$412,193)	\$141,589
FY24_25--> 4/1/24-3/31/25				
CY = Current Year, PY = Prior Year				
TORCH LAKE TOWNSHIP CASH REVIEW	@5/31/2024	@6/30/2024	CHANGE IN CASH	
GENERAL FUND CASH:	\$ 963,528	\$ 923,820	\$	\$ (39,708)
FIRE FUND CASH:	\$ 743,869	\$ 724,776	\$	\$ (19,093)
AMBULANCE FUND CASH:	\$ 498,270	\$ 449,501	\$	\$ (48,769)
ROAD FUND CASH:	\$ 7,242	\$ 10,014	\$	\$ 2,772
ALL OTHER FUNDS CASH:	\$ 134,431	\$ 134,489	\$	\$ 58
TLT CASH BALANCE	\$ 2,347,340	\$ 2,242,600	\$	\$ (104,740)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

SUMMARY BY FUND

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE	YTD BALANCE	YTD BUDGET	VAR VS 2023	VAR VS '24 BUDGET
		JUNE 2024	JUNE 2023	JUNE 2024			JUNE 2024	JUNE 2023	JUNE 2024		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	24,148	9,834	4,306	14,314	19,842	76,894	57,949	41,794	18,945	35,099
	TOTAL EXPENDITURES	62,420	65,671	64,759	(3,251)	(2,339)	136,383	173,177	155,115	(36,794)	(18,732)
	NET OF REVENUES & EXPENDITURES	(38,272)	(55,837)	(60,453)	17,564	22,181	(59,489)	(115,228)	(113,321)	55,738	53,832
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	151	475	136	(324)	15	649	671	387	(22)	263
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET OF REVENUES & EXPENDITURES	151	475	136	(324)	15	649	671	387	(22)	263
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	2,772	3,179	3,066	(407)	(294)	17,149	18,479	6,564	(1,330)	10,585
	TOTAL EXPENDITURES	0	402,000	79,257	(402,000)	(79,257)	237,748	402,000	79,257	(164,252)	158,491
	NET OF REVENUES & EXPENDITURES	2,772	(398,821)	(76,191)	401,593	78,963	(220,599)	(383,521)	(72,693)	162,922	(147,906)
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	2,644	1,793	22,343	852	(19,699)	32,754	18,891	67,295	13,863	(34,541)
	TOTAL EXPENDITURES	21,737	21,626	49,648	112	(27,910)	56,052	44,976	151,921	11,077	(95,868)
	NET OF REVENUES & EXPENDITURES	(19,093)	(19,833)	(27,305)	740	8,212	(23,298)	(26,084)	(84,626)	2,786	61,328
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	22	33	0	(10)	22	72	75	25	(3)	47
	TOTAL EXPENDITURES	0	1,988	144	(1,988)	(144)	0	1,988	210	(1,988)	(210)
	NET OF REVENUES & EXPENDITURES	22	(1,956)	(144)	1,978	167	72	(1,913)	(185)	1,985	257
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	10,058	7,872	17,437	2,186	(7,379)	58,443	47,134	62,467	11,309	(4,024)
	TOTAL EXPENDITURES	58,827	45,668	73,152	13,159	(14,325)	246,064	151,121	203,985	94,943	42,079
	NET OF REVENUES & EXPENDITURES	(48,769)	(37,796)	(55,715)	(10,973)	6,946	(187,621)	(103,987)	(141,519)	(83,634)	(46,102)
Fund 212 - LIQUOR ENFORCEMENT:											
	TOTAL REVENUES	0	0	0	0	0	1,989	0	0	1,989	1,989
	TOTAL EXPENDITURES	106	0	88	106	18	330	153	236	178	94
	NET OF REVENUES & EXPENDITURES	(106)	0	(88)	(106)	(18)	1,659	(153)	(236)	1,812	1,895
Fund 703 - TAX COLLECTION FUND:											
	TOTAL REVENUES	0	0	0	0	0	7	6	0	1	7
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET OF REVENUES & EXPENDITURES	0	0	0	0	0	7	6	0	1	7
TOTAL REVENUES - ALL FUNDS		39,798	23,185	47,289	16,612	(7,491)	187,960	143,206	178,532	44,754	9,428
TOTAL EXPENDITURES - ALL FUNDS		143,090	536,953	267,049	(393,863)	(123,959)	676,578	773,415	590,725	(96,837)	85,853
NET OF REVENUES & EXPENDITURES		(103,293)	(513,767)	(219,760)	410,475	116,468	(488,618)	(630,209)	(412,193)	141,591	(76,426)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 06/30/2024

GENERAL FUND COST CENTER SUMMARY

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE	YTD BALANCE	YTD BUDGET	VAR VS 2023	VAR VS '24 BUDGET
		JUNE 2024	JUNE 2023	JUNE 2024			JUNE 2024	JUNE 2023	JUNE 2024		
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
	Total Dept 101 - GOVERNING BODY	23,947	5,778	2,003	18,169	21,944	72,153	48,193	35,526	23,960	36,627
Dept 756 - PARKS/RECREATION											
	Total Dept 756 - PARKS/RECREATION	201	4,056	2,303	(3,856)	(2,102)	4,741	9,756	6,268	(5,016)	(1,528)
	TOTAL REVENUES	24,148	9,834	4,306	14,314	19,842	76,894	57,949	41,794	18,945	35,099
Expenditures											
	Total Dept 101 - GOVERNING BODY	23,050	26,638	18,396	(3,588)	4,655	37,688	41,893	38,455	(4,205)	(767)
	Total Dept 171 - SUPERVISOR	3,250	3,026	3,196	224	55	9,750	9,077	9,515	673	235
	Total Dept 215 - CLERK	3,934	3,181	4,815	753	(882)	13,176	12,443	14,760	733	(1,584)
	Total Dept 247 - BOARD OF REVIEW	0	0	33	0	(33)	0	0	184	0	(184)
	Total Dept 253 - TREASURER	3,351	3,519	4,429	(768)	(1,178)	13,932	13,579	13,475	353	458
	Total Dept 257 - ASSESSOR	2,853	2,683	2,438	170	415	8,559	8,049	8,172	510	387
	Total Dept 262 - ELECTIONS	0	0	172	0	(172)	1,638	41	1,790	1,597	(152)
	Total Dept 265 BUILDNG AND GROUNDS	0	0	172	0	(172)	1,638	41	1,790	1,597	(152)
	Total Dept 301 - ORDINANCE ENFORCEMENT OFFIC	339	1,101	1,476	(763)	(1,137)	970	2,026	2,450	(1,056)	(1,480)
	Total Dept 448 - STREET LIGHTING	380	1,203	635	(823)	(254)	1,113	1,659	1,526	(547)	(413)
	Total Dept 567 - CEMETERY	1,042	131	587	912	455	1,556	828	1,076	728	480
	Total Dept 701 - PLANNING	803	3,259	4,830	(2,456)	(4,028)	4,297	7,783	15,589	(3,486)	(11,292)
	Total Dept 702 - ZONING	919	120	1,760	799	(841)	2,541	2,340	4,220	201	(1,679)
	Total Dept 703 - ZONING ADMINISTRATION	6,205	4,704	3,628	1,501	2,576	11,799	16,307	10,922	(4,508)	877
	Total Dept 756 - PARKS/RECREATION	9,108	4,650	11,343	4,458	(2,236)	18,903	13,453	16,331	5,451	2,572
	Total Dept 757 - MISC. REC. FACILITIE	0	136	0	(136)	0	0	136	0	(136)	0
	Total Dept 790 - AREA COMMUNITY SUPPORT	0	0	0	0	0	0	3,500	350	(3,500)	(350)
	Total Dept 851 - INSURANCE	0	0	0	0	0	1,619	0	33	1,619	1,586
	Total Dept 861 - PENSIONS	1,643	863	0	780	1,643	(3,852)	(4,016)	0	164	(3,852)
	Total Dept 901 - CAPITAL OUTLAY	0	4,889	1,448	(4,889)	(1,448)	0	32,715	3,873	(32,715)	(3,873)
	Fund 101 - GENERAL FUND:										
	TOTAL REVENUES	24,148	9,834	4,306	14,314	19,842	76,894	57,949	41,794	18,945	35,099
	TOTAL EXPENDITURES	62,420	65,671	64,759	(3,251)	(2,339)	136,383	173,177	155,115	(36,794)	(18,732)
	NET OF REVENUES & EXPENDITURES	(38,272)	(55,837)	(60,453)	17,564	22,181	(59,489)	(115,228)	(113,321)	55,738	53,832

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
101-101-412.00	DELINQUENT TAX COLL	0	0	0	0	0	15,752	15,149	9,000	603	6,752
101-101-445.00	TAX PENALTIES/INTERE	0	0	0	0	0	0	0	75	0	(75)
101-101-447.00	PTAF ON TAXES	0	0	0	0	0	0	0	177	0	(177)
101-101-451.00	LICENSES & PERMITS	300	300	823	0	(523)	2,725	2,250	2,578	475	147
101-101-501.00	FEDERAL GRANTS	0	0	0	0	0	0	0	170	0	(170)
101-101-528.00	OTHER FEDERAL GRANT	0	0	0	0	0	0	656	0	(656)	0
101-101-574.00	STATE REV. SHARING	20,112	0	0	20,112	20,112	40,588	19,392	20,083	21,196	20,505
101-101-607.00	FEES FOR SERVICES	9	9	106	(1)	(98)	9	9	227	(1)	(219)
101-101-608.03	PAVILLION RENTAL FEE	0	0	0	0	0	60	0	0	60	60
101-101-642.00	CEMETERY LOT SALES	0	1,280	68	(1,280)	(68)	640	1,280	196	(640)	444
101-101-655.00	FINES AND FORFEITS	0	0	0	0	0	0	0	50	0	(50)
101-101-665.00	INTEREST EARNED	3,527	2,582	833	945	2,694	11,328	7,440	2,500	3,888	8,828
101-101-665.01	PRE PENALTY INTEREST	0	0	0	0	0	801	0	0	801	801
101-101-665.02	TAX ACCT INTEREST	0	0	0	0	0	0	0	0	0	(0)
101-101-668.00	RENTS/ROYALTIES	0	40	123	(40)	(123)	250	450	320	(200)	(70)
101-101-671.00	OTHER/MISC REVENUE	0	676	0	(676)	0	0	676	0	(676)	0
101-101-676.00	REIMBURSEMENTS	0	311	0	(311)	0	0	311	0	(311)	0
101-101-687.00	REFUNDS/REBATES	0	580	50	(580)	(50)	0	580	150	(580)	(150)
Total Dept 101 - GOVERNING BODY		23,947	5,778	2,003	18,169	21,944	72,153	48,193	35,526	23,960	36,627
Dept 756 - PARKS/RECREATION											
101-756-608.00	BOAT RAMP FEE	0	2,766	1,056	(2,766)	(1,056)	950	2,966	1,203	(2,016)	(253)
101-756-608.01	MARINE LAUNCH CONT	0	1,000	1,101	(1,000)	(1,101)	3,500	6,500	4,807	(3,000)	(1,307)
101-756-608.02	KAYAK LAUCH FEE	0	100	65	(100)	(65)	0	100	65	(100)	(65)
101-756-608.03	PAVILLION RENTAL FEE	0	190	81	(190)	(81)	90	190	194	(100)	(104)
101-756-655.00	FINES AND FORFEITS	200	0	0	200	200	200	0	0	200	200
101-756-665.00	INTEREST EARNED	1	0	0	0	1	1	0	0	0	1
Total Dept 756 - PARKS/RECREATION		201	4,056	2,303	(3,856)	(2,102)	4,741	9,756	6,268	(5,016)	(1,528)
TOTAL REVENUES		24,148	9,834	4,306	14,314	19,842	76,894	57,949	41,794	18,945	35,099
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.00	WAGES-TRUSTEES	962	929	1,023	32	(62)	3,115	3,012	3,023	104	92
101-101-703.01	CLERICAL ASST	0	0	0	0	0	0	136	352	(136)	(352)
101-101-703.02	WAGES-SCANNING	79	748	412	(669)	(333)	2,027	1,942	1,533	85	494
101-101-715.00	PENSION	30	29	34	1	(4)	90	87	99	3	(9)
101-101-715.01	SOC. SEC./MEDICARE	80	128	98	(49)	(19)	393	389	300	4	94
101-101-715.02	HEALTH CARE SAVINGS	200	200	200	0	0	600	600	600	0	0
101-101-715.03	TERM INSURANCE	177	164	219	13	(42)	537	499	839	38	(302)
101-101-727.00	OFFICE SUPPLIES	987	602	318	384	668	1,289	749	730	540	560
101-101-801.00	AUDIT SERVICES	6,200	5,975	5,851	225	349	6,200	5,975	5,851	225	349
101-101-802.01	ATTORNEY-TWP. BOAR	420	480	545	(60)	(125)	2,826	1,900	2,112	926	714
101-101-803.00	CONTRACT SERVICES	33	0	0	33	33	33	482	748	(448)	(715)
101-101-803.01	BS&A MAINTENANCE	0	0	0	0	0	1,920	1,827	1,920	93	0
101-101-803.04	RECORD SCAN PROJECT	0	0	0	0	0	0	0	18	0	(18)
101-101-805.00	OTHER SVCS. & CHARG	23	55	25	(33)	(2)	23	55	258	(33)	(235)
101-101-809.00	MEMBERSHIP DUES	9,438	9,438	5,940	0	3,498	9,438	9,438	9,298	0	140
101-101-850.00	TELEPHONE CHARGES	132	58	104	74	28	381	174	312	207	69
101-101-851.00	INTERNET SERVICE	86	0	19	86	67	197	0	56	197	142
101-101-851.01	INFORMATION TECHN	723	4,905	1,031	(4,182)	(308)	2,343	7,240	2,995	(4,897)	(651)
101-101-851.02	WEB PAGE MAINTENAN	0	850	664	(850)	(664)	0	1,700	1,722	(1,700)	(1,722)
101-101-860.00	MILEAGE/PARKING	0	0	42	0	(42)	0	0	125	0	(125)
101-101-900.00	PRINTING/PUBLISHING	1,381	1,468	1,118	(87)	263	2,869	4,432	3,951	(1,563)	(1,082)
101-101-910.01	AFLAC	(0)	(0)	0	(0)	(0)	(434)	(495)	0	61	(434)
101-101-930.01	CSB-MAINTENANCE/RE	25	0	74	25	(49)	971	0	237	971	733
101-101-957.00	MISCELLANEOUS EXPEN	2,076	609	678	1,468	1,398	2,870	1,751	1,377	1,119	1,493
Total Dept 101 - GOVERNING BODY		23,050	26,638	18,396	(3,588)	4,655	37,688	41,893	38,455	(4,205)	(767)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 06/30/2024

	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Dept 171 - SUPERVISOR										
101-171-702.00 WAGES	2,833	2,625	2,793	208	40	8,500	7,875	8,302	625	198
101-171-715.01 SOC. SEC./MEDICARE	217	201	203	16	14	650	602	608	48	42
101-171-715.02 HEALTH CARE SAVINGS	200	200	200	0	0	600	600	600	0	0
101-171-860.00 MILEAGE/PARKING	0	0	0	0	0	0	0	5	0	(5)
Total Dept 171 - SUPERVISOR	3,250	3,026	3,196	224	55	9,750	9,077	9,515	673	235
Dept 215 - CLERK										
101-215-702.00 WAGES	2,385	2,154	2,862	231	(477)	8,346	7,538	7,869	808	477
101-215-702.01 MEETING PER DIEM	0	0	0	0	0	0	185	192	(185)	(192)
101-215-703.00 WAGES-DEPUTY	0	247	558	(247)	(558)	484	840	1,369	(356)	(885)
101-215-703.01 CLERICAL ASST	372	240	372	132	0	977	765	1,148	212	(171)
101-215-703.04 ACCOUNTANT ASSISTANT	0	0	245	0	(245)	0	0	735	0	(735)
101-215-715.00 PENSION	165	144	196	22	(30)	559	498	519	61	41
101-215-715.01 SOC. SEC./MEDICARE	206	196	271	9	(65)	734	682	737	52	(2)
101-215-715.02 HEALTH CARE SAVINGS	200	200	200	0	0	600	600	600	0	0
101-215-727.00 OFFICE SUPPLIES	406	0	9	406	397	470	0	286	470	184
101-215-803.00 CONTRACT SERVICES	0	0	47	0	(47)	0	0	150	0	(150)
101-215-803.01 BS&A MAINTENANCE	0	0	0	0	0	758	721	750	37	8
101-215-860.00 MILEAGE/PARKING	0	0	0	0	0	48	29	81	19	(33)
101-215-956.00 CONFERENCE/EDUCATION	200	0	56	200	144	200	584	325	(384)	(125)
Total Dept 215 - CLERK	3,934	3,181	4,815	753	(882)	13,176	12,443	14,760	733	(1,584)
Dept 247 - BOARD OF REVIEW										
101-247-702.00 WAGES	0	0	30	0	(30)	0	0	60	0	(60)
101-247-715.01 SOC. SEC./MEDICARE	0	0	2	0	(2)	0	0	5	0	(5)
101-247-727.00 OFFICE SUPPLIES	0	0	1	0	(1)	0	0	3	0	(3)
101-247-860.00 MILEAGE/PARKING	0	0	0	0	0	0	0	5	0	(5)
101-247-900.00 PRINTING/PUBLISHING	0	0	0	0	0	0	0	44	0	(44)
101-247-956.00 CONFERENCE/EDUCATION	0	0	0	0	0	0	0	14	0	(14)
101-247-957.00 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	53	0	(53)
Total Dept 247 - BOARD OF REVIEW	0	0	33	0	(33)	0	0	184	0	(184)
Dept 253 - TREASURER										
101-253-702.00 WAGES	2,615	2,538	3,138	77	(523)	9,154	8,885	8,631	269	523
101-253-702.01 MEETING PER DIEM	0	0	0	0	0	320	295	489	25	(169)
101-253-703.00 WAGES-DEPUTY	50	0	94	50	(44)	50	0	94	50	(44)
101-253-715.00 PENSION	157	152	177	5	(20)	549	533	530	16	19
101-253-715.01 SOC. SEC./MEDICARE	199	185	241	14	(42)	690	653	660	37	30
101-253-715.02 HEALTH CARE SAVINGS	200	200	200	0	0	600	600	560	0	40
101-253-727.00 OFFICE SUPPLIES	0	414	117	(414)	(117)	1,000	1,441	981	(441)	19
101-253-803.01 BS&A MAINTENANCE	0	0	0	0	0	758	721	853	37	(95)
101-253-860.00 MILEAGE/PARKING	29	29	375	1	(346)	147	151	375	(4)	(228)
101-253-956.00 CONFERENCE/EDUCATION	0	0	86	0	(86)	664	300	302	364	362
Total Dept 253 - TREASURER	3,251	3,519	4,429	(268)	(1,178)	13,932	13,579	13,475	353	458

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	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Dept 257 - ASSESSOR										
101-257-702.00 WAGES	208	208	208	0	0	625	625	625	0	0
101-257-715.00 PENSION	13	13	13	0	0	38	38	38	0	0
101-257-715.01 SOC. SEC./MEDICARE	16	16	18	0	(2)	48	48	53	0	(5)
101-257-803.00 CONTRACT SERVICES	2,530	2,360	2,024	170	506	7,590	7,080	7,084	510	506
101-257-803.02 CONTRACT - COUNTY	86	86	100	0	(14)	259	259	298	0	(40)
101-257-860.00 MILEAGE/PARKING	0	0	25	0	(25)	0	0	25	0	(25)
101-257-957.00 MISCELLANEOUS EXPEN	0	0	50	0	(50)	0	0	50	0	(50)
Total Dept 257 - ASSESSOR	2,853	2,683	2,438	170	415	8,559	8,049	8,172	510	387
Dept 262 - ELECTIONS										
101-262-702.00 WAGES	0	0	0	0	0	1,249	0	596	1,249	653
101-262-715.01 SOC. SEC./MEDICARE	0	0	0	0	0	26	0	125	26	(99)
101-262-727.00 OFFICE SUPPLIES	0	0	167	0	(167)	301	0	500	301	(199)
101-262-803.00 CONTRACT SERVICES	0	0	0	0	0	0	0	500	0	(500)
101-262-860.00 MILEAGE/PARKING	0	0	0	0	0	0	0	14	0	(14)
101-262-900.00 PRINTING/PUBLISHING	0	0	5	0	(5)	33	0	15	33	18
101-262-957.00 MISCELLANEOUS EXPEN	0	0	0	0	0	29	41	40	(12)	(11)
Total Dept 262 - ELECTIONS	0	0	172	0	(172)	1,638	41	1,790	1,597	(152)
Dept 265 - BUILDING AND GROUNDS										
101-265-702.00 WAGES	2,747	3,045	2,282	(298)	466	5,189	4,091	4,458	1,098	731
101-265-715.00 PENSION	165	183	135	(18)	30	311	245	261	66	50
101-265-715.01 SOC. SEC./MEDICARE	210	233	182	(23)	28	397	313	358	84	39
101-265-742.00 GAS/OIL	430	225	151	205	279	452	225	254	227	198
101-265-803.00 CONTRACT SERVICES	140	79	331	62	(191)	421	391	757	30	(336)
101-265-805.00 OTHER SVCS. & CHARG	0	0	176	0	(176)	0	356	818	(356)	(818)
101-265-807.00 LAWN/SNOW CARE	0	0	97	0	(97)	332	99	209	233	122
101-265-812.00 JANITORIAL SERVICE/CI	1,549	1,350	1,787	199	(237)	4,249	4,050	3,616	199	633
101-265-860.00 MILEAGE/PARKING	55	54	56	1	(1)	138	54	83	84	55
101-265-920.00 HEAT	68	111	105	(42)	(36)	383	522	531	(138)	(147)
101-265-921.00 ELECTRIC	265	291	230	(26)	35	805	860	795	(55)	10
101-265-930.00 REPAIRS/MAINTENANC	15	0	19	15	(4)	15	120	190	(105)	(175)
101-265-957.00 MISCELLANEOUS EXPEN	0	0	25	0	(25)	0	36	62	(36)	(62)
Total Dept 262 - ELECTIONS	0	0	172	0	(172)	1,638	41	1,790	1,597	(152)
Dept 301 - ORDINANCE ENFORCEMENT OFFICER										
101-301-702.00 WAGES	240	968	1,267	(727)	(1,027)	744	1,763	1,908	(1,019)	(1,164)
101-301-715.01 SOC. SEC/MEDICARE	18	74	46	(56)	(27)	57	135	138	(78)	(81)
101-301-740.00 OPERATING SUPPLIES	0	17	8	(17)	(8)	0	17	25	(17)	(25)
101-301-850.00 TELEPHONE CHARGES-C	44	0	50	44	(6)	134	0	150	134	(16)
101-301-860.00 MILEAGE/PARKING	36	0	37	36	(2)	36	69	162	(34)	(127)
101-301-957.00 MISCELLANEOUS EXPEN	0	43	67	(43)	(67)	0	43	67	(43)	(67)
Dept 301 - ORDINANCE ENFORCEMENT O	339	1,101	1,476	(763)	(1,137)	970	2,026	2,450	(1,056)	(1,480)
Dept 448 - STREET LIGHTING										
101-448-921.00 ELECTRIC	380	1,203	635	(823)	(254)	1,113	1,659	1,526	(547)	(413)
Total Dept 448 - STREET LIGHTING	380	1,203	635	(823)	(254)	1,113	1,659	1,526	(547)	(413)
Dept 567 - CEMETERY										
101-567-804.00 SERVICES/CHARGES	430	0	300	430	130	430	408	500	22	(70)
101-567-921.00 ELECTRIC	45	40	37	5	9	135	120	126	15	9
101-567-930.00 REPAIRS/MAINTENANC	567	90	250	477	317	992	300	450	692	541
Total Dept 567 - CEMETERY	1,042	131	587	912	455	1,556	828	1,076	728	480

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Dept 701 - PLANNING										
101-701-702.00 WAGES	0	480	1,365	(480)	(1,365)	1,550	2,160	4,762	(610)	(3,212)
101-701-702.01 MEETING PER DIEM	0	0	0	0	0	0	40	172	(40)	(172)
101-701-707.00 OFFICE SUPPLIES-ERROR	0	0	0	0	0	0	0	72	0	(72)
101-701-715.00 PENSION	0	7	12	(7)	(12)	15	14	27	1	(12)
101-701-715.01 SOC. SEC./MEDICARE	0	41	123	(41)	(123)	130	190	372	(60)	(242)
101-701-802.00 ATTORNEY FEES-PC	0	0	53	0	(53)	0	0	278	0	(278)
101-701-803.00 CONTRACT SERVICES	572	2,619	3,100	(2,047)	(2,528)	2,098	4,662	8,970	(2,564)	(6,871)
101-701-860.00 MILEAGE/PARKING	0	0	8	0	(8)	0	79	25	(79)	(25)
101-701-900.00 PRINTING/PUBLISHING	231	112	87	119	144	231	228	441	3	(210)
101-701-956.00 CONFERENCE/EDUCATION	0	0	83	0	(83)	250	410	250	(160)	0
101-701-957.00 MISCELLANEOUS EXPENSE	0	0	0	0	0	22	0	220	22	(198)
Total Dept 701 - PLANNING	803	3,259	4,830	(2,456)	(4,028)	4,297	7,783	15,589	(3,486)	(11,292)
Dept 702 - ZONING										
101-702-702.00 WAGES	0	0	665	0	(665)	750	0	1,679	750	(929)
101-702-715.01 SOC. SEC./MEDICARE	0	0	65	0	(65)	57	0	158	57	(100)
101-702-802.02 ATTORNEY-ZBA	0	120	31	(120)	(31)	0	2,100	541	(2,100)	(541)
101-702-803.00 CONTRACT SERVICES	919	0	583	919	335	1,711	0	956	1,711	756
101-702-900.00 PRINTING/PUBLISHING	0	0	111	0	(111)	0	0	191	0	(191)
101-702-956.00 CONFERENCE/EDUCATION	0	0	304	0	(304)	0	240	659	(240)	(659)
101-702-957.00 MISCELLANEOUS EXPENSE	0	0	0	0	0	22	0	36	22	(14)
Total Dept 702 - ZONING	919	120	1,760	799	(841)	2,541	2,340	4,220	201	(1,679)
Dept 703 - ZONING ADMINISTRATION										
101-703-702.01 MEETING PER DIEM	0	0	4	0	(4)	0	40	13	(40)	(13)
101-703-703.03 ZA ASSISTANT	828	693	898	135	(70)	2,450	2,387	2,465	63	(16)
101-703-715.00 PENSION	50	42	53	8	(3)	147	143	178	4	(31)
101-703-715.01 SOC. SEC./MEDICARE	63	53	77	10	(14)	187	183	240	5	(53)
101-703-727.00 OFFICE SUPPLIES	0	68	8	(68)	(8)	0	68	25	(68)	(25)
101-703-802.04 ATTORNEY FEES	4,326	1,105	578	3,221	3,748	7,263	2,965	2,369	4,298	4,893
101-703-803.00 CONTRACT SERVICES	938	2,744	1,760	(1,806)	(823)	1,753	10,409	4,893	(8,657)	(3,141)
101-703-860.00 MILEAGE/PARKING	0	0	43	0	(43)	0	33	258	(33)	(258)
101-703-956.00 CONFERENCE/EDUCATION	0	0	189	0	(189)	0	80	464	(80)	(464)
101-703-957.00 MISCELLANEOUS EXPENSE	0	0	18	0	(18)	0	0	18	0	(18)
Total Dept 703 - ZONING ADMINISTRATION	6,205	4,704	3,628	1,501	2,576	11,799	16,307	10,922	(4,508)	877
Dept 756 - PARKS/RECREATION										
101-756-702.00 WAGES	1,311	1,160	2,587	151	(1,276)	2,795	3,218	3,218	(424)	(424)
101-756-715.01 SOC. SEC./MEDICARE	104	89	186	15	(82)	217	246	238	(29)	(20)
101-756-727.00 OFFICE SUPPLIES	0	66	23	(66)	(23)	0	693	370	(693)	(370)
101-756-803.00 CONTRACT SERVICES	183	431	169	(248)	14	508	739	482	(231)	26
101-756-805.00 OTHER SVCS. & CHARGES	0	0	0	0	0	463	0	0	463	463
101-756-812.00 JANITORIAL SERVICE/CONTRACT	3,880	2,781	1,955	1,098	1,925	3,929	2,781	1,955	1,148	1,974
101-756-860.00 MILEAGE/PARKING	47	0	33	47	14	47	73	100	(26)	(53)
101-756-900.00 PRINTING/PUBLISHING	0	0	0	0	0	0	0	200	0	(200)
101-756-921.00 ELECTRIC	316	61	67	254	248	591	174	231	417	360
101-756-930.00 REPAIRS/MAINTENANCE	268	62	179	206	89	268	570	993	(302)	(725)
101-756-931.00 SAFETY/CONTROL	0	0	341	0	(341)	0	1,457	1,176	(1,457)	(1,176)
101-756-931.02 GROUNDS MAINTENANCE	0	0	1,250	0	(1,250)	1,490	0	1,839	1,490	(349)
101-756-957.00 MISCELLANEOUS EXPENSE	0	0	44	0	(44)	0	0	133	0	(133)
101-756-975.01 DAY PARK-BLDGS/IMPROVEMENTS	3,000	0	4,509	3,000	(1,509)	8,595	3,500	5,395	5,095	3,200
Total Dept 756 - PARKS/RECREATION	9,108	4,650	11,343	4,458	(2,236)	18,903	13,453	16,331	5,451	2,572

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Dept 757 - MISC. REC. FACILITIE										
101-757-702.00 WAGES	0	126	0	(126)	0	0	126	0	(126)	0
101-757-715.01 SOC. SEC./MEDICARE	0	10	0	(10)	0	0	10	0	(10)	0
Total Dept 757 - MISC. REC. FACILITIE	0	136	0	(136)	0	0	136	0	(136)	0
Dept 790 - AREA COMMUNITY SUPPORT										
101-790-805.01 ER COMMUNITY LIBRA	0	0	0	0	0	0	3,500	350	(3,500)	(350)
Total Dept 790 - AREA COMMUNITY SUPPC	0	0	0	0	0	0	3,500	350	(3,500)	(350)
Dept 851 - INSURANCE										
101-851-910.00 INSURANCE & BONDS	0	0	0	0	0	1,619	0	33	1,619	1,586
Total Dept 851 - INSURANCE	0	0	0	0	0	1,619	0	33	1,619	1,586
Dept 861 - PENSIONS										
101-861-715.00 PENSION-EE 457	1,643	863	0	780	1,643	(3,852)	(4,016)	0	164	(3,852)
Total Dept 861 - PENSIONS	1,643	863	0	780	1,643	(3,852)	(4,016)	0	164	(3,852)
Dept 901 - CAPITAL OUTLAY										
101-901-975.00 BLDGS./IMPROVEMEM	0	0	0	0	0	0	22,158	0	(22,158)	0
101-901-975.04 CSB IMPROVEMENTS/L	0	0	1,019	0	(1,019)	0	1,968	2,464	(1,968)	(2,464)
101-901-980.00 EQ.-OFFICE & COMP. A	0	4,889	429	(4,889)	(429)	0	8,589	1,409	(8,589)	(1,409)
Total Dept 901 - CAPITAL OUTLAY	0	4,889	1,448	(4,889)	(1,448)	0	32,715	3,873	(32,715)	(3,873)
TOTAL EXPENDITURES	62,420	65,671	64,759	(3,251)	(2,339)	136,383	173,177	155,115	(36,794)	(18,732)
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	24,148	9,834	4,306	14,314	19,842	76,894	57,949	41,794	18,945	35,099
TOTAL EXPENDITURES	62,420	65,671	64,759	(3,251)	(2,339)	136,383	173,177	155,115	(36,794)	(18,732)
NET OF REVENUES & EXPENDITURES	(38,272)	(55,837)	(60,453)	17,564	22,181	(59,489)	(115,228)	(113,321)	55,738	53,832

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Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 567 - CEMETERY										
151-567-642.00X CEMETERY LOT SALES	0	320	23	(320)	(23)	160	320	65	(160)	95
151-567-665.00X INTEREST EARNED	151	155	113	(4)	38	489	351	322	138	167
Total Dept 567 - CEMETERY	151	475	136	(324)	15	649	671	387	(22)	263
TOTAL REVENUES	151	475	136	(324)	15	649	671	387	(22)	263
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	151	475	136	(324)	15	649	671	387	(22)	263
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	151	475	136	(324)	15	649	671	387	(22)	263
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-412.00X DELINQUENT TAX COLL	0	0	0	0	0	14,104	13,744	2,826	360	11,278
204-446-424.00X METRO-AUTHORITY PA	2,754	3,006	2,904	(253)	(150)	2,754	3,006	2,904	(253)	(150)
204-446-665.00X INTEREST EARNED	19	173	162	(154)	(144)	292	1,729	834	(1,437)	(543)
Total Dept 446 - ROADS	2,772	3,179	3,066	(407)	(294)	17,149	18,479	6,564	(1,330)	10,585
TOTAL REVENUES	2,772	3,179	3,066	(407)	(294)	17,149	18,479	6,564	(1,330)	10,585
Expenditures										
Dept 446 - ROADS										
204-446-976.00X ROAD IMPROVEMENTS	0	402,000	79,257	(402,000)	(79,257)	237,748	402,000	79,257	(164,252)	158,491
Total Dept 446 - ROADS	0	402,000	79,257	(402,000)	(79,257)	237,748	402,000	79,257	(164,252)	158,491
TOTAL EXPENDITURES	0	402,000	79,257	(402,000)	(79,257)	237,748	402,000	79,257	(164,252)	158,491
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	2,772	3,179	3,066	(407)	(294)	17,149	18,479	6,564	(1,330)	10,585
TOTAL EXPENDITURES	0	402,000	79,257	(402,000)	(79,257)	237,748	402,000	79,257	(164,252)	158,491
NET OF REVENUES & EXPENDITURES	2,772	(398,821)	(76,191)	401,593	78,963	(220,599)	(383,521)	(72,693)	162,922	(147,906)

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Fund 206 - FIRE FUND										
Revenues										
Dept 336 - FIRE										
206-336-402.01(CAPITAL ALLOCATION	0	0	21,372	0	(21,372)	0	0	64,116	0	(64,116)
206-336-412.00(DELINQUENT TAX COLL	0	0	0	0	0	24,682	13,744	0	10,938	24,682
206-336-665.00(INTEREST EARNED	2,644	1,793	971	852	1,673	8,072	5,148	3,179	2,924	4,894
Total Dept 336 - FIRE	2,644	1,793	22,343	852	(19,699)	32,754	18,891	67,295	13,863	(34,541)
TOTAL REVENUES	2,644	1,793	22,343	852	(19,699)	32,754	18,891	67,295	13,863	(34,541)
Expenditures										
Dept 336 - FIRE										
206-336-702.00(WAGES	4,102	4,968	6,860	(866)	(2,758)	15,140	15,141	17,770	(1)	(2,630)
206-336-702.02(SALARY-OFFICERS	2,141	2,071	1,861	71	280	6,607	6,388	5,367	218	1,239
206-336-702.03(SALARY-SECRETARY	79	77	95	2	(16)	277	269	261	8	16
206-336-710.00(MED. INSURANCE	408	379	357	29	52	1,224	747	1,062	476	162
206-336-711.00(MEDICAL SERVICE/TEST	0	0	836	0	(836)	0	403	3,307	(403)	(3,307)
206-336-715.00(PENSION	242	268	431	(26)	(189)	855	866	1,134	(11)	(279)
206-336-715.01(SOC. SEC./MEDICARE	478	539	756	(61)	(278)	1,669	1,652	2,018	16	(350)
206-336-715.02(HEALTH CARE SAVINGS	150	150	150	0	0	450	450	450	0	0
206-336-727.00(OFFICE SUPPLIES	0	0	25	0	(25)	0	0	115	0	(115)
206-336-740.00(OPERATING SUPPLIES	100	0	0	100	100	196	0	620	196	(424)
206-336-740.01(UNIFORMS, ETC.	262	2,282	1,303	(2,020)	(1,041)	418	3,324	1,929	(2,906)	(1,511)
206-336-741.00(BLDG. SUPPLIES	0	0	87	0	(87)	781	0	115	781	666
206-336-742.00(GAS/OIL	98	380	0	(282)	98	477	1,009	813	(531)	(335)
206-336-803.00(CONTRACT SERVICES	49	612	1,243	(564)	(1,194)	126	665	2,030	(539)	(1,904)
206-336-807.00(SNOW CARE	0	0	285	0	(285)	0	91	285	(91)	(285)
206-336-809.00(MEMBERSHIP DUES	0	0	73	0	(73)	0	0	73	0	(73)
206-336-850.00(TELEPHONE CHARGES	39	29	98	10	(59)	152	87	98	65	54
206-336-850.01(TELEPHONE - STA. 2	75	175	228	(100)	(153)	190	390	228	(200)	(38)
206-336-851.00(INTERNET SERVICE	100	160	60	(60)	40	290	410	180	(120)	110
206-336-851.01(INFORMATION TECHN	0	1,485	383	(1,485)	(383)	0	1,485	803	(1,485)	(803)
206-336-860.00(MILEAGE/PARKING	0	29	342	(29)	(342)	72	56	476	16	(403)
206-336-900.00(PRINTING/PUBLISHING	0	0	0	0	0	0	66	79	(66)	(79)
206-336-910.00(INSURANCE & BONDS	0	0	0	0	0	6,852	0	0	6,852	6,852
206-336-920.00(HEAT	137	222	208	(85)	(71)	767	1,043	1,062	(276)	(296)
206-336-920.01(FUEL (HEAT) STA. 2	0	0	0	0	0	0	0	386	0	(386)
206-336-921.00(ELECTRIC	693	581	0	112	693	2,053	1,922	1,875	131	178
206-336-921.01(ELECTRIC - STA. 2	0	103	201	(103)	(201)	0	103	473	(103)	(473)
206-336-930.00(REPAIRS/MAINTENANC	323	3,633	2,316	(3,310)	(1,993)	857	4,191	5,699	(3,334)	(4,842)
206-336-930.01(CSB-MAINTENANCE/RE	0	0	0	0	0	1,851	0	1,030	1,851	821
206-336-932.00(RADIO REPAIR	0	0	250	0	(250)	190	0	250	190	(60)
206-336-956.00(CONFERENCE/EDUCATH	0	0	875	0	(875)	0	0	875	0	(875)
206-336-957.00(MISCELLANEOUS EXPEN	89	265	139	(176)	(50)	211	391	211	(180)	0
206-336-960.00(TRAINING MATERIALS	0	0	170	0	(170)	0	0	170	0	(170)
206-336-975.00(BLDGS./IMPROVEMEM	3,331	0	0	3,331	3,331	4,912	0	833	4,912	4,079
206-336-977.00(EQUIPMENT	8,841	3,217	759	5,624	8,082	9,435	3,825	12,070	5,610	(2,635)
206-336-981.00(CAPITAL OUTLAY/VEHI	0	0	29,258	0	(29,258)	0	0	87,775	0	(87,775)
Total Dept 336 - FIRE	21,737	21,626	49,648	111	(27,910)	56,052	44,976	151,921	11,076	(95,868)
Dept 651 - AMBULANCE										
206-651-710.00(MED. INSURANCE	0	(0)	0	0	0	0	(1)	0	1	0
Total Dept 651 - AMBULANCE	0	(0)	0	0	0	0	(1)	0	1	0
TOTAL EXPENDITURES	21,737	21,626	49,648	112	(27,910)	56,052	44,976	151,921	11,077	(95,868)
Fund 206 - FIRE FUND:										
TOTAL REVENUES	2,644	1,793	22,343	852	(19,699)	32,754	18,891	67,295	13,863	(34,541)
TOTAL EXPENDITURES	21,737	21,626	49,648	112	(27,910)	56,052	44,976	151,921	11,077	(95,868)
NET OF REVENUES & EXPENDITURES	(19,093)	(19,833)	(27,305)	740	8,212	(23,298)	(26,084)	(84,626)	2,786	61,328

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 06/30/2024

	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Fund 208 - PARK/RECREATION FUND										
Revenues										
Dept 756 - PARKS/RECREATION										
208-756-665.00X INTEREST EARNED	22	33	0	(10)	22	72	75	25	(3)	47
Total Dept 756 - PARKS/RECREATION	22	33	0	(10)	22	72	75	25	(3)	47
TOTAL REVENUES	22	33	0	(10)	22	72	75	25	(3)	47
Expenditures										
Dept 756 - PARKS/RECREATION										
208-756-971.02X TBNP IMPROVEMENTS	0	1,988	144	(1,988)	(144)	0	1,988	210	(1,988)	(210)
Total Dept 756 - PARKS/RECREATION	0	1,988	144	(1,988)	(144)	0	1,988	210	(1,988)	(210)
TOTAL EXPENDITURES	0	1,988	144	(1,988)	(144)	0	1,988	210	(1,988)	(210)
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES	22	33	0	(10)	22	72	75	25	(3)	47
TOTAL EXPENDITURES	0	1,988	144	(1,988)	(144)	0	1,988	210	(1,988)	(210)
NET OF REVENUES & EXPENDITURES	22	(1,956)	(144)	1,978	167	72	(1,913)	(185)	1,985	257

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 06/30/2024

	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.01 CAPITAL ALLOCATION	0	0	11,932	0	(11,932)	0	0	35,795	0	(35,795)
210-651-412.00 DELINQUENT TAX COLL	0	0	0	0	0	31,734	25,426	13,200	6,308	18,534
210-651-665.00 INTEREST EARNED	1,659	1,482	345	177	1,314	5,240	4,386	1,176	854	4,064
210-651-677.00 RUN FEES	8,399	6,390	5,161	2,009	3,238	21,469	17,322	12,295	4,147	9,173
Total Dept 651 - AMBULANCE	10,058	7,872	17,437	2,186	(7,379)	58,443	47,134	62,467	11,309	(4,024)
TOTAL REVENUES	10,058	7,872	17,437	2,186	(7,379)	58,443	47,134	62,467	11,309	(4,024)
Expenditures										
Dept 336 - FIRE										
210-336-710.00 MED. INSURANCE	(42)	(43)	0	1	(42)	(125)	(123)	0	(3)	(125)
Total Dept 336 - FIRE	(42)	(43)	0	1	(42)	(125)	(123)	0	(3)	(125)
Dept 651 - AMBULANCE										
210-651-702.00 WAGES	29,892	19,394	41,171	10,498	(11,279)	105,202	68,281	115,166	36,921	(9,964)
210-651-702.03 SALARY-DIRECTOR	3,808	3,569	4,077	238	(270)	13,327	12,492	11,559	835	1,768
210-651-702.04 WAGES-AMB OVERTIME	9,628	9,738	11,894	(110)	(2,267)	34,278	32,666	30,054	1,612	4,224
210-651-702.08 PAID TIME OFF (PTO)	742	706	1,496	37	(753)	4,053	1,529	4,039	2,524	13
210-651-710.00 MED. INSURANCE	5,636	1,417	990	4,219	4,646	14,397	4,328	3,591	10,068	10,806
210-651-710.01 INSURANCE STIPEND	0	100	86	(100)	(86)	0	200	179	(200)	(179)
210-651-711.00 MEDICAL SERVICE/TEST	0	0	0	0	0	0	0	182	0	(182)
210-651-712.00 CERTIFICATION	0	0	74	0	(74)	0	0	88	0	(88)
210-651-715.00 PENSION	2,001	1,439	1,649	562	352	6,692	5,142	4,612	1,550	2,080
210-651-715.01 SOC. SEC./MEDICARE	3,247	2,512	3,915	735	(667)	11,663	8,653	10,847	3,011	817
210-651-727.00 OFFICE SUPPLIES	0	26	5	(26)	(5)	0	26	27	(26)	(27)
210-651-728.00 CABLE TV	117	0	142	117	(24)	392	135	399	257	(7)
210-651-740.00 OPERATING SUPPLIES	0	1,546	1,372	(1,546)	(1,372)	1,503	3,367	2,368	(1,864)	(865)
210-651-740.01 UNIFORMS, ETC.	0	0	130	0	(130)	0	0	208	0	(208)
210-651-741.00 BLDG. SUPPLIES	33	0	20	33	13	163	125	155	38	8
210-651-742.00 GAS/OIL	258	251	299	7	(41)	640	670	949	(29)	(308)
210-651-801.00 PROFESSIONAL CONTRA	1,700	1,600	1,683	100	17	5,100	4,800	5,048	300	52
210-651-803.00 CONTRACT SERVICES	540	780	1,825	(240)	(1,285)	1,977	2,435	2,644	(458)	(667)
210-651-807.00 SNOW CARE	0	0	0	0	0	0	35	27	(35)	(27)
210-651-850.00 TELEPHONE CHARGES	137	156	174	(19)	(37)	412	468	575	(56)	(163)
210-651-851.00 INTERNET SERVICE	30	137	44	(107)	(14)	60	207	74	(147)	(14)
210-651-851.01 INFORMATION TECHN	0	1,485	383	(1,485)	(383)	0	1,485	803	(1,485)	(803)
210-651-860.00 MILEAGE/PARKING	0	0	116	0	(116)	0	0	292	0	(292)
210-651-910.00 INSURANCE & BONDS	0	0	0	0	0	5,850	0	0	5,850	5,850
210-651-920.00 HEAT	137	222	418	(85)	(281)	767	1,043	2,320	(276)	(1,553)
210-651-921.00 ELECTRIC	529	581	424	(52)	106	1,610	1,721	1,476	(110)	134
210-651-930.00 REPAIRS/MAINTENANC	82	20	263	62	(181)	82	20	463	62	(381)
210-651-930.01 CSB-MAINTENANCE/RE	0	0	114	0	(114)	1,851	0	227	1,851	1,625
210-651-932.00 RADIO REPAIR	0	0	183	0	(183)	0	385	367	(385)	(367)
210-651-956.00 CONFERENCE/EDUCATI	0	0	115	0	(115)	0	943	351	(943)	(351)
210-651-957.00 MISCELLANEOUS EXPEN	350	31	91	320	259	397	88	272	309	125
210-651-977.00 EQUIPMENT	0	0	0	0	0	773	0	6	773	767
210-651-981.00 CAPITAL OUTLAY	0	0	0	0	0	35,000	0	4,619	35,000	30,381
Total Dept 651 - AMBULANCE	58,869	45,711	73,152	13,158	(14,283)	246,190	151,244	203,985	94,946	42,204
TOTAL EXPENDITURES	58,827	45,668	73,152	13,159	(14,325)	246,064	151,121	203,985	94,943	42,079
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	10,058	7,872	17,437	2,186	(7,379)	58,443	47,134	62,467	11,309	(4,024)
TOTAL EXPENDITURES	58,827	45,668	73,152	13,159	(14,325)	246,064	151,121	203,985	94,943	42,079
NET OF REVENUES & EXPENDITURES	(48,769)	(37,796)	(55,715)	(10,973)	6,946	(187,621)	(103,987)	(141,519)	(83,634)	(46,102)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 06/30/2024

	CURRENT MONTH JUNE 2024	CURRENT MONTH JUNE 2023	CURRENT BUDGET JUNE 2024	VAR VS ACTUAL 2023	VAR VS '24 BUDGET	YTD BALANCE JUNE 2024	YTD BALANCE JUNE 2023	YTD BUDGET JUNE 2024	VAR VS 2023	VAR VS '24 BUDGET
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.00 STATE REV. SHARING	0	0	0	0	0	1,989	0	0	1,989	1,989
Total Dept 330 - LIQUOR LAW ENFORCE	0	0	0	0	0	1,989	0	0	1,989	1,989
TOTAL REVENUES	0	0	0	0	0	1,989	0	0	1,989	1,989
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.00 WAGES	84	0	69	84	15	180	115	178	65	2
212-330-715.01 SOC. SEC./MEDICARE	6	0	5	6	1	14	9	14	5	(0)
212-330-727.00 OFFICE SUPPLIES	0	0	0	0	0	93	0	0	93	93
212-330-860.00 MILEAGE/PARKING	15	0	14	15	1	44	29	44	15	(0)
Total Dept 330 - LIQUOR LAW ENFORCE	106	0	88	106	18	330	153	236	178	94
TOTAL EXPENDITURES	106	0	88	106	18	330	153	236	178	94
Fund 212 - LIQUOR ENFORCEMENT:										
TOTAL REVENUES	0	0	0	0	0	1,989	0	0	1,989	1,989
TOTAL EXPENDITURES	106	0	88	106	18	330	153	236	178	94
NET OF REVENUES & EXPENDITURES	(106)	0	(88)	(106)	(18)	1,659	(153)	(236)	1,812	1,895
Fund 703 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
703-000-665.00 INTEREST EARNED	0	0	0	0	0	7	6	0	1	7
Total Dept 000	0	0	0	0	0	7	6	0	1	7
TOTAL REVENUES	0	0	0	0	0	7	6	0	1	7
Fund 703 - TAX COLLECTION FUND:										
TOTAL REVENUES	0	0	0	0	0	7	6	0	1	7
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	0	0	0	0	0	7	6	0	1	7
TOTAL REVENUES - ALL FUNDS	39,798	23,185	47,289	16,612	(7,491)	187,960	143,206	178,532	44,754	9,428
TOTAL EXPENDITURES - ALL FUNDS	143,090	536,953	267,049	(393,863)	(123,959)	676,578	773,415	590,725	(96,837)	85,853
NET OF REVENUES & EXPENDITURES	(103,293)	(513,767)	(219,760)	410,475	116,468	(488,618)	(630,209)	(412,193)	141,591	(76,426)