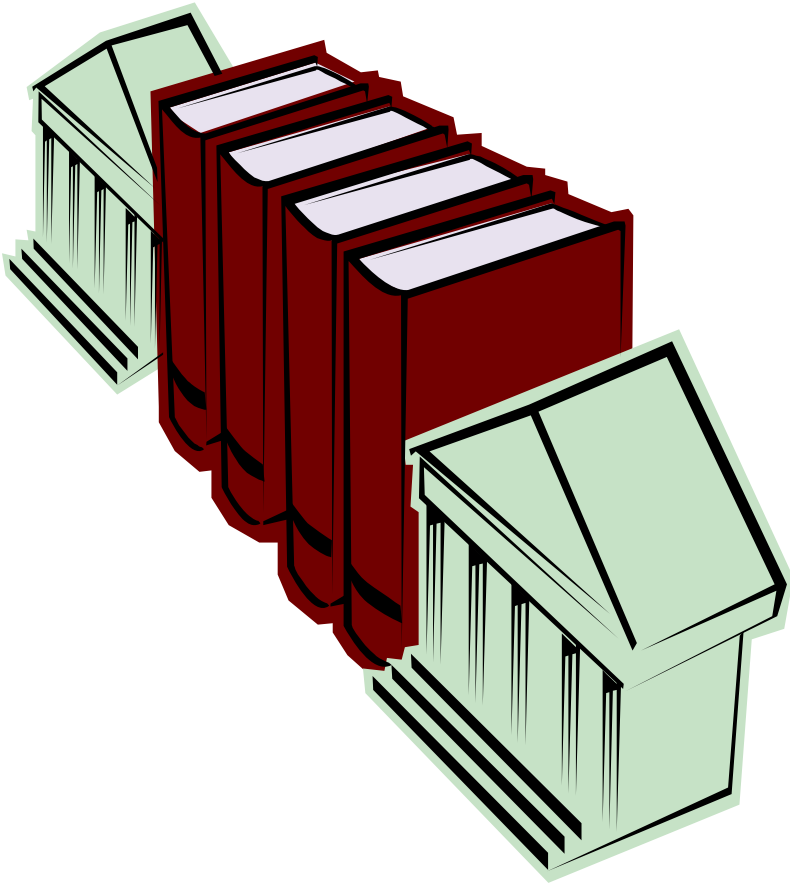


ALGOMA TOWNSHIP



GENERAL FUND
2017/18
1st QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	329,486.04	217,126.31
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	301,095.29	101,253.75
101-0000-003-001	INVESTMENTS/CD/1ST COMMUNITY BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEMICAL BANK	0.00	101,017.75
101-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
101-0000-017-000	INVESTMENTS/KCPI	601,379.78	194,731.25
101-0000-020-000	ACCOUNTS RECEIVABLES	0.00	142,394.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	276.27	421.11
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	0.00	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	10,233.80	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	0.00	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	0.00	0.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
Total Assets		1,242,471.18	856,944.17
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,457,915.50	1,457,915.50
Total Fund Balance		1,457,915.50	1,457,915.50
Beginning Fund Balance		1,457,915.50	1,457,915.50
Net of Revenues VS Expenditures - 16-17			(235,017.23)
*16-17 End FB/17-18 Beg FB		1,222,898.27	
Net of Revenues VS Expenditures - Current Year		(215,444.32)	(365,954.10)
Ending Fund Balance		1,242,471.18	856,944.17
Total Liabilities And Fund Balance		1,242,471.18	856,944.17

* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	321,500.00	0.00	0.00	321,500.00	0.00
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	45,957.00	0.00	0.00	45,957.00	0.00
101-0000-402-100	DELINQ TAX/REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	0.00	0.00	0.00	0.00	0.00
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,072.00	237.00	0.00	835.00	22.11
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	0.00	0.00	0.00	0.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	LIC/PERMITS-SOLICITORS	100.00	95.00	95.00	5.00	95.00
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00	0.00	0.00	0.00	0.00
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00	500.00	0.00	(500.00)	100.00
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00	500.00	0.00	(500.00)	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	88,000.00	91.63	0.00	87,908.37	0.10
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	11,000.00	12,872.54	12,872.54	(1,872.54)	117.02
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	2,400.00	725.65	402.00	1,674.35	30.24
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,200.00	1,000.00	610.00	200.00	83.33
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	769,884.00	262,184.00	124,171.00	507,700.00	34.06
101-0000-578-000	ST SHAR REV/SALES STATUTORY	0.00	0.00	0.00	0.00	0.00
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00	8,762.00	4,381.00	17,524.00	33.33
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00	0.00	0.00
101-0000-607-000	FEES/ANIMAL LICENSE	100.00	8.80	0.00	91.20	8.80
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	30.00	0.00	0.00	30.00	0.00
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	181.74	62.12	318.26	36.35
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	4,700.00	1,000.00	(1,700.00)	156.67
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	200.00	25.00	800.00	20.00
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000.00	0.00	0.00	15,000.00	0.00
101-0000-634-000	FEES/CEMETERY BURIALS	5,000.00	2,840.00	1,155.00	2,160.00	56.80
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	0.00	0.00	3,000.00	0.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00	0.00	0.00	50.00	0.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	80.00	0.00	120.00	40.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	100.00	0.00	0.00	100.00	0.00
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-665-001	INTEREST/KCPI	2,800.00	473.11	149.76	2,326.89	16.90
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	74.00	26.36	326.00	18.50
101-0000-665-003	INTEREST/PA 105	500.00	0.00	0.00	500.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T&A	0.00	0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CHOICE ONE CD	300.00	0.00	0.00	300.00	0.00
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00	0.00	0.00	0.00	0.00
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00	0.00	0.00	0.00	0.00
101-0000-665-102	INTEREST/CD/CHEMICAL BANK	0.00	1,017.75	1,017.75	(1,017.75)	100.00
101-0000-668-000	RENTAL OF HALL	1,500.00	550.00	250.00	950.00	36.67
101-0000-669-000	RENTAL OF PARKS	1,700.00	1,282.00	145.00	418.00	75.41
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	11,000.00	0.00	0.00	11,000.00	0.00
101-0000-671-000	MISC REVENUE	100.00	561.19	7.88	(461.19)	561.19
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	5,595.13	0.00	(5,595.13)	100.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-004	REC FROM SCHOOLS/SPARTA	100.00	0.00	0.00	100.00	0.00
101-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	100.00	0.00	0.00	100.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	(29,118.14)	1,447.86	29,218.14	(9,118.14)
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	0.00	0.00	600.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,314,679.00	275,413.40	147,818.27	1,039,265.60	20.95
TOTAL REVENUES		1,314,679.00	275,413.40	147,818.27	1,039,265.60	20.95
Expenditures						
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,096.00	6,144.33	6,144.33	14,951.67	29.13
101-1010-715-100	SOCIAL SECURITY/6.2%	1,308.00	380.96	380.96	927.04	29.13
101-1010-715-200	MEDICARE/1.45%	306.00	89.10	89.10	216.90	29.12
101-1010-716-200	INSURANCE/LIFE	1,800.00	349.18	87.30	1,450.82	19.40
101-1010-720-000	PENSION	2,152.00	527.40	175.80	1,624.60	24.51
101-1010-861-000	AUTO/MTG EXPENSE	600.00	0.00	0.00	600.00	0.00
101-1010-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,600.00	0.00	0.00	3,600.00	0.00
101-1010-958-000	DUES	9,900.00	5,513.59	5,513.59	4,386.41	55.69
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		40,762.00	13,004.56	12,391.08	27,757.44	31.90
Dept 1710-SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,740.00	13,185.00	4,395.00	39,555.00	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,270.00	817.47	272.49	2,452.53	25.00
101-1710-715-200	MEDICARE/1.45%	765.00	191.19	63.73	573.81	24.99
101-1710-716-200	INSURANCE/LIFE	438.00	0.00	0.00	438.00	0.00
101-1710-716-300	INSURANCE/DISABILITY	2,112.00	687.28	171.82	1,424.72	32.54
101-1710-720-000	PENSION	5,274.00	1,318.50	439.50	3,955.50	25.00
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-1710-861-000	AUTO/MTG EXPENSE	900.00	93.09	0.00	806.91	10.34
101-1710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	720.72	0.00	1,279.28	36.04
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710-SUPERVISOR		67,579.00	17,088.25	5,342.54	50,490.75	25.29
Dept 1711-DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	25,920.00	4,970.00	1,990.00	20,950.00	19.17
101-1711-715-100	SOCIAL SECURITY/6.2%	1,608.00	308.14	123.38	1,299.86	19.16
101-1711-715-200	MEDICARE/1.45%	376.00	72.07	28.86	303.93	19.17
101-1711-861-000	AUTO/MTG EXPENSE	480.00	0.00	0.00	480.00	0.00
101-1711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	434.00	0.00	1,066.00	28.93
101-1711-958-000	DUES	210.00	0.00	0.00	210.00	0.00
Total Dept 1711-DEPUTY SUPERVISOR		30,094.00	5,784.21	2,142.24	24,309.79	19.22

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 1910-ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	5,000.00	3,211.00	0.00	1,789.00	64.22
101-1910-715-100	SOCIAL SECURITY/6.2%	310.00	0.00	0.00	310.00	0.00
101-1910-715-200	MEDICARE/1.45%	73.00	0.00	0.00	73.00	0.00
101-1910-728-000	QVF SUPPLIES	300.00	198.95	198.95	101.05	66.32
101-1910-728-100	ELECTION SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-1910-730-000	POSTAGE	2,500.00	1,208.82	0.00	1,291.18	48.35
101-1910-750-000	MINOR EQUIP UNDER \$2500	2,500.00	677.45	677.45	1,822.55	27.10
101-1910-750-100	R&M EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-1910-801-001	CONT SERV/CATERER	1,500.00	235.03	0.00	1,264.97	15.67
101-1910-801-002	CONT SERV/BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-1910-801-003	CONT SERV/TESTING	0.00	0.00	0.00	0.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	300.00	0.00	0.00	300.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	100.00	40.13	0.00	59.87	40.13
101-1910-900-000	PRINTING & PUBLISHING	300.00	98.28	0.00	201.72	32.76
101-1910-940-954	RENTALS/PCT SETUP TRUCK	500.00	324.60	0.00	175.40	64.92
101-1910-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 1910-ELECTIONS		15,483.00	6,394.26	876.40	9,088.74	41.30
Dept 2090-ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	62,334.00	15,583.50	5,194.50	46,750.50	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,865.00	966.18	322.06	2,898.82	25.00
101-2090-715-200	MEDICARE/1.45%	904.00	225.96	75.32	678.04	25.00
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	162.50	162.50	4,837.50	3.25
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/MAPPING	3,500.00	3,227.67	2,992.67	272.33	92.22
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,102.00	0.00	48.00	95.83
101-2090-861-000	AUTO/MTG EXPENSE	700.00	0.00	0.00	700.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,200.00	0.00	0.00	3,200.00	0.00
101-2090-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,300.00	0.00	0.00	1,300.00	0.00
101-2090-958-000	DUES	250.00	0.00	0.00	250.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	190.74	0.00	4,809.26	3.81
Total Dept 2090-ASSESSOR		87,453.00	21,458.55	8,747.05	65,994.45	24.54
Dept 2091-ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	3,000.00	1,432.50	892.50	1,567.50	47.75
101-2091-715-100	SOCIAL SECURITY/6.2%	186.00	88.82	55.34	97.18	47.75
101-2091-715-200	MEDICARE/1.45%	44.00	20.77	12.94	23.23	47.20
101-2091-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2091-ASSESSOR INTERN		3,330.00	1,542.09	960.78	1,787.91	46.31
Dept 2100-ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	30,000.00	(26,901.75)	2,962.25	56,901.75	(89.67)

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2100-ATTORNEY		30,000.00	(26,901.75)	2,962.25	56,901.75	(89.67)
Dept 2150-CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	52,740.00	13,185.00	4,395.00	39,555.00	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,270.00	817.47	272.49	2,452.53	25.00
101-2150-715-200	MEDICARE/1.45%	765.00	191.19	63.73	573.81	24.99
101-2150-716-200	INSURANCE/LIFE	150.00	39.00	9.75	111.00	26.00
101-2150-716-300	INSURANCE/DISABILITY	2,112.00	687.28	171.82	1,424.72	32.54
101-2150-720-000	PENSION	5,274.00	1,318.50	439.50	3,955.50	25.00
101-2150-861-000	AUTO/MTG EXPENSE	600.00	264.88	184.51	335.12	44.15
101-2150-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	625.00	0.00	1,375.00	31.25
101-2150-958-000	DUES	275.00	185.00	0.00	90.00	67.27
Total Dept 2150-CLERK		67,286.00	17,313.32	5,536.80	49,972.68	25.73
Dept 2151-DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,120.00	7,095.00	2,405.00	22,025.00	24.36
101-2151-715-100	SOCIAL SECURITY/6.2%	1,806.00	439.89	149.11	1,366.11	24.36
101-2151-715-200	MEDICARE/1.45%	423.00	102.87	34.87	320.13	24.32
101-2151-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 2151-DEPUTY CLERK		31,549.00	7,637.76	2,588.98	23,911.24	24.21
Dept 2230-AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 2230-AUDITING		6,000.00	0.00	0.00	6,000.00	0.00
Dept 2470-BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	0.00	0.00	1,200.00	0.00
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	0.00	0.00	75.00	0.00
101-2470-715-200	MEDICARE/1.45%	18.00	0.00	0.00	18.00	0.00
101-2470-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2470-BOARD OF REVIEW		1,293.00	0.00	0.00	1,293.00	0.00
Dept 2530-TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	52,740.00	13,185.00	4,395.00	39,555.00	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,270.00	817.47	272.49	2,452.53	25.00
101-2530-715-200	MEDICARE/1.45%	765.00	191.19	63.73	573.81	24.99
101-2530-716-200	INSURANCE/LIFE	300.00	88.92	22.23	211.08	29.64
101-2530-716-300	INSURANCE/DISABILITY	2,112.00	687.28	171.82	1,424.72	32.54
101-2530-720-000	PENSION	5,274.00	1,318.50	439.50	3,955.50	25.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00	0.00	0.00	100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	500.00	0.00	0.00	500.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,500.00	1,431.00	0.00	69.00	95.40

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2530-861-000	AUTO/MTG EXPENSE	350.00	27.28	27.28	322.72	7.79
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
101-2530-958-000	DUES	260.00	0.00	0.00	260.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	298.69	107.16	1.31	99.56
Total Dept 2530-TREASURER		67,746.00	18,045.33	5,499.21	49,700.67	26.64
Dept 2531-DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$20.00PH-90%) (8810-5)	29,952.00	7,092.03	2,241.00	22,859.97	23.68
101-2531-715-100	SOCIAL SECURITY/6.2%	1,857.00	439.71	138.94	1,417.29	23.68
101-2531-715-200	MEDICARE/1.45%	434.00	102.84	32.49	331.16	23.70
101-2531-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531-DEPUTY TREASURER		32,443.00	7,634.58	2,412.43	24,808.42	23.53
Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015)	4,500.00	840.00	280.00	3,660.00	18.67
101-2650-715-100	SOCIAL SECURITY/6.2%	279.00	52.08	17.36	226.92	18.67
101-2650-715-200	MEDICARE/1.45%	66.00	12.18	4.06	53.82	18.45
101-2650-750-000	MINOR EQUIP UNDER \$2500	1,000.00	0.00	0.00	1,000.00	0.00
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	7,500.00	0.00	0.00	7,500.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	3,300.00	1,574.12	254.69	1,725.88	47.70
101-2650-922-000	UTILITIES/HEATING	2,000.00	329.11	45.59	1,670.89	16.46
101-2650-922-001	UTILITIES/H2O TESTING	300.00	72.00	0.00	228.00	24.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00	816.35	292.09	4,683.65	14.84
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00	42.82	21.43	257.18	14.27
101-2650-930-000	R&M GROUNDS AND BUILDING	18,000.00	1,531.39	644.07	16,468.61	8.51
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		43,245.00	5,270.05	1,559.29	37,974.95	12.19
Dept 2651-ORDINANCE ENFORCEMENT						
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00	3,750.00	1,250.00	11,550.00	24.51
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00	232.50	77.50	716.50	24.50
101-2651-715-200	MEDICARE/1.45%	222.00	54.37	18.12	167.63	24.49
101-2651-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2651-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	3,000.00	1,168.00	1,168.00	1,832.00	38.93
101-2651-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-2651-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-2651-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2651-ORDINANCE ENFORCEMENT		19,471.00	5,204.87	2,513.62	14,266.13	26.73
Dept 2760-CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,000.00	2,755.00	1,545.00	5,245.00	34.44
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	88.58	34.22	361.42	19.68
101-2760-930-002	SITE BUY BACKS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,000.00	3,723.28	3,080.28	11,276.72	24.82

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2760-CEMETERY		26,355.00	6,566.86	4,659.50	19,788.14	24.92
Dept 2900-ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,600.00	0.00	0.00	1,600.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	20,000.00	3,177.56	1,620.33	16,822.44	15.89
101-2900-728-001	POP/COFFEE	100.00	131.46	0.00	(31.46)	131.46
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	11,700.00	1,653.83	477.18	10,046.17	14.14
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,400.00	0.00	0.00	2,400.00	0.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0.00	0.00	0.00	0.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,000.00	56.07	23.25	1,943.93	2.80
101-2900-801-170	CONT SERV/ORD COMPILATION	650.00	182.00	182.00	468.00	28.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,000.00	13,120.00	0.00	(120.00)	100.92
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,200.00	0.00	0.00	3,200.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	5,500.00	0.00	0.00	5,500.00	0.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	2,100.00	0.00	0.00	2,100.00	0.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,000.00	12,191.70	0.00	10,808.30	53.01
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	949.00	949.00	2,051.00	31.63
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	50.31	(1,885.75)	949.69	5.03
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	345.32	115.00	1,154.68	23.02
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,200.00	2,835.00	0.00	365.00	88.59
101-2900-850-002	TWP WEBSITE - MINUTES ON DEMAND	0.00	0.00	0.00	0.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	1,000.00	1,000.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	7,000.00	655.20	349.44	6,344.80	9.36
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-931-001	R&M / TWP WEBSITE	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2900-961-000	BANK FEES	240.00	60.00	20.00	180.00	25.00
Total Dept 2900-ADMINISTRATION		103,190.00	36,407.45	2,850.45	66,782.55	35.28
Dept 3010-POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	110,867.00	17,036.02	8,535.38	93,830.98	15.37
Total Dept 3010-POLICE/SHERIFF		110,867.00	17,036.02	8,535.38	93,830.98	15.37
Dept 4450-DRAINS						
101-4450-930-100	R&M GROUNDS AND BUILDINGS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 4450-DRAINS		7,500.00	0.00	0.00	7,500.00	0.00
Dept 4460-HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	ROADS/DUSTLAYER	4,500.00	0.00	0.00	4,500.00	0.00
101-4460-930-100	R&M GROUNDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 4460-HIGHWAYS/STREETS/BRIDGES		4,500.00	0.00	0.00	4,500.00	0.00

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	440.00	440.00	9,560.00	4.40
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 4470-ENGINEERING		16,000.00	6,440.00	440.00	9,560.00	40.25
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	1,731.00	1,731.00	5,769.00	23.08
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	107.33	107.33	357.67	23.08
101-7210-715-200	MEDICARE/1.45%	109.00	25.10	25.10	83.90	23.03
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	47,000.00	5,867.00	4,624.50	41,133.00	12.48
101-7210-801-800	CONT SERV/PLANNER	5,000.00	0.00	0.00	5,000.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	250.00	0.00
101-7210-958-000	DUES	750.00	850.00	850.00	(100.00)	113.33
Total Dept 7210-PLANNING COMMISSION		63,074.00	8,580.43	7,337.93	54,493.57	13.60
Dept 7220-ZONING ADMINISTRATION						
101-7220-704-000	SALARY/ZONING ADMINISTRATOR(8810)	31,200.00	7,712.50	2,337.50	23,487.50	24.72
101-7220-715-100	SOCIAL SECURITY/6.2%	1,935.00	478.18	144.93	1,456.82	24.71
101-7220-715-200	MEDICARE/1.45%	453.00	111.83	33.90	341.17	24.69
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220-ZONING ADMINISTRATION		33,788.00	8,302.51	2,516.33	25,485.49	24.57
Dept 7221-ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	262.00	262.00	2,298.00	10.23
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	16.24	16.24	142.76	10.21
101-7221-715-200	MEDICARE/1.45%	38.00	3.81	3.81	34.19	10.03
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175.00	0.00	0.00	175.00	0.00
Total Dept 7221-ZONING BOARD OF APPEALS		3,107.00	282.05	282.05	2,824.95	9.08
Dept 7222-ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,648.00	2,166.50	759.50	9,481.50	18.60
101-7222-715-100	SOCIAL SECURITY/6.2%	723.00	134.33	47.09	588.67	18.58
101-7222-715-200	MEDICARE/1.45%	169.00	31.41	11.01	137.59	18.59
101-7222-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	0.00	0.00	750.00	0.00
Total Dept 7222-ZONING ASSISTANT		13,590.00	2,332.24	817.60	11,257.76	17.16

User: judy
DB: Algoma Township

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 7510-RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015)	2,000.00	154.00	56.00	1,846.00	7.70
101-7510-715-100	SOCIAL SECURITY/6.2%	124.00	9.55	3.47	114.45	7.70
101-7510-715-200	MEDICARE/1.45%	29.00	2.23	0.81	26.77	7.69
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	250.00	0.00	0.00	250.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,000.00	51.97	51.97	1,948.03	2.60
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,700.00	0.00	0.00	1,700.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	250.00	0.00	0.00	250.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	27,000.00	15,300.00	0.00	11,700.00	56.67
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	300.00	0.00	0.00	300.00	0.00
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	890.46	319.31	3,609.54	19.79
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00	224.85	74.95	575.15	28.11
101-7510-930-000	CONT SERV/LAWNCARE	52,000.00	19,350.00	6,450.00	32,650.00	37.21
101-7510-930-100	CONT SERV/PORT A JONS	3,900.00	690.00	230.00	3,210.00	17.69
101-7510-931-001	R&M/RIVERSEDGE PARK	2,500.00	0.00	0.00	2,500.00	0.00
101-7510-931-002	R&M/SPORTS PARK	7,500.00	2,170.91	971.35	5,329.09	28.95
101-7510-931-003	R&M/CHALMERS PARK	2,700.00	0.00	0.00	2,700.00	0.00
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-931-005	R&M/TRESTLE PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 7510-RECREATION		117,803.00	44,843.97	8,157.86	72,959.03	38.07
Dept 8030-HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 8030-HISTORICAL SOCIETY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 8040-CHALMERS BUILDING MUSEUM						
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00	393.99	47.15	1,106.01	26.27
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	208.40	51.63	791.60	20.84
101-8040-930-000	R&M GROUNDS AND BUILDING	1,000.00	199.50	40.00	800.50	19.95
Total Dept 8040-CHALMERS BUILDING MUSEUM		3,500.00	801.89	138.78	2,698.11	22.91
Dept 8650-INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00	8,285.00	0.00	1,715.00	82.85
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,000.00	6,013.00	0.00	987.00	85.90
Total Dept 8650-INSURANCE/BONDS		17,000.00	14,298.00	0.00	2,702.00	84.11

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 8900-CONTINGENCY		65,000.00	0.00	0.00	65,000.00	0.00
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	460,500.00	393,000.00	0.00	67,500.00	85.34
Total Dept 9650-OPERATING TRANSFERS OUT		560,500.00	393,000.00	0.00	167,500.00	70.12
TOTAL EXPENDITURES		1,692,508.00	641,367.50	89,268.55	1,051,140.50	37.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,314,679.00	275,413.40	147,818.27	1,039,265.60	20.95
TOTAL EXPENDITURES		1,692,508.00	641,367.50	89,268.55	1,051,140.50	37.89
NET OF REVENUES & EXPENDITURES		(377,829.00)	(365,954.10)	58,549.72	(11,874.90)	96.86