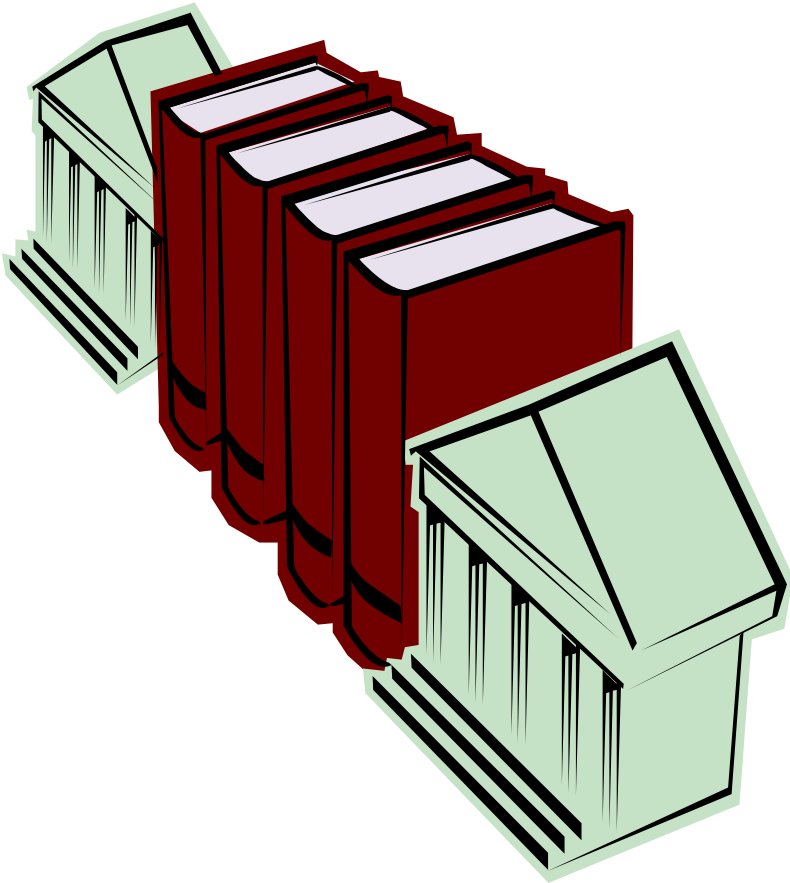


ALGOMA TOWNSHIP



GENERAL FUND
2016/17
2nd QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	637,304.59	279,939.75
101-0000-003-000	INVESTMENTS/CD	200,950.93	301,095.29
101-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
101-0000-017-000	INVESTMENTS/KCPI	500,125.83	206,317.97
101-0000-020-000	ACCOUNTS RECEIVABLES	141,329.68	0.00
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	306.54	231.22
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	7,196.73	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	10,233.80
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	319.50	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	813.49	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	16,536.44	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
Total Assets		1,515,117.53	797,818.03
*** 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	57,202.03	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		57,202.03	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,047,915.50	1,457,915.50
Total Fund Balance		1,047,915.50	1,457,915.50
Beginning Fund Balance			1,457,915.50
Net of Revenues VS Expenditures			(660,097.47)
Ending Fund Balance			797,818.03
Total Liabilities And Fund Balance			797,818.03

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-0000-687-000	REFUNDS/REBATES	36,000.00		1,980.74	0.00		34,019.26		5.50
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	650.00		607.00	0.00		43.00		93.38
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00		0.00	0.00		0.00		0.00
Total Dept 0000		1,320,500.00		381,715.87	46,091.69		938,784.13		28.91
TOTAL Revenues		1,320,500.00		381,715.87	46,091.69		938,784.13		28.91
Expenditures									
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)									
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,888.00		10,444.00	4,786.83		10,444.00		50.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,296.00		647.52	296.78		648.48		49.96
101-1010-715-200	MEDICARE/1.45%	303.00		151.44	69.41		151.56		49.98
101-1010-716-200	INSURANCE/LIFE	2,500.00		741.44	104.36		1,758.56		29.66
101-1010-720-000	PENSION	2,048.00		1,044.24	174.04		1,003.76		50.99
101-1010-861-000	AUTO/MTG EXPENSE	300.00		35.44	0.00		264.56		11.81
101-1010-956-000	MISCELLANEOUS	0.00		0.00	0.00		0.00		0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00		0.00	0.00		3,000.00		0.00
101-1010-958-000	DUES	9,600.00		5,491.96	0.00		4,108.04		57.21
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		39,935.00		18,556.04	5,431.42		21,378.96		46.47
Dept 1011-TOWNSHIP INTERN									
101-1011-704-000	TWP INTERN-HRLY-JOE (10PH) (8810-6)	1,440.00		1,200.00	0.00		240.00		83.33
101-1011-715-100	SOCIAL SECURITY/6.2%	90.00		74.40	0.00		15.60		82.67
101-1011-715-200	MEDICARE/1.45%	21.00		17.40	0.00		3.60		82.86
101-1011-861-000	AUTO/MTG EXPENSE	100.00		37.80	0.00		62.20		37.80
Total Dept 1011-TOWNSHIP INTERN		1,651.00		1,329.60	0.00		321.40		80.53
Dept 1710-SUPERVISOR									
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,219.00		26,109.48	4,351.58		26,109.52		50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238.00		1,618.79	269.80		1,619.21		49.99
101-1710-715-200	MEDICARE/1.45%	758.00		378.59	63.10		379.41		49.95
101-1710-716-200	INSURANCE/LIFE	425.00		398.58	56.94		26.42		93.78
101-1710-716-300	INSURANCE/DISABILITY	2,050.00		1,197.91	171.13		852.09		58.43
101-1710-720-000	PENSION	5,120.00		2,610.90	435.15		2,509.10		50.99
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	750.00		281.69	102.61		468.31		37.56
101-1710-956-000	MISCELLANEOUS	0.00		0.00	0.00		0.00		0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00		0.00	0.00		1,000.00		0.00
101-1710-958-000	DUES	75.00		75.00	0.00		0.00		100.00
Total Dept 1710-SUPERVISOR		65,635.00		32,670.94	5,450.31		32,964.06		49.78
Dept 1711-DEPUTY SUPERVISOR									
101-1711-704-000	HRLY/D SUPERVISOR (\$19.35) (8810-8)	29,025.00		14,938.22	2,679.98		14,086.78		51.47
101-1711-715-100	SOCIAL SECURITY/6.2%	1,800.00		926.17	166.16		873.83		51.45
101-1711-715-200	MEDICARE/1.45%	421.00		216.60	38.86		204.40		51.45
101-1711-861-000	AUTO/MTG EXPENSE	245.00		8.00	0.00		237.00		3.27
101-1711-956-000	MISCELLANEOUS	0.00		0.00	0.00		0.00		0.00

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DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	850.00		0.00		0.00		850.00	0.00
101-1711-958-000	DUES	205.00		205.00		125.00		0.00	100.00
Total Dept 1711-DEPUTY SUPERVISOR		32,546.00		16,293.99		3,010.00		16,252.01	50.06
Dept 1910-ELECTIONS									
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	25,000.00		11,678.00		0.00		13,322.00	46.71
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00		0.00		0.00		0.00	0.00
101-1910-715-200	MEDICARE/1.45%	0.00		0.00		0.00		0.00	0.00
101-1910-728-000	QVF SUPPLIES	500.00		286.46		0.00		213.54	57.29
101-1910-728-100	ELECTION SUPPLIES	500.00		268.27		97.39		231.73	53.65
101-1910-730-000	POSTAGE	3,000.00		458.68		0.00		2,541.32	15.29
101-1910-750-000	MINOR EQUIP UNDER \$2500	6,070.00		5,650.79		0.00		419.21	93.09
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		556.80		0.00		43.20	92.80
101-1910-801-001	CONT SERV/CATERER	1,800.00		798.07		0.00		1,001.93	44.34
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00		600.00		0.00		600.00	50.00
101-1910-801-003	CONT SERV/TESTING	800.00		145.00		0.00		655.00	18.13
101-1910-801-004	CONTR SERV/PROGRAMMING	500.00		0.00		0.00		500.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	300.00		93.03		70.47		206.97	31.01
101-1910-900-000	PRINTING & PUBLISHING	500.00		196.56		0.00		303.44	39.31
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,200.00		433.60		0.00		766.40	36.13
101-1910-956-000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 1910-ELECTIONS		42,570.00		21,165.26		167.86		21,404.74	49.72
Dept 2090-ASSESSOR									
101-2090-704-000	SALARY ASSESSOR (9410)	61,717.00		30,858.48		5,143.08		30,858.52	50.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,827.00		1,913.23		318.87		1,913.77	49.99
101-2090-715-200	MEDICARE/1.45%	895.00		447.45		74.58		447.55	49.99
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		1,595.50		34.50		3,404.50	31.91
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	3,000.00		2,661.86		0.00		338.14	88.73
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00		1,092.00		0.00		58.00	94.96
101-2090-861-000	AUTO/MTG EXPENSE	500.00		0.00		0.00		500.00	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)	350.00		0.00		0.00		350.00	0.00
101-2090-958-000	DUES	500.00		0.00		0.00		500.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 2090-ASSESSOR		85,389.00		38,568.52		5,571.03		46,820.48	45.17
Dept 2091-ASSESSOR INTERN									
101-2091-704-000	ASSESS INTERN HRLY/JOEL (\$15PH) (9410)	2,926.00		1,515.00		0.00		1,411.00	51.78
101-2091-715-100	SOCIAL SECURITY/6.2%	182.00		93.93		0.00		88.07	51.61
101-2091-715-200	MEDICARE/1.45%	43.00		21.97		0.00		21.03	51.09
101-2091-861-000	AUTO/MTG EXPENSE	349.00		0.00		0.00		349.00	0.00

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2016-17 AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	09/30/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 2091-ASSESSOR INTERN		3,500.00	1,630.90	0.00	1,869.10	46.60		
Dept 2100-ATTORNEY								
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	60,000.00	43,164.87	12,251.75	16,835.13	71.94		
Total Dept 2100-ATTORNEY		60,000.00	43,164.87	12,251.75	16,835.13	71.94		
Dept 2150-CLERK								
101-2150-703-000	SALARY/CLERK (8810-1)	52,219.00	26,109.48	4,351.58	26,109.52	50.00		
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238.00	1,618.79	269.80	1,619.21	49.99		
101-2150-715-200	MEDICARE/1.45%	758.00	378.59	63.10	379.41	49.95		
101-2150-716-200	INSURANCE/LIFE	150.00	68.25	9.75	81.75	45.50		
101-2150-716-300	INSURANCE/DISABILITY	2,050.00	1,197.91	171.13	852.09	58.43		
101-2150-720-000	PENSION	5,120.00	2,610.90	435.15	2,509.10	50.99		
101-2150-861-000	AUTO/MTG EXPENSE	800.00	343.79	150.24	456.21	42.97		
101-2150-956-000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00		
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	924.40	0.00	2,075.60	30.81		
101-2150-958-000	DUES	275.00	180.00	0.00	95.00	65.45		
Total Dept 2150-CLERK		67,760.00	33,432.11	5,450.75	34,327.89	49.34		
Dept 2151-DEPUTY CLERK								
101-2151-704-000	HRLY/D CLERK(\$19.35) (8810-4)	29,025.00	14,630.26	2,370.38	14,394.74	50.41		
101-2151-715-100	SOCIAL SECURITY/6.2%	1,800.00	907.08	146.96	892.92	50.39		
101-2151-715-200	MEDICARE/1.45%	421.00	212.14	34.37	208.86	50.39		
101-2151-861-000	AUTO/MTG EXPENSE	100.00	65.88	65.88	34.12	65.88		
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		31,446.00	15,815.36	2,617.59	15,630.64	50.29		
Dept 2230-AUDITING								
101-2230-801-000	CONT SERV/AUDIT	7,000.00	6,000.00	500.00	1,000.00	85.71		
Total Dept 2230-AUDITING		7,000.00	6,000.00	500.00	1,000.00	85.71		
Dept 2470-BOARD OF REVIEW								
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	90.00	0.00	1,110.00	7.50		
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	5.58	0.00	69.42	7.44		
101-2470-715-200	MEDICARE/1.45%	18.00	1.31	0.00	16.69	7.28		
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	96.89	0.00	1,196.11	7.49		
Dept 2530-TREASURER								
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219.00	26,109.48	4,351.58	26,109.52	50.00		
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238.00	1,618.79	269.80	1,619.21	49.99		
101-2530-715-200	MEDICARE/1.45%	758.00	378.59	63.10	379.41	49.95		

User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-2530-716-200	INSURANCE/LIFE	300.00		155.61	22.23			144.39	51.87
101-2530-716-300	INSURANCE/DISABILITY	2,050.00		1,197.91	171.13			852.09	58.43
101-2530-720-000	PENSION	5,120.00		2,610.90	435.15			2,509.10	50.99
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		243.86	0.00			256.14	48.77
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,500.00		1,418.00	0.00			82.00	94.53
101-2530-861-000	AUTO/MTG EXPENSE	350.00		103.22	103.22			246.78	29.49
101-2530-956-000	MISCELLANEOUS	0.00		0.00	0.00			0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00		175.00	0.00			1,325.00	11.67
101-2530-958-000	DUES	260.00		145.00	0.00			115.00	55.77
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00		150.09	0.00			149.91	50.03
Total Dept 2530-TREASURER		68,195.00		34,306.45	5,416.21			33,888.55	50.31
Dept 2531-DEPUTY TREASURER									
101-2531-704-000	HRLY/D TREAS(\$19.35PH-90%)(8810-5)	28,966.00		13,531.42	2,525.17			15,434.58	46.71
101-2531-715-100	SOCIAL SECURITY/6.2%	1,796.00		838.93	156.55			957.07	46.71
101-2531-715-200	MEDICARE/1.45%	421.00		196.19	36.61			224.81	46.60
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		31,383.00		14,566.54	2,718.33			16,816.46	46.42
Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS									
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,300.00		0.00	0.00			2,300.00	0.00
101-2650-801-008	CONT SERV/JANITORIAL	3,888.00		1,548.00	258.00			2,340.00	39.81
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	5,000.00		3,178.71	532.55			1,821.29	63.57
101-2650-922-000	UTILITIES/HEATING	2,500.00		386.94	36.37			2,113.06	15.48
101-2650-922-001	UTILITIES/H2O TESTING	200.00		36.00	0.00			164.00	18.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00		1,955.27	345.70			3,544.73	35.55
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00		96.20	19.18			203.80	32.07
101-2650-930-000	R&M GROUNDS AND BUILDING	20,000.00		2,997.34	260.75			17,002.66	14.99
101-2650-956-000	MISCELLANEOUS	500.00		0.00	0.00			500.00	0.00
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		47,688.00		10,198.46	1,452.55			37,489.54	21.39
Dept 2651-ORDINANCE ENFORCEMENT									
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00		7,500.00	1,250.00			7,800.00	49.02
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00		465.00	77.50			484.00	49.00
101-2651-715-200	MEDICARE/1.45%	222.00		108.75	18.13			113.25	48.99
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		0.00	0.00			3,000.00	0.00
101-2651-801-100	CONT SERV/ENGINEER	500.00		0.00	0.00			500.00	0.00
101-2651-801-200	CONT SERV/DEMOLITION	0.00		0.00	0.00			0.00	0.00
101-2651-956-000	MISCELLANEOUS	500.00		0.00	0.00			500.00	0.00
Total Dept 2651-ORDINANCE ENFORCEMENT		20,471.00		8,073.75	1,345.63			12,397.25	39.44
Dept 2760-CEMETERY									
101-2760-801-000	CONT SERV/SEXTON	7,500.00		2,179.00	564.00			5,321.00	29.05
101-2760-801-001	CONT SERV/PONTEM	905.00		0.00	0.00			905.00	0.00

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-4000-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4000-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	250.00	0.00
101-4000-958-000	DUES	725.00	700.00	0.00	25.00	96.55
Total Dept 4000-PLANNING COMMISSION		56,049.00	26,841.63	5,262.94	29,207.37	47.89
Dept 4001-PLANNING & BOA ADMIN ASSISTANT						
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810-6)	18,793.00	4,554.06	938.36	14,238.94	24.23
101-4001-715-100	SOCIAL SECURITY/6.2%	1,166.00	282.36	58.18	883.64	24.22
101-4001-715-200	MEDICARE/1.45%	273.00	66.05	13.61	206.95	24.19
101-4001-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00
101-4001-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 4001-PLANNING & BOA ADMIN ASSISTANT		22,532.00	4,902.47	1,010.15	17,629.53	21.76
Dept 4100-ZONING BOARD OF APPEALS						
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000.00	861.00	434.00	2,139.00	28.70
101-4100-715-100	SOCIAL SECURITY/6.2%	186.00	53.38	26.91	132.62	28.70
101-4100-715-200	MEDICARE/1.45%	44.00	12.49	6.29	31.51	28.39
101-4100-801-000	CONT SERV/	0.00	0.00	0.00	0.00	0.00
101-4100-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4100-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4100-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 4100-ZONING BOARD OF APPEALS		3,330.00	926.87	467.20	2,403.13	27.83
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	5,000.00	0.00	0.00	5,000.00	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		5,000.00	0.00	0.00	5,000.00	0.00
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	20,000.00	9,587.55	965.35	10,412.45	47.94
Total Dept 4470-ENGINEERING		20,000.00	9,587.55	965.35	10,412.45	47.94
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	0.00	0.00	0.00	0.00	0.00
101-7210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	0.00	0.00	0.00	0.00	0.00
101-7210-801-800	CONT SERV/PLANNER	0.00	0.00	0.00	0.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	0.00	0.00	0.00	0.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	09/30/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	0.00	0.00	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	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7210-958-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7210-PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 7220-ZONING ADMINISTRATION								
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR(8810)	7,000.00	3,922.72	648.14	3,077.28	56.04		
101-7220-715-100	SOCIAL SECURITY/6.2%	434.00	243.19	40.18	190.81	56.03		
101-7220-715-200	MEDICARE/1.45%	102.00	56.86	9.39	45.14	55.75		
101-7220-801-000	CONT SERV/ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00		
101-7220-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	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)	500.00	0.00	0.00	500.00	0.00		
101-7220-958-000	DUES	100.00	0.00	0.00	100.00	0.00		
Total Dept 7220-ZONING ADMINISTRATION		8,436.00	4,222.77	697.71	4,213.23	50.06		
Dept 7221-ZONING BOARD OF APPEALS								
101-7221-705-000	PER DIEM/ZBA (9410-2)	0.00	0.00	0.00	0.00	0.00		
101-7221-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00		
101-7221-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00		
101-7221-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-7221-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00		
Total Dept 7221-ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00		
Dept 7222-ZONING ASSISTANT								
101-7222-704-000	ZONING ASST (19.35PH-80%)(8810-6)	0.00	0.00	0.00	0.00	0.00		
101-7222-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00		
101-7222-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00		
101-7222-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00		
Total Dept 7222-ZONING ASSISTANT		0.00	0.00	0.00	0.00	0.00		
Dept 7510-RECREATION								
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	1,085.09	0.00	914.91	54.25		
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	400.00	0.00	0.00	400.00	0.00		
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	26.89	6.65	223.11	10.76		
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	13,500.00	13,452.00	0.00	48.00	99.64		
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	1,905.00	0.00	95.00	95.25		
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	200.00	72.00	0.00	128.00	36.00		
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,952.88	263.04	2,547.12	43.40		

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND										
Expenditures										
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00		418.75		74.95		381.25	52.34	
101-7510-930-000	CONT SERV/LAWNCARE	59,000.00		38,883.00		6,480.50		20,117.00	65.90	
101-7510-930-100	CONT SERV/PORT A JONS	2,600.00		1,320.00		85.00		1,280.00	50.77	
101-7510-931-001	R&M/RIVERSEDGE PARK	2,500.00		1,074.59		0.00		1,425.41	42.98	
101-7510-931-002	R&M/SPORTS PARK	7,300.00		5,383.30		624.30		1,916.70	73.74	
101-7510-931-003	R&M/CHALMERS PARK	1,000.00		2,539.40		186.00		(1,539.40)	253.94	
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00		67.50		0.00		932.50	6.75	
101-7510-931-005	R&M/TRESTLE PARK	2,500.00		2,584.80		100.00		(84.80)	103.39	
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	5,000.00		5,000.00		0.00		0.00	100.00	
Total Dept 7510-RECREATION		105,050.00		75,765.20		7,820.44		29,284.80	72.12	
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		439.53		32.53		1,060.47	29.30	
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00		362.08		49.33		637.92	36.21	
101-8040-930-000	R&M GROUNDS AND BUILDING	1,600.00		240.00		40.00		1,360.00	15.00	
Total Dept 8040-CHALMERS BUILDING MUSEUM		4,100.00		1,041.61		121.86		3,058.39	25.41	
Dept 8650-INSURANCE/BONDS										
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00		8,676.00		0.00		1,324.00	86.76	
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,000.00		5,460.00		0.00		1,540.00	78.00	
Total Dept 8650-INSURANCE/BONDS		17,000.00		14,136.00		0.00		2,864.00	83.15	
Dept 8900-CONTINGENCY										
101-8900-999-000	CONTINGENCY	59,579.00		0.00		0.00		59,579.00	0.00	
Total Dept 8900-CONTINGENCY		59,579.00		0.00		0.00		59,579.00	0.00	
Dept 9650-OPERATING TRANSFERS OUT										
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00		100,000.00		0.00		0.00	100.00	
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	400,000.00		395,743.60		206,317.96		4,256.40	98.94	
Total Dept 9650-OPERATING TRANSFERS OUT		500,000.00		495,743.60		206,317.96		4,256.40	99.15	
TOTAL Expenditures		1,643,631.00		1,041,813.34		286,477.82		601,817.66	63.38	

User: judy

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,320,500.00	381,715.87	46,091.69	938,784.13	28.91
	TOTAL EXPENDITURES	1,643,631.00	1,041,813.34	286,477.82	601,817.66	63.38
	NET OF REVENUES & EXPENDITURES	(323,131.00)	(660,097.47)	(240,386.13)	336,966.47	204.28