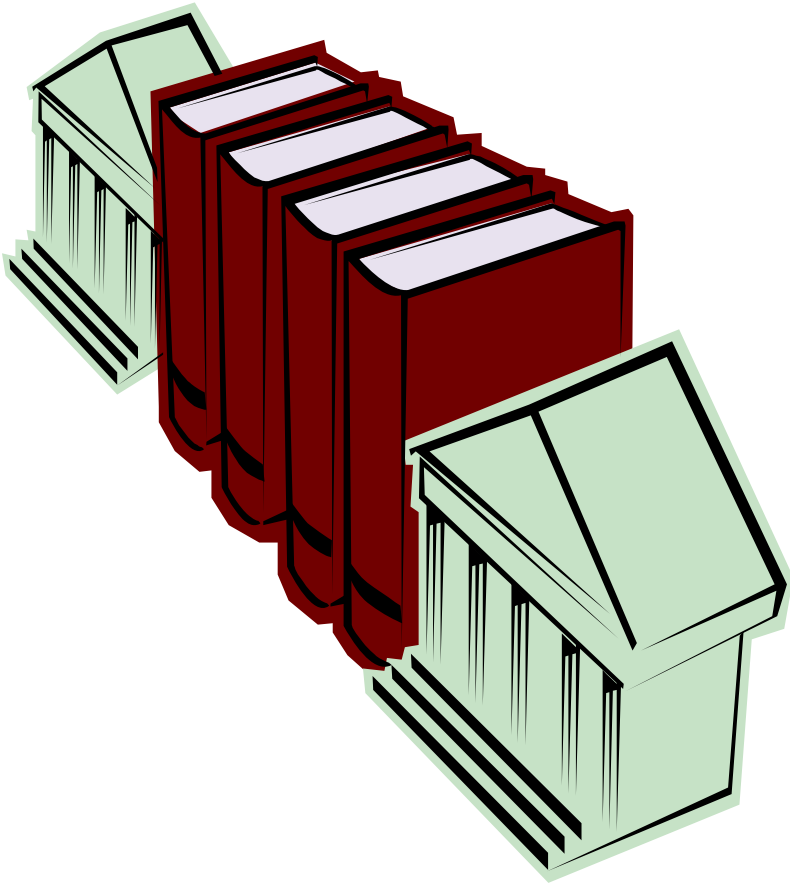


# ALGOMA TOWNSHIP



GENERAL FUND  
2016/17  
3rd QUARTER  
FINANCIAL  
REPORT

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 12/31/2015	PERIOD ENDED 12/31/2016
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	270,375.86	422,253.20
101-0000-003-000	INVESTMENTS/CD	200,450.93	300,500.00
101-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
101-0000-017-000	INVESTMENTS/KCPI	499,429.64	107,020.65
101-0000-020-000	ACCOUNTS RECEIVABLES	0.00	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	264.78	231.22
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	0.00	18.14
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
<b>Total Assets</b>		<b>970,521.21</b>	<b>830,023.21</b>
*** 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	19.82	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
<b>Total Liabilities</b>		<b>19.82</b>	<b>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,187,041.04	1,457,915.50
101-0000-393-100	FUND BAL ASSIGNED-ADMINISTRATIVE	50,000.00	0.00
101-0000-393-600	FUND BAL ASSIGNED-RECREATION (DEVELOP)	160,000.00	0.00
101-0000-393-700	FUND BAL ASSIGNED-RECREATION (LAND ACQ)	200,000.00	0.00
<b>Total Fund Balance</b>		<b>1,597,041.04</b>	<b>1,457,915.50</b>
<b>Beginning Fund Balance</b>		<b>1,597,041.04</b>	<b>1,457,915.50</b>
<b>Net of Revenues VS Expenditures</b>		<b>(626,539.65)</b>	<b>(627,892.29)</b>
<b>Ending Fund Balance</b>		<b>970,501.39</b>	<b>830,023.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>970,521.21</b>	<b>830,023.21</b>

User: judy  
DB: Algoma Township

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	300,000.00	40,933.61	40,933.61	259,066.39	13.64
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	40,000.00	43,768.38	0.00	(3,768.38)	109.42
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	800.00	1,072.00	119.50	(272.00)	134.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	FEES/SOLICITOR LICENSE	100.00	175.00	0.00	(75.00)	175.00
101-0000-450-100	FEES/JUNKYARD LICENSE	0.00	0.00	0.00	0.00	0.00
101-0000-450-200	FEES/LIQUOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-0000-470-000	FEES/CABLE TV	80,000.00	44,468.66	0.00	35,531.34	55.59
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,000.00	13,044.98	0.00	(2,044.98)	118.59
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	4,000.00	2,399.95	60.40	1,600.05	60.00
101-0000-483-000	FEES/LAND DIVISION	1,200.00	1,860.00	0.00	(660.00)	155.00
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	800,000.00	535,050.00	137,048.00	264,950.00	66.88
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)	0.00	0.00	0.00	0.00	0.00
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	200.00	57.60	8.00	142.40	28.80
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	0.00	31.76	0.00	(31.76)	100.00
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	117.67	0.00	382.33	23.53
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	9,495.00	500.00	(6,495.00)	316.50
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	275.00	0.00	725.00	27.50
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000.00	15,004.50	0.00	(4.50)	100.03
101-0000-634-000	FEES/CEMETERY BURIALS	5,000.00	4,489.00	1,470.00	511.00	89.78
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	3,000.00	2,400.00	0.00	100.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	330.00	0.00	(330.00)	100.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	250.00	190.00	70.00	60.00	76.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	(36.97)	0.00	36.97	100.00
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	0.00	92.40	0.00	(92.40)	100.00
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-665-001	INTEREST/KCPI	3,000.00	2,638.42	187.37	361.58	87.95
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	340.85	0.00	59.15	85.21
101-0000-665-003	INTEREST/PA 105	500.00	437.38	0.00	62.62	87.48
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	0.00	371.87	0.00	(371.87)	100.00
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	1,900.00	1,250.00	250.00	650.00	65.79
101-0000-669-000	RENTAL OF PARKS	2,000.00	1,771.00	0.00	229.00	88.55
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	0.00	136.87	0.00	(136.87)	100.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	2,976.53	0.00	(2,976.53)	100.00
101-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	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	0.00	1,074.59	0.00	(1,074.59)	100.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-687-000	REFUNDS/REBATES	36,000.00	33,876.82	20,000.00	2,123.18	94.10
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	761,299.87	203,046.88	559,200.13	57.65
TOTAL REVENUES		1,320,500.00	761,299.87	203,046.88	559,200.13	57.65
Expenditures						
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,888.00	15,666.00	5,222.00	5,222.00	75.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,296.00	971.31	323.79	324.69	74.95
101-1010-715-200	MEDICARE/1.45%	303.00	227.17	75.73	75.83	74.97
101-1010-716-200	INSURANCE/LIFE	2,500.00	1,076.65	83.38	1,423.35	43.07
101-1010-720-000	PENSION	2,048.00	1,566.36	174.04	481.64	76.48
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	596.00	596.00	2,404.00	19.87
101-1010-958-000	DUES	9,600.00	9,674.96	0.00	(74.96)	100.78
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		39,935.00	29,813.89	6,474.94	10,121.11	74.66
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	39,164.22	4,351.58	13,054.78	75.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-1710-715-200	MEDICARE/1.45%	758.00	567.89	63.10	190.11	74.92
101-1710-716-200	INSURANCE/LIFE	425.00	514.53	59.01	(89.53)	121.07
101-1710-716-300	INSURANCE/DISABILITY	2,050.00	1,369.04	0.00	680.96	66.78
101-1710-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
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	428.17	57.92	321.83	57.09
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	48,463.39	5,236.56	17,171.61	73.84
Dept 1711-DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$19.35) (8810-8)	29,025.00	20,240.09	1,325.48	8,784.91	69.73
101-1711-715-100	SOCIAL SECURITY/6.2%	1,800.00	1,254.87	82.18	545.13	69.72
101-1711-715-200	MEDICARE/1.45%	421.00	293.48	19.22	127.52	69.71
101-1711-861-000	AUTO/MTG EXPENSE	545.00	330.43	0.00	214.57	60.63
101-1711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE 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	0.00	0.00	100.00
Total Dept 1711-DEPUTY SUPERVISOR		32,846.00	22,323.87	1,426.88	10,522.13	67.97
Dept 1910-ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	25,000.00	23,830.00	650.00	1,170.00	95.32
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	524.68	93.36	(24.68)	104.94
101-1910-730-000	POSTAGE	3,000.00	2,637.78	0.00	362.22	87.93
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	1,525.06	0.00	274.94	84.73
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00	1,000.00	0.00	200.00	83.33
101-1910-801-003	CONT SERV/TESTING	800.00	318.50	0.00	481.50	39.81
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	111.66	0.00	188.34	37.22
101-1910-900-000	PRINTING & PUBLISHING	500.00	305.76	0.00	194.24	61.15
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,200.00	774.84	341.24	425.16	64.57
101-1910-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 1910-ELECTIONS		42,570.00	37,522.33	1,084.60	5,047.67	88.14
Dept 2090-ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	61,717.00	46,287.72	5,143.08	15,429.28	75.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,827.00	2,869.84	318.87	957.16	74.99
101-2090-715-200	MEDICARE/1.45%	895.00	671.17	74.57	223.83	74.99
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	5,321.50	207.00	(321.50)	106.43
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	100.00	0.00	3,100.00	3.13
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	80.17	0.00	4,919.83	1.60
Total Dept 2090-ASSESSOR		85,389.00	59,084.26	5,743.52	26,304.74	69.19
Dept 2091-ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	2,926.00	2,602.50	525.00	323.50	88.94
101-2091-715-100	SOCIAL SECURITY/6.2%	182.00	161.36	32.55	20.64	88.66
101-2091-715-200	MEDICARE/1.45%	43.00	37.74	7.62	5.26	87.77
101-2091-861-000	AUTO/MTG EXPENSE	349.00	0.00	0.00	349.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2091-ASSESSOR INTERN		3,500.00	2,801.60	565.17	698.40	80.05
Dept 2100-ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	60,000.00	57,387.79	4,364.25	2,612.21	95.65
Total Dept 2100-ATTORNEY		60,000.00	57,387.79	4,364.25	2,612.21	95.65
Dept 2150-CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	52,219.00	39,164.22	4,351.58	13,054.78	75.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-2150-715-200	MEDICARE/1.45%	758.00	567.88	63.09	190.12	74.92
101-2150-716-200	INSURANCE/LIFE	150.00	97.50	9.75	52.50	65.00
101-2150-716-300	INSURANCE/DISABILITY	2,050.00	1,711.30	171.13	338.70	83.48
101-2150-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
101-2150-861-000	AUTO/MTG EXPENSE	800.00	581.35	88.56	218.65	72.67
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	240.00	60.00	35.00	87.27
Total Dept 2150-CLERK		67,760.00	49,631.19	5,449.06	18,128.81	73.25
Dept 2151-DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$19.35) (8810-4)	29,025.00	22,762.11	2,283.30	6,262.89	78.42
101-2151-715-100	SOCIAL SECURITY/6.2%	1,800.00	1,411.26	141.57	388.74	78.40
101-2151-715-200	MEDICARE/1.45%	421.00	330.05	33.11	90.95	78.40
101-2151-861-000	AUTO/MTG EXPENSE	100.00	96.99	31.11	3.01	96.99
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	24,600.41	2,489.09	6,845.59	78.23
Dept 2230-AUDITING						
101-2230-801-000	CONT SERV/AUDIT	7,000.00	6,000.00	0.00	1,000.00	85.71
Total Dept 2230-AUDITING		7,000.00	6,000.00	0.00	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	180.00	90.00	1,020.00	15.00
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	11.16	5.58	63.84	14.88
101-2470-715-200	MEDICARE/1.45%	18.00	2.61	1.30	15.39	14.50
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	193.77	96.88	1,099.23	14.99
Dept 2530-TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219.00	39,164.22	4,351.58	13,054.78	75.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-2530-715-200	MEDICARE/1.45%	758.00	567.88	63.09	190.12	74.92

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PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2530-716-200	INSURANCE/LIFE	300.00	222.30	22.23	77.70	74.10
101-2530-716-300	INSURANCE/DISABILITY	2,050.00	1,711.30	171.13	338.70	83.48
101-2530-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
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	485.79	241.93	14.21	97.16
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	148.58	45.36	201.42	42.45
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	50,532.70	5,600.27	17,662.30	74.10
Dept 2531-DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$19.35PH-90%)(8810-5)	28,966.00	20,349.38	2,359.73	8,616.62	70.25
101-2531-715-100	SOCIAL SECURITY/6.2%	1,796.00	1,261.64	146.30	534.36	70.25
101-2531-715-200	MEDICARE/1.45%	421.00	295.05	34.22	125.95	70.08
101-2531-861-000	AUTO/MTG EXPENSE	200.00	90.72	0.00	109.28	45.36
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	21,996.79	2,540.25	9,386.21	70.09
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	2,322.00	258.00	1,566.00	59.72
101-2650-801-011	CONT SERV/SNOWPLOWING	7,500.00	747.50	747.50	6,752.50	9.97
101-2650-921-000	UTILITIES/TELEPHONE	5,000.00	4,774.82	532.05	225.18	95.50
101-2650-922-000	UTILITIES/HEATING	2,500.00	768.29	223.43	1,731.71	30.73
101-2650-922-001	UTILITIES/H2O TESTING	200.00	171.87	0.00	28.13	85.94
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00	2,801.63	560.09	2,698.37	50.94
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00	154.98	19.52	145.02	51.66
101-2650-930-000	R&M GROUNDS AND BUILDING	20,000.00	10,419.79	1,930.83	9,580.21	52.10
101-2650-956-000	MISCELLANEOUS	500.00	333.33	333.33	166.67	66.67
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		47,688.00	22,494.21	4,604.75	25,193.79	47.17
Dept 2651-ORDINANCE ENFORCEMENT						
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00	11,250.00	1,250.00	4,050.00	73.53
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00	697.50	77.50	251.50	73.50
101-2651-715-200	MEDICARE/1.45%	222.00	163.12	18.12	58.88	73.48
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	12,110.62	1,345.62	8,360.38	59.16
Dept 2760-CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	7,500.00	2,934.00	0.00	4,566.00	39.12
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	905.00	0.00	100.00

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PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2760-923-000	UTILITIES/ELECTRIC	400.00	262.11	25.56	137.89	65.53
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	12,390.50	0.00	2,609.50	82.60
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		25,805.00	16,491.61	930.56	9,313.39	63.91
Dept 2900-ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	18,000.00	6,638.24	1,529.74	11,361.76	36.88
101-2900-728-001	POP/COFFEE	400.00	180.41	0.00	219.59	45.10
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	250.00	430.00	0.00	(180.00)	172.00
101-2900-730-000	POSTAGE	10,000.00	8,138.31	3,343.69	1,861.69	81.38
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,368.00	2,335.00	0.00	33.00	98.61
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	100.00	0.00	0.00	100.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,000.00	1,230.66	41.94	769.34	61.53
101-2900-801-170	CONT SERV/ORD COMPILATION	650.00	455.00	0.00	195.00	70.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	12,495.00	12,495.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,150.00	0.00	0.00	3,150.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	4,000.00	3,500.00	0.00	500.00	87.50
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	2,105.00	890.00	0.00	1,215.00	42.28
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	24,000.00	21,226.31	0.00	2,773.69	88.44
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	1,898.00	0.00	102.00	94.90
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,350.07	(1,918.12)	(350.07)	135.01
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	989.91	109.99	510.09	65.99
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,030.00	3,135.00	0.00	(105.00)	103.47
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	0.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	6,500.00	6,212.56	643.36	287.44	95.58
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	471.85	457.22	28.15	94.37
101-2900-961-000	BANK FEES	240.00	160.00	0.00	80.00	66.67
Total Dept 2900-ADMINISTRATION		96,788.00	72,736.32	4,207.82	24,051.68	75.15
Dept 3010-POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,000.00	53,851.74	0.00	49,148.26	52.28
Total Dept 3010-POLICE/SHERIFF		103,000.00	53,851.74	0.00	49,148.26	52.28
Dept 4000-PLANNING COMMISSION						
101-4000-705-000	PER DIEM/PC (9410-3)	0.00	0.00	0.00	0.00	0.00
101-4000-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4000-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-4000-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	0.00	0.00	0.00	0.00	0.00
101-4000-801-800	CONT SERV/PLANNER	0.00	0.00	0.00	0.00	0.00
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	0.00	0.00	0.00	0.00	0.00
101-4000-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4000-900-000	PRINTING AND PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 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)	0.00	0.00	0.00	0.00	0.00
101-4000-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 4000-PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 4001-PLANNING & BOA ADMIN ASSISTANT						
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810-6)	0.00	0.00	0.00	0.00	0.00
101-4001-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4001-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-4001-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4001-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 4001-PLANNING & BOA ADMIN ASSISTANT		0.00	0.00	0.00	0.00	0.00
Dept 4100-ZONING BOARD OF APPEALS						
101-4100-705-000	PER DIEM/BOA (9410-2)	0.00	0.00	0.00	0.00	0.00
101-4100-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4100-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00
Total Dept 4100-ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 4450-DRAINS						
101-4450-930-100	R&M GROUNDS AND BUILDINGS	7,500.00	6,000.00	0.00	1,500.00	80.00
Total Dept 4450-DRAINS		7,500.00	6,000.00	0.00	1,500.00	80.00
Dept 4460-HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	ROADS/DUSTLAYER	5,000.00	3,267.81	0.00	1,732.19	65.36
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	3,267.81	0.00	1,732.19	65.36
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	20,000.00	10,221.95	0.00	9,778.05	51.11
Total Dept 4470-ENGINEERING		20,000.00	10,221.95	0.00	9,778.05	51.11
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	3,639.00	577.00	3,861.00	48.52
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	225.62	35.77	239.38	48.52
101-7210-715-200	MEDICARE/1.45%	109.00	52.78	8.38	56.22	48.42
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	40,000.00	35,078.50	1,952.50	4,921.50	87.70
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

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	725.00	700.00	0.00	25.00	96.55
Total Dept 7210-PLANNING COMMISSION		56,049.00	39,695.90	2,573.65	16,353.10	70.82
Dept 7220-ZONING ADMINISTRATION						
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR(8810)	18,793.00	11,053.70	2,600.00	7,739.30	58.82
101-7220-715-100	SOCIAL SECURITY/6.2%	1,166.00	685.31	161.20	480.69	58.77
101-7220-715-200	MEDICARE/1.45%	273.00	160.25	37.69	112.75	58.70
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		21,132.00	11,899.26	2,798.89	9,232.74	56.31
Dept 7221-ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,000.00	1,178.00	267.00	1,822.00	39.27
101-7221-715-100	SOCIAL SECURITY/6.2%	186.00	73.03	16.55	112.97	39.26
101-7221-715-200	MEDICARE/1.45%	44.00	17.08	3.87	26.92	38.82
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)	100.00	0.00	0.00	100.00	0.00
Total Dept 7221-ZONING BOARD OF APPEALS		3,330.00	1,268.11	287.42	2,061.89	38.08
Dept 7222-ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (19.35PH-80%) (8810-6)	7,000.00	5,879.58	0.00	1,120.42	83.99
101-7222-715-100	SOCIAL SECURITY/6.2%	434.00	364.56	0.00	69.44	84.00
101-7222-715-200	MEDICARE/1.45%	102.00	85.28	0.00	16.72	83.61
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)	2,000.00	545.00	0.00	1,455.00	27.25
Total Dept 7222-ZONING ASSISTANT		9,836.00	6,874.42	0.00	2,961.58	69.89
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	0.00	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	13,500.00	0.00	0.00	100.00
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	1,905.00	0.00	95.00	95.25
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	200.00	239.87	0.00	(39.87)	119.94

User: judy

DB: Algoma Township

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	2,772.49	333.00	1,727.51	61.61
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00	568.65	0.00	231.35	71.08
101-7510-930-000	CONT SERV/LAWNCARE	59,000.00	51,844.00	0.00	7,156.00	87.87
101-7510-930-100	CONT SERV/PORT A JONS	2,600.00	2,010.00	85.00	590.00	77.31
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	18,300.00	20,588.55	2,763.00	(2,288.55)	112.51
101-7510-931-003	R&M/CHALMERS PARK	2,600.00	2,539.40	0.00	60.60	97.67
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00	142.50	0.00	857.50	14.25
101-7510-931-005	R&M/TRESTLE PARK	3,500.00	2,584.80	0.00	915.20	73.85
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		118,650.00	105,881.83	3,181.00	12,768.17	89.24
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	785.31	226.32	714.69	52.35
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	601.28	103.97	398.72	60.13
101-8040-930-000	R&M GROUNDS AND BUILDING	1,600.00	450.60	170.60	1,149.40	28.16
Total Dept 8040-CHALMERS BUILDING MUSEUM		4,100.00	1,837.19	500.89	2,262.81	44.81
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	45,679.00	0.00	0.00	45,679.00	0.00
Total Dept 8900-CONTINGENCY		45,679.00	0.00	0.00	45,679.00	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	495,743.60	100,000.00	(95,743.60)	123.94
Total Dept 9650-OPERATING TRANSFERS OUT		500,000.00	595,743.60	100,000.00	(95,743.60)	119.15
TOTAL EXPENDITURES		1,643,631.00	1,389,192.16	161,502.07	254,438.84	84.52

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,320,500.00	761,299.87	203,046.88	559,200.13	57.65
	TOTAL EXPENDITURES	1,643,631.00	1,389,192.16	161,502.07	254,438.84	84.52
	NET OF REVENUES & EXPENDITURES	(323,131.00)	(627,892.29)	41,544.81	304,761.29	194.32