

GRAND RAPIDS TOWNSHIP GENERAL FUND
MULTI YEAR REVENUE/EXPENDITURE CHART

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL
TAXES	\$ 1,448,431	\$ 1,446,378	\$ 1,412,368	\$ 1,384,793	\$ 1,375,830	\$ 1,372,337	\$ 1,407,781	\$ 1,473,430
LICENSE & PERMITS	\$ 265,230	\$ 302,437	\$ 304,596	\$ 333,021	\$ 330,565	\$ 363,550	\$ 387,479	\$ 390,594
STATE SOURCES	\$ 870,288	\$ 909,028	\$ 1,281,149	\$ 1,221,005	\$ 1,256,641	\$ 1,294,330	\$ 1,304,807	\$ 1,334,288
CHARGES FOR SERVICE	\$ 60,539	\$ 52,886	\$ 53,393	\$ 39,998	\$ 1,350	\$ 18,600	\$ 23,390	\$ 32,900
INTEREST & RENTALS	\$ 47,482	\$ 37,831	\$ 37,031	\$ 31,383	\$ 25,988	\$ 25,804	\$ 27,905	\$ 33,847
OTHER REVENUES	\$ 64,126	\$ 32,206	\$ 26,952	\$ 9,631	\$ 15,829	\$ 233,981	\$ 42,021	\$ 19,896
TOTAL REVENUES	\$ 2,756,096	\$ 2,780,766	\$ 3,115,489	\$ 3,019,831	\$ 3,006,203	\$ 3,308,602	\$ 3,193,383	\$ 3,284,955
EXPENSES								
LEGISLATIVE	\$ 21,005	\$ 20,867	\$ 21,530	\$ 21,758	\$ 24,746	\$ 25,858	\$ 26,404	\$ 26,464
GENERAL GOVT	\$ 876,913	\$ 891,408	\$ 775,537	\$ 783,104	\$ 778,540	\$ 731,628	\$ 740,398	\$ 949,257
PUBLIC SAFETY	\$ 1,256,231	\$ 1,273,909	\$ 1,109,493	\$ 1,107,698	\$ 1,115,496	\$ 1,234,363	\$ 1,202,055	\$ 1,142,581
PUBLIC WORKS	\$ 302,393	\$ 365,695	\$ 171,339	\$ 375,516	\$ 232,343	\$ 613,828	\$ 682,522	\$ 326,085
REC & CULTURAL	\$ 4,563	\$ 40,487	\$ 5,962	\$ 114,249	\$ 223,240	\$ 5,920	\$ 5,295	\$ 2,834
CAPITAL OUTLAY	\$ 41,493	\$ 104,536	\$ 376,369	\$ 127,560	\$ 432,946	\$ 395,630	\$ 282,724	\$ 1,708,954
OTHER			\$ 39,418	\$ 78,653	\$ 71,839	\$ 97,886	\$ 98,900	\$ 94,612
TOTAL EXPENSES	\$ 2,502,598	\$ 2,696,902	\$ 2,499,648	\$ 2,608,538	\$ 2,879,150	\$ 3,105,113	\$ 3,038,298	\$ 4,250,787
Excess (deficiency) of REV	\$ 253,498	\$ 83,864	\$ 615,841	\$ 411,293	\$ 127,053	\$ 203,489	\$ 155,085	\$ (965,832)
TRANSFER (OUT) IN	\$ (165,364)	\$ (112,000)	\$ 20,068	\$ (347,000)	\$ (10,000)	\$ -	\$ -	\$ 1,400,000
Excess (Deficiency) of REV	\$ 88,134	\$ (28,136)	\$ 635,909	\$ 64,293	\$ 117,053	\$ 203,489	\$ 155,085	\$ 434,168
BEGINNING FUND BAL	\$ 869,541	\$ 957,675	\$ 1,000,985	\$ 1,636,894	\$ 1,701,187	\$ 1,818,240	\$ 2,021,729	\$ 2,176,814
ENDING FUND BALANCE	\$ 957,675	\$ 929,539	\$ 1,636,894	\$ 1,701,187	\$ 1,818,240	\$ 2,021,729	\$ 2,176,814	\$ 2,610,982

General Fund Balance increased by \$71446, previously reported in separate Pathway and EBL funds.

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MULTI YEAR REVENUE/EXPENDITURE CHART

REVENUES	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL
TAXES	\$ 725,173	\$ 733,424	\$ 876,001	\$ 924,170	\$ 1,006,568	\$ 1,072,084	\$ 1,145,562	\$ 1,229,987	\$ 1,323,913	\$ 1,412,198
LICENSE & PERMITS	\$ 346,738	\$ 92,389	\$ 110,445	\$ 156,315	\$ 122,991	\$ 135,942	\$ 152,431	\$ 165,416	\$ 206,617	\$ 197,453
STATE SOURCES	\$ 820,170	\$ 885,169	\$ 1,157,720	\$ 2,517,211	\$ 1,269,558	\$ 994,304	\$ 973,299	\$ 952,525	\$ 948,960	\$ 1,009,283
CHARGES FOR SERVICE	\$ 57,837	\$ 41,241	\$ 35,536	\$ 6,650	\$ 22,025	\$ 35,488	\$ 54,135	\$ 32,175	\$ 74,297	\$ 96,577
INTEREST & RENTALS	\$ 148,248	\$ 190,730	\$ 156,178	\$ 119,957	\$ 46,071	\$ 51,577	\$ 81,969	\$ 121,941	\$ 146,975	\$ 84,547
OTHER REVENUES	\$ 13,129	\$ 219,211	\$ 12,069	\$ 137,757	\$ 39,650	\$ 127,811	\$ 7,390	\$ 8,883	\$ 81,066	\$ 8,432
TOTAL REVENUES	\$ 2,111,295	\$ 2,162,164	\$ 2,347,949	\$ 3,862,060	\$ 2,506,863	\$ 2,417,206	\$ 2,414,786	\$ 2,510,927	\$ 2,781,763	\$ 2,808,490
EXPENSES										
LEGISLATIVE	\$ 11,440	\$ 13,177	\$ 13,243	\$ 15,718	\$ 15,602	\$ 17,386	\$ 18,771	\$ 20,170	\$ 19,764	\$ 20,632
GENERAL GOVT	\$ 756,660	\$ 776,580	\$ 720,569	\$ 752,634	\$ 727,942	\$ 792,926	\$ 761,233	\$ 727,538	\$ 708,697	\$ 893,793
PUBLIC SAFETY	\$ 1,139,640	\$ 802,209	\$ 820,731	\$ 875,733	\$ 1,019,831	\$ 1,084,874	\$ 1,383,236	\$ 1,182,577	\$ 1,343,492	\$ 1,310,502
PUBLIC WORKS	\$ 146,689	\$ 103,701	\$ 539,774	\$ 128,456	\$ 499,101	\$ 42,551	\$ 119,342	\$ 302,038	\$ 200,736	\$ 353,472
REC & CULTURAL	\$ 12,094	\$ 9,606	\$ 51,363	\$ 15,238	\$ 25,969	\$ 26,938	\$ 136,188	\$ 8,799	\$ 6,044	\$ 11,879
CAPITAL OUTLAY		\$ 220,163	\$ 324,027	\$ 2,807,046	\$ 445,163	\$ 66,582		\$ 51,049	\$ 94,866	\$ 54,014
OTHER										
TOTAL EXPENSES	\$ 2,066,523	\$ 1,925,436	\$ 2,469,707	\$ 4,594,825	\$ 2,733,608	\$ 2,031,257	\$ 2,418,770	\$ 2,292,171	\$ 2,373,599	\$ 2,644,292
Excess (deficiency) of REV	\$ 44,772	\$ 236,728	\$ (121,758)	\$ (732,765)	\$ (226,745)	\$ 385,949	\$ (3,984)	\$ 218,756	\$ 408,164	\$ 164,198
TRANSFER (OUT) IN	\$ 403,565	\$ 45,800	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ (520,000)	\$ (587,451)	\$ (490,000)
Excess (Deficiency) of REV	\$ 448,337	\$ 282,528	\$ (120,017)	\$ (732,765)	\$ (226,745)	\$ 385,949	\$ (3,984)	\$ (301,244)	\$ (179,287)	\$ (325,802)
BEGINNING FUND BAL	\$ 1,642,571	\$ 2,090,908	\$ 2,373,436	\$ 2,253,419	\$ 1,520,654	\$ 1,293,909	\$ 1,679,858	\$ 1,675,874	\$ 1,374,630	\$ 1,195,343
ENDING FUND BALANCE	\$ 2,090,908	\$ 2,373,436	\$ 2,253,419	\$ 1,520,654	\$ 1,293,909	\$ 1,679,858	\$ 1,675,874	\$ 1,374,630	\$ 1,195,343	\$ 869,541