

# Grand Rapids Charter Township

- 2018 -

## 3RD QUARTER BUDGET REPORT

### GENERAL FUND

The Grand Rapids Township General Fund has ended the quarter with an increase in property tax receipts of 9.3% from 2017 collections. State shared revenue increased by 1% from 2017. The third quarter of 2018 ended with a total revenue increase of 1%.

Expenditures ended the quarter \$500,000 greater than in 2017, however the Township total budget expenditures are tracking within the adopted budget parameters. There was a carryover expenditure due to the delayed delivery of a fire truck which was partially offset by the cancellation of a trail maintenance project due to the excessively high bids. The larger expenses incurred in 2018 have been paid, so we will remain within the adopted budget constraints.

### ENDOWMENT FUNDS

The Courthouse, East Beltline Median, Building & Grounds Fund, Parks and Trail Funds are all fully funded 2 years ahead of schedule. The total Endowment Fund balance is now \$2.9 million. The funds will be invested so that when it is no longer possible to maintain those facilities within the constraints of the General Fund, revenues from those investments may be used.

### IMPROVEMENT REVOLVING FUND

Revenues will have a modest increase. This year the expenditures for the Michigan Street water main loop construction and associated expenses will be complete.

### BUILDING FUND

The Building Fund accounts for building permit fee collections and the associated expenses. 2018 revenues are 43% higher than 2017 and expenditures are following suite. It has been another good year for construction projects therefore the fund balance will require some balancing for 2019.

### LAKES MANAGEMENT FUND

Revenues from the Special Assessment Districts increased at the request of the respective lake districts and expenditures are tracking accordingly.

### STREET LIGHTING FUND

Revenues and expenses are tracking as expected, which will result in the planned reduction of the fund balance.

User: MDEVRIES

DB: GRAND RAPIDS TOWNSHIP

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		BDGT USED
		09/30/2017	12/31/2017		09/30/2018		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
<b>Dept 000 - 000</b>							
101-000-401	PUBLIC SAFETY TAXES	790,552.19	792,104.38	810,120.00	815,314.61	100.64	
101-000-402	TOWNSHIP TAXES	697,955.26	699,325.65	706,400.00	719,818.20	101.90	
101-000-403	DELINQUENT TAXES	0.00	223.09	100.00	50.58	50.58	
101-000-404	TRAILER FEES	248.50	379.50	150.00	198.00	132.00	
101-000-441	LCSA-PPT REIMBURSEMENT	2,920.77	2,920.77	3,000.00	3,959.43	131.98	
101-000-447	SUMMER TAX ADMINISTRATION	25,189.50	25,189.50	25,000.00	25,186.00	100.74	
101-000-451	COMCAST	170,655.21	229,107.74	220,000.00	168,496.82	76.59	
101-000-454	CELL TOWER LEASE EXTENSION	6,125.00	6,125.00	6,125.00	6,125.00	100.00	
101-000-455	AMERICAN TOWER	50,879.14	64,552.60	56,000.00	56,154.64	100.28	
101-000-456	MICHIGAN BELL/AT&T	69,399.29	86,649.71	100,000.00	59,384.55	59.38	
101-000-486	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
101-000-501	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	
101-000-576	STATE - SALES TAX	923,764.00	1,423,142.00	1,326,000.00	933,789.00	70.42	
101-000-580	ELECTION REIMBURSEMENT	19,510.76	19,510.76	20,000.00	0.00	0.00	
101-000-581	CONTRIBUTION FROM LOCAL UNITS	15,000.00	0.00	15,000.00	0.00	0.00	
101-000-607	PLANNING/ZONING	22,252.75	23,502.75	22,000.00	23,037.75	104.72	
101-000-608	CEDAR SPRINGS ASSESSING SERVICES	18,000.00	24,000.00	24,000.00	18,240.00	76.00	
101-000-609	ADA ASSESSING SERVICES	0.00	0.00	0.00	2,691.00	100.00	
101-000-625	METRO ACT FEES	9,823.18	10,323.18	10,000.00	9,538.87	95.39	
101-000-626	TOWNSHIP CEMETERY FEES	0.00	0.00	100.00	0.00	0.00	
101-000-651	DOG LICENSE FEES	28.00	28.00	30.00	32.00	106.67	
101-000-664	WOODCLIFF PARK ASSOCIATION	1,133.00	1,133.00	1,150.00	1,166.99	101.48	
101-000-665	INTEREST ON INVESTMENTS	6,639.92	9,400.01	6,600.00	10,148.32	153.76	
101-000-666	SHELTER RENTAL	6,435.00	6,535.00	6,200.00	6,270.00	101.13	
101-000-668	FIELD RENTAL	5,640.00	5,640.00	5,600.00	6,240.00	111.43	
101-000-669	INTEREST ON DELINQUENT TAXES	1,278.12	1,788.26	1,200.00	107.05	8.92	
101-000-670	PENALTY ON DELINQUENT TAXES	7,628.87	7,628.87	6,500.00	8,195.84	126.09	
101-000-671	MISCELLANEOUS INCOME	2,180.81	2,590.43	2,000.00	1,974.75	98.74	
101-000-673	SALES OF ASSETS	162,000.00	861,700.00	0.00	4,580.00	100.00	
101-000-998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 000 - 000</b>		<b>3,015,239.27</b>	<b>4,303,500.20</b>	<b>3,373,275.00</b>	<b>2,880,699.40</b>	<b>85.40</b>	
<b>TOTAL REVENUES</b>		<b>3,015,239.27</b>	<b>4,303,500.20</b>	<b>3,373,275.00</b>	<b>2,880,699.40</b>	<b>85.40</b>	
<b>Expenditures</b>							
<b>Dept 100 - GENERAL FUND</b>							
101-100-701	TOWNSHIP BOARD WAGES	19,500.00	25,540.00	27,040.00	20,800.00	76.92	
101-100-702	TOWNSHIP BOARD SOC SEC/MEDICARE	1,491.76	1,950.75	2,070.00	1,591.20	76.87	
101-100-860	TOWNSHIP BOARD EXPENSES/TRAINING	0.00	0.00	280.00	0.00	0.00	
<b>Total Dept 100 - GENERAL FUND</b>		<b>20,991.76</b>	<b>27,490.75</b>	<b>29,390.00</b>	<b>22,391.20</b>	<b>76.19</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-701	SUPERVISOR WAGES	53,732.00	69,921.60	71,584.00	55,062.00	76.92	
101-171-702	SUPERVISOR SOC SEC/MEDICARE	3,909.28	5,122.05	5,476.00	4,200.97	76.72	
101-171-717	SUPERVISOR PENSION	6,446.60	8,380.58	8,590.00	6,606.40	76.91	
101-171-860	SUPERVISOR EXPENSES/TRAINING	0.00	325.97	1,200.00	189.07	15.76	
<b>Total Dept 171 - SUPERVISOR</b>		<b>64,087.88</b>	<b>83,750.20</b>	<b>86,850.00</b>	<b>66,058.44</b>	<b>76.06</b>	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-701	CLERK WAGES	23,840.00		31,810.00		39,000.00	30,000.00		76.92
101-215-702	CLERK SOC SEC/MEDICARE	2,674.40		3,536.18		2,984.00	3,297.46		110.50
101-215-704	CLERK'S OFFICE ASSISTANT WAGES	11,119.50		14,841.50		24,000.00	13,104.00		54.60
101-215-717	CLERK DEPT PENSION	2,860.80		3,775.20		4,680.00	3,600.00		76.92
101-215-860	CLERK EXPENSES/TRAINING	89.93		89.93		3,500.00	26.86		0.77
101-215-958	CONTRACTUAL	0.00		0.00		0.00	0.00		0.00
Total Dept 215 - CLERK		40,584.63		54,052.81		74,164.00	50,028.32		67.46
Dept 247 - BOARD OF REVIEW									
101-247-701	BOARD OF REVIEW WAGES	1,350.00		1,550.00		2,200.00	1,125.00		51.14
101-247-702	BOARD OF REVIEW SOC SEC/MEDICARE	103.28		118.59		160.00	86.07		53.79
101-247-860	BOARD OF REVIEW EXPENSES/TRAINING	408.42		408.42		400.00	58.10		14.53
Total Dept 247 - BOARD OF REVIEW		1,861.70		2,077.01		2,760.00	1,269.17		45.98
Dept 253 - TREASURER									
101-253-701	TREASURER WAGES	14,800.00		19,260.00		19,760.00	15,200.00		76.92
101-253-702	TREASURER SOC SEC/MEDICARE	4,957.88		6,459.10		1,512.00	5,255.89		347.61
101-253-705	DEPUTY TREASURER WAGES	54,193.25		71,234.25		72,904.00	57,450.00		78.80
101-253-717	TREASURER PENSION	8,279.19		10,784.79		11,120.00	8,718.00		78.40
101-253-819	PROPERTY TAX ADMINISTRATION	5,347.31		10,451.77		10,500.00	5,308.03		50.55
101-253-860	TREASURER EXPENSES/TRAINING	39.98		376.47		1,200.00	29.98		2.50
Total Dept 253 - TREASURER		87,617.61		118,566.38		116,996.00	91,961.90		78.60
Dept 257 - ASSESSOR									
101-257-701	ASSESSOR WAGES	44,629.60		58,132.68		58,324.00	48,187.00		82.62
101-257-702	ASSESSOR SOC SEC/MEDICARE	6,208.86		8,031.92		8,265.00	6,544.70		79.19
101-257-705	DEPUTY ASSESSOR WAGES	38,900.00		50,036.50		49,712.00	39,700.00		79.86
101-257-717	ASSESSOR PENSION	10,027.51		12,958.91		12,964.00	10,252.22		79.08
101-257-860	ASSESSOR EXPENSES/TRAINING	919.02		2,502.87		2,600.00	399.95		15.38
101-257-958	CONTRACTUAL	0.00		0.00		0.00	0.00		0.00
Total Dept 257 - ASSESSOR		100,684.99		131,662.88		131,865.00	105,083.87		79.69
Dept 260 - GENERAL OFFICE									
101-260-701	GENERAL OFFICE WAGES	15,581.38		21,792.88		26,520.00	19,084.38		71.96
101-260-702	GENERAL OFFICE SOC SEC/MEDICARE	1,191.98		1,642.68		2,029.00	1,459.95		71.95
101-260-714	MRA MEDICAL REIMBURSEMENT	869.32		869.32		3,550.00	2,131.82		60.05
101-260-715	HSA DEDUCTIBLE EXPENSE	4,645.32		4,645.32		3,826.00	3,966.96		103.68
101-260-716	HEALTH INSURANCE	38,008.25		52,389.78		38,000.00	25,631.72		67.45
101-260-717	GENERAL OFFICE PENSION	0.00		0.00		0.00	0.00		0.00
101-260-718	MISCELLANEOUS MEDICAL EXPENSE	10,872.68		10,872.68		8,200.00	8,379.17		102.19
101-260-719	LIFE INSURANCE	1,043.19		1,617.62		1,500.00	1,301.91		86.79
101-260-721	UNEMPLOYMENT PAYMENTS	0.00		0.00		0.00	0.00		0.00
101-260-722	RECOGNITION AWARDS	0.00		0.00		300.00	0.00		0.00
101-260-724	ACCIDENTAL DEATH/DISMEMBERMENT	360.00		360.00		420.00	360.00		85.71
101-260-725	HEALTH INSURANCE	(7,290.35)		(9,289.67)		(5,050.00)	(3,899.20)		77.21
101-260-727	OFFICE SUPPLIES	4,811.37		8,006.89		800.00	4,944.29		618.04

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
<b>Expenditures</b>							
101-260-728	POSTAGE	6,178.05	10,429.52	12,500.00	5,931.08	47.45	
101-260-801	WORKERS COMP/LIABILITY INSURANCE	2,060.98	20,632.98	21,000.00	24,043.25	114.49	
101-260-802	AUDIT FEES	12,000.00	12,000.00	12,000.00	12,000.00	100.00	
101-260-804	BANK FEES	3,094.62	3,094.62	8,000.00	2,293.53	28.67	
101-260-815	MEMBERSHIP FEES	6,317.56	14,374.56	15,000.00	6,594.86	43.97	
101-260-826	LEGAL FEES	47,253.97	86,439.49	100,000.00	30,439.89	30.44	
101-260-851	TELEPHONE	5,220.84	8,312.12	8,000.00	5,663.17	70.79	
101-260-860	OFFICE EXPENSES/TRAINI	302.94	420.66	600.00	225.80	37.63	
101-260-900	LEGAL NOTICE PUBLICATIONS	1,470.10	2,013.60	3,000.00	3,029.06	100.97	
101-260-931	OFFICE EQUIPMENT MAINTENANCE	5,993.29	6,941.94	8,000.00	4,420.68	55.26	
101-260-940	RECORD STORAGE	2,200.05	2,807.34	2,000.00	2,100.29	105.01	
101-260-956	OFFICE MISCELLANEOUS EXPENSES	1,509.48	1,943.56	2,200.00	1,607.02	73.05	
101-260-958	CONTRACTUAL	0.00	1,200.00	0.00	3,980.00	100.00	
101-260-970	CAPITAL OUTLAY	2,129.98	14,766.65	0.00	3,544.27	100.00	
101-260-980	COMPUTER SUPPORT	15,017.66	34,149.68	22,000.00	14,084.83	64.02	
101-260-982	TAXES ABATED/WRITTEN OFF	37,732.94	37,732.94	2,100.00	60.33	2.87	
Total Dept 260 - GENERAL OFFICE		218,575.60	350,167.16	296,495.00	183,379.06	61.85	
Dept 262 - ELECTION BOARDS							
101-262-701	ELECTION BOARD WAGES	10,110.63	10,110.63	30,000.00	16,892.64	56.31	
101-262-702	ELECTION BOARD SOC SEC/MEDICARE	65.83	65.83	250.00	99.34	39.74	
101-262-717	TWP PENSION	17.69	17.69	40.00	22.08	55.20	
101-262-727	ELECTION EXPENSES	10,941.44	10,941.44	20,000.00	8,289.25	41.45	
101-262-958	ELECTION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-262-970	CAPITAL OUTLAY	3,065.00	7,972.16	15,000.00	4,165.26	27.77	
Total Dept 262 - ELECTION BOARDS		24,200.59	29,107.75	65,290.00	29,468.57	45.13	
Dept 265 - BUILDING							
101-265-921	CONSUMERS ENERGY	10,952.95	11,211.89	14,000.00	11,238.13	80.27	
101-265-922	DTE	3,886.73	4,644.16	8,500.00	5,796.12	68.19	
101-265-930	MAINTENANCE SUPPLIES	1,220.72	1,500.09	5,000.00	1,429.16	28.58	
101-265-931	BUILDING UPKEEP	54,245.69	86,451.95	75,000.00	113,501.58	151.34	
101-265-956	BLDG MISCELLANEOUS EXPENSES	235.21	1,454.42	500.00	0.00	0.00	
101-265-958	CONTRACTUAL	56,781.05	75,285.19	75,000.00	61,821.85	82.43	
101-265-959	EB MEDIAN EXPENSE	1,409.00	9,616.00	6,000.00	3,810.00	63.50	
101-265-970	CAPITAL OUTLAY	0.00	54,235.00	4,500.00	0.00	0.00	
Total Dept 265 - BUILDING		128,731.35	244,398.70	188,500.00	197,596.84	104.83	
Dept 276 - CEMETERY							
101-276-810	BURIAL EXPENSES	0.00	0.00	300.00	0.00	0.00	
Total Dept 276 - CEMETERY		0.00	0.00	300.00	0.00	0.00	
Dept 301 - POLICE							
101-301-958	EAST PRECINCT - CONTRACTUAL	223,049.38	402,503.59	426,000.00	236,695.87	55.56	
Total Dept 301 - POLICE		223,049.38	402,503.59	426,000.00	236,695.87	55.56	



PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 302 - AMBULANCE									
101-302-824	AMBULANCE MEDICAL SUPPLIES		2,989.90		3,674.90	3,600.00		1,607.54	44.65
101-302-958	CONTRACTUAL		164,930.00		164,930.00	170,815.00		170,815.00	100.00
Total Dept 302 - AMBULANCE			167,919.90		168,604.90	174,415.00		172,422.54	98.86
Dept 336 - FIRE DEPARTMENT									
101-336-701	FIRE DEPARTMENT WAGES		166,758.44		215,930.15	216,000.00		168,151.70	77.85
101-336-702	FIRE DEPARTMENT SOC SEC/MEDICARE		20,644.00		26,926.07	30,400.00		22,171.96	72.93
101-336-703	FIRE DEPARTMENT FULL TIME OT WAGES		9,656.33		11,419.15	16,000.00		7,746.19	48.41
101-336-704	FIRE DEPARTMENT POC WAGES		103,861.03		138,505.96	137,600.00		119,503.52	86.85
101-336-705	FIRE DEPARTMENT POC OT WAGES		2,060.15		2,527.41	2,400.00		2,485.92	103.58
101-336-714	MRA MEDICAL REIMBURSEMENT		528.20		935.85	2,246.00		559.27	24.90
101-336-715	HSA DEDUCTIBLE EXPENSE		5,734.06		5,734.06	5,500.00		5,829.00	105.98
101-336-716	HEALTH INSURANCE		52,119.75		70,728.96	59,000.00		32,100.97	54.41
101-336-717	FD PENSION		21,169.76		27,256.45	27,331.00		21,107.68	77.23
101-336-718	FD MISCELLANEOUS MEDICAL EXPENSE		12,410.19		12,410.19	11,100.00		11,100.00	100.00
101-336-719	FD LIFE INSURANCE		801.68		1,231.84	1,100.00		983.46	89.41
101-336-722	FD RECOGNITION AWARDS		0.00		500.00	300.00		0.00	0.00
101-336-723	FD SICKNESS/ACCIDENT INSURANCE		3,163.00		3,163.00	0.00		3,322.00	100.00
101-336-724	ACCIDENTAL DEATH/DISEMBLEMENT		0.00		0.00	60.00		0.00	0.00
101-336-725	HEALTH INSURANCE		(10,431.45)		(13,300.11)	(9,300.00)		(7,098.00)	76.32
101-336-727	FD OFFICE SUPPLIES		1,325.61		1,325.61	1,800.00		1,226.87	68.16
101-336-775	FIRE DEPT GAS FOR VEHICLES		6,800.99		9,379.70	12,000.00		8,531.48	71.10
101-336-801	WORKERS COMP INSURANCE		22,394.02		22,394.02	25,000.00		18,656.75	74.63
101-336-821	FIRE DEPT PHYSICALS/PRE EMPLOY		1,844.00		4,565.00	4,000.00		6,248.81	156.22
101-336-822	FIRE DEPT VEHICLE REPAIRS		21,231.80		28,946.37	15,000.00		9,295.98	61.97
101-336-823	FIRE DEPT EQUIPMENT REPAIRS		2,628.26		3,480.90	3,500.00		2,295.92	65.60
101-336-824	FIRE DEPT MEDICAL SUPPLIES		499.12		736.66	2,000.00		551.98	27.60
101-336-825	FIRE DEPT EDUCATION		5,071.80		6,403.82	6,000.00		1,713.47	28.56
101-336-851	TELEPHONE		0.00		0.00	0.00		0.00	0.00
101-336-855	FIRE DEPT R & M SUPPLIES		532.44		761.51	1,400.00		1,939.28	138.52
101-336-860	FD EXPENSES/TRAINI		0.00		0.00	0.00		0.00	0.00
101-336-920	FIRE DEPT SEWER AND WATER		1,508.50		2,524.77	2,200.00		1,620.23	73.65
101-336-921	ELECTRIC - STATION 2		1,004.12		1,630.52	1,500.00		964.75	64.32
101-336-922	DTE - STATION 2		1,050.77		1,352.82	2,400.00		1,386.82	57.78
101-336-924	ELECTRIC - STATION 3		1,482.40		2,079.36	2,200.00		1,450.81	65.95
101-336-925	DTE - STATION 3		1,100.65		1,477.99	2,400.00		1,334.20	55.59
101-336-932	FIRE DEPT RADIO R & M		545.78		659.48	1,500.00		1,289.47	85.96
101-336-955	FIRE DEPT UNIFORMS		4,271.08		6,257.16	12,000.00		6,388.94	53.24
101-336-956	FD MISC SUPPLIES		1,078.60		1,135.91	1,600.00		2,400.80	150.05
101-336-957	FIRE DEPARTMENT DRY CLEANING		269.50		331.50	400.00		191.60	47.90
101-336-958	CONTRACTUAL		3,371.00		6,742.00	4,500.00		0.00	0.00
101-336-959	FD PUBLIC RELATIONS		930.62		930.62	1,000.00		0.00	0.00
101-336-970	CAPITAL OUTLAY		1,075.70		251,203.81	75,000.00		233,530.94	311.37
Total Dept 336 - FIRE DEPARTMENT			468,491.90		858,288.51	677,137.00		688,981.87	101.75
Dept 371 - ORDINANCE ENFORCEMENT									
101-371-958	CONTRACTUAL		0.00		0.00	50,000.00		0.00	0.00
Total Dept 371 - ORDINANCE ENFORCEMENT			0.00		0.00	50,000.00		0.00	0.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441									
101-441-958	CONTRACTUAL	0.00		0.00		0.00		0.00	0.00
Total Dept 441		0.00		0.00		0.00		0.00	0.00
Dept 445 - ENGINEERING/ROADS									
101-445-800	DRAIN CONSTRUCTION	0.00		6,936.22		6,000.00		0.00	0.00
101-445-805	NPDES	0.00		3,966.25		4,000.00		640.51	16.01
101-445-810	ROAD CONSTRUCTION	3,985.57		38,414.19		400,000.00		368,760.87	92.19
101-445-830	ENGINEERING SERVICES	3,369.85		9,776.95		6,000.00		15,191.00	253.18
101-445-832	PATHWAYS	7,526.83		12,449.29		20,000.00		14,715.58	73.58
Total Dept 445 - ENGINEERING/ROADS		14,882.25		71,542.90		436,000.00		399,307.96	91.58
Dept 447 - COURTHOUSE AT KNAPP'S CORNER									
101-447-931	COURTHOUSE AT KNAPPS CORNER	442.70		1,976.70		2,000.00		375.00	18.75
Total Dept 447 - COURTHOUSE AT KNAPP'S CORNER		442.70		1,976.70		2,000.00		375.00	18.75
Dept 448 - STREET LIGHTING									
101-448-926	STREET LIGHTS	260.66		393.79		500.00		295.16	59.03
Total Dept 448 - STREET LIGHTING		260.66		393.79		500.00		295.16	59.03
Dept 721 - PLANNING DEPARTMENT									
101-721-701	PLANNING BOARD WAGES	9,150.00		12,850.00		13,700.00		10,750.00	78.47
101-721-702	PLANNER SOC SEC/MEDICARE	2,932.05		3,854.05		1,050.00		3,039.64	289.49
101-721-705	PLANNER WAGES	29,698.85		38,389.35		35,000.00		28,978.81	82.80
101-721-715	HSA DEDUCTIBLE EXPENSE	0.00		0.00		0.00		0.00	0.00
101-721-716	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-721-717	PLANNER PENSION	1,387.40		1,803.62		2,293.00		1,415.20	61.72
101-721-718	MISCELLANEOUS MEDICAL EXPENSE	0.00		0.00		0.00		0.00	0.00
101-721-719	LIFE INSURANCE	0.00		0.00		0.00		0.00	0.00
101-721-724	ACCIDENTAL DEATH/DISEMBLEMENT	0.00		0.00		0.00		0.00	0.00
101-721-725	INSURANCE	0.00		0.00		0.00		0.00	0.00
101-721-860	PLANNER EXPENSES/TRAINING	0.00		32.62		500.00		15.14	3.03
101-721-956	CONTRACT PLANNER	0.00		0.00		6,000.00		0.00	0.00
101-721-980	REGIS/GIS	12,067.31		29,665.28		35,000.00		10,200.51	29.14
Total Dept 721 - PLANNING DEPARTMENT		55,235.61		86,594.92		93,543.00		54,399.30	58.15
Dept 728									
101-728-807	RIGHT PLACE PROGRAM	5,000.00		5,000.00		5,000.00		5,000.00	100.00
Total Dept 728		5,000.00		5,000.00		5,000.00		5,000.00	100.00
Dept 756									
101-756-701	REC COMMITTEE WAGE	750.00		1,500.00		1,200.00		225.00	18.75
101-756-702	REC COMMITTEE SOC SEC/MEDICARE	57.14		114.28		100.00		17.05	17.05

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)		
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-756-970	CAPITAL OUTLAY	0.00	3,442.61	0.00	0.00	0.00	
101-756-971	3286 KNAPP STREET	1,765.70	2,787.05	2,800.00	1,780.63	63.59	
101-756-972	TOWNSHIP SIGNS	490.00	11,240.00	2,000.00	0.00	0.00	
101-756-973	4245 LEONARD STREET NE	0.00	0.00	0.00	0.00	0.00	
101-756-974	CRAHEN VALLEY PARK	67,157.36	72,602.86	300,000.00	41,996.60	14.00	
101-756-976	LAND ACQUISITION	10,701.02	10,759.59	0.00	28,374.82	100.00	
<b>Total Dept 756</b>		<b>80,921.22</b>	<b>102,446.39</b>	<b>306,100.00</b>	<b>72,394.10</b>	<b>23.65</b>	
<b>Dept 996 - TRANSFER OUT</b>							
101-996-999	TRANSFER OUT	360,000.00	1,500,000.00	200,000.00	200,000.00	100.00	
<b>Total Dept 996 - TRANSFER OUT</b>		<b>360,000.00</b>	<b>1,500,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,063,539.73</b>	<b>4,238,625.34</b>	<b>3,363,305.00</b>	<b>2,577,109.17</b>	<b>76.62</b>	
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		3,015,239.27	4,303,500.20	3,373,275.00	2,880,699.40	85.40	
TOTAL EXPENDITURES		2,063,539.73	4,238,625.34	3,363,305.00	2,577,109.17	76.62	
NET OF REVENUES & EXPENDITURES		951,699.54	64,874.86	9,970.00	303,590.23	3,045.04	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2018 AMENDED BUDGET	YTD BALANCE	% BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)	
<b>Fund 110 - RECREATIONAL TRAILS</b>						
Revenues						
Dept 000 - 000						
110-000-665	INTEREST ON INVESTMENTS	7,544.76	10,526.60	10,000.00	11,788.17	117.88
110-000-699	TRANSFER IN	100,000.00	300,000.00	200,000.00	200,000.00	100.00
Total Dept 000 - 000		107,544.76	310,526.60	210,000.00	211,788.17	100.85
TOTAL REVENUES		107,544.76	310,526.60	210,000.00	211,788.17	100.85
Expenditures						
Dept 260 - GENERAL OFFICE						
110-260-804	BANK FEES	45.00	60.00	0.00	45.00	100.00
Total Dept 260 - GENERAL OFFICE		45.00	60.00	0.00	45.00	100.00
Dept 996 - TRANSFER OUT						
110-996-999	TRANSFER OUT	0.00	0.00	200,000.00	200,000.00	100.00
Total Dept 996 - TRANSFER OUT		0.00	0.00	200,000.00	200,000.00	100.00
TOTAL EXPENDITURES		45.00	60.00	200,000.00	200,045.00	100.02
<b>Fund 110 - RECREATIONAL TRAILS:</b>						
TOTAL REVENUES		107,544.76	310,526.60	210,000.00	211,788.17	100.85
TOTAL EXPENDITURES		45.00	60.00	200,000.00	200,045.00	100.02
NET OF REVENUES & EXPENDITURES		107,499.76	310,466.60	10,000.00	11,743.17	117.43



PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)		
Fund 115 - PARKS							
Revenues							
Dept 000 - 000							
115-000-665	INTEREST ON INVESTMENTS	6,480.57	9,051.13	6,500.00	10,223.04	157.28	
115-000-699	TRANSFER IN	100,000.00	200,000.00	200,000.00	200,000.00	100.00	
Total Dept 000 - 000		106,480.57	209,051.13	206,500.00	210,223.04	101.80	
TOTAL REVENUES		106,480.57	209,051.13	206,500.00	210,223.04	101.80	
Expenditures							
Dept 260 - GENERAL OFFICE							
115-260-804	BANK FEES	45.00	60.00	0.00	45.00	100.00	
Total Dept 260 - GENERAL OFFICE		45.00	60.00	0.00	45.00	100.00	
Dept 996 - TRANSFER OUT							
115-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00	
Fund 115 - PARKS:							
TOTAL REVENUES		106,480.57	209,051.13	206,500.00	210,223.04	101.80	
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00	
NET OF REVENUES & EXPENDITURES		106,435.57	208,991.13	206,500.00	210,178.04	101.78	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2018 AMENDED BUDGET	YTD BALANCE	% BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)	
Fund 120 - EAST BELTLINE LANDSCAPE						
Revenues						
Dept 000 - 000						
120-000-665	INTEREST ON INVESTMENTS	746.78	1,053.40	800.00	848.69	106.09
120-000-699	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		746.78	1,053.40	800.00	848.69	106.09
TOTAL REVENUES		746.78	1,053.40	800.00	848.69	106.09
Expenditures						
Dept 260 - GENERAL OFFICE						
120-260-804	BANK FEES	45.00	60.00	0.00	45.00	100.00
Total Dept 260 - GENERAL OFFICE		45.00	60.00	0.00	45.00	100.00
Dept 996 - TRANSFER OUT						
120-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00
Fund 120 - EAST BELTLINE LANDSCAPE:						
TOTAL REVENUES		746.78	1,053.40	800.00	848.69	106.09
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00
NET OF REVENUES & EXPENDITURES		701.78	993.40	800.00	803.69	100.46

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		¢ BDGT USED
		09/30/2017	12/31/2017		09/30/2018		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 125 -	<b>BUILDING AND GROUNDS</b>						
Revenues							
Dept 000 - 000							
125-000-665	INTEREST ON INVESTMENTS	1,863.63	3,380.98	300.00	6,867.31	2,289.10	
125-000-699	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - 000		1,863.63	3,380.98	300.00	6,867.31	2,289.10	
TOTAL REVENUES		1,863.63	3,380.98	300.00	6,867.31	2,289.10	
Expenditures							
Dept 260 - GENERAL OFFICE							
125-260-804	BANK FEES	45.00	60.00	0.00	45.00	100.00	
Total Dept 260 - GENERAL OFFICE		45.00	60.00	0.00	45.00	100.00	
Dept 996 - TRANSFER OUT							
125-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00	
Fund 125 - BUILDING AND GROUNDS:							
TOTAL REVENUES		1,863.63	3,380.98	300.00	6,867.31	2,289.10	
TOTAL EXPENDITURES		45.00	60.00	0.00	45.00	100.00	
NET OF REVENUES & EXPENDITURES		1,818.63	3,320.98	300.00	6,822.31	2,274.10	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)		
Fund 211 - COURTHOUSE AT KNAPP'S CORNER							
Revenues							
Dept 000 - 000							
211-000-631	CKC GRAND RAPIDS TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
211-000-632	CKC KENT COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
211-000-665	INTEREST ON INVESTMENTS	202.53	288.68	200.00	337.75	168.88	
Total Dept 000 - 000		202.53	288.68	200.00	337.75	168.88	
TOTAL REVENUES		202.53	288.68	200.00	337.75	168.88	
Expenditures							
Dept 000 - 000							
211-000-801	CKC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 447 - COURTHOUSE AT KNAPP'S CORNER							
211-447-931	CKC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - COURTHOUSE AT KNAPP'S CORNER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 - COURTHOUSE AT KNAPP'S CORNER:							
TOTAL REVENUES		202.53	288.68	200.00	337.75	168.88	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		202.53	288.68	200.00	337.75	168.88	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE	2018	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			09/30/2017	12/31/2017	
Fund 246 - IMPROVEMENT REVOLVING FUND								
Revenues								
Dept 000 - 000								
246-000-665	INTEREST ON INVESTMENTS	6,452.84		8,864.21	12,000.00		14,779.16	123.16
246-000-670	PENALTY ON SPECIAL ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
246-000-671	MISCELLANEOUS INCOME	16,236.35		16,236.35	0.00		11,246.35	100.00
246-000-672	INTEREST SPECIAL ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
246-000-675	WATER/SEWER EXTENSION	0.00		0.00	0.00		18,151.50	100.00
246-000-686	COURTHOUSE PROPERTY	0.00		0.00	0.00		0.00	0.00
246-000-998	TRANSFER IN	160,000.00		1,000,000.00	0.00		0.00	0.00
Total Dept 000 - 000		182,689.19		1,025,100.56	12,000.00		44,177.01	368.14
Dept 440 - CAMERON/SCHIMPERLE								
246-440-675	ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 440 - CAMERON/SCHIMPERLE		0.00		0.00	0.00		0.00	0.00
Dept 482 - NORTHEAST								
246-482-675	ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 482 - NORTHEAST		0.00		0.00	0.00		0.00	0.00
Dept 487 - WHITE HILLS								
246-487-675	ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 487 - WHITE HILLS		0.00		0.00	0.00		0.00	0.00
Dept 490 - WOODSBORO/WOODSBORO COURT								
246-490-675	ASSESSMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 490 - WOODSBORO/WOODSBORO COURT		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		182,689.19		1,025,100.56	12,000.00		44,177.01	368.14
Expenditures								
Dept 260 - GENERAL OFFICE								
246-260-804	BANK FEES	0.00		0.00	0.00		0.00	0.00
246-260-956	MISCELLANEOUS EXPENSES	0.00		0.00	0.00		0.00	0.00
Total Dept 260 - GENERAL OFFICE		0.00		0.00	0.00		0.00	0.00
Dept 265 - BUILDING								
246-265-951	CAPITAL IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 265 - BUILDING		0.00		0.00	0.00		0.00	0.00
Dept 477 - 3 MILE/DUNNIGAN SEWER/WATER								
246-477-970	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00



PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 246 - IMPROVEMENT REVOLVING FUND									
Expenditures									
Total Dept 477 - 3 MILE/DUNNIGAN SEWER/WATER		0.00		0.00		0.00		0.00	0.00
Dept 478 - MAQUIRE WATERMAIN									
246-478-970	MAQUIRE WATERMAIN	0.00		0.00		0.00		0.00	0.00
Total Dept 478 - MAQUIRE WATERMAIN		0.00		0.00		0.00		0.00	0.00
Dept 495									
246-495-826	LEGAL FEES	0.00		0.00		0.00		0.00	0.00
246-495-960	REGIS/GIS	0.00		0.00		0.00		0.00	0.00
246-495-970	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 495		0.00		0.00		0.00		0.00	0.00
Dept 536 - WATER AND/OR SEWER SYSTEMS									
246-536-970	CAPITAL OUTLAY	17,640.90		240,937.48		0.00		46,835.75	100.00
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		17,640.90		240,937.48		0.00		46,835.75	100.00
Dept 996 - TRANSFER OUT									
246-996-999	TRANSFER OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 996 - TRANSFER OUT		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		17,640.90		240,937.48		0.00		46,835.75	100.00
Fund 246 - IMPROVEMENT REVOLVING FUND:									
TOTAL REVENUES		182,689.19		1,025,100.56		12,000.00		44,177.01	368.14
TOTAL EXPENDITURES		17,640.90		240,937.48		0.00		46,835.75	100.00
NET OF REVENUES & EXPENDITURES		165,048.29		784,163.08		12,000.00		(2,658.74)	22.16

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2018 AMENDED BUDGET	YTD BALANCE	BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)	
Fund 249 - BUILDING FUND						
Revenues						
Dept 000 - 000						
249-000-486	INSPECTION FEES	360,181.40	435,782.65	200,000.00	286,043.40	143.02
Total Dept 000 - 000		360,181.40	435,782.65	200,000.00	286,043.40	143.02
TOTAL REVENUES		360,181.40	435,782.65	200,000.00	286,043.40	143.02
Expenditures						
Dept 260 - GENERAL OFFICE						
249-260-701	GENERAL ADM WAGES	25,248.06	32,606.27	33,180.00	25,660.07	77.34
249-260-702	SOC SEC/MEDICAR	2,089.04	2,705.81	2,897.00	2,150.30	74.23
249-260-826	LEGAL FEES	12,800.22	16,840.70	18,000.00	6,713.11	37.30
Total Dept 260 - GENERAL OFFICE		40,137.32	52,152.78	54,077.00	34,523.48	63.84
Dept 371 - ORDINANCE ENFORCEMENT						
249-371-958	CONTRACTUAL	288,110.08	348,591.08	160,000.00	228,882.40	143.05
Total Dept 371 - ORDINANCE ENFORCEMENT		288,110.08	348,591.08	160,000.00	228,882.40	143.05
Dept 400 - 400						
249-400-705	PLANNER WAGE	2,880.00	3,744.00	4,720.00	2,940.00	62.29
249-400-717	PENSION	2,830.63	3,664.62	3,808.00	2,910.98	76.44
249-400-956	OUTSIDE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - 400		5,710.63	7,408.62	8,528.00	5,850.98	68.61
Dept 996 - TRANSFER OUT						
249-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		333,958.03	408,152.48	222,605.00	269,256.86	120.96
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		360,181.40	435,782.65	200,000.00	286,043.40	143.02
TOTAL EXPENDITURES		333,958.03	408,152.48	222,605.00	269,256.86	120.96
NET OF REVENUES & EXPENDITURES		26,223.37	27,630.17	(22,605.00)	16,786.54	74.26

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE	2018	YTD BALANCE		% BGDGT USED
		NORMAL	(ABNORMAL)			09/30/2017	12/31/2017	
Fund 220 - LAKE MANAGEMENT								
Revenues								
Dept 000 - 000								
220-000-665	INTEREST ON INVESTMENTS	18.21		20.60	0.00		33.42	100.00
220-000-671	MISCELLANEOUS INCOME	0.00		0.00	0.00		0.00	0.00
220-000-998	TRANSFER IN	0.00		0.00	0.00		0.00	0.00
Total Dept 000 - 000		18.21		20.60	0.00		33.42	100.00
Dept 410 - REEDS LAKE ASSESSMENTS								
220-410-675	REEDS LAKE ASSESSMENTS	5,005.00		5,005.00	5,505.00		5,505.50	100.01
Total Dept 410 - REEDS LAKE ASSESSMENTS		5,005.00		5,005.00	5,505.00		5,505.50	100.01
Dept 420 - DEAN LAKE ASSESSMENT								
220-420-675	DEAN LAKE ASSESSMENTS	2,941.64		2,941.64	3,235.00		3,235.70	100.02
Total Dept 420 - DEAN LAKE ASSESSMENT		2,941.64		2,941.64	3,235.00		3,235.70	100.02
Dept 426 - ECHO LAKE								
220-426-675	ECHO LAKE ASSESSMENTS	4,500.00		4,500.00	4,950.00		4,950.00	100.00
Total Dept 426 - ECHO LAKE		4,500.00		4,500.00	4,950.00		4,950.00	100.00
Dept 428 - HIDDEN LAKE								
220-428-675	HIDDEN LAKE ASSESSMENTS	3,061.84		3,061.84	3,368.00		3,368.13	100.00
Total Dept 428 - HIDDEN LAKE		3,061.84		3,061.84	3,368.00		3,368.13	100.00
Dept 431 - PERCH LAKE								
220-431-675	PERCH LAKE ASSESSMENTS	6,661.59		6,661.59	7,328.00		7,327.84	100.00
Total Dept 431 - PERCH LAKE		6,661.59		6,661.59	7,328.00		7,327.84	100.00
TOTAL REVENUES		22,188.28		22,190.67	24,386.00		24,420.59	100.14
Expenditures								
Dept 410 - REEDS LAKE ASSESSMENTS								
220-410-956	REEDS LAKE EXPENSES	4,344.78		4,344.78	5,505.00		6,154.00	111.79
Total Dept 410 - REEDS LAKE ASSESSMENTS		4,344.78		4,344.78	5,505.00		6,154.00	111.79
Dept 420 - DEAN LAKE ASSESSMENT								
220-420-956	DEAN LAKE EXPENSES	3,200.00		3,200.00	3,235.00		0.00	0.00
Total Dept 420 - DEAN LAKE ASSESSMENT		3,200.00		3,200.00	3,235.00		0.00	0.00
Dept 426 - ECHO LAKE								
220-426-956	ECHO LAKE EXPENSES	2,691.00		2,691.00	4,950.00		4,540.26	91.72

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE	2018 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		09/30/2017	12/31/2017			09/30/2018		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 220 - LAKE MANAGEMENT Expenditures								
Total Dept 426 - ECHO LAKE		2,691.00	2,691.00	4,950.00		4,540.26		91.72
Dept 428 - HIDDEN LAKE								
220-428-956	HIDDEN LAKE EXPENSES	7,858.87	7,858.87	3,368.00		1,291.50		38.35
Total Dept 428 - HIDDEN LAKE		7,858.87	7,858.87	3,368.00		1,291.50		38.35
Dept 431 - PERCH LAKE								
220-431-956	PERCH LAKE EXPENSES	4,950.00	5,150.00	7,328.00		5,801.36		79.17
Total Dept 431 - PERCH LAKE		4,950.00	5,150.00	7,328.00		5,801.36		79.17
Dept 446 - LAKES MANAGEMENT								
220-446-956	LAKES MANAGEMENT MISC EXPENSE	0.00	0.00	0.00		0.00		0.00
Total Dept 446 - LAKES MANAGEMENT		0.00	0.00	0.00		0.00		0.00
Dept 996 - TRANSFER OUT								
220-996-999	TRANSFER OUT	0.00	0.00	0.00		0.00		0.00
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		23,044.65	23,244.65	24,386.00		17,787.12		72.94
Fund 220 - LAKE MANAGEMENT:								
TOTAL REVENUES		22,188.28	22,190.67	24,386.00		24,420.59		100.14
TOTAL EXPENDITURES		23,044.65	23,244.65	24,386.00		17,787.12		72.94
NET OF REVENUES & EXPENDITURES		(856.37)	(1,053.98)	0.00		6,633.47		100.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		2018 AMENDED BUDGET	YTD BALANCE		* BDGT USED
		09/30/2017 NORMAL (ABNORMAL)	12/31/2017 NORMAL (ABNORMAL)		09/30/2018 NORMAL (ABNORMAL)		
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - 000							
219-000-402	TOWNSHIP TAXES	65,320.00	65,320.00	62,520.00	65,760.00	105.18	
219-000-442	YEARLY REVENUE	3,850.00	5,225.00	3,240.00	0.00	0.00	
219-000-665	INTEREST ON INVESTMENTS	145.32	192.80	120.00	205.20	171.00	
219-000-998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - 000		69,315.32	70,737.80	65,880.00	65,965.20	100.13	
TOTAL REVENUES		69,315.32	70,737.80	65,880.00	65,965.20	100.13	
Expenditures							
Dept 448 - STREET LIGHTING							
219-448-926	STREET LIGHTS	59,669.79	89,966.21	92,000.00	66,089.74	71.84	
219-448-956	ST LTS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
Total Dept 448 - STREET LIGHTING		59,669.79	89,966.21	92,000.00	66,089.74	71.84	
Dept 996 - TRANSFER OUT							
219-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 996 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		59,669.79	89,966.21	92,000.00	66,089.74	71.84	
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		69,315.32	70,737.80	65,880.00	65,965.20	100.13	
TOTAL EXPENDITURES		59,669.79	89,966.21	92,000.00	66,089.74	71.84	
NET OF REVENUES & EXPENDITURES		9,645.53	(19,228.41)	(26,120.00)	(124.54)	0.48	