

101 - General Fund Profit & Loss Budget vs. Actual April through June 2018

	Apr - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
000-401 · Property Taxes				
265-403 · Current Property Tax	0.00	118,518.00	-118,518.00	0.0%
265-417 · Delinquent Personal Property Ta	6.56			
265-423 · Swamp Tax	0.00	29,000.00	-29,000.00	0.0%
265-425 · DNR/PILT	0.00	6,000.00	-6,000.00	0.0%
265-607 · Collection Fees	0.00	14,000.00	-14,000.00	0.0%
265-695 · Commerical Forest Reserve	340.66	5,500.00	-5,159.34	6.2%
Total 000-401 · Property Taxes	347.22	173,018.00	-172,670.78	0.2%
000-539 · State Sources				
265-574 · State Revenue Sharing	2,984.00	18,000.00	-15,016.00	16.6%
265-675 · Metro Funds	428.46	400.00	28.46	107.1%
Total 000-539 · State Sources	3,412.46	18,400.00	-14,987.54	18.5%
000-600 · Charges for Services				
265-608 · SET	0.00	2,400.00	-2,400.00	0.0%
265-678 · Zoning Fees	140.00	400.00	-260.00	35.0%
Total 000-600 · Charges for Services	140.00	2,800.00	-2,660.00	5.0%
000-664 · Interest & Rents				
265-664 · Interest Income	99.29	150.00	-50.71	66.2%
265-693 · Hall Rental	100.00	300.00	-200.00	33.3%
Total 000-664 · Interest & Rents	199.29	450.00	-250.71	44.3%
000-671 · Other Revenue				
265-694 · Other Revenue	205.22	1,000.00	-794.78	20.5%
Total 000-671 · Other Revenue	205.22	1,000.00	-794.78	20.5%
Total Income	4,304.19	195,668.00	-191,363.81	2.2%
Expense				
101-000 · Township Board				
101-702 · Trustee - Salary	825.00			
101-727 · Trustee - Office Expense	604.22			
101-860 · Trustee - Travel	355.34			
101-862 · Trustee - Extra Meetings	770.00			
101-000 · Township Board - Other	0.00	7,000.00	-7,000.00	0.0%
Total 101-000 · Township Board	2,554.56	7,000.00	-4,445.44	36.5%
171-000 · Supervisor				
171-702 · Supervisor - Salary	1,980.00			
171-860 · Supervisor - Travel	262.69			
171-862 · Supervisor - Extra Meetings	210.00			
171-000 · Supervisor - Other	0.00	11,000.00	-11,000.00	0.0%
Total 171-000 · Supervisor	2,452.69	11,000.00	-8,547.31	22.3%

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191-000 · Election				
191-703 · Election - Expense	106.35	4,000.00	-3,893.65	2.7%
Total 191-000 · Election	106.35	4,000.00	-3,893.65	2.7%
209-000 · Assessor				
209-702 · Assessor - Salary	8,170.00			
209-727 · Assessor - Office Expense	558.91			
209-860 · Assessor - Travel	128.62			
209-000 · Assessor - Other	0.00	21,000.00	-21,000.00	0.0%
Total 209-000 · Assessor	8,857.53	21,000.00	-12,142.47	42.2%
215-000 · Clerk				
215-702 · Clerk - Salary	1,980.00			
215-727 · Clerk - Office Expense	670.97			
215-860 · Clerk - Travel	747.74			
215-862 · Clerk - Extra Meetings	860.00			
215-000 · Clerk - Other	0.00	15,000.00	-15,000.00	0.0%
Total 215-000 · Clerk	4,258.71	15,000.00	-10,741.29	28.4%
247-000 · Board of Review				
247-802 · Board of Review - Expense	450.84	1,500.00	-1,049.16	30.1%
Total 247-000 · Board of Review	450.84	1,500.00	-1,049.16	30.1%
248-000 · Zoning				
248-702 · Zoning - Wages	1,010.00			
248-000 · Zoning - Other	0.00	11,000.00	-11,000.00	0.0%
Total 248-000 · Zoning	1,010.00	11,000.00	-9,990.00	9.2%
253-000 · Treasurer				
253-702 · Treasurer - Salary	1,980.00			
253-862 · Treasurer - Extra Meetings	60.00			
253-000 · Treasurer - Other	0.00	13,500.00	-13,500.00	0.0%
Total 253-000 · Treasurer	2,040.00	13,500.00	-11,460.00	15.1%
265-000 · Township Hall & Grounds				
265-702 · Twp Hall - Wages	538.00			
265-721 · Twp Hall - Payroll Taxes	-1,589.72			
265-727 · Twp Hall - Office Supplies	1,239.00			
265-740 · Twp Hall - Supplies	146.46			
265-920 · Twp Hall - Utilities	366.08			
265-921 · Twp Hall - Heating Fuel	674.50			
265-922 · Twp Hall - Telephone	157.73			
265-931 · Twp Hall - Misc	27.55			
265-932 · Twp Hall - R&M Equipment	80.47			
265-000 · Township Hall & Grounds - Other	0.00	35,000.00	-35,000.00	0.0%
Total 265-000 · Township Hall & Grounds	1,640.07	35,000.00	-33,359.93	4.7%

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269-000 · Dues & Fees				
269-802 · Dues & Fees - Mich Twp Assn	563.40			
269-803 · Dues & Fees - Marq Cty Twp Assn	77.50			
269-804 · Dues & Fees - CUPPAD	0.00	0.00	0.00	0.0%
269-000 · Dues & Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total 269-000 · Dues & Fees	640.90	1,000.00	-359.10	64.1%
270-000 · Pool				
270-920 · Pool Electricity	91.04			
270-921 · Pool Heating Fuel	250.51			
270-956 · Pool Chemicals & Supplies	524.95			
270-000 · Pool - Other	0.00	18,000.00	-18,000.00	0.0%
Total 270-000 · Pool	866.50	18,000.00	-17,133.50	4.8%
276-000 · Cemetery				
276-702 · Cemetery - Wages	99.00			
276-000 · Cemetery - Other	0.00	10,000.00	-10,000.00	0.0%
Total 276-000 · Cemetery	99.00	10,000.00	-9,901.00	1.0%
336-000 · Fire Dept				
336-702 · Fire Dept - Chief Wages	300.00			
336-703 · Fire Dept - Wages Training&Call	975.00			
336-730 · Fire Dept - Truck Fuel	56.01			
336-740 · Fire Dept - Building Expense	20.00			
336-750 · Fire Dept - Equipment	520.00			
336-801 · Fire Dept - Training	45.83			
336-920 · Fire Dept - Utilitiies	291.11			
336-921 · Fire Dept - Heating Fuel	580.07			
336-930 · Fire Dept - Equipment Repairs	539.68			
336-975 · Fire Dept - Mileage	737.93			
336-977 · Fire Dept - Office Expense	4,473.53			
336-000 · Fire Dept - Other	0.00	33,000.00	-33,000.00	0.0%
Total 336-000 · Fire Dept	8,539.16	33,000.00	-24,460.84	25.9%
450-000 · StreetLights				
450-920 · Streetlights	480.98	2,000.00	-1,519.02	24.0%
Total 450-000 · StreetLights	480.98	2,000.00	-1,519.02	24.0%
526-000 · Sanitation				
526-702 · Transfer Station Wages	429.00			
526-940 · Refuse Removal	1,110.75			
526-000 · Sanitation - Other	0.00	7,500.00	-7,500.00	0.0%
Total 526-000 · Sanitation	1,539.75	7,500.00	-5,960.25	20.5%

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954-000 · Insurance				
954-720 · Insurance	6,612.00	10,500.00	-3,888.00	63.0%
Total 954-000 · Insurance	6,612.00	10,500.00	-3,888.00	63.0%
960-000 · Other				
455-850 · Fire # Expense	0.00	1,000.00	-1,000.00	0.0%
526-943 · CDBG Grant	0.00	2,398.87	-2,398.87	0.0%
691-950 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total 960-000 · Other	0.00	8,398.87	-8,398.87	0.0%
Total Expense	42,149.04	209,398.87	-167,249.83	20.1%
Net Income	<u>-37,844.85</u>	<u>-13,730.87</u>	<u>-24,113.98</u>	<u>275.6%</u>