GENOA TOWNSHIP - ROAD IMPROVEMENT FUND #261
BUDGET TO ACTUAL REPORT
APPROVED 03/16/2015
AMENDED 08/17/2015 & 12/07/2015
FINAL DRAFT BUDGET FOR FISCAL YEAR 2016/2017

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR YEAR ENDING 12/31/2012	ACTUAL FOR YEAR ENDING 3/31/2013	ACTUAL FOR YEAR ENDING 3/31/2014	ACTUAL FOR YEAR ENDING 3/31/2015	BUDGET FOR THE YEAR ENDING 3/31/2016	1ST AMENDMENT BUDGET FOR THE YEAR ENDING 3/31/2016	2ND AMENDMENT BUDGET FOR THE YEAR ENDING 3/31/2016	ACTUAL THE YEAR ENDING 3/31/2016	DRAFT BUDGET FOR THE YEAR ENDING 3/31/2017
REVENUES										
000-664-000	INTEREST INCOME	0	900	520	801	1,000	1,000	1,000	562	800
000-699-000	OPERATING TRANSFER IN (G/F)	200,000	200,000	389,416	250,000	250,000	426,000	426,000	426,000	150,000
	Transfer from 264 - February 2017									1,000,000
	TOTAL REVENUES	200,000	200,900	389,936	250,801	251,000	427,000	427,000	426,562	1,150,800
EXPENDITURES										
441-968-000	I/96 LATSON INTERCHANGE	277,239	537,703							
906-968-001	COON LAKE OVELAY			283,763						
467-801-000	TIMBERVIEW Future 2017 - 48,000.00									
470-802-000	NORTH SHORE ROAD IMPROVEMENT						14,000	14,000	14,000	
471-803-000	GRAND OAKS ROAD IMPROVEMENT						200,000	0		200,000
472-804-000	GOLF CLUB						50,500	50,500	33,116	
473-805-000	MCCLEMENTS						18,000	18,000	14,268	
441-804-000	DUST CONTROL						75,000	75,000	59,209	75,000
476-808-000	MT. BRIGHTON						5,000	5,000		
476-808-000	RED OAKS						10,000	10,000		
477-809-000	TRI-LAKES SAD/Received 03/28/2013						139,416	139,416	136,999	
477-810-810	SUNDANCE TRAIL									30,000
	Project to be determined									80,000
	Loan to Fund 264 - May 2016									1,000,000
906-956-000	MISC/AUDIT	535	657	718	1,985	2,000	2,000	2,000	604	2,000
	TOTAL EXPENDITURES	277,774	538,360	284,481	1,985	2,000	513,916	313,916	258,196	1,387,000
	NET REVENUES/EXPENDITURES	(77,774)	(337,460)	105,455	248,816	249,000	(86,916)	113,084	168,366	(236,200)
	BEGINNING FUND BALANCE	1,249,055	1,171,281	833,821	939,276	1,188,092	1,188,092	1,188,092	1,188,092	1,301,176
	ENDING FUND BALANCE	1,171,281	833,821	939,276	1,188,092	1,437,092	1,101,176	1,301,176	1,356,458	1,064,976