

03/13/2018

## BUDGET REPORT FOR GENOA TOWNSHIP

Buildings &amp; Grounds Fund 271

Amended 2017-18

approved 2018-19

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET THRU 03/31/18	2017-18 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES									
271-000-664-000	INTEREST	275	84	77	132	300	279	300	300
271-000-699-000	OPERATING TRANSFER IN #101	200,000		75,000	20,000	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		200,275	84	75,077	20,132	50,300	50,279	50,300	50,300
APPROPRIATIONS									
271-906-956-000	MISC EXPENSE	31			465	1,000		500	500
271-906-957-000	CEMETERY PURCHASE				40,440				
271-906-958-000	CEMETERY MAINTENANCE						5,500	5,500	6,000
271-929-977-000	CAPITAL OUTLAY/PAVEMENT/PARKIN	118,622	10,882	174,286		2,000			10,000
TOTAL APPROPRIATIONS		118,653	10,882	174,286	40,905	3,000	5,500	6,000	16,500
NET OF REVENUES/APPROPRIATIONS - FUND 271		81,622	(10,798)	(99,209)	(20,773)	47,300	44,779	44,300	33,800
BEGINNING FUND BALANCE		200,921	282,543	271,745	172,537	151,763	151,763	151,763	196,542
ENDING FUND BALANCE		282,543	271,745	172,536	151,764	199,063	196,542	196,063	230,342