

3/16/2017

FUND 270 (PARJS AND RECREATION)  
20-Mar-17

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 03/13/2017
<b>REVENUE</b>									
270-000-699-000	OPERATING TRANSFER IN	725,000	379,000	250,000	350,000	592,500	300,000	300,000	300,000
270-000-664-000	INTEREST	2,152	2,561	1,219	1,862	1,276	2,000	2,000	1,366
270-000-670-000	CONTRIBUTIONS		30,851						
270-000-680-000	RENTAL INCOME		9,200	12,750	10,450	11,400	11,750	11,750	10,450
270-000-699-001							500	0	
270-330-698-000	SIDEWALKS/GRAND RIVER	(198,051)							
<b>TOTAL ESTIMATED REVENUES</b>		<b>529,101</b>	<b>421,612</b>	<b>263,969</b>	<b>362,312</b>	<b>605,176</b>	<b>314,250</b>	<b>314,250</b>	<b>311,816</b>
<b>EXPENDITURES</b>									
270-000-801-000	PROFESSIONAL FEES-ENGINEERING		2,883						
270-241-801-000	ATTORNEY/ENGINEERING				19,226	24,921	25,000	35,000	32,383
270-241-802-000	ENGINEERING				25,063				
270-265-775-000	MAINTENANCE				50,683	51,883	50,000	70,000	62,919
270-265-920-000	UTILITIES					479	1,000	1,000	
270-330-694-002	RENTAL HOUSE EXPENSE		6,174		1,391		2,000	2,000	
270-330-695-002	MISC EXPENSE/AUDIT	1,090	2,047	800	500	368	1,500	1,500	1,291
270-330-696-002	GENOA TWP ATHLETIC FIELD	200,471	62,570	91,569	17,000		100,000	100,000	
270-330-697-002	RECREATION BIKE PATH		49,392	1,573	168,258	134,224	420,000	420,000	412,158
270-330-701-000	SELGRA/HOWELL PARKS AND REC					177,283	115,000	115,000	103,225
270-536-972-100	LAND FOR RECREATION	10,000	206,224				200,000	200,000	
270-536-972-200	I-96 INTERCHANGE WALK		77,509	391,232					
<b>TOTAL EXPENDITURE</b>		<b>211,561</b>	<b>406,799</b>	<b>485,174</b>	<b>282,121</b>	<b>389,158</b>	<b>914,500</b>	<b>914,500</b>	<b>611,976</b>
<b>NET REVENUE/EXPENDITURE - FUND 270</b>		<b>317,540</b>	<b>14,813</b>	<b>(221,205)</b>	<b>80,191</b>	<b>216,018</b>	<b>(600,250)</b>	<b>(600,250)</b>	<b>(300,160)</b>
BEGINNING FUND BALANCE		385,687	703,227	718,042	496,837	577,027	793,045	793,045	793,045
ENDING FUND BALANCE		703,227	718,040	496,837	577,028	793,045	192,795	192,795	492,885

3/16/2017

2017-18  
APPROVED  
BUDGET

300,000  
2,000

11,750  
500

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314,250

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35,000

75,000  
1,000  
2,000  
1,500

115,000  
200,000

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429,500

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(115,250)

192,795  
77,545

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