

GENOA TOWNSHIP - ROAD IMPROVEMENT FUND #261
BUDGET TO ACTUAL REPORT

BUDGET FOR FISCAL YEAR 2017/2018

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	ACTUAL FOR YEAR ENDING 3/31/2016	BUDGET FOR THE YEAR ENDING 3/31/2017	2016-17 AMENDED BUDGET 3/20/2017	FEBRUARY ACTUAL FOR YEAR ENDING 3/31/2017	BUDGET FOR THE YEAR ENDING 3/31/2018
REVENUES										
261-000-664-000	INTEREST INCOME	0	900	520	801	612	800	800	109	800
261-000-699-000	OPERATING TRANSFER IN (G/F)	200,000	200,000	389,416	250,000	426,000	150,000	150,000	150,000	250,000
261-000-699-264	Transfer from 264 - February 2017						1,000,000	500,000	500,000	
	TOTAL REVENUES	200,000	200,900	389,936	250,801	426,612	1,150,800	650,800	650,109	250,800
EXPENDITURES										
261-441-968-000	I/96 LATSON INTERCHANGE	277,239	537,703							
261-906-968-001	COON LAKE OVELAY			283,763						
261-477-819-000	TIMBERVIEW Future 2017 - 48,000.00									48,000
261-470-802-000	NORTH SHORE ROAD IMPROVEMENT					14,000				
261-471-803-000	GRAND OAKS ROAD IMPROVEMENT						200,000	200,000	200,000	
261-472-804-000	GOLF CLUB					33,116				
261-473-805-000	MCCLEMENTS					14,268				
261-441-804-000	DUST CONTROL					59,209	75,000	57,000	56,790	60,000
261-477-809-000	TRI-LAKES SAD/Received 03/28/2013					136,999		12,000	11,714	
261-477-810-810	SUNDANCE TRAIL						30,000	30,000	30,000	
261-471-811-000	HUGHES ROAD						85,000	45,000	44,434	
261-477-813-000	WILDWOOD DRIVE							8,000	7,798	
261-477-817-000	LATSON ROAD SIGNAL									150,000
261-477-818-000	HACKER AND LAWSON MATCHING FUNDS									130,000
261-477-820-000	OAK POINTE HONORS									48,000
261-966-999-264	Loan to Fund 264 - May 2016						1,000,000	500,000	500,000	
261-906-956-000	MISC/AUDIT	535	657	718	1,985	624	2,000	500	180	2,000
	TOTAL EXPENDITURES	277,774	538,360	284,481	1,985	258,216	1,392,000	852,500	850,916	438,000
	NET REVENUES/EXPENDITURES	(77,774)	(337,460)	105,455	248,816	168,396	(241,200)	(201,700)	(200,807)	(187,200)
	BEGINNING FUND BALANCE	1,249,055	1,171,281	833,821	939,276	1,188,092	1,356,488	1,356,488	1,356,488	1,154,788
	ENDING FUND BALANCE	1,171,281	833,821	939,276	1,188,092	1,356,488	1,115,288	1,154,788	1,155,681	967,588