

03/12/2018

BUDGET REPORT FOR GENOA TOWNSHIP

Future Roads Fund 261

Amended 2017-18

Approved 2018-19

GL NUMBER

DESCRIPTION

2013-14

2014-15

2015-16

2016-17

2017-18

2017-18

2017-18

2018-19

ACTIVITY

ACTIVITY

ACTIVITY

ACTIVITY

ORIGINAL

ACTIVITY

AMENDED

REQUESTED

BUDGET

03/12/2018

BUDGET

BUDGET

ESTIMATED REVENUES

261-000-664-000	INTEREST	520	801	612	130	800	1,360	1,450	800
261-000-674-000	NEW ACCOUNT	139,416							
261-000-699-000	OPERATING TRANSFER IN	250,000	250,000	426,000	150,000	250,000	500,000	500,000	500,000
261-000-699-264	TRANS IN FROM 264				500,000			51,281	
TOTAL ESTIMATED REVENUES		389,936	250,801	426,612	650,131	250,800	501,360	552,731	500,800

APPROPRIATIONS

261-330-717-000	MISC ROADS-CRACK SEAL								20,000
261-441-804-000	DUST CONTROL			59,209	56,790	60,000	70,484	70,000	70,000
261-470-802-000	NORTH SHORE ROAD IMPROVEMENT			14,000					
261-471-803-000	GRAND OAKS ROAD IMPROVEMENT				200,000				
261-472-804-000	GOLF CLUB			33,116					
261-473-805-000	MCCLEMENTS			14,268					
261-477-809-000	TRI LAKES			136,999	11,714				
261-477-810-000	SUNDANCE TRAIL				30,000				
261-477-811-000	HUGHES ROAD				44,434				200,000
261-477-813-000	WILDWOOD DRIVE				7,798				
261-477-817-000	LATSON ROAD SIGNAL					150,000			150,000
261-477-818-000	HACKER AND LAWSON					130,000	120,372	130,000	
261-477-819-000	TIMBERVIEW					48,000	49,000	49,000	
261-477-820-000	OAK POINTE HONORS					48,000	44,000	44,000	
261-906-956-000	MISC EXPENSE/AUDIT	719	1,985	624	180	2,000	486	2,000	
261-906-968-001	COON LAKE OVERLAY	283,764							
261-966-999-264	TRANS OUT TO 264				500,000				
TOTAL APPROPRIATIONS		284,483	1,985	258,216	850,916	438,000	284,342	295,000	440,000

NET OF REVENUES/APPROPRIATIONS - FUND 261

BEGINNING FUND BALANCE

ENDING FUND BALANCE

105,453	248,816	168,396	(200,785)	(187,200)	217,018	257,731	60,800
833,822	939,276	1,188,092	1,356,488	1,155,703	1,155,703	1,155,703	1,413,434
939,275	1,188,092	1,356,488	1,155,703	968,503	1,372,721	1,413,434	1,474,234