

GENOA TOWNSHIP - LIQUOR LAW FUND #212
BUDGET TO ACTUAL REPORT

BUDGET FOR FISCAL 2017/2018

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR YEAR ENDING 3/31/2012	ACTUAL FOR YEAR ENDING 3/31/2013	ACTUAL FOR YEAR ENDING 03/31/2014.	ACTUAL FOR YEAR ENDING 3/31/2015	BUDGET FOR THE YEAR ENDING 3/31/2016	FEBRUARY ACTUAL FOR YEAR ENDING 3/31/2017	DRAFT BUDGET FOR THE FISCAL YEAR 3/31/2018
REVENUES								
000-570-000	STATE SHARED REVENUE	13,018	12,871	12,328	13,034	13,500	13,833	13,900
000-695-000	OTHER INCOME							
	TOTAL REVENUES	13,018	12,871	12,328	13,034	13,500	13,833	13,900
EXPENDITURES								
000-956-000	MISC. EXPENSE/AUDIT	500	350	300	300	200	200	200
330-702-000	LIQUOR LAW ENFORCEMENT WAGES	8,000	8,000	8,240	8,240	8,240	7,564	8,240
330-704-000	RETIREMENT	800	800	824	824	824	756	824
330-715-000	PAYROLL TAXES	640	640	700	700	640	577	640
330-716-000	LIQ. LAW ADMIN FEES - GENOA	3,500	3,500	3,500	3,500	3,500		3,500
	TOTAL EXPENDITURES	13,440	13,290	13,564	13,564	13,404	9,097	13,404
	NET REVENUES/EXPENDITURES	(422)	(419)	(1,236)	(530)	96	4,736	496
	BEGINNING FUND BALANCE	3,021	2,599	2,180	944	414	414	510
	ENDING FUND BALANCE	2,599	2,180	944	414	510	5,150	1,006