

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,132,866.84	78,288.34	650,983.16	82.80
101-000-403.01	IN LIEU OF TAX	25,000.00	0.00	0.00	25,000.00	0.00
101-000-404.00	ACT 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	46,702.12	38,546.30	133,297.88	25.95
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	2,900.00	300.00	70,100.00	3.97
101-000-473.01	MM APPLICATION FEES	0.00	30,000.00	30,000.00	(30,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,010.00	300.00	1,490.00	40.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	6,850.00	650.00	3,150.00	68.50
101-000-575.00	STATE SHARED	2,000,000.00	352,206.00	0.00	1,647,794.00	17.61
101-000-576.00	LIQUOR LICENSES	8,200.00	13.75	13.75	8,186.25	0.17
101-000-578.00	VIOLATION BUREAU	1,500.00	870.00	90.00	630.00	58.00
101-000-603.00	UNCLASSIFIED	0.00	9,901.02	(21,585.65)	(9,901.02)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	12,487.95	2,800.00	12,512.05	49.95
101-000-629.00	TOWNSHIP SERVICE	100.00	0.00	0.00	100.00	0.00
101-000-630.00	LEASE PAYMENTS	32,640.00	13,724.31	2,775.66	18,915.69	42.05
101-000-633.00	MONUMENT INSTALLATION	600.00	600.00	400.00	0.00	100.00
101-000-634.00	INTERMENT FEES	10,000.00	7,600.00	0.00	2,400.00	76.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	3,750.00	0.00	(2,250.00)	250.00
101-000-651.00	TAX ADMIN FEE	217,515.00	127,093.18	3,384.04	90,421.82	58.43
101-000-652.00	COLLECTION FEES	28,000.00	0.00	0.00	28,000.00	0.00
101-000-654.00	WATER SURCHARGE FEES	100,000.00	28,448.94	28,448.94	71,551.06	28.45
101-000-660.00	DISTRICT COURT FEES	25,000.00	9,279.45	4,715.36	15,720.55	37.12
101-000-660.01	FALSE ALARM	500.00	1,450.00	0.00	(950.00)	290.00
101-000-664.00	INTEREST EARNED	30,500.00	11,998.83	0.00	18,501.17	39.34
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	5,225.00	375.00	775.00	87.08
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		6,589,905.00	3,825,405.33	169,501.74	2,764,499.67	58.05
TOTAL REVENUES		6,589,905.00	3,825,405.33	169,501.74	2,764,499.67	58.05
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	6,018.40	1,203.68	7,781.60	43.61
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	8,105.00	1,155.00	22,395.00	26.57
101-101-715.00	FICA	2,350.00	1,075.52	177.95	1,274.48	45.77
101-101-716.00	HEALTH INSURANCE	20,880.00	263.18	54.23	20,616.82	1.26
101-101-717.00	LIFE INS/STD/LTD	1,750.00	392.98	84.38	1,357.02	22.46
101-101-718.00	PENSION	2,800.00	808.00	113.00	1,992.00	28.86
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	2,990.29	1,832.29	3,509.71	46.00
Total Dept 101 - LEGISLATIVE		82,580.00	19,653.37	4,620.53	62,926.63	23.80
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-171-702.00	WAGES -	0.00	102.29	0.00	(102.29)	100.00
101-171-715.00	FICA	1,200.00	345.42	58.88	854.58	28.79
101-171-716.00	HEALTH INSURANCE	16,700.00	6,528.27	1,301.46	10,171.73	39.09
101-171-717.00	LIFE INS/STD/LTD	500.00	118.38	19.02	381.62	23.68

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-171-718.00	PENSION	1,500.00	646.78	115.38	853.22	43.12
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	14,529.07	2,648.58	23,870.93	37.84
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	42,650.05	7,653.86	56,744.95	42.91
101-175-702.00	WAGES -	44,500.00	18,846.96	3,445.32	25,653.04	42.35
101-175-711.00	INSURANCE OPT OUT	10,300.00	2,142.60	428.52	8,157.40	20.80
101-175-715.00	FICA	11,000.00	4,724.03	852.82	6,275.97	42.95
101-175-716.00	HEALTH INSURANCE	210.00	5,573.13	1,118.82	(5,363.13)	2,653.87
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,034.96	207.25	1,465.04	41.40
101-175-718.00	PENSION	15,000.00	6,526.62	1,178.82	8,473.38	43.51
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00	2,000.00	0.00
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	1,690.63	817.10	1,809.37	48.30
Total Dept 175 - MANAGER		188,405.00	83,188.98	15,702.51	105,216.02	44.15
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	1,180.74	1,180.74	2,079.26	36.22
101-191-703.00	OVERTIME	10,300.00	388.97	371.77	9,911.03	3.78
101-191-712.00	ELECTION BOARD	23,500.00	9,360.00	9,360.00	14,140.00	39.83
101-191-715.00	FICA	1,050.00	108.04	106.72	941.96	10.29
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.19	1,234.19	2,680.81	31.52
101-191-717.00	LIFE INS/STD/LTD	300.00	55.46	53.36	244.54	18.49
101-191-718.00	PENSION	1,000.00	188.36	186.29	811.64	18.84
101-191-727.00	OFFICE SUPPLIES	6,900.00	625.12	625.12	6,274.88	9.06
101-191-811.00	PURCHASED SERVICE	4,000.00	489.81	0.00	3,510.19	12.25
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	63.04	63.04	186.96	25.22
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
Total Dept 191 - ELECTION		60,425.00	13,743.73	13,181.23	46,681.27	22.75
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	51,000.00	18,156.95	3,890.39	32,843.05	35.60
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	1,380.22	287.13	2,519.78	35.39
101-200-716.00	HEALTH INSURANCE	18,900.00	12,701.21	2,869.24	6,198.79	67.20
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	PENSION	3,700.00	886.21	287.48	2,813.79	23.95
101-200-727.00	OFFICE SUPPLIES	13,000.00	5,787.45	1,586.14	7,212.55	44.52
101-200-730.00	POSTAGE	25,000.00	7,027.12	(24.70)	17,972.88	28.11
101-200-732.00	DUES/SUBS/PUBL	8,000.00	633.24	60.00	7,366.76	7.92
101-200-740.00	OPERATING SUPPLIES	4,500.00	1,046.01	52.25	3,453.99	23.24
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	3,918.00	3,668.00	2,082.00	65.30
101-200-810.00	COMPUTER SERVICE	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	PURCHASED SERVICE	25,000.00	9,640.26	563.77	15,359.74	38.56
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,169.62	0.00	8,830.38	11.70
101-200-815.00	OTHER FEES	0.00	138.54	0.00	(138.54)	100.00

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Fund 101 - GENERAL						
Expenditures						
101-200-817.00	ACCOUNTING SERVICE	0.00	12,140.00	12,140.00	(12,140.00)	100.00
101-200-817.01	AUDIT SERVICES	0.00	5,300.00	5,300.00	(5,300.00)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	1,735.00	793.00	4,265.00	28.92
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	2,050.00	550.00	1,950.00	51.25
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	36,000.00	13,834.13	4,001.03	22,165.87	38.43
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	TELEPHONE	5,000.00	453.40	109.45	4,546.60	9.07
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	2,294.49	2,160.49	7,705.51	22.94
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	16,848.49	0.00	18,151.51	48.14
101-200-913.00	WORKER'S COMP.	13,000.00	5,425.18	0.00	7,574.82	41.73
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	12,416.14	2,330.42	19,583.86	38.80
101-200-923.00	UTILITIES - FUEL	15,000.00	5,731.26	1,116.64	9,268.74	38.21
101-200-927.00	UTILITIES - WATER	2,000.00	468.01	107.34	1,531.99	23.40
101-200-956.00	UNCLASSIFIED	0.00	45.25	0.00	(45.25)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	151,259.07	41,848.07	207,040.93	42.22
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	32,547.87	5,917.80	41,952.13	43.69
101-209-702.00	WAGES -	50,500.00	19,418.78	3,445.31	31,081.22	38.45
101-209-711.00	INSURANCE OPT OUT	4,600.00	1,997.80	399.56	2,602.20	43.43
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,260.00	0.00	940.00	57.27
101-209-715.00	FICA	9,500.00	3,885.96	698.23	5,614.04	40.90
101-209-716.00	HEALTH INSURANCE	26,535.00	11,519.39	2,581.35	15,015.61	43.41
101-209-717.00	LIFE INS/STD/LTD	2,400.00	977.20	195.44	1,422.80	40.72
101-209-718.00	PENSION	15,000.00	6,179.69	1,123.58	8,820.31	41.20
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	SOFTWARE PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	GAS & OIL	450.00	140.11	27.18	309.89	31.14
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45	0.00	4,488.55	10.23
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	450.00	50.00	6,550.00	6.43
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	520.70	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	80,091.19	14,959.15	124,843.81	39.08
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-215-702.00	WAGES -	48,300.00	20,615.76	3,748.32	27,684.24	42.68
101-215-703.00	OVERTIME	1,650.00	1,517.99	1,131.11	132.01	92.00
101-215-711.00	INSURANCE OPT OUT	4,875.00	3,048.40	609.68	1,826.60	62.53
101-215-715.00	FICA	4,850.00	2,337.52	488.13	2,512.48	48.20
101-215-716.00	HEALTH INSURANCE	200.00	48.70	9.74	151.30	24.35
101-215-717.00	LIFE INS/STD/LTD	1,200.00	567.20	113.86	632.80	47.27
101-215-718.00	PENSION	7,300.00	3,271.81	700.91	4,028.19	44.82
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	1,451.69	296.69	1,048.31	58.07
Total Dept 215 - CLERK		86,875.00	39,204.00	8,252.28	47,671.00	45.13
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	8,951.27	2,370.62	24,048.73	27.13
101-223-702.00	WAGES -	95,350.00	40,288.80	7,406.14	55,061.20	42.25
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	3,248.29	643.63	6,576.71	33.06
101-223-716.00	HEALTH INSURANCE	31,250.00	9,625.48	847.49	21,624.52	30.80
101-223-717.00	LIFE INS/STD/LTD	1,700.00	480.76	66.28	1,219.24	28.28
101-223-718.00	PENSION	10,550.00	4,515.20	818.41	6,034.80	42.80
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,400.00	0.00	0.00	10,400.00	0.00
101-223-861.00	MILEAGE REIMB	500.00	55.26	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	3.50	0.00	3,996.50	0.09
101-223-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - FINANCE		231,225.00	67,394.10	12,152.57	163,830.90	29.15
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-253-702.00	WAGES -	1,040.00	440.00	80.00	600.00	42.31
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-715.00	FICA	1,250.00	455.70	83.18	794.30	36.46
101-253-716.00	HEALTH INSURANCE	7,500.00	3,894.16	567.61	3,605.84	51.92
101-253-717.00	LIFE INS/STD/LTD	400.00	137.54	27.36	262.46	34.39
101-253-718.00	PENSION	1,600.00	667.70	123.38	932.30	41.73
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	40.00	0.00	460.00	8.00
101-253-742.00	SOFTWARE PROGRAMS	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	4,202.12	1,519.28	2,297.88	64.65
Total Dept 253 - TREASURER		36,490.00	16,229.42	3,554.65	20,260.58	44.48
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	54,213.69	7,652.91	72,786.31	42.69
101-265-703.00	OVERTIME	2,000.00	536.26	0.00	1,463.74	26.81
101-265-715.00	FICA	9,700.00	3,857.75	538.61	5,842.25	39.77
101-265-716.00	HEALTH INSURANCE	48,720.00	16,790.63	2,388.46	31,929.37	34.46
101-265-717.00	LIFE INS/STD/LTD	2,700.00	939.69	146.02	1,760.31	34.80
101-265-718.00	PENSION	16,200.00	6,570.01	918.36	9,629.99	40.56
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,315.33	636.05	5,684.67	18.79
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	GAS & OIL	3,000.00	995.47	280.24	2,004.53	33.18
101-265-811.00	PURCHASED SERVICE	10,000.00	2,161.00	562.90	7,839.00	21.61
101-265-931.00	MAINT. - BUILDING	18,500.00	7,955.73	4,689.65	10,544.27	43.00
101-265-932.00	MAINT. - GROUNDS	13,000.00	47.50	0.00	12,952.50	0.37
101-265-934.00	MAINT. - MACHINE	1,000.00	363.38	187.39	636.62	36.34

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Fund 101 - GENERAL						
Expenditures						
101-265-939.00	MAINT. - VEHICLE	2,500.00	976.75	0.00	1,523.25	39.07
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	96,723.19	18,000.59	168,996.81	36.40
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	3,026.39	1,788.31	6,973.61	30.26
101-276-706.00	CEMETERY OVERTIME	750.00	189.15	0.00	560.85	25.22
101-276-715.00	FICA	825.00	218.56	121.47	606.44	26.49
101-276-716.00	HEALTH INSURANCE	2,610.00	1,314.23	245.16	1,295.77	50.35
101-276-717.00	LIFE INS/STD/LTD	100.00	56.85	10.60	43.15	56.85
101-276-718.00	PENSION	1,300.00	385.87	214.60	914.13	29.68
101-276-740.00	OPERATING SUPPLIES	750.00	1,123.49	1,123.49	(373.49)	149.80
101-276-811.00	PURCHASED SERVICE	2,200.00	792.00	0.00	1,408.00	36.00
101-276-927.00	UTILITIES - WATER	2,300.00	0.00	0.00	2,300.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	1,304.72	981.47	1,195.28	52.19
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	1,095.20	812.14	1,404.80	43.81
Total Dept 276 - CEMETERY		26,335.00	9,541.66	5,297.24	16,793.34	36.23
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	8,417.15	2,248.16	14,082.85	37.41
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	609.26	165.05	1,240.74	32.93
101-310-716.00	HEALTH INSURANCE	7,200.00	7,089.35	777.87	110.65	98.46
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	1,512.50	220.00	38,487.50	3.78
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	9,076.00	3,566.00	8,924.00	50.42
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	26,704.26	6,977.08	63,745.74	29.52
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	3,680.00	180.00	9,320.00	28.31
101-400-715.00	FICA	1,000.00	281.08	13.65	718.92	28.11
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	PENSION	150.00	81.00	18.00	69.00	54.00
101-400-727.00	OFFICE SUPPLIES	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	360.00	360.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	1,921.00	4,079.00	32.02
101-400-820.00	ENGINEERING SERVICES	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	PLANNING CONSULTANT	36,000.00	10,350.00	5,300.00	25,650.00	28.75
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	8,779.00	2,964.00	11,221.00	43.90
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,000.00	0.00	(500.00)	200.00
101-400-903.00	NOTICES	8,500.00	4,837.54	1,403.30	3,662.46	56.91
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	31,855.96	12,159.95	55,644.04	36.41
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	9,265.00	235.00	97.53

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL Expenditures						
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	9,265.00	235.00	97.53
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(1,438.83)	0.00	1,438.83	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(1,438.83)	0.00	1,438.83	100.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	1,126.64	1,205.60	248,873.36	0.45
101-446-969.01	SIDEWALKS	50,000.00	1,890.30	525.50	48,109.70	3.78
Total Dept 446 - STREETS		300,000.00	3,016.94	1,731.10	296,983.06	1.01
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	196.00	196.00	3,804.00	4.90
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	502.92	105.77	1,497.08	25.15
101-751-927.00	UTILITIES - WATER	150.00	0.00	0.00	150.00	0.00
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	758.50	758.50	4,241.50	15.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	1,457.42	1,060.27	11,692.58	11.08
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	140,500.00	0.00	(9,265.00)	140,500.00	0.00
Total Dept 890 - CONTINGENCY		140,500.00	0.00	(9,265.00)	140,500.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	47,200.00	30,857.21	4,562.83	16,342.79	65.38
Total Dept 901 - CAPITAL OUTLAY GENERAL		47,200.00	30,857.21	4,562.83	16,342.79	65.38
Dept 999 - CATCH ALL						
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	5,816,171.74	166,708.63	(3,548,181.74)	256.45
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	3,825,405.33	169,501.74	2,764,499.67	58.05
TOTAL EXPENDITURES		2,267,990.00	5,816,171.74	166,708.63	(3,548,181.74)	256.45
NET OF REVENUES & EXPENDITURES		4,321,915.00	(1,990,766.41)	2,793.11	6,312,681.41	46.06

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	38,689.42	7,034.44	51,810.58	42.75
206-336-702.00	WAGES -	211,000.00	91,359.62	16,610.84	119,640.38	43.30
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	57,681.33	11,208.02	102,318.67	36.05
206-336-704.01	RESPONSE TIME	33,000.00	12,261.80	2,649.00	20,738.20	37.16
206-336-704.02	RESPONSE TIME	80,000.00	27,924.10	5,064.40	52,075.90	34.91
206-336-704.03	RESPONSE TIME	10,000.00	5,386.80	1,648.20	4,613.20	53.87
206-336-704.04	RESPONSE TIME	104,000.00	49,965.00	9,010.60	54,035.00	48.04
206-336-706.01	SIT TIME	62,000.00	17,093.32	2,505.33	44,906.68	27.57
206-336-706.02	SIT TIME	64,000.00	18,166.11	3,904.19	45,833.89	28.38
206-336-706.03	SIT TIME	1,500.00	150.00	75.00	1,350.00	10.00
206-336-706.04	SIT TIME	70,000.00	30,446.33	6,597.10	39,553.67	43.49
206-336-707.00	TRAINING	62,000.00	15,476.29	3,138.59	46,523.71	24.96
206-336-711.00	INSURANCE OPT OUT	4,715.00	2,571.12	857.04	2,143.88	54.53
206-336-715.00	FICA	44,300.00	17,359.12	3,345.20	26,940.88	39.19
206-336-716.00	HEALTH INSURANCE	87,870.00	35,282.58	6,985.74	52,587.42	40.15
206-336-717.00	LIFE INS/STD/LTD	7,400.00	3,166.15	633.23	4,233.85	42.79
206-336-718.00	PENSION	76,500.00	33,349.96	6,031.73	43,150.04	43.59
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	OFFICE SUPPLIES	4,000.00	727.62	225.14	3,272.38	18.19
206-336-732.00	DUES/SUBS/PUBL	3,900.00	1,652.45	342.45	2,247.55	42.37
206-336-740.00	OPERATING SUPPLIES	21,000.00	8,605.11	1,784.83	12,394.89	40.98
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	0.00	0.00	4,000.00	0.00
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	114.66	0.00	44,885.34	0.25
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	5,861.24	532.63	36,138.76	13.96
206-336-751.00	GAS & OIL	20,000.00	4,626.87	1,077.07	15,373.13	23.13
206-336-780.05	FIRE PREVENTION	1,000.00	79.06	0.00	920.94	7.91
206-336-811.00	PURCHASED & MAINT. SERVICE	34,000.00	13,321.27	4,244.64	20,678.73	39.18
206-336-827.00	LEGAL SERVICE	1,500.00	610.00	0.00	890.00	40.67
206-336-853.00	TELEPHONE	15,000.00	7,649.40	1,672.57	7,350.60	51.00
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-912.00	INSURANCE - GENERAL	32,000.00	17,384.94	0.00	14,615.06	54.33
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	28,030.05	0.00	43,969.95	38.93
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	2,361.88	473.99	3,938.12	37.49
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	2,667.01	646.16	5,932.99	31.01
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	812.17	176.07	1,687.83	32.49
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	2,361.43	545.58	6,238.57	27.46
206-336-923.01	UTILITIES - FUEL	5,000.00	2,797.44	399.93	2,202.56	55.95
206-336-923.02	UTILITIES - FUEL	5,000.00	2,482.44	522.71	2,517.56	49.65
206-336-923.03	UTILITIES - FUEL	3,000.00	1,571.56	205.03	1,428.44	52.39
206-336-923.04	UTILITIES - FUEL	5,000.00	2,377.30	437.91	2,622.70	47.55
206-336-927.01	UTILITIES - WATER	500.00	228.76	120.17	271.24	45.75
206-336-927.02	UTILITIES - WATER	1,400.00	576.20	210.94	823.80	41.16
206-336-927.03	UTILITIES - WATER	375.00	140.17	32.12	234.83	37.38
206-336-927.04	UTILITIES - WATER	1,000.00	288.96	55.60	711.04	28.90

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-931.00	MAINT. - BUILDING	35,000.00	8,500.09	1,852.39	26,499.91	24.29
206-336-932.00	MAINT. - GROUNDS	2,800.00	191.80	170.00	2,608.20	6.85
206-336-933.00	MAINT. - RADIO	4,000.00	46.50	0.00	3,953.50	1.16
206-336-934.00	MAINT. - MACHINE	2,200.00	962.33	317.37	1,237.67	43.74
206-336-939.00	MAINT. - VEHICLE	42,000.00	16,405.98	3,655.14	25,594.02	39.06
206-336-960.00	TUITION/TRAINING	6,000.00	1,020.00	100.00	4,980.00	17.00
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	591,592.25	107,099.09	1,050,667.75	36.02
TOTAL EXPENDITURES		1,642,260.00	591,592.25	107,099.09	1,050,667.75	36.02
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	591,592.25	107,099.09	1,050,667.75	36.02
NET OF REVENUES & EXPENDITURES		0.00	1,050,667.75	(107,099.09)	(1,050,667.75)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-430.00	POLICE OPERATING-SA	557,565.00	523,297.93	12,797.76	34,267.07	93.85
207-000-582.00	PARCHMENT CONTRACT	322,650.00	107,550.00	26,887.50	215,100.00	33.33
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	17,980.18	0.00	52,963.82	25.34
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	500.00	17,400.00	2,400.00	(16,900.00)	3,480.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP OVERTIME	8,000.00	3,676.25	2,009.96	4,323.75	45.95
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	1,838.00	162.00	91.90
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS/WORK COMP	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	80,000.00	59,316.57	13,100.50	20,683.43	74.15
207-000-681.65	ATPA - SCAR CLERICAL MATCH	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,700.00	1,385.00	375.70	2,315.00	37.43
207-000-683.00	OWI REIMBURSEMENT	3,500.00	935.59	0.00	2,564.41	26.73
207-000-684.00	MISC. REVENUE	500.00	3,008.78	2,436.31	(2,508.78)	601.76
207-000-685.00	BOND FEES	450.00	230.00	50.00	220.00	51.11
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
TOTAL REVENUES		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	19,989.64	0.00	84,510.36	19.13
207-301-702.00	WAGES -	2,107,075.00	875,637.98	157,409.26	1,231,437.02	41.56
207-301-702.01	DISPATCHER WAGES	212,000.00	73,427.20	13,350.40	138,572.80	34.64
207-301-703.00	OVERTIME	99,000.00	24,326.70	4,964.50	74,673.30	24.57
207-301-703.01	OUTSIDE OVERTIME	80,000.00	47,258.59	12,516.41	32,741.41	59.07
207-301-704.00	CLERICAL WAGES	197,000.00	74,687.47	14,133.78	122,312.53	37.91
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	18,987.84	2,300.58	33,432.16	36.22
207-301-705.00	CLERICAL WAGES - OT	6,000.00	914.79	213.32	5,085.21	15.25
207-301-706.00	CROSSING GUARDS	31,000.00	16,557.54	3,023.11	14,442.46	53.41
207-301-707.00	OFFICER IN CHARGE	3,000.00	936.00	194.50	2,064.00	31.20
207-301-708.00	HOLIDAY PAY	40,000.00	12,333.66	0.00	27,666.34	30.83
207-301-709.00	LONGEVITY PAY	48,790.00	26,030.00	0.00	22,760.00	53.35
207-301-710.00	SICK PAY	14,000.00	8,067.92	205.87	5,932.08	57.63
207-301-710.01	VACATION PAY	15,000.00	6,526.45	6,526.45	8,473.55	43.51
207-301-711.00	INSURANCE OPT OUT	55,200.00	24,008.44	4,482.04	31,191.56	43.49
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	90,811.15	16,123.40	144,728.85	38.55
207-301-716.00	HEALTH INSURANCE	482,000.00	199,557.80	38,797.39	282,442.20	41.40
207-301-717.00	LIFE INS/STD/LTD	44,000.00	18,966.39	3,748.67	25,033.61	43.11
207-301-718.00	CLERICAL PENSION	15,320.00	6,363.55	1,168.90	8,956.45	41.54
207-301-718.01	FOP PENSION	424,150.00	172,312.65	29,546.94	251,837.35	40.63
207-301-727.00	OFFICE SUPPLIES	5,000.00	2,170.11	499.25	2,829.89	43.40
207-301-732.00	DUES/SUBS/PUBL	1,600.00	565.00	150.00	1,035.00	35.31
207-301-740.00	OPERATING SUPPLIES	6,000.00	888.89	183.78	5,111.11	14.81
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	36.30	36.30	4,363.70	0.83
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	730.03	253.62	5,769.97	11.23

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	7,300.77	2,898.94	23,699.23	23.55
207-301-749.00	UNIFORM CLEANING	4,000.00	1,558.61	416.99	2,441.39	38.97
207-301-751.00	GAS & OIL	50,000.00	19,365.95	5,030.15	30,634.05	38.73
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	6,000.00	691.13	25.00	5,308.87	11.52
207-301-810.00	COMPUTER SERVICE	5,000.00	128.21	128.21	4,871.79	2.56
207-301-811.00	PURCHASED SERVICE	7,500.00	6,252.56	741.52	1,247.44	83.37
207-301-812.00	EMPLOYMENT TESTING	4,000.00	4,730.00	750.00	(730.00)	118.25
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	193.68	0.00	1,806.32	9.68
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-827.00	LEGAL	35,000.00	10,014.00	2,905.00	24,986.00	28.61
207-301-853.00	TELEPHONE	15,000.00	6,617.66	1,452.97	8,382.34	44.12
207-301-853.01	LEIN BILLING	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	RADIO TOWER T1 LINE	12,000.00	1,768.72	353.12	10,231.28	14.74
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	362.51	85.97	2,137.49	14.50
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	18,428.07	0.00	23,771.93	43.67
207-301-913.00	WORKER'S COMP.	128,150.00	56,964.27	0.00	71,185.73	44.45
207-301-914.00	VISION & PHYSICALS	6,000.00	1,008.51	888.01	4,991.49	16.81
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,410.54	275.59	1,589.46	47.02
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	7,500.00	1,500.00	10,500.00	41.67
207-301-933.00	MAINT. - RADIO	8,000.00	420.00	420.00	7,580.00	5.25
207-301-934.00	MAINT. - MACHINE	5,800.00	689.64	0.00	5,110.36	11.89
207-301-939.00	MAINT. - VEHICLE	33,000.00	10,324.55	1,519.37	22,675.45	31.29
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	3,000.00	2,141.43	2,059.00	858.57	71.38
207-301-960.00	TUITION/TRAINING	13,000.00	14,193.59	0.00	(1,193.59)	109.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	4,221.65	903.50	(221.65)	105.54
Total Dept 301 - POLICE		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
TOTAL EXPENDITURES		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
TOTAL EXPENDITURES		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
NET OF REVENUES & EXPENDITURES		0.00	2,329,848.56	(270,286.08)	(2,329,848.56)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-664.00	INTEREST EARNED	0.00	(1.83)	0.00	1.83	100.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00
TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.83)	0.00	1.83	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000									
217-000-580.00	LIVESCAN REVENUE	25,000.00	11,280.00		3,030.00		13,720.00		45.12
217-000-580.01	SOR REVENUE	4,000.00	2,200.00		300.00		1,800.00		55.00
217-000-664.00	INTEREST EARNED	0.00	141.51		0.00		(141.51)		100.00
Total Dept 000		29,000.00	13,621.51		3,330.00		15,378.49		46.97
TOTAL REVENUES		29,000.00	13,621.51		3,330.00		15,378.49		46.97
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	6,679.75		728.75		13,320.25		33.40
217-301-956.01	SOR EXPENSE	7,500.00	2,010.00		210.00		5,490.00		26.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	217.40		0.00		(217.40)		100.00
Total Dept 301 - POLICE		27,500.00	8,907.15		938.75		18,592.85		32.39
TOTAL EXPENDITURES		27,500.00	8,907.15		938.75		18,592.85		32.39
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		29,000.00	13,621.51		3,330.00		15,378.49		46.97
TOTAL EXPENDITURES		27,500.00	8,907.15		938.75		18,592.85		32.39
NET OF REVENUES & EXPENDITURES		1,500.00	4,714.36		2,391.25		(3,214.36)		314.29

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 219 - STREET LIGHTS									
Revenues									
Dept 000									
219-000-637.00	C.T. REVENUE	215,060.00	197,100.85		27.56		17,959.15		91.65
219-000-664.00	INTEREST EARNED	1,200.00	462.83		0.00		737.17		38.57
Total Dept 000		216,260.00	197,563.68		27.56		18,696.32		91.35
TOTAL REVENUES		216,260.00	197,563.68		27.56		18,696.32		91.35
Expenditures									
Dept 448 - STREET LIGHTS									
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	80,349.34		21,686.15		169,650.66		32.14
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 448 - STREET LIGHTS		251,000.00	80,349.34		21,686.15		170,650.66		32.01
TOTAL EXPENDITURES		251,000.00	80,349.34		21,686.15		170,650.66		32.01
Fund 219 - STREET LIGHTS:									
TOTAL REVENUES		216,260.00	197,563.68		27.56		18,696.32		91.35
TOTAL EXPENDITURES		251,000.00	80,349.34		21,686.15		170,650.66		32.01
NET OF REVENUES & EXPENDITURES		(34,740.00)	117,214.34		(21,658.59)		(151,954.34)		337.40

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 226 - RECYCLING									
Revenues									
Dept 000									
226-000-664.00	INTEREST EARNED	1,000.00		437.32		0.00		562.68	43.73
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00		364,898.42		11,248.58		44,466.58	89.14
Total Dept 000		410,365.00		365,335.74		11,248.58		45,029.26	89.03
TOTAL REVENUES		410,365.00		365,335.74		11,248.58		45,029.26	89.03
Expenditures									
Dept 527 - RECYCLING									
226-527-811.00	SOLID WASTE	422,925.00		151,335.67		38,987.26		271,589.33	35.78
Total Dept 527 - RECYCLING		422,925.00		151,335.67		38,987.26		271,589.33	35.78
TOTAL EXPENDITURES		422,925.00		151,335.67		38,987.26		271,589.33	35.78
Fund 226 - RECYCLING:									
TOTAL REVENUES		410,365.00		365,335.74		11,248.58		45,029.26	89.03
TOTAL EXPENDITURES		422,925.00		151,335.67		38,987.26		271,589.33	35.78
NET OF REVENUES & EXPENDITURES		(12,560.00)		214,000.07		(27,738.68)		(226,560.07)	1,703.82

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000						
237-000-580.00	REVENUE	1,000.00	436.00	76.00	564.00	43.60
237-000-664.00	INTEREST EARNED	0.00	5.42	0.00	(5.42)	100.00
Total Dept 000		1,000.00	441.42	76.00	558.58	44.14
TOTAL REVENUES		1,000.00	441.42	76.00	558.58	44.14
Expenditures						
Dept 301 - POLICE						
237-301-956.00	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
237-301-983.00	NEW EQUIPMENT - GEN. GOVT	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 237 - FITNESS ROOM:						
TOTAL REVENUES		1,000.00	441.42	76.00	558.58	44.14
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	441.42	76.00	(441.42)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000									
265-000-655.00	DRUG FORFEITURE	500.00		0.00		0.00		500.00	0.00
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00		201.00		0.00		4,799.00	4.02
265-000-664.00	INTEREST EARNED	0.00		92.46		0.00		(92.46)	100.00
Total Dept 000		5,500.00		293.46		0.00		5,206.54	5.34
TOTAL REVENUES		5,500.00		293.46		0.00		5,206.54	5.34
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00		0.00		0.00		1,000.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		5,500.00		293.46		0.00		5,206.54	5.34
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00		293.46		0.00		4,206.54	6.52

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 266 - LAW ENFORCEMENT TRAINING									
Revenues									
Dept 000									
266-000-577.00	PA 302 FUNDS	6,000.00		0.00		0.00		6,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00		13,000.00		0.00		0.00	100.00
Total Dept 000		19,000.00		13,000.00		0.00		6,000.00	68.42
TOTAL REVENUES		19,000.00		13,000.00		0.00		6,000.00	68.42
Expenditures									
Dept 320 - STATE TRAINING MONEY									
266-320-960.00	TUITION/TRAINING	21,000.00		4,812.62		1,546.20		16,187.38	22.92
266-320-960.01	TUITION/TRAINING	3,000.00		33.00		0.00		2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00		4,845.62		1,546.20		19,154.38	20.19
TOTAL EXPENDITURES		24,000.00		4,845.62		1,546.20		19,154.38	20.19
Fund 266 - LAW ENFORCEMENT TRAINING:									
TOTAL REVENUES		19,000.00		13,000.00		0.00		6,000.00	68.42
TOTAL EXPENDITURES		24,000.00		4,845.62		1,546.20		19,154.38	20.19
NET OF REVENUES & EXPENDITURES		(5,000.00)		8,154.38		(1,546.20)		(13,154.38)	163.09

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000						
267-000-574.00	STATE GRANTS	55,310.00	18,213.00	4,150.00	37,097.00	32.93
Total Dept 000		55,310.00	18,213.00	4,150.00	37,097.00	32.93
TOTAL REVENUES		55,310.00	18,213.00	4,150.00	37,097.00	32.93
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	16,544.00	3,008.00	23,456.00	41.36
267-301-715.00	FICA	3,060.00	1,159.78	208.95	1,900.22	37.90
267-301-716.00	HEALTH INSURANCE	11,500.00	4,657.15	933.89	6,842.85	40.50
267-301-717.00	LIFE INS/STD/LTD	750.00	310.60	62.12	439.40	41.41
Total Dept 301 - POLICE		55,310.00	22,671.53	4,212.96	32,638.47	40.99
TOTAL EXPENDITURES		55,310.00	22,671.53	4,212.96	32,638.47	40.99
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	18,213.00	4,150.00	37,097.00	32.93
TOTAL EXPENDITURES		55,310.00	22,671.53	4,212.96	32,638.47	40.99
NET OF REVENUES & EXPENDITURES		0.00	(4,458.53)	(62.96)	4,458.53	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 270 - 911 WIRELESS									
Revenues									
Dept 000									
270-000-580.00	EMRS PHONE FUNDS	45,000.00		11,499.30		11,499.30		33,500.70	25.55
270-000-664.00	INTEREST EARNED	1,000.00		312.39		0.00		687.61	31.24
Total Dept 000		46,000.00		11,811.69		11,499.30		34,188.31	25.68
TOTAL REVENUES		46,000.00		11,811.69		11,499.30		34,188.31	25.68
Expenditures									
Dept 301 - POLICE									
270-301-850.00	EXPENDITURES	5,000.00		0.00		0.00		5,000.00	0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00		10,000.00		0.00		0.00	100.00
Total Dept 301 - POLICE		15,000.00		10,000.00		0.00		5,000.00	66.67
TOTAL EXPENDITURES		15,000.00		10,000.00		0.00		5,000.00	66.67
Fund 270 - 911 WIRELESS:									
TOTAL REVENUES		46,000.00		11,811.69		11,499.30		34,188.31	25.68
TOTAL EXPENDITURES		15,000.00		10,000.00		0.00		5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00		1,811.69		11,499.30		29,188.31	5.84

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	0.00	0.00	1,062,375.00	0.00
301-000-664.00	INTEREST EARNED	3,000.00	1,459.35	0.00	1,540.65	48.65
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
TOTAL REVENUES		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	109,125.00	0.00	102,750.00	51.50
301-906-996.00	PAYING AGENT/BANK FEES	500.00	26.61	0.00	473.39	5.32
Total Dept 906 - DEBT SERVICE		1,062,375.00	959,151.61	0.00	103,223.39	90.28
TOTAL EXPENDITURES		1,062,375.00	959,151.61	0.00	103,223.39	90.28
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
TOTAL EXPENDITURES		1,062,375.00	959,151.61	0.00	103,223.39	90.28
NET OF REVENUES & EXPENDITURES		3,000.00	(944,677.85)	0.00	947,677.85	11,489.26

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 407 - RADIO SITE PROJECT									
Revenues									
Dept 000									
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
Expenditures									
Dept 301 - POLICE									
407-301-983.00	EXPENSES	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
Fund 407 - RADIO SITE PROJECT:									
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	0.00	0.00	(7,200.00)	0.00	0.00	357.14

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 584 - GOLF COURSE									
Revenues									
Dept 000									
584-000-607.00	LEASE FEES	9,500.00		0.00		0.00		9,500.00	0.00
584-000-664.00	INTEREST EARNED	0.00		10.71		0.00		(10.71)	100.00
Total Dept 000		9,500.00		10.71		0.00		9,489.29	0.11
TOTAL REVENUES		9,500.00		10.71		0.00		9,489.29	0.11
Expenditures									
Dept 698 - GOLF COURSE									
584-698-814.00	PURCHASED MAINT. SERVICE	500.00		22.76		22.76		477.24	4.55
Total Dept 698 - GOLF COURSE		500.00		22.76		22.76		477.24	4.55
TOTAL EXPENDITURES		500.00		22.76		22.76		477.24	4.55
Fund 584 - GOLF COURSE:									
TOTAL REVENUES		9,500.00		10.71		0.00		9,489.29	0.11
TOTAL EXPENDITURES		500.00		22.76		22.76		477.24	4.55
NET OF REVENUES & EXPENDITURES		9,000.00		(12.05)		(22.76)		9,012.05	0.13

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PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	INTEREST EARNED	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
TOTAL REVENUES		0.00	(0.07)	0.00	0.07	100.00
Expenditures						
Dept 000						
615-000-999.00	INTERFUND TRANSFERS OUT	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
TOTAL EXPENDITURES		0.00	(0.07)	0.00	0.07	100.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	(0.07)	0.00	0.07	100.00
TOTAL EXPENDITURES		0.00	(0.07)	0.00	0.07	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - MEDICAL REIMBURSEMENT						
Expenditures						
Dept 000						
702-000-815.00	OTHER FEES	0.00	27.68	3.81	(27.68)	100.00
Total Dept 000		0.00	27.68	3.81	(27.68)	100.00
TOTAL EXPENDITURES		0.00	27.68	3.81	(27.68)	100.00
Fund 702 - MEDICAL REIMBURSEMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	27.68	3.81	(27.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(27.68)	(3.81)	27.68	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT								
Revenues								
Dept 000								
810-000-664.00	INTEREST EARNED	1,600.00	850.68		0.00	749.32		53.17
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	0.00		0.00	238,955.00		0.00
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00		0.00	2,000.00		0.00
Total Dept 000		242,555.00	850.68		0.00	241,704.32		0.35
TOTAL REVENUES		242,555.00	850.68		0.00	241,704.32		0.35
Expenditures								
Dept 440 - CAPTIAL IMPROVEMENT								
810-440-983.00	POLICE CAPITAL IMPROVEMENT	340,800.00	56,215.36		2,035.53	284,584.64		16.50
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	56,215.36		2,035.53	284,584.64		16.50
TOTAL EXPENDITURES		340,800.00	56,215.36		2,035.53	284,584.64		16.50
Fund 810 - POLICE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		242,555.00	850.68		0.00	241,704.32		0.35
TOTAL EXPENDITURES		340,800.00	56,215.36		2,035.53	284,584.64		16.50
NET OF REVENUES & EXPENDITURES		(98,245.00)	(55,364.68)		(2,035.53)	(42,880.32)		56.35

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT								
Revenues								
Dept 000								
811-000-664.00	INTEREST EARNED	3,500.00		1,777.10	0.00		1,722.90	50.77
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00		3,972.48	0.00		11,027.52	26.48
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00		0.00	0.00		398,260.00	0.00
Total Dept 000		416,760.00		5,749.58	0.00		411,010.42	1.38
TOTAL REVENUES		416,760.00		5,749.58	0.00		411,010.42	1.38
Expenditures								
Dept 440 - CAPTIAL IMPROVEMENT								
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00		0.00	0.00		500.00	0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00		44,051.71	0.00		15,948.29	73.42
811-440-983.04	ENGINE REPLACEMENT	70,000.00		0.00	0.00		70,000.00	0.00
811-440-983.05	STAFF VEHICLES	90,000.00		0.00	0.00		90,000.00	0.00
811-440-983.06	STATION UPGRADES	226,500.00		0.00	0.00		226,500.00	0.00
811-440-983.08	1219 WOODROW	500.00		0.00	0.00		500.00	0.00
811-440-983.10	1220 NASSAU	500.00		0.00	0.00		500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00		44,051.71	0.00		403,948.29	9.83
TOTAL EXPENDITURES		448,000.00		44,051.71	0.00		403,948.29	9.83
Fund 811 - FIRE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		416,760.00		5,749.58	0.00		411,010.42	1.38
TOTAL EXPENDITURES		448,000.00		44,051.71	0.00		403,948.29	9.83
NET OF REVENUES & EXPENDITURES		(31,240.00)		(38,302.13)	0.00		7,062.13	122.61

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 812 - STREET IMPROVEMENT								
Revenues								
Dept 000								
812-000-664.00	INTEREST EARNED	0.00	203.91		0.00		(203.91)	100.00
812-000-669.00	INTEREST ON SPEC. ASSESS.	100.00	0.00		0.00		100.00	0.00
812-000-671.00	METRO ACT PAYMENTS	10,000.00	500.00		0.00		9,500.00	5.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00	0.00		0.00		1,500.00	0.00
Total Dept 000		11,600.00	703.91		0.00		10,896.09	6.07
TOTAL REVENUES		11,600.00	703.91		0.00		10,896.09	6.07
Fund 812 - STREET IMPROVEMENT:								
TOTAL REVENUES		11,600.00	703.91		0.00		10,896.09	6.07
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	703.91		0.00		10,896.09	6.07

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PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000						
850-000-664.00	INTEREST EARNED	0.00	192.82	0.00	(192.82)	100.00
Total Dept 000		0.00	192.82	0.00	(192.82)	100.00
TOTAL REVENUES		0.00	192.82	0.00	(192.82)	100.00
Expenditures						
Dept 906 - DEBT SERVICE						
850-906-815.00	OTHER FEES	0.00	210.61	0.00	(210.61)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	1,496.42	0.00	288,403.58	0.52
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - DEBT SERVICE		289,900.00	14,721.44	0.00	275,178.56	5.08
TOTAL EXPENDITURES		289,900.00	14,721.44	0.00	275,178.56	5.08
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	192.82	0.00	(192.82)	100.00
TOTAL EXPENDITURES		289,900.00	14,721.44	0.00	275,178.56	5.08
NET OF REVENUES & EXPENDITURES		(289,900.00)	(14,528.62)	0.00	(275,371.38)	5.01

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	INTEREST EARNED	1,000.00	312.12	0.00	687.88	31.21
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	63.00	0.00	(63.00)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	2,362.50	0.00	(362.50)	118.13
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00	2,700.00	29,600.00	15.43
Total Dept 000		38,000.00	8,137.62	2,700.00	29,862.38	21.41
TOTAL REVENUES		38,000.00	8,137.62	2,700.00	29,862.38	21.41
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	16,500.00	(1,000.00)	106.06
871-441-817.00	AUDIT	500.00	0.00	0.00	500.00	0.00
871-441-820.00	ENGINEERING FEES	0.00	282.75	263.25	(282.75)	100.00
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	19,795.25	16,763.25	7,204.75	73.32
TOTAL EXPENDITURES		27,000.00	19,795.25	16,763.25	7,204.75	73.32
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		38,000.00	8,137.62	2,700.00	29,862.38	21.41
TOTAL EXPENDITURES		27,000.00	19,795.25	16,763.25	7,204.75	73.32
NET OF REVENUES & EXPENDITURES		11,000.00	(11,657.63)	(14,063.25)	22,657.63	105.98

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000									
883-000-664.00	INTEREST EARNED	13,000.00		3,973.95		0.00		9,026.05	30.57
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00		6,000.00		3,000.00		54,000.00	10.00
Total Dept 000		73,000.00		9,973.95		3,000.00		63,026.05	13.66
TOTAL REVENUES		73,000.00		9,973.95		3,000.00		63,026.05	13.66
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
883-520-732.00	DUES/SUBS/PUBL	13,500.00		14,500.00		13,500.00		(1,000.00)	107.41
883-520-820.00	ENGINEERING FEES	500.00		976.80		276.00		(476.80)	195.36
883-520-930.00	MAINTENANCE - SEWER	1,000.00		135.77		27.47		864.23	13.58
883-520-973.00	SEWER CONSTRUCTION	0.00		12,402.35		12,402.35		(12,402.35)	100.00
Total Dept 520 - SEWER IMPROVEMENT		15,000.00		28,014.92		26,205.82		(13,014.92)	186.77
TOTAL EXPENDITURES		15,000.00		28,014.92		26,205.82		(13,014.92)	186.77
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00		9,973.95		3,000.00		63,026.05	13.66
TOTAL EXPENDITURES		15,000.00		28,014.92		26,205.82		(13,014.92)	186.77
NET OF REVENUES & EXPENDITURES		58,000.00		(18,040.97)		(23,205.82)		76,040.97	31.11

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000						
884-000-574.00	SAW STATE GRANT	700,000.00	115,830.12	33,514.63	584,169.88	16.55
Total Dept 000		700,000.00	115,830.12	33,514.63	584,169.88	16.55
TOTAL REVENUES		700,000.00	115,830.12	33,514.63	584,169.88	16.55
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	700,000.00	82,315.49	0.00	617,684.51	11.76
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	82,315.49	0.00	617,684.51	11.76
TOTAL EXPENDITURES		700,000.00	82,315.49	0.00	617,684.51	11.76
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	115,830.12	33,514.63	584,169.88	16.55
TOTAL EXPENDITURES		700,000.00	82,315.49	0.00	617,684.51	11.76
NET OF REVENUES & EXPENDITURES		0.00	33,514.63	33,514.63	(33,514.63)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		16,323,335.00	10,483,293.78	300,943.54	5,840,041.22	64.22
NET OF REVENUES & EXPENDITURES		12,340,705.00	9,789,767.59	718,392.02	2,550,937.41	79.33
NET OF REVENUES & EXPENDITURES		3,982,630.00	693,526.19	(417,448.48)	3,289,103.81	17.41