

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,767,147.28	0.00	16,702.72	99.56
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	25,000.00	15,616.64	0.00	9,383.36	62.47
101-000-404.00	ACT 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-407.00	RESIDENT CHARGES	0.00	0.00	0.00	0.00	0.00
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	21,187.60	21,187.60	(21,187.60)	100.00
101-000-449.00	COUNTY EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	54,548.17	0.00	125,451.83	30.30
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	8,200.00	3,300.00	64,800.00	11.23
101-000-473.01	MM APPLICATION FEES	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,560.00	390.00	940.00	62.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	10,300.00	100.00	(300.00)	103.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
101-000-575.00	STATE SHARED	2,000,000.00	700,914.00	0.00	1,299,086.00	35.05
101-000-576.00	LIQUOR LICENSES	8,200.00	13.75	0.00	8,186.25	0.17
101-000-578.00	VIOLATION BUREAU	1,500.00	1,110.00	120.00	390.00	74.00
101-000-587.00	ELECTION REIMBURSEMENT	0.00	11,916.99	0.00	(11,916.99)	100.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	8,728.98	0.00	(8,728.98)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-622.00	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	19,137.95	2,485.00	5,862.05	76.55
101-000-626.01	COPY FEES-COMPUTER	0.00	0.00	0.00	0.00	0.00
101-000-629.00	TOWNSHIP SERVICE	100.00	2,424.26	0.00	(2,324.26)	2,424.26
101-000-630.00	LEASE PAYMENTS	32,640.00	22,065.02	2,789.39	10,574.98	67.60
101-000-633.00	MONUMENT INSTALLATION	600.00	1,000.00	0.00	(400.00)	166.67
101-000-634.00	INTERMENT FEES	10,000.00	13,100.00	3,700.00	(3,100.00)	131.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	5,250.00	1,500.00	(3,750.00)	350.00
101-000-645.00	SALE OF BOOKS & MAPS	0.00	0.00	0.00	0.00	0.00
101-000-651.00	TAX ADMIN FEE	217,515.00	151,506.23	8,147.60	66,008.77	69.65
101-000-652.00	COLLECTION FEES	28,000.00	42,204.00	0.00	(14,204.00)	150.73
101-000-654.00	WATER SURCHARGE FEES	100,000.00	56,382.87	0.00	43,617.13	56.38
101-000-660.00	DISTRICT COURT FEES	25,000.00	12,526.96	1,225.60	12,473.04	50.11
101-000-660.01	FALSE ALARM	500.00	3,041.13	0.00	(2,541.13)	608.23
101-000-664.00	INTEREST EARNED	30,500.00	25,586.59	0.00	4,913.41	83.89
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	7,150.00	500.00	(1,150.00)	119.17
101-000-673.00	SALE OF TWP. ASSETS	500.00	2,885.79	2,885.79	(2,385.79)	577.16
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-681.00	GENERAL WAGE REIMBURSEMENTS/WORK COMP	0.00	0.00	0.00	0.00	0.00
101-000-688.00	INS. PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		6,589,905.00	5,028,932.22	48,330.98	1,560,972.78	76.31
Dept 751 - RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL OUTLAY GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Total Dept 901 - CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,589,905.00	5,028,932.22	48,330.98	1,560,972.78	76.31
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	9,629.44	1,203.68	4,170.56	69.78
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	12,470.00	1,115.00	18,030.00	40.89
101-101-715.00	FICA	2,350.00	1,726.38	219.14	623.62	73.46
101-101-716.00	HEALTH INSURANCE	20,880.00	425.87	54.23	20,454.13	2.04
101-101-717.00	LIFE INS/STD/LTD	1,750.00	625.63	77.55	1,124.37	35.75
101-101-718.00	PENSION	2,800.00	1,300.00	167.00	1,500.00	46.43
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	3,170.15	0.00	3,329.85	48.77
Total Dept 101 - LEGISLATIVE		82,580.00	29,347.47	2,836.60	53,232.53	35.54
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-171-702.00	WAGES -	0.00	565.25	398.37	(565.25)	100.00
101-171-711.00	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	597.88	130.29	602.12	49.82
101-171-716.00	HEALTH INSURANCE	16,700.00	10,579.49	1,434.32	6,120.51	63.35
101-171-717.00	LIFE INS/STD/LTD	500.00	204.94	34.00	295.06	40.99
101-171-718.00	PENSION	1,500.00	1,106.15	220.87	393.85	73.74
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	23,880.08	3,948.61	14,519.92	62.19
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	69,438.56	11,480.79	29,956.44	69.86
101-175-702.00	WAGES -	44,500.00	30,442.58	4,769.60	14,057.42	68.41
101-175-711.00	INSURANCE OPT OUT	10,300.00	3,428.16	428.52	6,871.84	33.28
101-175-715.00	FICA	11,000.00	7,675.36	1,250.09	3,324.64	69.78
101-175-716.00	HEALTH INSURANCE	210.00	8,782.75	985.96	(8,572.75)	4,182.26
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,647.70	199.10	852.30	65.91
101-175-718.00	PENSION	15,000.00	10,596.95	1,720.43	4,403.05	70.65
101-175-732.00	DUES/SUBS/PUBL	2,000.00	130.00	0.00	1,870.00	6.50
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	1,903.63	113.00	1,596.37	54.39
Total Dept 175 - MANAGER		188,405.00	134,045.69	20,947.49	54,359.31	71.15
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	2,029.04	848.30	1,230.96	62.24
101-191-703.00	OVERTIME	10,300.00	1,707.89	1,198.55	8,592.11	16.58
101-191-712.00	ELECTION BOARD	23,500.00	20,120.00	10,760.00	3,380.00	85.62
101-191-712.01	REIMBURSEMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	1,050.00	260.53	143.53	789.47	24.81
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.70	0.00	2,680.30	31.54
101-191-717.00	LIFE INS/STD/LTD	300.00	60.05	0.00	239.95	20.02
101-191-718.00	PENSION	1,000.00	446.62	243.82	553.38	44.66

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Fund 101 - GENERAL						
Expenditures						
101-191-727.00	OFFICE SUPPLIES	6,900.00	902.78	277.66	5,997.22	13.08
101-191-742.00	SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-191-811.00	PURCHASED SERVICE	4,000.00	1,076.53	586.72	2,923.47	26.91
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	126.08	63.04	123.92	50.43
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
101-191-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		60,425.00	28,014.22	14,121.62	32,410.78	46.36
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	51,000.00	25,558.34	(199.71)	25,441.66	50.11
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
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	3,900.00	2,416.02	475.31	1,483.98	61.95
101-200-716.00	HEALTH INSURANCE	18,900.00	21,418.87	2,869.24	(2,518.87)	113.33
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	1,878.02	431.22	1,821.98	50.76
101-200-727.00	OFFICE SUPPLIES	13,000.00	8,403.55	956.86	4,596.45	64.64
101-200-730.00	POSTAGE	25,000.00	17,396.95	(24.70)	7,603.05	69.59
101-200-732.00	DUES/SUBS/PUBL	8,000.00	6,586.33	0.00	1,413.67	82.33
101-200-740.00	OPERATING SUPPLIES	4,500.00	6,643.49	50.43	(2,143.49)	147.63
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	16,814.91	12,407.00	(10,814.91)	280.25
101-200-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-200-810.00	COMPUTER SERVICE	25,000.00	15,900.00	5,700.00	9,100.00	63.60
101-200-811.00	PURCHASED SERVICE	25,000.00	16,418.46	4,971.95	8,581.54	65.67
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,969.36	0.00	8,030.64	19.69
101-200-815.00	OTHER FEES	0.00	576.11	102.00	(576.11)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,700.00	0.00	3,300.00	45.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	4,860.00	1,090.00	(860.00)	121.50
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	40,904.17	11,991.77	(4,904.17)	113.62
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00	0.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	791.10	112.01	4,208.90	15.82
101-200-861.00	MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
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	4,783.28	0.00	5,216.72	47.83
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	24,904.70	0.00	10,095.30	71.16
101-200-913.00	WORKER'S COMP.	13,000.00	7,852.86	0.00	5,147.14	60.41
101-200-914.00	VISION	0.00	85.00	85.00	(85.00)	100.00
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	22,643.02	6,729.08	9,356.98	70.76
101-200-923.00	UTILITIES - FUEL	15,000.00	6,260.24	117.66	8,739.76	41.73
101-200-927.00	UTILITIES - WATER	2,000.00	1,105.77	216.47	894.23	55.29
101-200-956.00	UNCLASSIFIED	0.00	1,698.96	1,653.71	(1,698.96)	100.00
101-200-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES ADMIN		358,300.00	260,477.40	49,735.30	97,822.60	72.70
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	53,284.73	8,901.27	21,215.27	71.52
101-209-702.00	WAGES -	50,500.00	30,207.73	3,707.97	20,292.27	59.82
101-209-711.00	INSURANCE OPT OUT	4,600.00	3,196.48	399.56	1,403.52	69.49

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Fund 101 - GENERAL						
Expenditures						
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,440.00	0.00	760.00	65.45
101-209-715.00	FICA	9,500.00	6,355.26	1,058.25	3,144.74	66.90
101-209-716.00	HEALTH INSURANCE	26,535.00	19,203.29	2,326.63	7,331.71	72.37
101-209-717.00	LIFE INS/STD/LTD	2,400.00	1,563.52	195.44	836.48	65.15
101-209-718.00	PENSION	15,000.00	10,115.17	1,688.32	4,884.83	67.43
101-209-727.00	OFFICE SUPPLIES	500.00	63.20	63.20	436.80	12.64
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	266.81	85.92	183.19	59.29
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	1,850.00	350.00	5,150.00	26.43
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	0.00	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	129,260.58	18,776.56	75,674.42	63.07
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-215-702.00	WAGES -	48,300.00	33,734.88	5,622.48	14,565.12	69.84
101-215-703.00	OVERTIME	1,650.00	3,208.17	1,552.62	(1,558.17)	194.43
101-215-711.00	INSURANCE OPT OUT	4,875.00	4,877.44	609.68	(2.44)	100.05
101-215-715.00	FICA	4,850.00	3,874.23	705.49	975.77	79.88
101-215-716.00	HEALTH INSURANCE	200.00	78.56	10.56	121.44	39.28
101-215-717.00	LIFE INS/STD/LTD	1,200.00	904.19	113.86	295.81	75.35
101-215-718.00	PENSION	7,300.00	5,452.76	1,034.08	1,847.24	74.70
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	3,416.79	0.00	(916.79)	136.67
Total Dept 215 - CLERK		86,875.00	65,930.39	11,379.53	20,944.61	75.89
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	17,881.16	4,220.37	15,118.84	54.19
101-223-702.00	WAGES -	95,350.00	66,210.27	11,109.20	29,139.73	69.44
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	5,587.45	1,071.59	4,237.55	56.87
101-223-716.00	HEALTH INSURANCE	31,250.00	10,152.85	(1,278.42)	21,097.15	32.49
101-223-717.00	LIFE INS/STD/LTD	1,700.00	679.60	66.28	1,020.40	39.98
101-223-718.00	PENSION	10,550.00	7,379.61	1,227.61	3,170.39	69.95
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	14,140.00	0.00	5,860.00	70.70
101-223-817.01	AUDIT SERVICES	10,400.00	10,600.00	0.00	(200.00)	101.92
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	383.50	0.00	3,616.50	9.59
101-223-960.00	TUITION/TRAINING	1,000.00	982.50	0.00	17.50	98.25
Total Dept 223 - FINANCE		231,225.00	134,277.74	16,416.63	96,947.26	58.07

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Fund 101 - GENERAL						
Expenditures						
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-253-702.00	WAGES -	1,040.00	720.00	120.00	320.00	69.23
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-711.00	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,250.00	752.45	130.39	497.55	60.20
101-253-716.00	HEALTH INSURANCE	7,500.00	8,504.04	3,370.77	(1,004.04)	113.39
101-253-717.00	LIFE INS/STD/LTD	400.00	219.62	27.36	180.38	54.91
101-253-718.00	PENSION	1,600.00	1,099.53	185.07	500.47	68.72
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	5,487.32	1,285.20	1,012.68	84.42
Total Dept 253 - TREASURER		36,490.00	27,253.60	6,849.55	9,236.40	74.69
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	89,336.62	15,839.26	37,663.38	70.34
101-265-703.00	OVERTIME	2,000.00	286.26	(250.00)	1,713.74	14.31
101-265-715.00	FICA	9,700.00	6,705.30	1,502.33	2,994.70	69.13
101-265-716.00	HEALTH INSURANCE	48,720.00	26,765.45	3,441.87	21,954.55	54.94
101-265-717.00	LIFE INS/STD/LTD	2,700.00	1,499.21	191.56	1,200.79	55.53
101-265-718.00	PENSION	16,200.00	10,614.35	1,730.30	5,585.65	65.52
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,754.07	324.05	5,245.93	25.06
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	813.61	183.98	1,586.39	33.90
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	788.00	788.00	712.00	52.53
101-265-751.00	GAS & OIL	3,000.00	1,932.53	270.48	1,067.47	64.42
101-265-811.00	PURCHASED SERVICE	10,000.00	3,540.10	748.60	6,459.90	35.40
101-265-913.00	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	MAINT. - BUILDING	18,500.00	16,911.89	1,668.75	1,588.11	91.42
101-265-932.00	MAINT. - GROUNDS	13,000.00	5,367.50	1,760.00	7,632.50	41.29
101-265-934.00	MAINT. - MACHINE	1,000.00	581.59	159.78	418.41	58.16
101-265-939.00	MAINT. - VEHICLE	2,500.00	1,076.74	0.00	1,423.26	43.07
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	167,973.22	28,358.96	97,746.78	63.21
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	6,961.43	1,974.77	3,038.57	69.61
101-276-706.00	CEMETERY OVERTIME	750.00	450.25	123.54	299.75	60.03
101-276-715.00	FICA	825.00	522.32	161.23	302.68	63.31
101-276-716.00	HEALTH INSURANCE	2,610.00	2,942.84	425.94	(332.84)	112.75
101-276-717.00	LIFE INS/STD/LTD	100.00	127.27	18.42	(27.27)	127.27
101-276-718.00	PENSION	1,300.00	908.62	271.00	391.38	69.89
101-276-740.00	OPERATING SUPPLIES	750.00	1,123.49	0.00	(373.49)	149.80
101-276-811.00	PURCHASED SERVICE	2,200.00	1,919.60	118.60	280.40	87.25
101-276-927.00	UTILITIES - WATER	2,300.00	156.60	30.64	2,143.40	6.81
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	1,905.03	205.99	594.97	76.20
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,423.70	1,328.50	76.30	96.95
Total Dept 276 - CEMETERY		26,335.00	19,476.35	4,658.63	6,858.65	73.96

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	15,635.13	3,132.07	6,864.87	69.49
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,193.44	285.46	656.56	64.51
101-310-716.00	HEALTH INSURANCE	7,200.00	9,422.96	777.87	(2,222.96)	130.87
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	3,465.00	495.00	36,535.00	8.66
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	19,535.00	4,837.00	(1,535.00)	108.53
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	49,251.53	9,527.40	41,198.47	54.45
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	5,770.00	0.00	7,230.00	44.38
101-400-715.00	FICA	1,000.00	440.66	0.00	559.34	44.07
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	117.00	0.00	33.00	78.00
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	0.00	(60.00)	120.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	0.00	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	18,040.47	4,860.47	17,959.53	50.11
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	19,566.50	4,452.50	433.50	97.83
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,113.00	113.00	(613.00)	222.60
101-400-903.00	NOTICES	8,500.00	7,565.75	921.47	934.25	89.01
101-400-939.00	MAINT. - VEHICLE	0.00	0.00	0.00	0.00	0.00
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	55,460.72	10,347.44	32,039.28	63.38
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	0.00	235.00	97.53
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	0.00	235.00	97.53
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	14,612.04	13,485.40	235,387.96	5.84
101-446-969.01	SIDEWALKS	50,000.00	1,890.30	0.00	48,109.70	3.78
Total Dept 446 - STREETS		300,000.00	16,502.34	13,485.40	283,497.66	5.50
Dept 751 - RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	OPERATING SUPPLIES	4,000.00	818.56	118.56	3,181.44	20.46
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,098.35	24.92	901.65	54.92
101-751-927.00	UTILITIES - WATER	150.00	184.83	16.93	(34.83)	123.22
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	0.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL Expenditures						
Total Dept 751 - RECREATION		13,150.00	4,960.24	160.41	8,189.76	37.72
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	135,400.00	0.00	0.00	135,400.00	0.00
Total Dept 890 - CONTINGENCY		135,400.00	0.00	0.00	135,400.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	61,800.00	124,616.50	930.56	(62,816.50)	201.64
Total Dept 901 - CAPITAL OUTLAY_GENERAL		61,800.00	124,616.50	930.56	(62,816.50)	201.64
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		2,277,490.00	6,402,889.07	212,480.69	(4,125,399.07)	281.14
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	5,028,932.22	48,330.98	1,560,972.78	76.31
TOTAL EXPENDITURES		2,277,490.00	6,402,889.07	212,480.69	(4,125,399.07)	281.14
NET OF REVENUES & EXPENDITURES		4,312,415.00	(1,373,956.85)	(164,149.71)	5,686,371.85	31.86

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-673.02	SALE OF FIRE ASSETS	0.00	5,119.23	0.00	(5,119.23)	100.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WORK COMP	0.00	0.00	0.00	0.00	0.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	0.00	1,918.44	0.00	(1,918.44)	100.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
Dept 336 - FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
Expenditures						
Dept 336 - FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	WAGES - CHIEF	90,500.00	63,309.96	10,551.66	27,190.04	69.96
206-336-702.00	WAGES -	211,000.00	149,497.56	24,916.26	61,502.44	70.85
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	94,713.89	15,558.62	65,286.11	59.20
206-336-704.01	RESPONSE TIME	33,000.00	12,942.40	(1,822.20)	20,057.60	39.22
206-336-704.02	RESPONSE TIME	80,000.00	39,543.00	(1,508.70)	40,457.00	49.43
206-336-704.03	RESPONSE TIME	10,000.00	9,559.30	1,579.60	440.70	95.59
206-336-704.04	RESPONSE TIME	104,000.00	61,984.20	(6,110.80)	42,015.80	59.60
206-336-706.01	SIT TIME	62,000.00	21,655.87	(1,931.78)	40,344.13	34.93
206-336-706.02	SIT TIME	64,000.00	23,661.26	(586.64)	40,338.74	36.97
206-336-706.03	SIT TIME	1,500.00	375.00	75.00	1,125.00	25.00
206-336-706.04	SIT TIME	70,000.00	44,869.52	2,180.86	25,130.48	64.10
206-336-707.00	TRAINING	62,000.00	33,123.23	598.62	28,876.77	53.42
206-336-711.00	INSURANCE OPT OUT	4,715.00	5,142.24	857.04	(427.24)	109.06
206-336-715.00	FICA	44,300.00	29,143.65	5,086.93	15,156.35	65.79
206-336-716.00	HEALTH INSURANCE	87,870.00	60,171.13	6,389.09	27,698.87	68.48
206-336-717.00	LIFE INS/STD/LTD	7,400.00	5,065.84	633.23	2,334.16	68.46
206-336-718.00	PENSION	76,500.00	54,168.37	8,352.48	22,331.63	70.81
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	5,427.00	5,427.00	(127.00)	102.40
206-336-727.00	OFFICE SUPPLIES	4,000.00	1,982.43	83.13	2,017.57	49.56
206-336-732.00	DUES/SUBS/PUBL	3,900.00	2,266.45	0.00	1,633.55	58.11
206-336-740.00	OPERATING SUPPLIES	21,000.00	13,607.93	1,548.80	7,392.07	64.80
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	4,736.15	0.00	(736.15)	118.40
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	814.88	0.00	44,185.12	1.81
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	12,030.24	4,856.71	29,969.76	28.64
206-336-751.00	GAS & OIL	20,000.00	9,590.89	1,835.57	10,409.11	47.95
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	23,163.99	2,400.76	10,836.01	68.13
206-336-812.00	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00
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	12,754.77	1,683.82	2,245.23	85.03
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-903.00	NOTICE & PUBL.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	INSURANCE - GENERAL	32,000.00	24,256.42	0.00	7,743.58	75.80
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	40,573.04	0.00	31,426.96	56.35
206-336-914.00	VISION - PHYSICALS	28,000.00	5,684.00	5,684.00	22,316.00	20.30
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	4,191.75	761.59	2,108.25	66.54

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	5,118.53	948.16	3,481.47	59.52
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,234.27	137.71	1,265.73	49.37
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	4,486.85	811.59	4,113.15	52.17
206-336-923.01	UTILITIES - FUEL	5,000.00	3,041.56	66.55	1,958.44	60.83
206-336-923.02	UTILITIES - FUEL	5,000.00	2,759.10	89.18	2,240.90	55.18
206-336-923.03	UTILITIES - FUEL	3,000.00	1,653.98	22.34	1,346.02	55.13
206-336-923.04	UTILITIES - FUEL	5,000.00	2,725.13	73.34	2,274.87	54.50
206-336-927.01	UTILITIES - WATER	500.00	228.76	0.00	271.24	45.75
206-336-927.02	UTILITIES - WATER	1,400.00	934.15	247.60	465.85	66.73
206-336-927.03	UTILITIES - WATER	375.00	235.25	33.44	139.75	62.73
206-336-927.04	UTILITIES - WATER	1,000.00	528.80	111.68	471.20	52.88
206-336-931.00	MAINT. - BUILDING	35,000.00	28,895.76	808.50	6,104.24	82.56
206-336-932.00	MAINT. - GROUNDS	2,800.00	1,186.46	375.20	1,613.54	42.37
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	1,020.29	0.00	1,179.71	46.38
206-336-939.00	MAINT. - VEHICLE	42,000.00	21,941.06	1,016.62	20,058.94	52.24
206-336-960.00	TUITION/TRAINING	6,000.00	1,020.00	0.00	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	948,560.38	93,842.56	693,699.62	57.76
TOTAL EXPENDITURES		1,642,260.00	948,560.38	93,842.56	693,699.62	57.76
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
TOTAL EXPENDITURES		1,642,260.00	948,560.38	93,842.56	693,699.62	57.76
NET OF REVENUES & EXPENDITURES		0.00	700,737.29	(93,842.56)	(700,737.29)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 207 - POLICE							
Revenues							
Dept 000 - REVENUES							
207-000-403.00	POLICE OPER SA	0.00	0.00	0.00		0.00	0.00
207-000-430.00	POLICE OPERATING-SA	557,565.00	622,512.34	33.31		(64,947.34)	111.65
207-000-582.00	PARCHMENT CONTRACT	322,650.00	237,368.25	50,695.50		85,281.75	73.57
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	3,905.24	3,905.24		2,094.76	65.09
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	56,855.76	0.00		14,088.24	80.14
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	48,053.00	48,053.00		54,947.00	46.65
207-000-673.01	SALE OF POLICE ASSETS	500.00	17,400.00	0.00		(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
207-000-680.00	POLICE GRANTS	0.00	0.00	0.00		0.00	0.00
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	334.32	0.00		1,165.68	22.29
207-000-680.03	OHSP OVERTIME	8,000.00	8,425.03	4,748.78		(425.03)	105.31
207-000-680.04	OHSP EQUIPMENT	0.00	0.00	0.00		0.00	0.00
207-000-680.05	ACT 302	0.00	0.00	0.00		0.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	0.00		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	74,000.00	26,040.77	(51,659.50)		47,959.23	35.19
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	2,522.00	682.60		1,178.00	68.16
207-000-683.00	OWI REIMBURSEMENT	3,500.00	1,588.73	426.66		1,911.27	45.39
207-000-684.00	MISC. REVENUE	500.00	3,008.78	0.00		(2,508.78)	601.76
207-000-685.00	BOND FEES	450.00	390.00	70.00		60.00	86.67
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00		0.00	100.00
Total Dept 000 - REVENUES		4,741,945.00	4,523,050.62	56,955.59		218,894.38	95.38
Dept 301 - POLICE							
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00		0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		4,741,945.00	4,523,050.62	56,955.59		218,894.38	95.38
Expenditures							
Dept 301 - POLICE							
207-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00		0.00	0.00
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	65,561.04	38,116.80		38,938.96	62.74
207-301-702.00	WAGES -	2,107,075.00	1,310,662.72	129,937.42		796,412.28	62.20
207-301-702.01	DISPATCHER WAGES	212,000.00	116,043.60	15,915.60		95,956.40	54.74
207-301-703.00	OVERTIME	99,000.00	57,531.53	16,251.83		41,468.47	58.11
207-301-703.01	OUTSIDE OVERTIME	80,000.00	89,155.37	24,112.92		(9,155.37)	111.44
207-301-704.00	CLERICAL WAGES	197,000.00	119,712.81	16,314.48		77,287.19	60.77
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	25,854.54	2,667.86		26,565.46	49.32
207-301-705.00	CLERICAL WAGES - OT	6,000.00	1,344.48	(39.25)		4,655.52	22.41
207-301-706.00	CROSSING GUARDS	31,000.00	18,195.31	(930.00)		12,804.69	58.69
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,387.00	131.00		1,613.00	46.23
207-301-708.00	HOLIDAY PAY	40,000.00	14,218.08	(7,590.00)		25,781.92	35.55
207-301-709.00	LONGEVITY PAY	48,790.00	40,060.00	7,670.00		8,730.00	82.11
207-301-710.00	SICK PAY	14,000.00	10,297.20	2,229.28		3,702.80	73.55
207-301-710.01	VACATION PAY	15,000.00	6,526.45	0.00		8,473.55	43.51
207-301-711.00	INSURANCE OPT OUT	55,200.00	37,454.56	4,482.04		17,745.44	67.85

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
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	148,102.38	25,303.43	87,437.62	62.88
207-301-716.00	HEALTH INSURANCE	482,000.00	319,720.57	43,268.30	162,279.43	66.33
207-301-717.00	LIFE INS/STD/LTD	44,000.00	30,135.18	3,887.31	13,864.82	68.49
207-301-718.00	CLERICAL PENSION	15,320.00	10,446.69	1,738.17	4,873.31	68.19
207-301-718.01	FOP PENSION	424,150.00	278,075.59	45,954.46	146,074.41	65.56
207-301-727.00	OFFICE SUPPLIES	5,000.00	3,007.10	356.57	1,992.90	60.14
207-301-732.00	DUES/SUBS/PUBL	1,600.00	873.00	308.00	727.00	54.56
207-301-740.00	OPERATING SUPPLIES	6,000.00	1,803.66	257.62	4,196.34	30.06
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	11,215.88	0.00	(6,815.88)	254.91
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	5,279.76	3,484.88	1,220.24	81.23
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	14,829.25	7,630.40	16,170.75	47.84
207-301-749.00	UNIFORM CLEANING	4,000.00	2,680.41	377.74	1,319.59	67.01
207-301-751.00	GAS & OIL	50,000.00	35,372.54	5,440.12	14,627.46	70.75
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	1,107.54	342.61	4,892.46	18.46
207-301-810.00	COMPUTER SERVICE	5,000.00	128.21	0.00	4,871.79	2.56
207-301-811.00	PURCHASED SERVICE	7,500.00	6,252.56	0.00	1,247.44	83.37
207-301-812.00	EMPLOYMENT TESTING	4,000.00	10,920.00	4,775.00	(6,920.00)	273.00
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	874.64	16.67	1,125.36	43.73
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-814.05	PURCHASED MAINT SRVC - CONSOL DISPATCH	0.00	0.00	0.00	0.00	0.00
207-301-827.00	LEGAL	35,000.00	19,660.50	6,075.50	15,339.50	56.17
207-301-853.00	TELEPHONE	15,000.00	11,113.00	1,257.41	3,887.00	74.09
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	2,828.08	353.12	9,171.92	23.57
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	988.89	0.00	1,511.11	39.56
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	27,195.13	0.00	15,004.87	64.44
207-301-913.00	WORKER'S COMP.	128,150.00	82,416.45	(38.40)	45,733.55	64.31
207-301-914.00	VISION & PHYSICALS	6,000.00	1,878.52	870.01	4,121.48	31.31
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	2,290.82	300.12	709.18	76.36
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	12,000.00	1,500.00	6,000.00	66.67
207-301-933.00	MAINT. - RADIO	8,000.00	610.00	0.00	7,390.00	7.63
207-301-934.00	MAINT. - MACHINE	5,800.00	1,496.44	127.50	4,303.56	25.80
207-301-939.00	MAINT. - VEHICLE	33,000.00	19,703.72	4,039.40	13,296.28	59.71
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	5,150.55	178.39	(2,150.55)	171.69
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	5,163.65	942.00	(1,163.65)	129.09
Total Dept 301 - POLICE		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
TOTAL EXPENDITURES		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,523,050.62	56,955.59	218,894.38	95.38
TOTAL EXPENDITURES		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
NET OF REVENUES & EXPENDITURES		0.00	1,520,331.63	(351,060.72)	(1,520,331.63)	100.00

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 217 - LIVESCAN/SOR								
Revenues								
Dept 000 - REVENUES								
217-000-580.00	LIVESCAN REVENUE	25,000.00	20,430.00		3,590.00	4,570.00		81.72
217-000-580.01	SOR REVENUE	4,000.00	3,000.00		100.00	1,000.00		75.00
217-000-664.00	INTEREST EARNED	0.00	788.78		0.00	(788.78)		100.00
Total Dept 000 - REVENUES		29,000.00	24,218.78		3,690.00	4,781.22		83.51
TOTAL REVENUES		29,000.00	24,218.78		3,690.00	4,781.22		83.51
Expenditures								
Dept 301 - POLICE								
217-301-956.00	LIVESCAN EXPENSE	20,000.00	10,385.00		2,237.75	9,615.00		51.93
217-301-956.01	SOR EXPENSE	7,500.00	2,160.00		0.00	5,340.00		28.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	929.90		0.00	(929.90)		100.00
Total Dept 301 - POLICE		27,500.00	13,474.90		2,237.75	14,025.10		49.00
TOTAL EXPENDITURES		27,500.00	13,474.90		2,237.75	14,025.10		49.00
Fund 217 - LIVESCAN/SOR:								
TOTAL REVENUES		29,000.00	24,218.78		3,690.00	4,781.22		83.51
TOTAL EXPENDITURES		27,500.00	13,474.90		2,237.75	14,025.10		49.00
NET OF REVENUES & EXPENDITURES		1,500.00	10,743.88		1,452.25	(9,243.88)		716.26

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. REVENUE	215,060.00	240,271.02	12.74	(25,211.02)	111.72
219-000-664.00	INTEREST EARNED	1,200.00	2,143.32	0.00	(943.32)	178.61
219-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
TOTAL REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
Expenditures						
Dept 000 - REVENUES						
219-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	144,575.37	21,248.30	105,424.63	57.83
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	144,575.37	21,248.30	106,424.63	57.60
TOTAL EXPENDITURES		251,000.00	144,575.37	21,248.30	106,424.63	57.60
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
TOTAL EXPENDITURES		251,000.00	144,575.37	21,248.30	106,424.63	57.60
NET OF REVENUES & EXPENDITURES		(34,740.00)	97,838.97	(21,235.56)	(132,578.97)	281.63

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-664.00	INTEREST EARNED	1,000.00	1,767.03	0.00	(767.03)	176.70
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	444,540.00	0.00	(35,175.00)	108.59
226-000-673.00	RECYCLING	0.00	0.00	0.00	0.00	0.00
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
TOTAL REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
Expenditures						
Dept 527 - RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	SOLID WASTE	422,925.00	277,807.51	45,486.64	145,117.49	65.69
226-527-956.00	RECYCLING BINS	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	277,807.51	45,486.64	145,117.49	65.69
TOTAL EXPENDITURES		422,925.00	277,807.51	45,486.64	145,117.49	65.69
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
TOTAL EXPENDITURES		422,925.00	277,807.51	45,486.64	145,117.49	65.69
NET OF REVENUES & EXPENDITURES		(12,560.00)	168,499.52	(45,486.64)	(181,059.52)	1,341.56

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000 - REVENUES						
237-000-580.00	REVENUE	1,000.00	1,052.00	464.00	(52.00)	105.20
237-000-664.00	INTEREST EARNED	0.00	29.84	0.00	(29.84)	100.00
Total Dept 000 - REVENUES		1,000.00	1,081.84	464.00	(81.84)	108.18
TOTAL REVENUES		1,000.00	1,081.84	464.00	(81.84)	108.18
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	1,081.84	464.00	(81.84)	108.18
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,081.84	464.00	(1,081.84)	100.00

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-000.00	BUDGET AMENDMENTS	0.00		0.00		0.00		0.00	0.00
265-000-655.00	DRUG FORFEITURE	500.00		300.00		0.00		200.00	60.00
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		535.72		0.00		(535.72)	100.00
Total Dept 000 - REVENUES		5,500.00		1,036.72		0.00		4,463.28	18.85
TOTAL REVENUES		5,500.00		1,036.72		0.00		4,463.28	18.85
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-000.01	BUDGET AMENDMENTS	0.00		0.00		0.00		0.00	0.00
265-333-782.00	INVESTIGATIVE OPERATION	0.00		0.00		0.00		0.00	0.00
265-333-827.00	LEGAL	0.00		0.00		0.00		0.00	0.00
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		1,036.72		0.00		4,463.28	18.85
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00		1,036.72		0.00		3,463.28	23.04

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	2,664.64	0.00	3,335.36	44.41
266-000-664.00	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
TOTAL REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	TUITION/TRAINING	21,000.00	11,114.28	679.62	9,885.72	52.93
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
266-320-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
266-320-960.03	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		24,000.00	11,147.28	679.62	12,852.72	46.45
TOTAL EXPENDITURES		24,000.00	11,147.28	679.62	12,852.72	46.45
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
TOTAL EXPENDITURES		24,000.00	11,147.28	679.62	12,852.72	46.45
NET OF REVENUES & EXPENDITURES		(5,000.00)	4,517.36	(679.62)	(9,517.36)	90.35

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,310.00	37,017.97	11,208.97	18,292.03	66.93
267-000-664.00	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
267-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
TOTAL REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	25,802.00	3,242.00	14,198.00	64.51
267-301-703.00	OVERTIME	0.00	0.00	0.00	0.00	0.00
267-301-715.00	FICA	3,060.00	1,901.67	324.01	1,158.33	62.15
267-301-716.00	HEALTH INSURANCE	11,500.00	7,257.46	866.77	4,242.54	63.11
267-301-717.00	LIFE INS/STD/LTD	750.00	496.96	62.12	253.04	66.26
267-301-853.00	TELEPHONE	0.00	234.16	234.16	(234.16)	100.00
267-301-913.00	WORKER'S COMP.	0.00	38.40	38.40	(38.40)	100.00
Total Dept 301 - POLICE		55,310.00	35,730.65	4,767.46	19,579.35	64.60
TOTAL EXPENDITURES		55,310.00	35,730.65	4,767.46	19,579.35	64.60
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
TOTAL EXPENDITURES		55,310.00	35,730.65	4,767.46	19,579.35	64.60
NET OF REVENUES & EXPENDITURES		0.00	1,287.32	6,441.51	(1,287.32)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000 - REVENUES						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	EMRS PHONE FUNDS	45,000.00	24,718.45	13,219.15	20,281.55	54.93
270-000-664.00	INTEREST EARNED	1,000.00	1,702.26	0.00	(702.26)	170.23
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		46,000.00	26,420.71	13,219.15	19,579.29	57.44
TOTAL REVENUES		46,000.00	26,420.71	13,219.15	19,579.29	57.44
Expenditures						
Dept 301 - POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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	26,420.71	13,219.15	19,579.29	57.44
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	16,420.71	13,219.15	14,579.29	52.97

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	1,063,406.25	0.00	(1,031.25)	100.10
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	0.00	4,387.73	0.00	(4,387.73)	100.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	2,421.28	2,421.28	(2,421.28)	100.00
301-000-664.00	INTEREST EARNED	3,000.00	2,196.18	0.00	803.82	73.21
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000 - REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
Dept 906 - ROAD IMPROVEMENT						
301-906-000.00		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
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
301-906-956.00	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	526.61	0.00	(26.61)	105.32
301-906-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,062,375.00	959,651.61	0.00	102,723.39	90.33
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
NET OF REVENUES & EXPENDITURES		3,000.00	125,774.24	2,421.28	(122,774.24)	4,192.47

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000 - REVENUES						
407-000-582.00	LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	EXPENSES	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	0.00	(7,200.00)	357.14

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-607.00	LEASE FEES	9,500.00	10,000.00	0.00	(500.00)	105.26
584-000-664.00	INTEREST EARNED	0.00	67.39	0.00	(67.39)	100.00
584-000-669.00	CART RENTAL	0.00	0.00	0.00	0.00	0.00
584-000-672.00	SKI RENTAL	0.00	0.00	0.00	0.00	0.00
584-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
TOTAL REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
Expenditures						
Dept 698 - GOLF COURSE						
584-698-740.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
584-698-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00	2,922.76	(1,775.00)	1,077.24	73.07
584-698-904.00	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
584-698-912.00	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0.00
584-698-931.00	REPAIRS - MAINT. - BUILDING	0.00	0.00	0.00	0.00	0.00
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00	1,775.00	1,775.00	225.00	88.75
584-698-934.00	REPAIRS & MAINT. - MACHINE	0.00	0.00	0.00	0.00	0.00
584-698-968.00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
584-698-970.00	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
584-698-983.00	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - GOLF COURSE		6,000.00	4,697.76	0.00	1,302.24	78.30
TOTAL EXPENDITURES		6,000.00	4,697.76	0.00	1,302.24	78.30
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
TOTAL EXPENDITURES		6,000.00	4,697.76	0.00	1,302.24	78.30
NET OF REVENUES & EXPENDITURES		3,500.00	5,369.63	0.00	(1,869.63)	153.42

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-573.00	GRANT MONIES	0.00	0.00	0.00	0.00	0.00
810-000-664.00	INTEREST EARNED	1,600.00	4,392.92	0.00	(2,792.92)	274.56
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	267,123.33	14.29	(28,168.33)	111.79
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
810-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
TOTAL REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
Expenditures						
Dept 000 - REVENUES						
810-000-700.00	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-820.00	POLICE CAP IMPR ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
810-440-827.00	POLICE CAP IMPR LEGAL FEES	0.00	0.00	0.00	0.00	0.00
810-440-983.00	NEW EQUIPMENT	340,800.00	240,052.42	0.00	100,747.58	70.44
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	240,052.42	0.00	100,747.58	70.44
TOTAL EXPENDITURES		340,800.00	240,052.42	0.00	100,747.58	70.44
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
TOTAL EXPENDITURES		340,800.00	240,052.42	0.00	100,747.58	70.44
NET OF REVENUES & EXPENDITURES		(98,245.00)	31,463.83	14.29	(129,708.83)	32.03

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-573.00	GRANT MONIES	0.00	0.00	0.00	0.00	0.00
811-000-664.00	INTEREST EARNED	3,500.00	9,423.06	0.00	(5,923.06)	269.23
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	8,221.98	0.00	6,778.02	54.81
811-000-672.00	FIRE CAPITAL SPECIAL ASSESMEN	398,260.00	445,277.60	23.79	(47,017.60)	111.81
811-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
TOTAL REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
Expenditures						
Dept 000 - REVENUES						
811-000-700.00	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	0.00	0.00	0.00
811-000-983.00	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-820.00	FIRE CAP IMPR ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-910.00	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
811-440-915.00	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	0.00	(43,175.38)	60,000.00	0.00
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 & EQUIP	226,500.00	119,230.38	43,175.38	107,269.62	52.64
811-440-983.08	MAINT - 1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.10	MAINT - 1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	119,230.38	0.00	328,769.62	26.61
TOTAL EXPENDITURES		448,000.00	119,230.38	0.00	328,769.62	26.61
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
TOTAL EXPENDITURES		448,000.00	119,230.38	0.00	328,769.62	26.61
NET OF REVENUES & EXPENDITURES		(31,240.00)	343,692.26	23.79	(374,932.26)	1,100.17

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	0.00		1,173.32		0.00		(1,173.32)	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		11,727.53		0.00		(1,727.53)	117.28
812-000-672.00	SPECIAL ASSESSMENTS	0.00		2,464.43		0.00		(2,464.43)	100.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00		0.00		0.00		1,500.00	0.00
812-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00		0.00		0.00		0.00	0.00
812-000-676.00	FEDERAL FUND	0.00		0.00		0.00		0.00	0.00
812-000-699.00	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
Dept 446 - STREETS									
812-446-699.00	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - STREETS		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
Expenditures									
Dept 446 - STREETS									
812-446-820.00	ENGINEERING FEES	0.00		0.00		0.00		0.00	0.00
812-446-827.00	LEGAL FEES	0.00		0.00		0.00		0.00	0.00
812-446-969.00	STREETS & ROADS	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - STREETS		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00		15,365.28		0.00		(3,765.28)	132.46

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	603.05	126.01	(603.05)	100.00
Total Dept 000 - REVENUES		0.00	603.05	126.01	(603.05)	100.00
TOTAL REVENUES		0.00	603.05	126.01	(603.05)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	0.00	128.92	0.00	(128.92)	100.00
850-906-820.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	24,271.60	3,769.00	265,628.40	8.37
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - ROAD IMPROVEMENT		289,900.00	37,414.93	3,769.00	252,485.07	12.91
TOTAL EXPENDITURES		289,900.00	37,414.93	3,769.00	252,485.07	12.91
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	603.05	126.01	(603.05)	100.00
TOTAL EXPENDITURES		289,900.00	37,414.93	3,769.00	252,485.07	12.91
NET OF REVENUES & EXPENDITURES		(289,900.00)	(36,811.88)	(3,642.99)	(253,088.12)	12.70

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 871 - WATER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
871-000-664.00	INTEREST EARNED	1,000.00	1,644.71		0.00		(644.71)		164.47
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	96.45		0.00		(96.45)		100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	5,700.39		0.00		(3,700.39)		285.02
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00		0.00		29,600.00		15.43
Total Dept 000 - REVENUES		38,000.00	12,841.55		0.00		25,158.45		33.79
TOTAL REVENUES		38,000.00	12,841.55		0.00		25,158.45		33.79
Expenditures									
Dept 000 - REVENUES									
871-000-973.00	CONSTRUCTION DEPOSITS	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - REVENUES		0.00	0.00		0.00		0.00		0.00
Dept 441 - WATER IMPROVEMENT									
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00		0.00		(1,000.00)		106.06
871-441-820.00	ENGINEERING FEES	500.00	282.75		0.00		217.25		56.55
871-441-827.00	LEGAL	0.00	0.00		0.00		0.00		0.00
871-441-930.00	MAINTENANCE - WATER	0.00	0.00		0.00		0.00		0.00
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		0.00		7,204.75		73.32
TOTAL EXPENDITURES		27,000.00	19,795.25		0.00		7,204.75		73.32
Fund 871 - WATER IMPROVEMENT:									
TOTAL REVENUES		38,000.00	12,841.55		0.00		25,158.45		33.79
TOTAL EXPENDITURES		27,000.00	19,795.25		0.00		7,204.75		73.32
NET OF REVENUES & EXPENDITURES		11,000.00	(6,953.70)		0.00		17,953.70		63.22

User: NDESAI

PERIOD ENDING 08/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-664.00	INTEREST EARNED	13,000.00	21,384.69	0.00	(8,384.69)	164.50
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	11,193.33	0.00	48,806.67	18.66
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		73,000.00	32,578.02	0.00	40,421.98	44.63
TOTAL REVENUES		73,000.00	32,578.02	0.00	40,421.98	44.63
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00	0.00	(1,000.00)	107.41
883-520-820.00	ENGINEERING FEES	500.00	1,497.20	520.40	(997.20)	299.44
883-520-827.00	LEGAL	0.00	0.00	0.00	0.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	228.62	228.62	171.38	57.16
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00	(202.47)	600.00	0.00
883-520-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00
883-520-973.00	CONSTRUCTION COSTS	13,000.00	34,743.37	22,341.02	(21,743.37)	267.26
883-520-973.02	SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		28,000.00	50,969.19	22,887.57	(22,969.19)	182.03
TOTAL EXPENDITURES		28,000.00	50,969.19	22,887.57	(22,969.19)	182.03
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		73,000.00	32,578.02	0.00	40,421.98	44.63
TOTAL EXPENDITURES		28,000.00	50,969.19	22,887.57	(22,969.19)	182.03
NET OF REVENUES & EXPENDITURES		45,000.00	(18,391.17)	(22,887.57)	63,391.17	40.87

User: NDESAI

PERIOD ENDING 08/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	700,000.00	120,542.68	0.00	579,457.32	17.22
Total Dept 000 - REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-811.00	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
884-520-820.00	SAW ENGINEERING FEES	700,000.00	120,542.68	0.00	579,457.32	17.22
884-520-973.00	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL EXPENDITURES		700,000.00	120,542.68	0.00	579,457.32	17.22
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL EXPENDITURES		700,000.00	120,542.68	0.00	579,457.32	17.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,323,335.00	14,017,305.25	136,466.80	2,306,029.75	85.87
TOTAL EXPENDITURES - ALL FUNDS		12,368,705.00	12,399,258.37	815,415.90	(30,553.37)	100.25
NET OF REVENUES & EXPENDITURES		3,954,630.00	1,618,046.88	(678,949.10)	2,336,583.12	40.92