

Township of Bruce

BOARD OF TRUSTEES

July, 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 07/13/2018

Time: 2:24 pm

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Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51030	06/22/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Ord 186/Cedarview	410.98
51031	06/22/2018	Printed			A081	ACCIDENT FUND COMPANY	July premium	9,646.60
51032	06/22/2018	Printed			A128	AMAZON	Supplies	866.01
51033	06/22/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	June services	4,048.00
51034	06/22/2018	Printed			B149	BENISTAR-HARTFORD 6795	July Premium	3,931.07
51035	06/22/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	July premium - 007011507001	35,830.16
51036	06/22/2018	Printed			C080	COMCAST	8529101080034474	559.79
51037	06/22/2018	Printed			D006	DTE ENERGY-COMMERICAL	910001282185	1,024.94
51038	06/22/2018	Printed			F085	FAMS	Uniforms	376.00
51039	06/22/2018	Printed			F063	JEANNE FIX	Medicare Part B	268.00
51040	06/22/2018	Printed			H007	HOWARD HICKS	Medicare Part b	804.00
51041	06/22/2018	Printed			H100	HOME DEPOT CREDIT SERVICES	Supplies	226.80
51042	06/22/2018	Printed			J034	DANA L. JENUWINE	Petty Cash	438.89
51043	06/22/2018	Printed			K066	KODIAK EMERGENCY VEHICLES	Switch	57.36
51044	06/22/2018	Printed			M082	WILLIAM MARTIN	Medicare part b	804.00
51045	06/22/2018	Printed			P120	PITNEY BOWES	Lease charges	358.92
51046	06/22/2018	Printed			P150	POAM	June payroll	155.00
51047	06/22/2018	Printed			R003	SIGMAR REGIUS	Medicare part b	402.00
51048	06/22/2018	Printed			S004	GARY SCHOCKE	Medicare part b	804.00
51049	06/22/2018	Printed			S166	SEMCO ENERGY	0352730.500	472.47
51050	06/22/2018	Printed			S006	FLOYD SHOTWELL	Medicare part b	881.40
51051	06/22/2018	Printed			S196	DOROTHY SOCHOWICZ	Election mileage/postage	139.17
51052	06/22/2018	Printed			S159	STANDARD INSURANCE CO.	July premium	1,480.89
51053	06/22/2018	Printed			T160	TELNET WORLDWIDE	138260	1,178.13
51054	06/22/2018	Printed			U045	US BANK	Lease	712.61
51055	06/22/2018	Printed			V025	VERIZON WIRELESS	342038954-0003	217.52
51056	06/22/2018	Printed			V009	JAMES VOWELL	Vehicle part reimbursement	340.00
51057	06/22/2018	Printed			W101	WINDSTREAM	012614115	82.15
51058	06/22/2018	Printed			Y012	YARD SERVICES, INC.	May services	4,616.66
51059	07/18/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications - Cedarview	674.20
51060	07/18/2018	Printed			A042	THE ACCUMED GROUP	Billing	7,792.43
51061	07/18/2018	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	61.32
51062	07/18/2018	Printed			A126	ADVANCE AUTO PARTS	Supplies	62.00
51063	07/18/2018	Printed			A104	AFLAC	June payroll	177.26
51064	07/18/2018	Printed			A164	AIR FORCE POWER BLOWERS	Positive pressure fan/blower	1,500.00
51065	07/18/2018	Printed			A112	WINSTEN BRYAN ALLEN	Return bond	300.00
51066	07/18/2018	Printed			A150	MARQ APEL	7/11/2018 PC	150.00
51067	07/18/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Hurst repair	1,105.39
51068	07/18/2018	Printed			A008	APOLLO FIRE EQUIPMENT	Liner	324.00
51069	07/18/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	July services	4,048.00
51070	07/18/2018	Printed			B068	KEN BORYCZ	Inspections	75.45
51071	07/18/2018	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	399.13
51072	07/18/2018	Printed			B101	BRUCE TOWNSHIP	Taxes	3,790.37
51073	07/18/2018	Printed			C189	CARDMEMBER SERVICES	****8655	472.95
51074	07/18/2018	Printed			C080	COMCAST	8529101080034474	203.78
51075	07/18/2018	Printed			C110	CONSTRUCTION CONTRACTORS LLC	Return bond	1,000.00
51076	07/18/2018	Printed			C172	COOL THREADS EMBROIDERY	Ryniak clothing allowance	245.50
51077	07/18/2018	Printed			C011	CULLIGAN	51235 - water	132.00
51078	07/18/2018	Printed			C072	CUMMINS BRIDGEWAY, LLC	Repair	108.20
51079	07/18/2018	Printed			C111	CUSTOM EMBROIDERY & SEWING	Wade - clothing allowance	101.00
51080	07/18/2018	Void	07/13/2018		D107	EVAN DELMOTTE		0.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51081	07/18/2018	Printed			D132	DELRAY HOMES INC.	Return bond	650.00
51082	07/18/2018	Printed			D007	DETROIT ELEVATOR COMPANY	July maintenance	275.00
51083	07/12/2018	Void	07/12/2018				Void Check	0.00
51084	07/18/2018	Printed			D006	DTE ENERGY-COMMERICAL	910004719654	2,036.01
51085	07/18/2018	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	677.97
51086	07/18/2018	Printed			E068	EXPERT AUTOMOTIVE	Repair	386.93
51087	07/18/2018	Printed			F105	FOUNDATION SYSTEMS OF MICHIGAN	Return bond	300.00
51088	07/18/2018	Printed			F096	FUNSPACE DIRECT LLC.	Return bond	300.00
51089	07/18/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	Foltz - SLU	1,458.75
51090	07/18/2018	Printed			G103	GLEN VALLEY PLUMBING & HEATING	Repair	260.00
51091	07/18/2018	Printed			G043	GREAT LAKES SERVICES	Carpet cleaning	602.00
51092	07/18/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	May water - 1003021W	30,875.32
51093	07/18/2018	Printed			H013	H.S.A. BANK	June fees	22.75
51094	07/18/2018	Printed			H052	HASTINGS AIR-ENERGY CONTROL,	Repair	977.95
51095	07/18/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Repair	172.50
51096	07/18/2018	Printed			H120	DONALD HOOK	06/25/2018 ZBA	75.00
51097	07/18/2018	Printed			K086	THOMAS KALKOFEN	06/25/2018 zba	75.00
51098	07/18/2018	Printed			K066	KODIAK EMERGENCY VEHICLES	Supplies	19.84
51099	07/18/2018	Printed			K107	JASON EDWARD KUCHARSKI	Return bond	100.00
51100	07/18/2018	Printed			L083	LOCAL WASTE SERVICES	Recycle	1,100.00
51101	07/18/2018	Printed			M173	MACOMB COUNTY CHAMBER	Membership dues	540.00
51102	07/18/2018	Printed			M086	MACOMB COUNTY CLERK	Palushaj variance filing fee	30.00
51103	07/18/2018	Void	07/13/2018		M013	MACOMB COUNTY DEPT. OF ROADS		0.00
51104	07/18/2018	Printed			M010	MACOMB COUNTY FINANCE DEPT.	Radio charges	252.61
51105	07/18/2018	Printed			M011	MACOMB COUNTY FIRE CHIEFS ASSO	Witgen - dues	50.00
51106	07/18/2018	Printed			M014	MACOMB COUNTY TREASURER	May fees	1,232.50
51107	07/18/2018	Printed			M257	MACOMB DUPLICATING COMPANY	Copies	53.86
51108	07/18/2018	Printed			M113	MASIMO	Equipment	409.00
51109	07/18/2018	Printed			M133	MICHIGAN ASSOC. OF PLANNING	Dues	180.00
51110	07/18/2018	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	Repairs	2,706.01
51111	07/18/2018	Printed			M258	MICHIGAN OFFICE SOLUTIONS	Copies	461.36
51112	07/18/2018	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	3,814.43
51113	07/18/2018	Printed			N107	NYE UNIFORM EAST	Uniform	188.99
51114	07/18/2018	Printed			P078	PEA CIVIL ENGINEERS	Water infiltration investigati	2,000.00
51115	07/18/2018	Printed			P150	POAM	July dues	124.00
51116	07/18/2018	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	May fees inc. document change	610.00
51117	07/18/2018	Printed			Q001	QUILL CORPORATION	supplies	418.51
51118	07/18/2018	Printed			R168	ALAYNA ROLFS	July fees	450.00
51119	07/18/2018	Printed			R020	ROMEO MOTOR PARTS, INC	supplies	525.95
51120	07/18/2018	Printed			R022	ROMEO PRINTING COMPANY, INC	Envelopes	720.50
51121	07/18/2018	Printed			R126	VILLAGE OF ROMEO	gat3-000223-fire-01	364.34
51122	07/18/2018	Printed			R162	TERRY ROYSTER	June inspections	51.09
51123	07/18/2018	Printed			S156	SAC WIRELESS	Return bond	300.00
51124	07/18/2018	Printed			S096	SAM'S CLUB-PAYMENTS	Supplies	87.87
51125	07/18/2018	Printed			S113	CONSTANCE SCHAPMAN	06/13/2018 PC	150.00
51126	07/18/2018	Printed			S214	SEIBERT AND DLOSKI, PLLC	Prof services	1,025.00
51127	07/18/2018	Printed			S166	SEMCO ENERGY	0027700.500	200.73

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Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51128	07/18/2018	Printed			S030	SHEENA'S MARKETPLACE	Supplies	106.17
51129	07/18/2018	Printed			S008	SOUTH PARK WELDING	Oxygen	64.92
51130	07/18/2018	Printed			S221	ST. JOHN MED CTR	Physicals	1,510.00
51131	07/18/2018	Printed			S074	STAPLES CREDIT PLAN	Supplies	426.47
51132	07/18/2018	Printed			S209	STEVENS, KIRINOVIC &	17/18 Audit	21,000.00
51133	07/18/2018	Printed			S236	STRYKER SALES CORP.	Supplies	234.63
51134	07/18/2018	Printed			T063	BLAKE TAYLOR	06/13/2018 PC	150.00
51135	07/18/2018	Printed			T123	JENNIFER TELLER	06/25/2018 ZBA	75.00
51136	07/18/2018	Printed			T007	TRACTOR SUPPLY COMPANY	Supplies	24.99
51137	07/18/2018	Printed			T101	MICHAEL TREMBLAY	06/13/2018 PC	150.00
51138	07/18/2018	Printed			U038	THE UPS STORE	Foia mailing	44.97
51139	07/18/2018	Printed			U045	US BANK	360903678	783.40
51140	07/18/2018	Printed			V049	VANHAVERBECK CUSTOM BUILDERS	Return bond	700.00
51141	07/18/2018	Printed			V058	VARSITY HOME LLC	Return bond	400.00
51142	07/18/2018	Printed			V025	VERIZON WIRELESS	342038954-0003	217.41
51143	07/18/2018	Printed			V035	VISION SERVICE PLAN	July premium	67.62
51144	07/18/2018	Printed			W094	WALDORF & SONS, INC.	Chase Farms generator	8,175.82
51145	07/18/2018	Printed			W105	WEATHERPROOF WINDOW & DOOR, IN	Garage door repair	131.60
51146	07/18/2018	Printed			W055	WEBER SECURITY GROUP, INC.	service	66.00
51147	07/18/2018	Printed			W004	WEST SHORE SERVICES, INC	Repair	219.85
51148	07/18/2018	Printed			W101	WINDSTREAM	012611081	300.05
51149	07/18/2018	Printed			W079	WORK WEAR & SCHOOLWEAR STORE	Totes	400.40
51150	07/18/2018	Printed			Y012	YARD SERVICES, INC.	July services	2,308.35
51151	07/18/2018	Printed			Z013	ART ZIELINSKY	Return bond	100.00
51152	07/18/2018	Printed			Z003	ZOLL MEDICAL CORP.	Supplies	391.80
51153	07/18/2018	Printed			Z010	ROY ZOLNO	06/25/2018 ZBA	75.00
51154	07/18/2018	Printed			M013	MACOMB COUNTY DEPT. OF ROADS	Signal Maintenance	47,513.97
51155	07/18/2018	Printed			D107	EVAN DELMOTTE	Tuition Reimbursement	2,000.00

Total Checks: 126

Checks Total (excluding void checks): 238,806.69

Total Payments: 126

Bank Total (excluding void checks): 238,806.69

Total Payments: 126

Grand Total (excluding void checks): 238,806.69

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 7/13/2018
Time: 10:41:21

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315561	06/29/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,158.91
315562	06/29/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$379.73
315563	06/29/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315564	06/29/2018		P	CROSSL	LISA CROSS	Pay Check	\$591.12
315565	06/29/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,030.69
315566	06/29/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315567	06/29/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,554.95
315568	06/29/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,485.08
315569	06/29/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315570	06/29/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,552.35
315571	06/29/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$1,785.30
315572	06/29/2018		P	KREGERA	AMIE KREGER	Pay Check	\$751.62
315573	06/29/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,377.53
315574	06/29/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,078.15
315575	06/29/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315576	06/29/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$204.17
315577	06/29/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$370.60
315578	06/29/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315579	06/29/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315580	06/29/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315581	06/29/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315582	06/29/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$947.41
315583	06/29/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315584	06/29/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,526.66
315585	06/29/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,084.08
315586	06/29/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,713.83
315587	06/29/2018		P	WADE J	JOSHUA WADE	Pay Check	\$1,915.31
315588	06/29/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315589	06/29/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,946.19
315590	06/29/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$379.73
315591	06/29/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,484.38
315592	07/13/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,158.91
315593	07/13/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$182.93
315594	07/13/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315595	07/13/2018		P	CROSSL	LISA CROSS	Pay Check	\$678.60
315596	07/13/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,360.41
315597	07/13/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315598	07/13/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,623.15
315599	07/13/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,485.08
315600	07/13/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315601	07/13/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,552.35
315602	07/13/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$1,785.30
315603	07/13/2018		P	KREGERA	AMIE KREGER	Pay Check	\$764.04
315604	07/13/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,377.53
315605	07/13/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,123.28
315606	07/13/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315607	07/13/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315608	07/13/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$680.27
315609	07/13/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315610	07/13/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315611	07/13/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315612	07/13/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315613	07/13/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$1,010.66
315614	07/13/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315615	07/13/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,526.66
315616	07/13/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,084.08
315617	07/13/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$2,183.81

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Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315618	07/13/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,279.81
315619	07/13/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315620	07/13/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315621	07/13/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$182.93
315622	07/13/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,542.82
315623	07/13/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$1,329.21
315624	07/13/2018		P	BIEHL	SHANE BIEHL	Pay Check	\$419.25
315625	07/13/2018		P	CARR	CHRISTOPHER CARR	Pay Check	\$1,635.75
315626	07/13/2018		P	DELMOTTE-P	EVAN DELMOTTE	Pay Check	\$703.26
315627	07/13/2018		P	DILLON T	TIMOTHY DILLON	Pay Check	\$966.04
315628	07/13/2018		P	FELTZ - P	RONALD FELTZ	Pay Check	\$140.56
315629	07/13/2018		P	HEYL, T-P	TIMOTHY HEYL	Pay Check	\$608.10
315630	07/13/2018		P	ISRAEL T	TIMOTHY ISRAEL	Pay Check	\$436.37
315631	07/13/2018		P	KASPER B-P	BRANDON KASPER	Pay Check	\$280.08
315632	07/13/2018		P	LA FALCE M	MICHAEL LA FALCE	Pay Check	\$428.12
315633	07/13/2018		P	LATCHA J	JACK LATCHA	Pay Check	\$1,809.59
315634	07/13/2018		P	LAURAINC	COOPER LAURAIN	Pay Check	\$1,571.06
315635	07/13/2018		P	LEGREEJ	JAMES LEGREE	Pay Check	\$845.76
315636	07/13/2018		P	NAKIS-P	STEVE NAKIS	Pay Check	\$551.51
315637	07/13/2018		P	NIEDERM-P	RYAN NIEDERMAIER	Pay Check	\$847.30
315638	07/13/2018		P	RHODES E-P	EILEEN RHODES	Pay Check	\$2,467.74
315639	07/13/2018		P	ROBINSOND	DAVID ROBINSON	Pay Check	\$2,173.97
315640	07/13/2018		P	RYNIAK P-P	PHILIP RYNIAK	Pay Check	\$335.23
315641	07/13/2018		P	SCHUCHARD	HENRY SCHUCHARD	Pay Check	\$1,316.13
315642	07/13/2018		P	SMITHA-P	AMANDA SMITH	Pay Check	\$889.93
315643	07/13/2018		P	STANK A-P	ALEXANDER STANKIEWIC	Pay Check	\$0.00
315644	07/13/2018		P	STANKI T-P	THOMAS STANKIEWICZ	Pay Check	\$615.13
315645	07/13/2018		P	TALASKA N	NEAL TALASKA	Pay Check	\$1,895.88
315646	07/13/2018		P	THOMPSONW	WILLIAM THOMPSON	Pay Check	\$510.41
315647	07/13/2018		P	TREECE K	KEITH TREECE	Pay Check	\$184.47
315648	07/13/2018		P	VOWELL J-P	JAMES VOWELL	Pay Check	\$586.38
315649	07/13/2018		P	WADE J-P	JOSHUA WADE	Pay Check	\$335.67
315650	07/13/2018		P	ZEMBOL-P	CHRISTOPHER ZEMBOL	Pay Check	\$670.34

Total Checks: 90

Sub-Total:	\$107,519.39
Total Void/Stop Payment:	\$0.00
Grand Total:	\$107,519.39

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	365,000.00	365,000.00	317.46	0.00	0.00	364,682.54	0.1
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	363.50	0.00	0.00	1,136.50	24.2
441.000 LOCAL COMM STAB SHARE TAX	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	650.00	0.00	0.00	1,350.00	32.5
478.000 SPECIAL LAND USE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.000 PERMITS/LICENSES/REGISTRATION	110,000.00	110,000.00	28,660.71	400.00	0.00	81,339.29	26.1
501.000 GRANT/CDBG	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
574.000 STATE REVENUE SHARING	581,000.00	581,000.00	88,634.00	0.00	0.00	492,366.00	15.3
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,500.00	6,558.86	0.00	0.00	-58.86	100.9
634.000 CHARGES - TAX COLLECTION FEES	108,000.00	108,000.00	55.68	0.00	0.00	107,944.32	0.1
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,100.00	0.00	0.00	1,800.00	77.2
640.000 MISCELLANEOUS	4,850.00	4,850.00	261.50	0.00	0.00	4,588.50	5.4
640.500 SPLITS	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.0
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
644.000 CEMETERY LOTS	8,000.00	8,000.00	2,150.00	0.00	0.00	5,850.00	26.9
656.000 VIOLATION FINES	500.00	500.00	420.00	0.00	0.00	80.00	84.0
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	2,000.00	2,000.00	36.19	0.00	0.00	1,963.81	1.8
665.500 INTEREST INCOME-DELQ TAX	500.00	500.00	0.00	0.00	0.00	500.00	0.0
678.000 STATEWIDE SPECIAL ELECTION	5,000.00	5,000.00	365.61	0.00	0.00	4,634.39	7.3
681.000 Insurance Dividends	400.00	400.00	105.98	0.00	0.00	294.02	26.5
Dept: 000.000	1,328,150.00	1,328,150.00	135,129.49	400.00	0.00	1,193,020.51	10.2
Revenues	1,328,150.00	1,328,150.00	135,129.49	400.00	0.00	1,193,020.51	10.2
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	3,010.00	0.00	0.00	9,041.00	25.0
708.000 MINUTES	1,400.00	1,400.00	100.00	0.00	0.00	1,300.00	7.1
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	1,875.00	0.00	0.00	625.00	75.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	791.11	228.77	0.00	3,208.89	19.8
956.000 MISCELLANEOUS	500.00	500.00	424.40	0.00	0.00	75.60	84.9
957.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,100.26	0.00	0.00	-700.26	275.1
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	790.00	0.00	0.00	1,210.00	39.5
TOWNSHIP BOARD	22,851.00	22,851.00	8,090.77	228.77	0.00	14,760.23	35.4
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
SUPERVISOR	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	14,000.00	14,000.00	3,238.70	0.00	0.00	10,761.30	23.1
707.200 PART TIME with pension	1,000.00	1,000.00	111.30	0.00	0.00	888.70	11.1
709.500 OVERTIME	200.00	200.00	597.44	0.00	0.00	-397.44	298.7
727.000 SUPPLIES	1,000.00	1,000.00	593.30	0.00	0.00	406.70	59.3
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	73.53	0.00	0.00	426.47	14.7
818.000 CONTRACTED SERVICES	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	562.82	0.00	0.00	-562.82	0.0
861.000 MILEAGE	0.00	0.00	171.87	0.00	0.00	-171.87	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
ELECTIONS	16,700.00	16,700.00	6,114.60	0.00	0.00	10,585.40	36.6
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	1,715.00	0.00	0.00	4,715.00	26.7
706.200 FULL TIME - w pension	46,340.00	46,340.00	9,789.73	0.00	0.00	36,550.27	21.1
727.000 SUPPLIES	500.00	500.00	163.25	0.00	0.00	336.75	32.7
818.000 CONTRACTED SERVICES	11,000.00	11,000.00	5,250.00	5,250.00	0.00	5,750.00	47.7
ACCOUNTING	64,270.00	64,270.00	16,917.98	5,250.00	0.00	47,352.02	26.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	7,414.38	0.00	0.00	27,347.62	21.3
707.000 STAFF part time	5,000.00	5,000.00	2,364.00	0.00	0.00	2,636.00	47.3
707.200 PART TIME with pension	24,452.00	24,452.00	4,733.75	0.00	0.00	19,718.25	19.4
727.000 SUPPLIES	300.00	300.00	67.00	0.00	0.00	233.00	22.3
805.000 EDUCATION-CLASSES/CONTINUING	700.00	700.00	0.00	0.00	0.00	700.00	0.0
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	20,458.00	4,048.00	0.00	29,942.00	40.6
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	1,515.00	0.00	0.00	8,485.00	15.2
851.000 POSTAGE SERVICE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
861.000 MILEAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ASSESSOR	129,514.00	129,514.00	36,552.13	4,048.00	0.00	92,961.87	28.2
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	200.00	75.00	0.00	7,800.00	2.5
ATTORNEY	8,000.00	8,000.00	200.00	75.00	0.00	7,800.00	2.5
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
705.100 DEPUTY with pension	50,202.00	50,202.00	10,605.62	0.00	0.00	39,596.38	21.1
CLERK	105,504.00	105,504.00	24,415.62	0.00	0.00	81,088.38	23.1
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	-150.00	0.00	0.00	1,650.00	-10.0
805.000 EDUCATION-CLASSES/CONTINUING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
BOARD OF REVIEW	1,900.00	1,900.00	-150.00	0.00	0.00	2,050.00	-7.9
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	15,503.00	15,503.00	2,387.06	0.00	0.00	13,115.94	15.4
727.000 SUPPLIES	3,500.00	3,500.00	1,701.29	256.23	0.00	1,798.71	48.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,000.00	8,303.46	0.00	0.00	6,696.54	55.4
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	3,366.82	0.00	0.00	1,633.18	67.3
923.000 TELEPHONE	8,000.00	8,000.00	2,103.34	88.42	0.00	5,896.66	26.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	674.41	0.00	0.00	3,325.59	16.9
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	515.22	0.00	0.00	484.78	51.5
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	3,062.81	783.40	0.00	5,437.19	36.0
GENERAL SERVICES	61,003.00	61,003.00	22,114.41	1,128.05	0.00	38,888.59	36.3
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
705.100 DEPUTY with pension	965.00	965.00	232.50	0.00	0.00	732.50	24.1
705.150 DEPUTY PART TIME with pension	20,600.00	20,600.00	3,052.00	0.00	0.00	17,548.00	14.8
TREASURER	76,867.00	76,867.00	17,094.50	0.00	0.00	59,772.50	22.2
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	0.00	0.00	0.00	500.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	548.11	143.10	0.00	451.89	54.8
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	13.00	0.00	0.00	-13.00	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	561.11	143.10	0.00	5,238.89	9.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	1,800.00	450.00	0.00	4,050.00	30.8
727.000 SUPPLIES	500.00	500.00	176.34	0.00	0.00	323.66	35.3
804.000 SECURITY SYSTEMS	5,350.00	5,350.00	132.00	66.00	0.00	5,218.00	2.5
818.000 CONTRACTED SERVICES	500.00	500.00	217.32	108.66	0.00	282.68	43.5

REVENUE/EXPENDITURE REPORT

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Bruce Township

For the Period: 4/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	949.05	342.18	0.00	4,050.95	19.0
921.000 GAS	2,000.00	2,000.00	370.37	22.82	0.00	1,629.63	18.5
922.000 WATER	700.00	700.00	96.97	96.97	0.00	603.03	13.9
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,780.00	260.00	0.00	5,220.00	25.4
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	2,240.26	461.67	0.00	1,759.74	56.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.300 RECYCLE CENTER	12,000.00	12,000.00	3,300.00	1,100.00	0.00	8,700.00	27.5
966.000 EQUIPMENT MAINT/UPGRADE	0.00	0.00	66.33	0.00	0.00	-66.33	0.0
BUILDING AND GROUNDS	43,400.00	43,400.00	11,128.64	2,908.30	0.00	32,271.36	25.6
Dept: 269.000 PROPERTY							
957.500 TAXES	5,800.00	5,800.00	3,790.37	3,790.37	0.00	2,009.63	65.4
PROPERTY	5,800.00	5,800.00	3,790.37	3,790.37	0.00	2,009.63	65.4
Dept: 276.000 CEMETERY							
703.100 APPOINTED with pension	2,125.00	2,125.00	172.50	0.00	0.00	1,952.50	8.1
933.000 MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	4,200.99	1,200.33	0.00	3,799.01	52.5
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
CEMETERY	17,125.00	17,125.00	5,873.49	1,200.33	0.00	11,251.51	34.3
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	900.00	0.00	0.00	3,000.00	23.1
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	325.00	325.00	0.00	675.00	32.5
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	1,225.00	325.00	0.00	3,675.00	25.0
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	7,200.50	0.00	0.00	21,633.50	25.0
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	12,213.06	0.00	0.00	31,036.94	28.2
707.200 PART TIME with pension	9,600.00	9,600.00	1,560.65	0.00	0.00	8,039.35	16.3
709.000 FEE	7,800.00	7,800.00	800.00	420.00	0.00	7,000.00	10.3
709.100 FEE with pension	40,000.00	40,000.00	6,640.00	0.00	0.00	33,360.00	16.6
727.000 SUPPLIES	200.00	200.00	149.39	43.05	0.00	50.61	74.7
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	432.00	0.00	0.00	68.00	86.4
861.000 MILEAGE	2,000.00	2,000.00	347.72	6.54	0.00	1,652.28	17.4
924.000 TELEPHONE-CELLULAR	800.00	800.00	229.63	57.37	0.00	570.37	28.7
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	240.00	0.00	0.00	260.00	48.0
BUILDING INSPECTIONS	133,484.00	133,484.00	29,812.95	526.96	0.00	103,671.05	22.3
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	275.00	0.00	0.00	525.00	34.4
709.000 FEE	5,250.00	5,250.00	1,500.00	450.00	0.00	3,750.00	28.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	180.00	180.00	0.00	320.00	36.0
818.000 CONTRACTED SERVICES	12,000.00	12,000.00	2,700.00	1,200.00	0.00	9,300.00	22.5
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PLANNING COMMISSION	19,050.00	19,050.00	4,655.00	1,830.00	0.00	14,395.00	24.4
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
709.000 FEE	1,500.00	1,500.00	375.00	150.00	0.00	1,125.00	25.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	200.00	200.00	30.00	30.00	0.00	170.00	15.0
ZONING BOARD OF APPEALS	2,400.00	2,400.00	405.00	180.00	0.00	1,995.00	16.9
Dept: 447.000 ENGINEERING							
818.000 CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	2,257.36	821.23	0.00	5,742.64	28.2

Bruce Township

For the Period: 4/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
933.000 MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	219.85	219.85	0.00	1,280.15	14.7
STREET LIGHTING/SIREN							
	13,500.00	13,500.00	2,477.21	1,041.08	0.00	11,022.79	18.3
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
967.000 PROJECT COST	23,000.00	23,000.00	20,087.50	0.00	0.00	2,912.50	87.3
ROAD							
	33,000.00	33,000.00	20,087.50	0.00	0.00	12,912.50	60.9
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	698.50	0.00	0.00	1,301.50	34.9
PLANNING							
	2,000.00	2,000.00	698.50	0.00	0.00	1,301.50	34.9
Dept: 722.000 ZONING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ZONING							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	9,700.00	9,700.00	3,125.00	0.00	0.00	6,575.00	32.2
GENERAL INSURANCE							
	9,700.00	9,700.00	3,125.00	0.00	0.00	6,575.00	32.2
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	37,798.74	0.00	0.00	52,551.26	41.8
710.020 DENTAL PREMIUM	6,400.00	6,400.00	1,594.23	0.00	0.00	4,805.77	24.9
710.030 VISION PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
710.040 HSA FEES	800.00	800.00	247.00	0.00	0.00	553.00	30.9
710.050 CAFETERIA PLAN	8,000.00	8,000.00	2,769.63	0.00	0.00	5,230.37	34.6
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	3,430.28	0.00	0.00	6,569.72	34.3
HEALTH INSURANCE							
	115,750.00	115,750.00	45,839.88	0.00	0.00	69,910.12	39.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	1,693.05	0.00	0.00	3,026.95	35.9
LIFE INSURANCE/LTD INSURANCE							
	4,720.00	4,720.00	1,693.05	0.00	0.00	3,026.95	35.9
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	10,991.00	0.00	0.00	20,776.00	34.6
710.020 DENTAL PREMIUM	2,600.00	2,600.00	1,103.52	0.00	0.00	1,496.48	42.4
710.030 VISION PREMIUM	350.00	350.00	113.80	28.45	0.00	236.20	32.5
710.040 HSA FEES	250.00	250.00	67.50	0.00	0.00	182.50	27.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	682.16	0.00	0.00	2,317.84	22.7
RETIREE HEALTH INSURANCE							
	37,967.00	37,967.00	12,957.98	28.45	0.00	25,009.02	34.1
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
710.350 VACATION DAY BUY OUT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
NON-ACCUMULATIVE DAYS							
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	69,802.00	69,802.00	16,782.84	3,143.07	0.00	53,019.16	24.0
710.250 PENSION 5%	4,283.00	4,283.00	785.35	127.70	0.00	3,497.65	18.3
710.600 FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PENSION							
	75,085.00	75,085.00	17,568.19	3,270.77	0.00	57,516.81	23.4
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	7,092.45	0.00	0.00	24,041.55	22.8
SOCIAL SECURITY							
	31,134.00	31,134.00	7,092.45	0.00	0.00	24,041.55	22.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	1,658.69	0.00	0.00	5,592.31	22.9

Bruce Township

For the Period: 4/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
MEDICARE	7,251.00	7,251.00	1,658.69	0.00	0.00	5,592.31	22.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	2,315.20	0.00	0.00	3,684.80	38.6
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	2,315.20	0.00	0.00	3,684.80	38.6
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	22,887.00	22,887.00	0.00	0.00	0.00	22,887.00	0.0
971.100 STREET IMPROVEMENT	47,468.00	47,468.00	47,468.34	47,468.34	0.00	-0.34	100.0
971.200 STREET IMPROVEMENT-33 MILE ACC	55,318.00	55,318.00	0.00	0.00	0.00	55,318.00	0.0
CAPITAL OUTLAY	125,673.00	125,673.00	47,468.34	47,468.34	0.00	78,204.66	37.8
Dept: 966.000 TRANSFERS OUT							
999.246 IMPROVEMENT REVOLVING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	1,328,150.00	1,328,150.00	365,593.56	73,442.52	0.00	962,556.44	27.5
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.0
441.500 TAX-CUR SPEC ASSESS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	1.28	0.00	0.00	498.72	0.3
628.000 CHARGES-AMBULANCE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	125.00	-400.00	0.00	875.00	12.5
640.000 MISCELLANEOUS	500.00	500.00	52.72	0.00	0.00	447.28	10.5
665.000 INTEREST INCOME-INVESTMENTS	4,500.00	4,500.00	46.07	0.00	0.00	4,453.93	1.0
681.000 Insurance Dividends	500.00	500.00	706.52	0.00	0.00	-206.52	141.3
Dept: 000.000	950,000.00	950,000.00	931.59	-400.00	0.00	949,068.41	0.1
Revenues	950,000.00	950,000.00	931.59	-400.00	0.00	949,068.41	0.1
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	1,800.00	0.00	0.00	6,230.00	22.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	5,250.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	7,050.00	5,250.00	0.00	6,480.00	52.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 248.000 GENERAL SERVICES							
704.100 DEPARTMENT HEAD with pension	56,557.00	56,557.00	11,963.99	0.00	0.00	44,593.01	21.2
727.000 SUPPLIES	5,000.00	5,000.00	1,247.53	90.26	0.00	3,752.47	25.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	4,106.46	0.00	0.00	893.54	82.1
956.000 MISCELLANEOUS	1,000.00	1,000.00	181.82	0.00	0.00	818.18	18.2
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	50.00	50.00	0.00	450.00	10.0
960.000 COLLECTION FEE	0.00	0.00	33.03	9.62	0.00	-33.03	0.0
960.500 INSPECTIONS-FIRE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL SERVICES	70,557.00	70,557.00	17,582.83	149.88	0.00	52,974.17	24.9
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	690.71	0.00	0.00	2,309.29	23.0
818.000 CONTRACTED SERVICES	700.00	700.00	222.32	113.66	0.00	477.68	31.8
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	949.06	342.19	0.00	4,050.94	19.0

Bruce Township

For the Period: 4/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
921.000 GAS	2,000.00	2,000.00	334.91	62.63	0.00	1,665.09	16.7
922.000 WATER	750.00	750.00	96.98	96.98	0.00	653.02	12.9
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,802.38	131.60	0.00	2,697.62	40.1
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	892.55	230.85	0.00	1,607.45	35.7
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	1,086.15	0.00	0.00	-86.15	108.6
BUILDING AND GROUNDS	19,450.00	19,450.00	6,075.06	977.91	0.00	13,374.94	31.2
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	20,627.50	0.00	0.00	75,572.50	21.4
ADMINISTRATION	96,200.00	96,200.00	20,627.50	0.00	0.00	75,572.50	21.4
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	53,260.44	0.00	0.00	211,739.56	20.1
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	7,733.00	0.00	0.00	17,267.00	30.9
727.000 SUPPLIES	5,000.00	5,000.00	380.66	62.00	0.00	4,619.34	7.6
733.000 FUEL	15,000.00	15,000.00	5,311.55	1,125.37	0.00	9,688.45	35.4
733.100 UNIFORMS	2,000.00	2,000.00	2,072.64	0.00	0.00	-72.64	103.6
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	2,510.00	1,510.00	0.00	1,490.00	62.8
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	0.00	0.00	11,000.00	9,000.00	55.0
733.400 LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
933.000 MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 VEHICLE MAINTENANCE	40,000.00	40,000.00	5,450.15	3,395.35	0.00	34,549.85	13.6
965.000 EQUIPMENT	20,000.00	20,000.00	2,525.53	1,500.00	0.00	17,474.47	12.6
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	4,134.00	642.99	0.00	10,866.00	27.6
FIRE FIGHTING/AMBULANCE	412,100.00	412,100.00	83,377.97	8,235.71	11,000.00	317,722.03	22.9
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
965.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
HYDRANTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Dept: 342.000 TRAINING							
707.300 PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.200 PER DIEM with pension	15,000.00	15,000.00	3,000.00	0.00	0.00	12,000.00	20.0
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	2,591.00	2,591.00	0.00	4,909.00	34.5
TRAINING	23,500.00	23,500.00	5,591.00	2,591.00	0.00	17,909.00	23.8
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	250.00	0.00	0.00	1,250.00	16.7
818.000 CONTRACTED SERVICES	0.00	0.00	2,490.50	0.00	0.00	-2,490.50	0.0
923.000 TELEPHONE	8,000.00	8,000.00	2,103.36	88.42	0.00	5,896.64	26.3
933.000 MAINTENANCE	1,500.00	1,500.00	562.08	0.00	0.00	937.92	37.5
940.000 TOWER USAGE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	66.33	0.00	0.00	933.67	6.6
COMMUNICATION	16,000.00	16,000.00	5,472.27	88.42	0.00	10,527.73	34.2
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	5,365.00	0.00	0.00	11,635.00	31.6
GENERAL INSURANCE	17,000.00	17,000.00	5,365.00	0.00	0.00	11,635.00	31.6
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	32,000.00	32,000.00	29,701.60	0.00	0.00	2,298.40	92.8
710.020 DENTAL PREMIUM	2,500.00	2,500.00	438.79	0.00	0.00	2,061.21	17.6
710.030 VISION PREMIUM	0.00	0.00	70.92	17.73	0.00	-70.92	0.0
710.040 HSA FEES	120.00	120.00	29.50	0.00	0.00	90.50	24.6
710.050 CAFETERIA PLAN	4,920.00	4,920.00	1,127.50	0.00	0.00	3,792.50	22.9
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	3,319.40	0.00	0.00	3,680.60	47.4
HEALTH INSURANCE	46,540.00	46,540.00	34,687.71	17.73	0.00	11,852.29	74.5

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	6,400.00	5,376.56	0.00	0.00	1,023.44	84.0
LIFE INSURANCE/LTD INSURANCE	1,400.00	6,400.00	5,376.56	0.00	0.00	1,023.44	84.0
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	1,100.00	0.00	0.00	3,900.00	22.0
710.350 VACATION DAY BUY OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-ACCUMULATIVE DAYS	10,000.00	10,000.00	1,100.00	0.00	0.00	8,900.00	11.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	5,586.12	1,002.52	0.00	18,913.88	22.8
710.200 PENSION 10%	28,000.00	28,000.00	5,526.04	2,904.09	0.00	22,473.96	19.7
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	53,000.00	53,000.00	11,112.16	3,906.61	0.00	41,887.84	21.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	4,523.65	0.00	0.00	5,476.35	45.2
SOCIAL SECURITY	10,000.00	10,000.00	4,523.65	0.00	0.00	5,476.35	45.2
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	1,194.34	0.00	0.00	3,805.66	23.9
MEDICARE	5,000.00	5,000.00	1,194.34	0.00	0.00	3,805.66	23.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	15,434.56	0.00	0.00	29,565.44	34.3
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	15,434.56	0.00	0.00	29,565.44	34.3
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	38,409.00	0.00	0.00	0.00	38,409.00	0.0
975.000 VEHICLES	57,314.00	57,314.00	0.00	0.00	0.00	57,314.00	0.0
CAPITAL OUTLAY	100,723.00	95,723.00	0.00	0.00	0.00	95,723.00	0.0
Expenditures	950,000.00	950,000.00	224,570.61	21,217.26	11,000.00	714,429.39	24.8
Fund: 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	1.87	0.00	0.00	498.13	0.4
627.000 CHARGES - SERVICE CONTRACT	455,000.00	455,000.00	107,500.00	0.00	0.00	347,500.00	23.6
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	62,025.40	0.00	0.00	312,974.60	16.5
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	1,520.00	0.00	0.00	480.00	76.0
640.000 MISCELLANEOUS	500.00	500.00	224.63	0.00	0.00	275.37	44.9
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	31.83	0.00	0.00	2,468.17	1.3
680.000 INSURANCE RECOVERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
681.000 Insurance Dividends	200.00	200.00	953.79	0.00	0.00	-753.79	476.9
Dept: 000.000	1,991,200.00	1,991,200.00	172,257.52	0.00	0.00	1,818,942.48	8.7
Revenues	1,991,200.00	1,991,200.00	172,257.52	0.00	0.00	1,818,942.48	8.7
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	1,800.00	0.00	0.00	6,230.00	22.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	5,250.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	7,050.00	5,250.00	0.00	6,480.00	52.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0

Bruce Township

For the Period: 4/1/2018 to 7/31/2018

Fund: 210 - ADVANCED LIFE SUPPORT
Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ATTORNEY	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	446.98	236.25	0.00	1,053.02	29.8
818.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	3,500.00	3,753.83	329.09	0.00	-253.83	107.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	1,608.03	0.00	0.00	2,391.97	40.2
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 COLLECTION FEE	50,000.00	50,000.00	18,561.47	5,300.85	0.00	31,438.53	37.1
GENERAL SERVICES	59,500.00	59,500.00	24,370.31	5,866.19	0.00	35,129.69	41.0
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
818.000 CONTRACTED SERVICES	500.00	500.00	76.64	76.64	0.00	423.36	15.3
920.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	2,724.88	1,022.95	0.00	9,775.12	21.8
921.000 GAS	3,500.00	3,500.00	826.53	70.92	0.00	2,673.47	23.6
922.000 WATER	700.00	700.00	170.39	170.39	0.00	529.61	24.3
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	2,845.63	0.00	0.00	-1,845.63	284.6
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	692.49	230.83	0.00	1,807.51	27.7
956.000 MISCELLANEOUS	500.00	500.00	203.78	0.00	0.00	296.22	40.8
BUILDING AND GROUNDS	22,200.00	22,200.00	7,540.34	1,571.73	0.00	14,659.66	34.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	33,164.65	0.00	0.00	166,835.35	16.6
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	150,749.14	0.00	0.00	592,605.86	20.3
727.000 SUPPLIES	10,000.00	10,000.00	4,361.03	289.88	0.00	5,638.97	43.6
733.000 FUEL	15,000.00	15,000.00	4,619.30	0.00	0.00	10,380.70	30.8
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	185.98	0.00	0.00	814.02	18.6
733.100 UNIFORMS	2,000.00	2,000.00	761.14	0.00	0.00	1,238.86	38.1
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	2,146.89	289.00	0.00	5,003.11	30.0
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
733.400 LICENSES	500.00	500.00	25.00	25.00	0.00	475.00	5.0
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	2,000.00	2,000.00	409.00	0.00	0.00	1,591.00	20.5
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	86.39	0.00	0.00	3,413.61	2.5
FIRE FIGHTING/AMBULANCE	984,755.00	984,755.00	197,508.52	603.88	0.00	787,246.48	20.1
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	0.00	66.75	66.75	0.00	-66.75	0.0
CPR CLASSES	0.00	0.00	66.75	66.75	0.00	-66.75	0.0
Dept: 343.000 COMMUNICATION							
818.000 CONTRACTED SERVICES	0.00	0.00	367.50	0.00	0.00	-367.50	0.0
923.000 TELEPHONE	2,500.00	2,500.00	442.87	123.21	0.00	2,057.13	17.7
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	640.38	160.04	0.00	1,859.62	25.6
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNICATION	6,000.00	6,000.00	1,450.75	283.25	0.00	4,549.25	24.2
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	3,125.00	0.00	0.00	4,375.00	41.7
GENERAL INSURANCE	7,500.00	7,500.00	3,125.00	0.00	0.00	4,375.00	41.7
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,000.00	200,000.00	61,205.31	0.00	0.00	138,794.69	30.6
710.020 DENTAL PREMIUM	20,000.00	20,000.00	5,378.57	0.00	0.00	14,621.43	26.9
710.040 HSA FEES	2,000.00	2,000.00	532.00	0.00	0.00	1,468.00	26.6
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	12,602.59	0.00	0.00	27,397.41	31.5

Bruce Township

For the Period: 4/1/2018 to 7/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 210 - ADVANCED LIFE SUPPORT

Expenditures

HEALTH INSURANCE 262,000.00 262,000.00 79,718.47 0.00 0.00 182,281.53 30.4

Dept: 853.000 LIFE INSURANCE/LTD INSURANCE

710.000 PREMIUM 11,000.00 11,000.00 3,146.40 0.00 0.00 7,853.60 28.6

LIFE INSURANCE/LTD INSURANCE 11,000.00 11,000.00 3,146.40 0.00 0.00 7,853.60 28.6

Dept: 855.000 RETIREE HEALTH INSURANCE

710.010 PREMIUM 80,300.00 80,300.00 19,304.91 0.00 0.00 60,995.09 24.0

710.020 DENTAL PREMIUM 6,500.00 6,500.00 1,469.82 0.00 0.00 5,030.18 22.6

710.030 VISION PREMIUM 260.00 260.00 85.76 21.44 0.00 174.24 33.0

710.040 HSA FEES 300.00 300.00 90.00 0.00 0.00 210.00 30.0

710.760 HRA REIMBURSEMENTS 15,000.00 15,000.00 4,409.06 0.00 0.00 10,590.94 29.4

RETIREE HEALTH INSURANCE 102,360.00 102,360.00 25,359.55 21.44 0.00 77,000.45 24.8

Dept: 858.000 NON-ACCUMULATIVE DAYS

710.300 SICK DAY BUY OUT 20,000.00 20,000.00 3,673.98 0.00 0.00 16,326.02 18.4

710.350 VACATION DAY BUY OUT 15,000.00 15,000.00 0.00 0.00 0.00 15,000.00 0.0

NON-ACCUMULATIVE DAYS 35,000.00 35,000.00 3,673.98 0.00 0.00 31,326.02 10.5

Dept: 860.000 ADDITIONAL BENEFITS

710.800 SHIFT PREMIUM 13,000.00 13,000.00 7,400.00 0.00 0.00 5,600.00 56.9

710.810 FOOD ALLOWANCE 13,000.00 13,000.00 0.00 0.00 0.00 13,000.00 0.0

ADDITIONAL BENEFITS 26,000.00 26,000.00 7,400.00 0.00 0.00 18,600.00 28.5

Dept: 861.000 PENSION

710.100 PENSION 16% 130,000.00 130,000.00 27,011.09 4,530.03 0.00 102,988.91 20.8

710.600 FEES 500.00 500.00 0.00 0.00 0.00 500.00 0.0

PENSION 130,500.00 130,500.00 27,011.09 4,530.03 0.00 103,488.91 20.7

Dept: 862.000 SOCIAL SECURITY

710.900 SOCIAL SECURITY contribution 60,000.00 60,000.00 12,072.37 0.00 0.00 47,927.63 20.1

SOCIAL SECURITY 60,000.00 60,000.00 12,072.37 0.00 0.00 47,927.63 20.1

Dept: 863.000 MEDICARE

710.950 MEDICARE contribution 18,000.00 18,000.00 2,822.00 0.00 0.00 15,178.00 15.7

MEDICARE 18,000.00 18,000.00 2,822.00 0.00 0.00 15,178.00 15.7

Dept: 871.000 WORKERS COMPENSATION INSURANCE

710.000 PREMIUM 55,000.00 55,000.00 20,836.64 0.00 0.00 34,163.36 37.9

WORKERS COMPENSATION INSURANCE 55,000.00 55,000.00 20,836.64 0.00 0.00 34,163.36 37.9

Dept: 900.000 CAPITAL OUTLAY

970.000 CAPITAL OUTLAY 91,855.00 91,855.00 0.00 0.00 0.00 91,855.00 0.0

CAPITAL OUTLAY 91,855.00 91,855.00 0.00 0.00 0.00 91,855.00 0.0

Dept: 966.000 TRANSFERS OUT

999.390 FUND BALANCE HEALTH 100,000.00 100,000.00 0.00 0.00 0.00 100,000.00 0.0

TRANSFERS OUT 100,000.00 100,000.00 0.00 0.00 0.00 100,000.00 0.0

Expenditures 1,991,200.00 1,991,200.00 423,452.17 18,193.27 0.00 1,567,747.83 21.3

Grand Total Net Effect: 0.00 0.00 -705,297.74 -112,853.05 11,000.00 716,297.74

