

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	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	373,000.00	373,000.00	44,341.26	38,066.85	0.00	328,658.74	11.9
434.000 TAX-TRAILER PARK	1,200.00	1,200.00	708.00	0.00	0.00	492.00	59.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	1,950.00	0.00	0.00	50.00	97.5
478.000 SPECIAL LAND USE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
500.000 PERMITS/LICENSES/REGISTRATION	100,000.00	100,000.00	57,900.25	0.00	0.00	42,099.75	57.9
574.000 STATE REVENUE SHARING	545,000.00	545,000.00	269,192.00	0.00	0.00	275,808.00	49.4
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	4,500.00	4,500.00	6,638.16	0.00	0.00	-2,138.16	147.5
634.000 CHARGES - TAX COLLECTION FEES	108,000.00	108,000.00	86,280.20	4,294.08	0.00	21,719.80	79.9
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	7,300.00	0.00	0.00	600.00	92.4
640.000 MISCELLANEOUS	7,500.00	7,500.00	6,231.48	0.00	0.00	1,268.52	83.1
640.500 SPLITS	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
640.700 ADMINISTRATION FEES	20,000.00	20,000.00	24,887.50	0.00	0.00	-4,887.50	124.4
644.000 CEMETERY LOTS	10,000.00	10,000.00	8,940.00	0.00	0.00	1,060.00	89.4
656.000 VIOLATION FINES	1,000.00	1,000.00	416.66	0.00	0.00	583.34	41.7
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	264.06	0.00	0.00	235.94	52.8
665.000 INTEREST INCOME-INVESTMENTS	1,000.00	1,000.00	1,050.12	0.00	0.00	-50.12	105.0
665.500 INTEREST INCOME-DELQ TAX	50.00	50.00	482.81	0.00	0.00	-432.81	965.6
672.100 SPECIAL ASSESSMENT - H CREEK	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	0.0
672.110 INTEREST INCOME - HIDDEN CREEK	100.00	100.00	0.00	0.00	0.00	100.00	0.0
673.000 SALE OF ASSETS	0.00	0.00	113,441.08	0.00	0.00	-113,441.08	0.0
678.000 STATEWIDE SPECIAL ELECTION	5,000.00	5,000.00	7,079.08	0.00	0.00	-2,079.08	141.6
681.000 Insurance Dividends	0.00	0.00	605.68	0.00	0.00	-605.68	0.0
Dept: 000.000	1,190,394.00	1,190,394.00	638,008.34	42,360.93	0.00	552,385.66	53.6
Revenues	1,190,394.00	1,190,394.00	638,008.34	42,360.93	0.00	552,385.66	53.6
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	11,336.00	11,336.00	8,937.82	436.00	0.00	2,398.18	78.8
708.000 MINUTES	1,200.00	1,200.00	1,000.00	0.00	0.00	200.00	83.3
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	1,625.00	0.00	0.00	875.00	65.0
903.000 LEGAL NOTICES AND PUBLICATIONS	2,000.00	2,000.00	1,133.08	0.00	0.00	866.92	56.7
956.000 MISCELLANEOUS	1,000.00	1,000.00	1,146.45	0.00	0.00	-146.45	114.6
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	271.52	9.50	0.00	728.48	27.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	3,000.00	3,000.00	1,390.00	250.00	0.00	1,610.00	46.3
959.000 BANK SERVICE CHARGES	0.00	0.00	19.25	0.00	0.00	-19.25	0.0
TOWNSHIP BOARD	22,036.00	22,036.00	15,523.12	695.50	0.00	6,512.88	70.4
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	52,130.00	52,130.00	41,185.36	2,005.00	0.00	10,944.64	79.0
SUPERVISOR	52,130.00	52,130.00	41,185.36	2,005.00	0.00	10,944.64	79.0
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	13,000.00	13,000.00	13,401.13	0.00	0.00	-401.13	103.1
707.200 PART TIME with pension	2,500.00	2,500.00	3,834.17	0.00	0.00	-1,334.17	153.4
709.500 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	2,319.94	0.00	0.00	-1,319.94	232.0
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	2,613.00	0.00	0.00	387.00	87.1
851.000 POSTAGE SERVICE & EQUIPMENT	1,000.00	1,000.00	638.15	0.00	0.00	361.85	63.8
861.000 MILEAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	1,200.00	1,200.00	1,226.98	0.00	0.00	-26.98	102.2
956.000 MISCELLANEOUS	1,000.00	1,000.00	794.03	0.00	0.00	205.97	79.4
965.000 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	600.00	600.00	815.36	0.00	0.00	-215.36	135.9
ELECTIONS	28,600.00	28,600.00	25,642.76	0.00	0.00	2,957.24	89.7
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	5,305.00	5,305.00	4,422.15	216.00	0.00	882.85	83.4
706.200 FULL TIME - w pension	40,100.00	40,100.00	32,942.00	1,680.00	0.00	7,158.00	82.1
727.000 SUPPLIES	500.00	500.00	196.44	0.00	0.00	303.56	39.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 201.000 ACCOUNTING							
818.000 CONTRACTED SERVICES	8,700.00	8,700.00	10,457.10	0.00	0.00	-1,757.10	120.2
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ACCOUNTING	54,705.00	54,705.00	48,017.69	1,896.00	0.00	6,687.31	87.8
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	15,000.00	15,000.00	12,320.00	616.00	0.00	2,680.00	82.1
707.000 STAFF part time	0.00	0.00	1,060.00	0.00	0.00	-1,060.00	0.0
707.200 PART TIME with pension	38,110.00	38,110.00	28,585.53	906.90	0.00	9,524.47	75.0
727.000 SUPPLIES	500.00	500.00	274.16	0.00	0.00	225.84	54.8
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	477.85	0.00	0.00	22.15	95.6
818.000 CONTRACTED SERVICES	48,576.00	48,576.00	40,480.00	4,048.00	0.00	8,096.00	83.3
818.100 COMPUTER/SUPPORT/MAINTENANCE	6,000.00	6,000.00	10,415.00	0.00	0.00	-4,415.00	173.6
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	572.37	0.00	0.00	4,427.63	11.4
861.000 MILEAGE	300.00	300.00	7.85	0.00	0.00	292.15	2.6
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	750.00	750.00	525.00	0.00	0.00	225.00	70.0
ASSESSOR	115,136.00	115,136.00	94,717.76	5,570.90	0.00	20,418.24	82.3
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	4,127.50	320.00	0.00	3,872.50	51.6
ATTORNEY	8,000.00	8,000.00	4,127.50	320.00	0.00	3,872.50	51.6
Dept: 215.000 CLERK							
702.100 ELECTED with pension	52,130.00	52,130.00	41,185.36	2,005.00	0.00	10,944.64	79.0
705.100 DEPUTY with pension	47,320.00	47,320.00	36,400.00	1,820.00	0.00	10,920.00	76.9
CLERK	99,450.00	99,450.00	77,585.36	3,825.00	0.00	21,864.64	78.0
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
BOARD OF REVIEW	2,400.00	2,400.00	150.00	0.00	0.00	2,250.00	6.3
Dept: 248.000 GENERAL SERVICES							
706.200 FULL TIME - w pension	15,000.00	15,000.00	12,320.00	616.00	0.00	2,680.00	82.1
707.000 STAFF part time	3,605.00	3,605.00	0.00	0.00	0.00	3,605.00	0.0
707.200 PART TIME with pension	8,961.00	8,961.00	5,541.89	295.80	0.00	3,419.11	61.8
727.000 SUPPLIES	3,200.00	3,200.00	2,963.87	115.27	0.00	236.13	92.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	8,780.80	24.00	0.00	1,219.20	87.8
851.000 POSTAGE SERVICE & EQUIPMENT	5,500.00	5,500.00	6,293.70	0.00	0.00	-793.70	114.4
923.000 TELEPHONE	5,000.00	5,000.00	7,822.96	83.74	0.00	-2,822.96	156.5
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,988.55	92.25	0.00	-488.55	132.6
966.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	938.13	0.00	0.00	561.87	62.5
981.000 EQUIPMENT LEASE	11,000.00	11,000.00	6,730.76	678.51	0.00	4,269.24	61.2
GENERAL SERVICES	65,766.00	65,766.00	53,380.66	1,905.57	0.00	12,385.34	81.2
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	52,130.00	52,130.00	41,185.36	2,005.00	0.00	10,944.64	79.0
705.100 DEPUTY with pension	12,500.00	12,500.00	9,100.00	455.00	0.00	3,400.00	72.8
TREASURER	64,630.00	64,630.00	50,285.36	2,460.00	0.00	14,344.64	77.8
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	104.40	0.00	0.00	395.60	20.9
727.000 SUPPLIES	1,200.00	1,200.00	1,001.88	0.00	0.00	198.12	83.5
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	3,500.00	3,000.00	0.00	0.00	500.00	85.7
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	500.00	126.53	0.00	0.00	373.47	25.3
TREASURER ACTIVITIES	5,700.00	5,700.00	4,232.81	0.00	0.00	1,467.19	74.3

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Bruce Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,400.00	5,400.00	4,500.00	225.00	0.00	900.00	83.3
727.000 SUPPLIES	500.00	500.00	264.35	0.00	0.00	235.65	52.9
804.000 SECURITY SYSTEMS	300.00	300.00	508.00	0.00	0.00	-208.00	169.3
818.000 CONTRACTED SERVICES	500.00	500.00	383.01	0.00	0.00	116.99	76.6
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	4,372.12	0.00	0.00	627.88	87.4
921.000 GAS	2,500.00	2,500.00	1,052.42	0.00	0.00	1,447.58	42.1
922.000 WATER	500.00	500.00	360.95	91.74	0.00	139.05	72.2
934.000 BUILDING MAINTENANCE	4,000.00	4,000.00	2,150.79	0.00	0.00	1,849.21	53.8
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	3,016.68	46.66	0.00	983.32	75.4
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	9,600.00	0.00	0.00	2,400.00	80.0
965.000 EQUIPMENT	0.00	0.00	4,620.00	0.00	0.00	-4,620.00	0.0
BUILDING AND GROUNDS	35,200.00	35,200.00	30,828.32	363.40	0.00	4,371.68	87.6
Dept: 269.000 PROPERTY							
920.000 UTILITIES-ELECTRIC	0.00	500.00	205.45	32.70	0.00	294.55	41.1
921.000 GAS	0.00	500.00	553.39	0.00	0.00	-53.39	110.7
933.000 MAINTENANCE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	185.40	0.00	0.00	-185.40	0.0
957.500 TAXES	5,600.00	5,600.00	5,463.11	0.00	0.00	136.89	97.6
PROPERTY	7,600.00	7,600.00	6,407.35	32.70	0.00	1,192.65	84.3
Dept: 276.000 CEMETERY							
703.100 APPOINTED with pension	3,200.00	3,200.00	2,184.00	109.20	0.00	1,016.00	68.3
933.000 MAINTENANCE	5,000.00	5,000.00	1,267.50	1,267.50	0.00	3,732.50	25.4
935.000 GROUNDS MAINTENANCE	7,500.00	7,500.00	7,801.96	50.00	0.00	-301.96	104.0
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
CEMETERY	17,200.00	17,200.00	12,753.46	1,426.70	0.00	4,446.54	74.1
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
818.000 CONTRACTED SERVICES	2,000.00	2,000.00	460.00	0.00	0.00	1,540.00	23.0
TOWNSHIP ORDINANCE ENFORCEMENT	2,000.00	2,000.00	460.00	0.00	0.00	1,540.00	23.0
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	27,586.00	27,586.00	21,407.07	1,045.00	0.00	6,178.93	77.6
704.100 DEPARTMENT HEAD with pension	31,620.00	31,620.00	25,116.20	1,255.81	0.00	6,503.80	79.4
706.200 FULL TIME - w pension	10,040.00	10,040.00	6,160.00	308.00	0.00	3,880.00	61.4
707.200 PART TIME with pension	11,845.00	11,845.00	9,326.55	130.50	0.00	2,518.45	78.7
709.000 FEE	3,000.00	3,000.00	1,540.00	0.00	0.00	1,460.00	51.3
709.100 FEE with pension	22,000.00	22,000.00	26,590.00	0.00	0.00	-4,590.00	120.9
727.000 SUPPLIES	1,000.00	1,000.00	138.86	0.00	0.00	861.14	13.9
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	290.00	0.00	0.00	210.00	58.0
861.000 MILEAGE	2,500.00	2,500.00	1,401.41	0.00	0.00	1,098.59	56.1
924.000 TELEPHONE-CELLULAR	1,250.00	1,250.00	574.15	57.34	0.00	675.85	45.9
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	135.00	135.00	0.00	365.00	27.0
BUILDING INSPECTIONS	111,841.00	111,841.00	92,679.24	2,931.65	0.00	19,161.76	82.9
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
709.000 FEE	3,500.00	3,500.00	1,150.00	0.00	0.00	2,350.00	32.9
805.000 EDUCATION-CLASSES/CONTINUING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
818.000 CONTRACTED SERVICES	12,000.00	12,000.00	6,100.00	0.00	0.00	5,900.00	50.8
956.000 MISCELLANEOUS	500.00	500.00	540.00	0.00	0.00	-40.00	108.0
PLANNING COMMISSION	18,000.00	18,000.00	8,090.00	0.00	0.00	9,910.00	44.9
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
709.000 FEE	800.00	800.00	850.00	0.00	0.00	-50.00	106.3
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	1,044.31	0.00	0.00	-744.31	348.1

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Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 410.000 ZONING BOARD OF APPEALS							
956.000 MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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ZONING BOARD OF APPEALS	2,200.00	2,200.00	1,994.31	0.00	0.00	205.69	90.7
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
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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	5,270.50	689.13	0.00	2,729.50	65.9
933.000 MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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STREET LIGHTING/SIREN	10,500.00	10,500.00	5,270.50	689.13	0.00	5,229.50	50.2
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	8,500.00	285.00	0.00	0.00	8,215.00	3.4
967.000 PROJECT COST	22,035.00	22,035.00	22,800.00	0.00	0.00	-765.00	103.5
975.100 ADDITIONS & IMPROVEMENTS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
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ROAD	32,035.00	32,035.00	24,585.00	0.00	0.00	7,450.00	76.7
Dept: 721.000 PLANNING							
707.200 PART TIME with pension	1,600.00	1,600.00	947.99	122.40	0.00	652.01	59.2
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PLANNING	1,600.00	1,600.00	947.99	122.40	0.00	652.01	59.2
Dept: 722.000 ZONING							
707.200 PART TIME with pension	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
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ZONING	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	8,500.00	8,500.00	4,987.00	0.00	0.00	3,513.00	58.7
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GENERAL INSURANCE	8,500.00	8,500.00	4,987.00	0.00	0.00	3,513.00	58.7
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	74,000.00	74,000.00	77,650.55	0.00	0.00	-3,650.55	104.9
710.020 DENTAL PREMIUM	7,500.00	7,500.00	6,648.68	708.00	0.00	851.32	88.6
710.030 VISION PREMIUM	500.00	500.00	168.90	16.89	0.00	331.10	33.8
710.040 HSA FEES	900.00	900.00	653.16	0.00	0.00	246.84	72.6
710.050 CAFETERIA PLAN	10,000.00	10,000.00	10,152.48	365.92	0.00	-152.48	101.5
710.760 HRA REIMBURSEMENTS	12,000.00	12,000.00	6,074.78	1,554.10	0.00	5,925.22	50.6
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HEALTH INSURANCE	104,900.00	104,900.00	101,348.55	2,644.91	0.00	3,551.45	96.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	3,300.00	3,300.00	3,437.91	377.07	0.00	-137.91	104.2
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LIFE INSURANCE/LTD INSURANCE	3,300.00	3,300.00	3,437.91	377.07	0.00	-137.91	104.2
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	24,565.00	24,295.00	24,538.66	0.00	0.00	-243.66	101.0
710.020 DENTAL PREMIUM	3,100.00	3,100.00	2,598.47	262.16	0.00	501.53	83.8
710.030 VISION PREMIUM	350.00	350.00	271.00	27.10	0.00	79.00	77.4
710.040 HSA FEES	0.00	270.00	202.50	0.00	0.00	67.50	75.0
710.760 HRA REIMBURSEMENTS	4,000.00	4,000.00	2,243.91	312.17	0.00	1,756.09	56.1
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RETIREE HEALTH INSURANCE	32,015.00	32,015.00	29,854.54	601.43	0.00	2,160.46	93.3
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
710.350 VACATION DAY BUY OUT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
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NON-ACCUMULATIVE DAYS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	61,500.00	61,500.00	44,111.04	0.00	0.00	17,388.96	71.7
710.250 PENSION 5%	3,500.00	3,500.00	2,510.47	0.00	0.00	889.53	71.7

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 861.000 PENSION							
710.600 FEES	1,500.00	1,500.00	1,312.50	0.00	0.00	187.50	87.5
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PENSION	66,500.00	66,500.00	47,934.01	0.00	0.00	18,565.99	72.1
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	28,000.00	28,000.00	24,322.70	1,039.90	0.00	3,677.30	86.9
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SOCIAL SECURITY	28,000.00	28,000.00	24,322.70	1,039.90	0.00	3,677.30	86.9
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	6,800.00	6,800.00	5,688.16	243.19	0.00	1,111.84	83.6
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MEDICARE	6,800.00	6,800.00	5,688.16	243.19	0.00	1,111.84	83.6
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	4,368.69	562.72	0.00	1,631.31	72.8
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WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	4,368.69	562.72	0.00	1,631.31	72.8
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	55,150.00	55,150.00	22,739.00	0.00	0.00	32,411.00	41.2
971.100 STREET IMPROVEMENT	48,000.00	48,000.00	47,468.34	0.00	0.00	531.66	98.9
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CAPITAL OUTLAY	103,150.00	103,150.00	70,207.34	0.00	0.00	32,942.66	68.1
Dept: 966.000 TRANSFERS OUT							
999.246 IMPROVEMENT REVOLVING	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
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TRANSFERS OUT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
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Expenditures	1,190,394.00	1,190,394.00	892,513.45	29,713.17	0.00	297,880.55	75.0
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Net Effect for GENERAL OPERATING FUND	0.00	0.00	-254,505.11	12,647.76	0.00	254,505.11	0.0
Change in Fund Balance:			-254,505.11				

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	704,396.00	704,396.00	107,061.19	96,179.23	0.00	597,334.81	15.2
441.000 TAX-CUR SPEC ASSESS	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
445.000 TAX - DELQ FROM COUNTY	0.00	0.00	17.00	0.00	0.00	-17.00	0.0
505.000 GRANTS	0.00	0.00	1,488.86	0.00	0.00	-1,488.86	0.0
628.000 CHARGES-AMBULANCE	149,500.00	149,500.00	119,752.95	0.00	0.00	29,747.05	80.1
629.000 CHARGES-INSPECTIONS - FIRE	700.00	700.00	1,750.00	0.00	0.00	-1,050.00	250.0
640.000 MISCELLANEOUS	0.00	0.00	486.83	0.00	0.00	-486.83	0.0
665.000 INTEREST INCOME-INVESTMENTS	0.00	0.00	1,840.94	0.00	0.00	-1,840.94	0.0
665.300 SAD INTEREST - TIMBER RIDGE PA	0.00	0.00	102.63	102.63	0.00	-102.63	0.0
672.300 SAD - TIMBER RIDGE PAVING	0.00	0.00	342.10	342.10	0.00	-342.10	0.0
681.000 Insurance Dividends	0.00	1,100.00	1,144.96	0.00	0.00	-44.96	104.1
Dept: 000.000	854,596.00	855,696.00	234,687.46	97,323.96	0.00	621,008.54	27.4
Revenues	854,596.00	855,696.00	234,687.46	97,323.96	0.00	621,008.54	27.4
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	7,000.00	7,000.00	6,150.01	300.00	0.00	849.99	87.9
818.000 CONTRACTED SERVICES	4,800.00	4,800.00	4,950.00	0.00	0.00	-150.00	103.1
ACCOUNTING	11,800.00	11,800.00	11,100.01	300.00	0.00	699.99	94.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	500.00	500.00	340.00	0.00	0.00	160.00	68.0
ATTORNEY	500.00	500.00	340.00	0.00	0.00	160.00	68.0
Dept: 248.000 GENERAL SERVICES							
704.100 DEPARTMENT HEAD with pension	26,656.00	26,656.00	20,503.80	1,025.19	0.00	6,152.20	76.9
727.000 SUPPLIES	3,000.00	3,000.00	2,938.68	0.00	0.00	61.32	98.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	4,000.00	4,000.00	4,330.74	0.00	0.00	-330.74	108.3
903.000 LEGAL NOTICES AND PUBLICATIONS	500.00	500.00	151.51	0.00	0.00	348.49	30.3
956.000 MISCELLANEOUS	500.00	500.00	871.18	33.00	0.00	-371.18	174.2
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	1,521.16	1,400.00	0.00	-521.16	152.1
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	700.00	1,025.00	1,009.00	0.00	0.00	16.00	98.4
960.000 COLLECTION FEE	1,500.00	1,500.00	185.74	0.00	0.00	1,314.26	12.4
960.500 INSPECTIONS-FIRE	500.00	175.00	1,465.00	0.00	0.00	-1,290.00	837.1
980.000 OFFICE EQUIPMENT	500.00	500.00	109.99	0.00	0.00	390.01	22.0
GENERAL SERVICES	38,856.00	38,856.00	33,086.80	2,458.19	0.00	5,769.20	85.2
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	2,500.00	2,500.00	1,692.29	0.00	0.00	807.71	67.7
818.000 CONTRACTED SERVICES	600.00	600.00	402.20	0.00	0.00	197.80	67.0
920.000 UTILITIES-ELECTRIC	4,500.00	4,500.00	2,812.21	0.00	0.00	1,687.79	62.5
921.000 GAS	1,500.00	1,500.00	759.45	313.35	0.00	740.55	50.6
922.000 WATER	600.00	600.00	360.97	91.74	0.00	239.03	60.2
934.000 BUILDING MAINTENANCE	8,000.00	8,000.00	5,075.70	0.00	0.00	2,924.30	63.4
935.000 GROUNDS MAINTENANCE	3,000.00	3,000.00	1,882.47	46.67	0.00	1,117.53	62.7
965.000 EQUIPMENT	500.00	500.00	7,950.00	0.00	0.00	-7,450.00	1590.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	799.34	0.00	0.00	200.66	79.9
975.100 ADDITIONS & IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
BUILDING AND GROUNDS	26,200.00	26,200.00	21,734.63	451.76	0.00	4,465.37	83.0
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	40,000.00	40,000.00	30,769.20	1,538.46	0.00	9,230.80	76.9
ADMINISTRATION	40,000.00	40,000.00	30,769.20	1,538.46	0.00	9,230.80	76.9
Dept: 338.000 OFFICERS							
709.200 FEE with pension	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
OFFICERS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	250,000.00	250,000.00	155,504.78	0.00	0.00	94,495.22	62.2
708.300 PART TIME FIREFIGHTER	35,000.00	35,000.00	28,890.75	0.00	0.00	6,109.25	82.5
727.000 SUPPLIES	8,000.00	8,000.00	3,148.87	0.00	0.00	4,853.13	39.3
733.000 FUEL	17,000.00	17,000.00	9,265.22	351.03	0.00	7,734.78	54.5
733.100 UNIFORMS	2,500.00	17,500.00	10,674.44	0.00	0.00	6,825.56	61.0
733.200 PHYSICALS/MEDICAL	10,000.00	10,000.00	6,706.00	0.00	0.00	3,294.00	67.1
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	3,937.47	0.00	11,000.00	5,062.53	74.7
733.400 LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
936.000 VEHICLE MAINTENANCE	30,000.00	30,000.00	21,587.60	3,221.85	0.00	8,412.40	72.0
965.000 EQUIPMENT	18,000.00	18,000.00	9,191.89	0.00	0.00	8,808.11	51.1
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	10,493.00	1,696.82	0.00	4,507.00	70.0
FIRE FIGHTING/AMBULANCE	406,300.00	421,300.00	259,398.02	5,269.70	11,000.00	150,901.98	64.2
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	0.00	2,100.00	2,054.46	0.00	0.00	45.54	97.8
965.000 EQUIPMENT	0.00	500.00	310.41	0.00	0.00	189.59	62.1
966.000 EQUIPMENT MAINT/UPGRADE	0.00	3,500.00	2,902.18	0.00	0.00	597.82	82.9
HYDRANTS	0.00	6,100.00	5,267.05	0.00	0.00	832.95	86.3
Dept: 342.000 TRAINING							
707.300 PER DIEM	1,500.00	2,000.00	2,610.00	0.00	0.00	-610.00	130.5
708.200 PER DIEM with pension	19,000.00	18,500.00	11,520.00	0.00	0.00	6,980.00	62.3
805.000 EDUCATION-CLASSES/CONTINUING	9,000.00	9,000.00	3,437.00	0.00	0.00	5,563.00	38.2
TRAINING	29,500.00	29,500.00	17,567.00	0.00	0.00	11,933.00	59.5
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	1,000.00	0.00	0.00	500.00	66.7
923.000 TELEPHONE	7,000.00	7,000.00	6,736.14	83.75	0.00	263.86	96.2
924.000 TELEPHONE-CELLULAR	1,000.00	1,000.00	950.00	50.00	0.00	50.00	95.0
933.000 MAINTENANCE	4,000.00	4,000.00	2,382.99	0.00	0.00	1,617.01	59.6
940.000 TOWER USAGE FEES	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
956.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
965.000 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	4,500.00	4,500.00	2,633.99	0.00	0.00	1,866.01	58.5
COMMUNICATION	19,500.00	19,500.00	17,303.12	133.75	0.00	2,196.88	88.7
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	20,000.00	20,000.00	10,942.00	0.00	0.00	9,058.00	54.7
GENERAL INSURANCE	20,000.00	20,000.00	10,942.00	0.00	0.00	9,058.00	54.7
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	33,000.00	31,800.00	28,176.60	20,061.10	0.00	3,623.40	88.6
710.020 DENTAL PREMIUM	0.00	700.00	496.39	50.08	0.00	203.61	70.9
710.040 HSA FEES	0.00	500.00	98.17	0.00	0.00	401.83	19.6
710.050 CAFETERIA PLAN	5,000.00	5,000.00	3,690.00	205.00	0.00	1,310.00	73.8
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	826.41	20.79	0.00	6,173.59	11.8
HEALTH INSURANCE	45,000.00	45,000.00	33,287.57	20,336.97	0.00	11,712.43	74.0
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,500.00	1,500.00	887.71	105.76	0.00	612.29	59.2
LIFE INSURANCE/LTD INSURANCE	1,500.00	1,500.00	887.71	105.76	0.00	612.29	59.2
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	4,000.00	4,000.00	2,005.80	100.29	0.00	1,994.20	50.1
710.350 VACATION DAY BUY OUT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
NON-ACCUMULATIVE DAYS	15,000.00	15,000.00	2,005.80	100.29	0.00	12,994.20	13.4
Dept: 861.000 PENSION							
710.100 PENSION 16%	21,800.00	21,800.00	6,665.42	0.00	0.00	15,134.58	30.6

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 861.000 PENSION							
710.200 PENSION 10%	25,000.00	25,000.00	12,272.74	0.00	0.00	12,727.26	49.1
710.600 FEES	1,000.00	1,000.00	525.00	0.00	0.00	475.00	52.5
PENSION	47,800.00	47,800.00	19,463.16	0.00	0.00	28,336.84	40.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	6,000.00	6,000.00	4,403.17	63.39	0.00	1,596.83	73.4
SOCIAL SECURITY	6,000.00	6,000.00	4,403.17	63.39	0.00	1,596.83	73.4
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	2,413.84	14.82	0.00	2,586.16	48.3
MEDICARE	5,000.00	5,000.00	2,413.84	14.82	0.00	2,586.16	48.3
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	29,124.80	3,751.48	0.00	15,875.20	64.7
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	29,124.80	3,751.48	0.00	15,875.20	64.7
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	40,390.00	20,390.00	0.00	0.00	0.00	20,390.00	0.0
978.000 EQUIPMENT	52,250.00	52,250.00	52,250.00	0.00	0.00	0.00	100.0
CAPITAL OUTLAY	92,640.00	72,640.00	52,250.00	0.00	0.00	20,390.00	71.9
Expenditures	854,596.00	855,696.00	551,343.88	34,524.57	11,000.00	293,352.12	65.7
Net Effect for FIRE FUND	0.00	0.00	-316,656.42	62,799.39	11,000.00	327,656.42	0.0
Change in Fund Balance:			-316,656.42				

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	1,034,581.00	1,034,581.00	157,247.18	141,264.23	0.00	877,333.82	15.2
445.000 TAX - DELQ FROM COUNTY	0.00	0.00	24.72	0.00	0.00	-24.72	0.0
627.000 CHARGES - SERVICE CONTRACT	415,000.00	415,000.00	412,000.00	0.00	0.00	3,000.00	99.3
628.000 CHARGES-AMBULANCE	400,500.00	400,500.00	220,717.13	0.00	0.00	179,782.87	55.1
631.000 CHARGES - CPR CLASSES	2,500.00	2,500.00	1,420.00	0.00	0.00	1,080.00	56.8
640.000 MISCELLANEOUS	0.00	0.00	1,746.68	0.00	0.00	-1,746.68	0.0
665.000 INTEREST INCOME-INVESTMENTS	0.00	700.00	1,196.59	0.00	0.00	-496.59	170.9
681.000 Insurance Dividends	0.00	600.00	840.56	0.00	0.00	-40.56	105.1
Dept 000.000	1,852,581.00	1,854,081.00	795,192.86	141,264.23	0.00	1,058,888.14	42.9
Revenues	1,852,581.00	1,854,081.00	795,192.86	141,264.23	0.00	1,058,888.14	42.9
Expenditures							
Dept 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,450.00	8,450.00	6,150.00	300.00	0.00	2,300.00	72.8
818.000 CONTRACTED SERVICES	6,000.00	6,000.00	5,700.00	0.00	0.00	300.00	95.0
ACCOUNTING	14,450.00	14,450.00	11,850.00	300.00	0.00	2,600.00	82.0
Dept 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	500.00	500.00	140.00	40.00	0.00	360.00	28.0
ATTORNEY	500.00	500.00	140.00	40.00	0.00	360.00	28.0
Dept 248.000 GENERAL SERVICES							
704.100 DEPARTMENT HEAD with pension	26,655.00	26,655.00	20,504.00	1,025.20	0.00	6,151.00	76.9
727.000 SUPPLIES	2,500.00	2,500.00	1,009.16	0.00	0.00	1,490.84	40.4
818.100 COMPUTER/SUPPORT/MAINTENANCE	2,500.00	4,000.00	3,142.53	0.00	0.00	857.47	78.6
903.000 LEGAL NOTICES AND PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	2,000.00	2,000.00	2,160.09	133.25	0.00	-160.09	108.0
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	177.97	0.00	0.00	322.03	35.6
960.000 COLLECTION FEE	40,000.00	40,000.00	34,191.05	2,538.99	0.00	5,808.95	85.5
GENERAL SERVICES	74,255.00	75,755.00	61,184.80	3,697.44	0.00	14,570.20	80.8
Dept 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	750.00	750.00	735.40	21.17	0.00	14.60	98.1
818.000 CONTRACTED SERVICES	500.00	500.00	354.77	0.00	0.00	145.23	71.0
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	9,626.58	905.78	0.00	3,373.42	74.1
921.000 GAS	3,500.00	3,500.00	1,505.62	182.64	0.00	1,994.38	43.0
922.000 WATER	360.00	360.00	511.17	183.48	0.00	-151.17	142.0
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
934.000 BUILDING MAINTENANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.0
935.000 GROUNDS MAINTENANCE	4,500.00	4,500.00	1,511.67	46.67	0.00	2,988.33	33.6
956.000 MISCELLANEOUS	0.00	0.00	93.60	0.00	0.00	-93.60	0.0
965.000 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	836.84	0.00	0.00	-336.84	167.4
BUILDING AND GROUNDS	26,110.00	26,110.00	15,175.65	1,339.74	0.00	10,934.35	58.1
Dept 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	40,000.00	40,000.00	30,769.40	1,538.47	0.00	9,230.60	76.9
ADMINISTRATION	40,000.00	40,000.00	30,769.40	1,538.47	0.00	9,230.60	76.9
Dept 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	185,000.00	185,000.00	164,277.17	19,414.63	0.00	20,722.83	88.8
706.100 FULL TIME FIREFIGHTERS pension	745,000.00	745,000.00	554,759.48	28,547.92	0.00	190,240.52	74.5
708.300 PART TIME FIREFIGHTER	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
727.000 SUPPLIES	8,000.00	8,000.00	6,749.71	25.76	0.00	-749.71	112.5
733.000 FUEL	14,000.00	14,000.00	8,525.74	411.34	0.00	5,474.26	60.9
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	521.19	0.00	0.00	478.81	52.1
733.100 UNIFORMS	1,000.00	2,000.00	1,776.31	0.00	0.00	223.69	88.8
733.150 UNIFORMS-ALLOWANCE	7,000.00	7,000.00	5,664.79	0.00	0.00	1,335.21	80.9

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
733.400 LICENSES	500.00	500.00	50.00	0.00	0.00	450.00	10.0
936.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	1,444.14	0.00	0.00	555.86	72.2
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	5,000.00	5,000.00	2,794.74	0.00	0.00	2,205.26	55.9
FIRE FIGHTING/AMBULANCE	1,007,750.00	1,007,750.00	746,563.27	48,399.65	0.00	261,186.73	74.1
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	4,000.00	4,000.00	4,286.84	0.00	0.00	-286.84	107.2
TRAINING	4,000.00	4,000.00	4,286.84	0.00	0.00	-286.84	107.2
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	500.00	900.00	643.91	0.00	0.00	256.09	71.5
965.000 EQUIPMENT	1,200.00	800.00	1,034.25	0.00	0.00	-234.25	129.3
CPR CLASSES	1,700.00	1,700.00	1,678.16	0.00	0.00	21.84	98.7
Dept: 343.000 COMMUNICATION							
923.000 TELEPHONE	8,000.00	8,000.00	6,530.34	130.58	0.00	1,469.66	81.6
924.000 TELEPHONE-CELLULAR	2,000.00	2,000.00	1,683.44	160.26	0.00	316.56	84.2
933.000 MAINTENANCE	500.00	500.00	66.33	0.00	0.00	433.67	13.3
965.000 EQUIPMENT	0.00	0.00	301.05	0.00	0.00	-301.05	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATION	11,500.00	11,500.00	8,581.16	290.84	0.00	2,918.84	74.6
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	20,000.00	20,000.00	5,824.00	0.00	0.00	14,176.00	29.1
GENERAL INSURANCE	20,000.00	20,000.00	5,824.00	0.00	0.00	14,176.00	29.1
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	160,000.00	157,220.00	157,179.85	-20,061.10	0.00	40.15	100.0
710.020 DENTAL PREMIUM	25,000.00	25,000.00	21,513.48	2,174.88	0.00	3,486.52	86.1
710.040 HSA FEES	0.00	1,800.00	1,270.17	0.00	0.00	529.83	70.6
710.050 CAFETERIA PLAN	0.00	980.00	5,071.60	0.00	0.00	-4,091.60	517.5
710.760 HRA REIMBURSEMENTS	65,000.00	65,000.00	35,908.08	2,415.85	0.00	29,091.92	55.2
HEALTH INSURANCE	250,000.00	250,000.00	220,943.18	-15,470.37	0.00	29,056.82	88.4
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	6,610.00	6,610.00	7,122.10	794.81	0.00	-512.10	107.7
LIFE INSURANCE/LTD INSURANCE	6,610.00	6,610.00	7,122.10	794.81	0.00	-512.10	107.7
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	50,000.00	49,500.00	42,536.04	801.90	0.00	6,963.96	85.9
710.020 DENTAL PREMIUM	3,800.00	3,800.00	3,094.86	312.24	0.00	705.14	81.4
710.030 VISION PREMIUM	0.00	200.00	153.15	20.42	0.00	46.85	76.6
710.040 HSA FEES	0.00	300.00	212.50	0.00	0.00	87.50	70.8
710.760 HRA REIMBURSEMENTS	9,000.00	9,000.00	3,983.22	219.13	0.00	5,016.78	44.3
RETIREE HEALTH INSURANCE	62,800.00	62,800.00	49,979.77	1,353.69	0.00	12,820.23	79.6
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	24,000.00	8,500.00	15,152.76	0.00	0.00	-6,652.76	178.3
710.350 VACATION DAY BUY OUT	0.00	22,000.00	17,574.07	0.00	0.00	4,425.93	79.9
NON-ACCUMULATIVE DAYS	24,000.00	30,500.00	32,726.83	0.00	0.00	-2,226.83	107.3
Dept: 860.000 ADDITIONAL BENEFITS							
710.800 SHIFT PREMIUM	13,000.00	13,000.00	11,400.00	0.00	0.00	1,600.00	87.7
710.810 FOOD ALLOWANCE	12,000.00	12,000.00	11,943.75	0.00	0.00	56.25	99.5
ADDITIONAL BENEFITS	25,000.00	25,000.00	23,343.75	0.00	0.00	1,656.25	93.4
Dept: 861.000 PENSION							

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 861.000 PENSION							
710.100 PENSION 16%	120,000.00	120,000.00	82,589.09	0.00	0.00	37,410.91	68.8
710.200 PENSION 10%	0.00	0.00	-0.07	0.00	0.00	0.07	0.0
710.600 FEES	1,000.00	1,000.00	787.50	0.00	0.00	212.50	78.8
PENSION	121,000.00	121,000.00	83,376.52	0.00	0.00	37,623.48	68.9
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	51,193.49	3,094.30	0.00	8,806.51	85.3
SOCIAL SECURITY	60,000.00	60,000.00	51,193.49	3,094.30	0.00	8,806.51	85.3
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	20,000.00	20,000.00	12,396.02	758.26	0.00	7,603.98	62.0
MEDICARE	20,000.00	20,000.00	12,396.02	758.26	0.00	7,603.98	62.0
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	60,000.00	60,000.00	39,318.51	5,064.50	0.00	20,681.49	65.5
WORKERS COMPENSATION INSURANCE	60,000.00	60,000.00	39,318.51	5,064.50	0.00	20,681.49	65.5
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	22,906.00	16,406.00	0.00	0.00	0.00	16,406.00	0.0
CAPITAL OUTLAY	22,906.00	16,406.00	0.00	0.00	0.00	16,406.00	0.0
Expenditures	1,852,581.00	1,854,081.00	1,406,453.45	51,201.33	0.00	447,627.55	75.9
Net Effect for ADVANCED LIFE SUPPORT	0.00	0.00	-611,260.59	90,062.90	0.00	611,260.59	0.0
Change in Fund Balance:			-611,260.59				
Grand Total Net Effect:	0.00	0.00	-1,182,422.12	165,510.05	11,000.00	1,193,422.12	