

REVENUE AND EXPENDITURE REPORT FOR BIRCH RUN TOWNSHIP

PERIOD ENDING 07/31/2017

% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2017-18	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund							
Revenues							
Dept 000-Revenue							
Account Type: Revenue							
101-000-476.000	Business Permits	8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
Total Revenue:		8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
Total Dept 000-Revenue		8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
TOTAL REVENUES		8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
Expenditures							
Dept 401-Other Public Safety							
Account Type: Expenditure							
101-401-705.000	Fire Inspector Wages	6,000.00	6,000.00	124.00	263.50	5,736.50	95.61
101-401-709.000	Employer Share FICA	500.00	500.00	9.49	20.17	479.83	95.97
101-401-801.000	Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
101-401-861.000	Mileage	100.00	100.00	0.00	0.00	100.00	100.00
101-401-910.000	Education and Workshops	400.00	400.00	0.00	125.00	275.00	68.75
101-401-915.000	Membership Dues	50.00	50.00	0.00	0.00	50.00	100.00
101-401-993.000	Administration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Total Expenditure:		10,550.00	10,550.00	133.49	408.67	10,141.33	96.13
Total Dept 401-Other Public Safety		10,550.00	10,550.00	133.49	408.67	10,141.33	96.13
TOTAL EXPENDITURES		10,550.00	10,550.00	133.49	408.67	10,141.33	96.13
Fund 101 - General Fund:							
TOTAL REVENUES		8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
TOTAL EXPENDITURES		10,550.00	10,550.00	133.49	408.67	10,141.33	96.13
NET OF REVENUES & EXPENDITURES		(2,050.00)	(2,050.00)	16.51	(143.67)	(1,906.33)	92.99
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		8,500.00	8,500.00	150.00	265.00	8,235.00	96.88
TOTAL EXPENDITURES - ALL FUNDS		10,550.00	10,550.00	133.49	408.67	10,141.33	96.13
NET OF REVENUES & EXPENDITURES		(2,050.00)	(2,050.00)	16.51	(143.67)	(1,906.33)	92.99

Fire Inspector Expenses - 8,251.33

*★ -\$1,890 in mowing fees
over our revenue cost by \$16.33*