

01/25/2018 REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BGD USED	ANNUALIZED SPENDING (9 MONTHS BASIS)	BUDGET REQUEST	COMMENTS AND CHANGES
		ORIGINAL BUDGET	BUDGET						
Fund 208 - PARKS/HASEROT/BHP/ARCHIE									
Revenues									
Dept 000									
208-000-664.000	Interest & Dividends	0.00	150.30	150.30	(150.30)	100.00	199.90		
Total Dept 000		0.00	150.30	150.30	(150.30)	100.00	199.90		
Dept 751 - PARKS									
208-751-607.EVT	Parks Lg. Event Fee	0.00	5,585.00	5,585.00	(5,585.00)	100.00	7,428.05		
208-751-664.000	Interest & Dividends	450.00	0.00	0.00	450.00	0.00	0.00		
208-751-667.000	Rental Income	1,000.00	1,020.00	1,020.00	(20.00)	102.00	1,356.60		
208-751-675.000	Donations	500.00	250.00	250.00	250.00	50.00	332.50		
208-751-699.000	Appropriated Transfers In	100,000.00	100,000.00	100,000.00	0.00	100.00	XXXXXX		
Total Dept 751 - PARKS		101,950.00	106,855.00	106,855.00	(4,905.00)	104.81	9,117.15		
TOTAL REVENUES		101,950.00	107,005.30	107,005.30	(5,055.30)	104.96	9,117.15		
Expenditures									
Dept 000									
208-000-807.000	Audit Fees	0.00	978.89	978.89	(978.89)	100.00	1,301.92		
208-000-818.000	Contractual Services	0.00	6,319.68	6,319.68	(6,319.68)	100.00	8,405.17		
208-000-855.DEQ	Public Wat. Sup. Fee	0.00	557.61	557.61	(557.61)	100.00	741.62		
208-000-967.BHP	BHP EXPANSION	0.00	(4,225.00)	(4,225.00)	4,225.00	100.00	(5,619.25)		
208-000-999.000	Appropriates Transfers Out	0.00	41.76	41.76	(41.76)	100.00	55.54		
Total Dept 000		0.00	3,672.94	3,672.94	(3,672.94)	100.00	4,885.01		
Dept 751 - PARKS									
208-751-703.000	Per Diem	7,500.00	5,080.00	5,080.00	2,420.00	67.73	6,756.40		
208-751-710.000	Townpak/Work Comp	1,750.00	1,798.00	1,798.00	(48.00)	102.74	2,391.34		
208-751-715.000	Employer Social Security	600.00	416.16	416.16	183.84	69.36	553.49		
208-751-726.000	Supplies	1,000.00	282.08	282.08	717.92	28.21	375.17		

208-751-783.000	Seeding & Planting	10,000.00	0.00	10,000.00	0.00	0.00	0.00
208-751-801.000	Legal Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00
208-751-807.000	Audit Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00
208-751-818.000	Contractual Services	45,000.00	22,158.88	22,841.12	49.24	29,471.31	0.00
208-751-818.010	Recording Sec	2,160.00	1,080.00	1,080.00	50.00	1,436.40	0.00
208-751-855.DEQ	Public Wat. Sup. Fee	0.00	1,088.88	(1,088.88)	100.00	1,448.21	0.00
208-751-900.000	Printing & Publishing	2,000.00	262.40	1,737.60	13.12	348.99	0.00
208-751-921.000	Electricity	2,500.00	1,016.11	1,483.89	40.64	1,351.43	0.00
208-751-926.000	Street Lighting	1,250.00	2,893.44	(1,643.44)	231.48	3,848.28	0.00
208-751-930.000	Repairs and Maintenance	20,000.00	9,460.96	10,539.04	47.30	12,583.08	0.00
208-751-930.100	Log Church Maintenance	22,000.00	350.00	21,650.00	1.59	465.50	0.00
208-751-930.200	BHP Repairs & Maintenance	2,100.00	6,102.58	(4,002.58)	290.60	8,116.43	0.00
208-751-958.000	Memberships and Dues	0.00	307.48	(307.48)	100.00	408.95	0.00
208-751-960.000	Education & Training	250.00	0.00	250.00	0.00	0.00	0.00
208-751-967.BHP	BHP Expansion	30,000.00	15,675.58	14,324.42	52.25	20,848.52	0.00
208-751-970.000	Capital Outlay	0.00	1,716.20	(1,716.20)	100.00	2,282.55	0.00
Total Dept 751 - PARKS		150,110.00	69,688.75	80,421.25	46.43	92,686.04	0.00
TOTAL EXPENDITURES		150,110.00	73,361.69	76,748.31	48.87		0.00
Fund 208 - PARKS/HASEROT/BHP/ARCHIE:							
TOTAL REVENUES		101,950.00	107,005.30	(5,055.30)	104.96		0.00
TOTAL EXPENDITURES		150,110.00	73,361.69	76,748.31	48.87		0.00
NET OF REVENUES & EXPENDITURES		(48,160.00)	33,643.61	(81,803.61)	69.86		0.00
Fund 212 - Pelizzari Natural Area							
Revenues							
Dept 000							
212-000-407.000	Delinquent Taxes	6,900.00	6,962.78	(62.78)	100.91		0.00
212-000-620.000	Tax Collection Payover	318,000.00	0.00	318,000.00	0.00		0.00
212-000-664.000	Interest & Dividends	500.00	497.32	2.68	99.46		0.00
212-000-675.000	Donations	0.00	700.00	(700.00)	100.00		0.00
212-000-676.000	Miscellaneous	0.00	819.75	(819.75)	100.00		0.00
Total Dept 000		325,400.00	8,979.85	316,420.15	2.76		0.00
TOTAL REVENUES		325,400.00	8,979.85	316,420.15	2.76		0.00

Expenditures									
Dept 000									
212-000-807.000	Audit Fees	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
212-000-818.000	Contractual Services	2,300.00	980.64	1,319.36	42.64	1,304.25			
212-000-921.000	Electricity	500.00	224.82	275.18	44.96	299.01			
212-000-930.000	Repairs and Maintenance	1,000.00	368.50	631.50	36.85	490.11			
212-000-956.100	Contingency/Miscellaneous	500.00	180.00	320.00	36.00	239.40			
212-000-961.000	Refund of Taxes	250.00	0.00	250.00	0.00	0.00			
212-000-970.000	Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00			
212-000-991.000	Debt Service - Principal	265,000.00	265,000.00	0.00	100.00	352,450.00			
212-000-995.000	Debt Service - Interest	15,469.00	15,468.75	0.25	100.00	20,573.44			
212-000-997.CRB	CRNA Bond Debt Service	750.00	750.00	0.00	100.00	997.50			
Total Dept 000		288,769.00	282,972.71	5,796.29	97.99	376,353.70			
TOTAL EXPENDITURES		288,769.00	282,972.71	5,796.29	97.99				
Fund 212 - Petizzari Natural Area									
TOTAL REVENUES		325,400.00	8,979.85	316,420.15	2.76				
TOTAL EXPENDITURES		288,769.00	282,972.71	5,796.29	97.99				
NET OF REVENUES & EXPENDITURES		36,631.00	(273,992.86)	310,623.86	747.98				
Fund 508 - Lighthouse Fund									
Revenues									
Dept 000									
508-000-508.LHG	Lighthouse Grant	40,000.00	0.00	40,000.00	0.00	0.00			
508-000-664.000	Interest & Dividends	100.00	40.02	59.98	40.02	53.23			
508-000-667.100	Keeper Program	6,500.00	4,245.00	2,255.00	65.31	5,645.85			
508-000-667.200	Lighthouse Tours	76,000.00	85,573.00	(9,573.00)	112.60	113,812.09			
508-000-675.000	Donations	2,000.00	8,653.13	(6,653.13)	432.66	11,508.66			
Total Dept 000		124,600.00	98,511.15	26,088.85	79.06	131,019.83			
TOTAL REVENUES		124,600.00	98,511.15	26,088.85	79.06				

Expenditures Dept. 000											
508-000-708.000	Lighthouse Manager	8,500.00	6,830.96	1,669.04	80.36	9,085.18					
508-000-710.000	Townpak/Work Comp	2,300.00	0.00	2,300.00	0.00	0.00					
508-000-715.000	Employer Social Security	650.00	522.54	127.46	80.39	694.98					
508-000-724.000	POSTAGE	0.00	20.84	(20.84)	100.00	27.72					
508-000-726.000	Supplies	3,000.00	587.83	2,412.17	19.59	781.81					
508-000-726.KPR	Keeper Quarter Supplies	0.00	22.24	(22.24)	100.00	29.58					
508-000-726.LHS	Lighthouse Signs	0.00	87.90	(87.90)	100.00	116.91					
508-000-728.000	Grounds	800.00	1,122.68	(322.68)	140.34	1,493.16					
508-000-729.000	Museum Displays	0.00	529.65	(529.65)	100.00	704.43					
508-000-745.000	Heating Fuel	1,300.00	389.96	910.04	30.00	518.65					
508-000-801.000	Legal Fees	850.00	393.75	456.25	46.32	523.69					
508-000-807.000	Audit Fees	600.00	587.34	12.66	97.89	781.16					
508-000-818.000	Contractual Services	13,100.00	9,775.48	3,324.52	74.62	13,001.39					
508-000-818.8GC	Background Checks	0.00	118.32	(118.32)	100.00	157.37					
508-000-818.LHG	Lighthouse Grant Match	0.00	10,582.23	(10,582.23)	100.00	14,074.37					
508-000-818.SEC	Security	600.00	169.92	430.08	28.32	225.99					
508-000-818.WEB	Website	0.00	143.10	(143.10)	100.00	190.32					
508-000-850.000	Com/Telephone	1,500.00	1,221.51	278.49	81.43	1,624.61					
508-000-855.DEQ	Public Wat. Sup. Fee	0.00	265.87	(265.87)	100.00	353.61					
508-000-870.000	Mileage	3,000.00	1,287.63	1,712.37	42.92	1,712.55					
508-000-881.000	Community Activities	1,000.00	1,077.02	(77.02)	107.70	1,432.44					
508-000-900.000	Printing & Publishing	1,500.00	595.00	905.00	39.67	791.35					
508-000-921.000	Electricity	2,000.00	778.71	1,221.29	38.94	1,035.68					
508-000-930.000	Repairs and Maintenance	17,500.00	8,317.14	9,182.86	47.53	11,061.80					
508-000-956.000	Contingency Fund	2,500.00	0.00	2,500.00	0.00	0.00					
508-000-958.000	Memberships and Dues	345.00	445.00	(100.00)	128.99	591.85					

508-000-960.000	Education & Training	0.00	30.00	(30.00)	100.00	39.90
508-000-970.000	Capital Outlay	13,000.00	2,733.00	10,267.00	21.02	3,634.89
508-000-999.000	Appropriated Transfers Out.	40,000.00	40,000.00	0.00	100.00	XXXXXX
Total Dept 000		114,045.00	88,635.62	25,409.38	77.72	64,685.37
TOTAL EXPENDITURES		114,045.00	88,635.62	25,409.38	77.72	
Fund 508 - Lighthouse Fund:						
TOTAL REVENUES		124,600.00	98,511.15	26,088.85	79.06	
TOTAL EXPENDITURES		114,045.00	88,635.62	25,409.38	77.72	
NET OF REVENUES & EXPENDITURES		10,555.00	9,875.53	679.47	93.56	
Fund 509 - LIGHTHOUSE GIFT SHOP						
Revenues						
Dept 000						
509-000-664.000	Interest & Dividends	200.00	43.55	156.45	21.78	57.92
509-000-667.300	Gift Shop Sales	66,000.00	70,575.12	(4,575.12)	106.93	93,864.91
509-000-667.400	Lighthouse Sales Tax	4,000.00	4,336.62	(336.62)	108.42	5,767.70
509-000-675.000	Donations	0.00	44.82	(44.82)	100.00	59.61 missing \$5000 check
Total Dept 000		70,200.00	75,000.11	(4,800.11)	106.84	99,750.15
TOTAL REVENUES		70,200.00	75,000.11	(4,800.11)	106.84	
Expenditures						
Dept 000						
509-000-707.000	Temporary Employees	0.00	530.00	(530.00)	100.00	704.90
509-000-708.000	Gift Shop Manager	16,000.00	15,938.86	61.14	99.62	21,198.68
509-000-710.000	Towmpak/Work Comp	1,200.00	0.00	1,200.00	0.00	0.00
509-000-710.BND	Bonding	0.00	(11.80)	11.80	100.00	(15.69)
509-000-715.000	Employer Social Security	1,300.00	1,259.90	40.10	96.92	1,675.67
509-000-716. TAX	LHGS ST Pd to MI	4,000.00	4,237.18	(237.18)	105.93	5,635.45
509-000-716. TDI	Sales Tax Discount	0.00	(6.00)	6.00	100.00	(7.98)

509-000-724.000	POSTAGE	0.00	36.10	(36.10)	100.00	48.01
509-000-726.000	Supplies	500.00	1,759.71	(1,259.71)	351.94	2,340.41
509-000-727.000	Merchandise - Gift Shop	33,000.00	41,760.96	(8,760.96)	126.55	55,542.08
509-000-806.000	Banking Supplies	0.00	241.08	(241.08)	100.00	320.64
509-000-806.CCF	Credit Card Fees	2,000.00	1,525.93	474.07	76.30	2,029.49
509-000-807.000	Audit Fees	600.00	587.34	12.66	97.89	781.16
509-000-900.000	Printing & Publishing	600.00	249.00	351.00	41.50	331.17
509-000-901.000	Cash Short	100.00	116.30	(16.30)	116.30	154.68
509-000-956.100	Contingency/Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 000		60,300.00	68,224.56	(7,924.56)	113.14	90,738.66
TOTAL EXPENDITURES		60,300.00	68,224.56	(7,924.56)	113.14	
Fund 509 - LIGHTHOUSE GIFT SHOP:						
TOTAL REVENUES		70,200.00	75,000.11	(4,800.11)	106.84	
TOTAL EXPENDITURES		60,300.00	68,224.56	(7,924.56)	113.14	
NET OF REVENUES & EXPENDITURES		9,900.00	6,775.55	3,124.45	68.44	
TOTAL REVENUES - ALL FUNDS		622,150.00	289,496.41	332,653.59	46.53	
TOTAL EXPENDITURES - ALL FUNDS		613,224.00	513,194.58	100,029.42	83.69	
NET OF REVENUES & EXPENDITURES		8,926.00	(233,698.17)	232,624.17	2,506.14	
TOTAL REVENUES - exclusive of Pelizzari FUNDS		366,950.00	355,516.67	11,433.33	397.70	
TOTAL EXPENDITURES - exclusive of Pelizzari FUNDS		286,850.00	273,741.01	13,108.99	297.16	
NET OF REVENUES & EXPENDITURES	exclusive of Pelizzari FUNDS	80,100.00	81,775.66	(1,675.66)	100.54	