REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000.000								
403.000	CURRENT REAL PROPERTY TAX	304,759.19	304,759.19	315,005.23	0.00	(10,246.04)	103.36	295,888.17
403.001	PAYMENT IN LIEU OF TAXES	230.00	230.00	0.00	0.00	230.00	0.00	234.96
407.000	DELINQ. REAL TAXES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	115.06
407.001	DELQ LEASE HOLD	100.00	100.00	8.07	0.00	91.93	8.07	58.89
412.000	FROM REVOLVING FUND	19,452.71	19,452.71	26,797.89	26,797.89	(7,345.18)	137.76	22,346.82
417.000	DELINQUENT PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	866.22
425.000	OTHER REVENUE - DOG LICENSES	176.00	176.00	163.50	0.00	12.50	92.90	176.00
426.000	OTHER REVENUE-TRAILER PARK FE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	3,846.70
427.200	INDUSTRIAL FACILITIES TAX	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	1,394.56
446.000	OTHER INTEREST	0.00	0.00	741.75	9.75	(741.75)	100.00	523.78
454.000	CABLE T.V.	85,000.00	85,000.00	45,091.28	0.00	39,908.72	53.05	83,924.55
455.000	ZONING ADMIN APPROVED PERMITS	4,600.00	4,600.00	2,500.00	475.00	2,100.00	54.35	4,500.00
456.000	BACK YARD CHICKENS - ZONING PE	0.00	0.00	100.00	20.00	(100.00)	100.00	0.00
484.000	NPDES PERMIT	250.00	250.00	250.00	0.00	0.00	100.00	250.00
577.000	SALES AND USE TAX	1,169,207.00	1,169,207.00	355,452.00	0.00	813,755.00	30.40	1,101,770.00
607.000	LAND SPLIT FEES	0.00	0.00	900.00	0.00	(900.00)	100.00	1,600.00
610.000	PLANNING COMMISSION FEES	1,000.00	1,000.00	6,800.00	0.00	(5,800.00)	680.00	6,500.00
612.000	ZONING BOARD OF APPEALS FEES	0.00	0.00	725.00	725.00	(725.00)	100.00	2,900.00
615.000	LANDFILL FEES	3,000.00	3,000.00	5,810.26	0.00	(2,810.26)	193.68	6,286.12
617.000	TAX COLLECTION FEES	18,350.00	18,350.00	0.00	0.00	18,350.00	0.00	18,230.61
620.000	METRO AUTHORITY	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	8,057.73
627.000	DUPLICATING	0.00	0.00	4.30	1.00	(4.30)	100.00	10.75
628.000	NOTARY	0.00	0.00	14.00	0.00	(14.00)	100.00	28.00
641.000	WEEDS	1,000.00	1,000.00	600.00	0.00	400.00	60.00	2,978.50
641.100	DEMOLITION FEES	0.00	0.00	50.00	0.00	(50.00)	100.00	1,282.20
645.000	PRINTED MATERIALS	0.00	0.00	25.00	0.00	(25.00)	100.00	1.00
650.000	SALES - OTHER	10,000.00	10,000.00	4,228.27	2,604.64	5,771.73	42.28	9,148.00
665.000	INVESTMENTS - INTEREST EARNED	1,000.00	1,000.00	8,468.75	1,467.29	(7,468.75)	846.88	1,408.95
666.000	BANK INTEREST INCOME	2,500.00	2,500.00	180.79	0.00	2,319.21	7.23	4,668.26
666.001	MBIA INTEREST EARNED	1,000.00	1,000.00	1,873.57	0.00	(873.57)	187.36	1,466.30
669.000	RENT OF PARK	2,500.00	2,500.00	2,065.00	65.00	435.00	82.60	2,535.00
670.000	RENT	2,400.00	2,400.00	2,400.00	400.00	0.00	100.00	4,812.00
676.001	TRANSFERS FROM FUND BALANCE	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00
678.000	REIMBURSEMENTS	0.00	0.00	2,551.94	2,540.18	(2,551.94)	100.00	5,307.22
680.000	INSURANCE CLAIMS	0.00	0.00	1,650.00	0.00	(1,650.00)	100.00	1,697.59
687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	1,631.59
695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	(25.92)
Total Dept 000.000		1,640,424.90	1,656,924.90	784,456.60	35,105.75	872,468.30	47.34	1,596,419.61
TOTAL Revenues		1,640,424.90	1,656,924.90	784,456.60	35,105.75	872,468.30	47.34	1,596,419.61

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 101.000-LEGISLATIVE - TOWNSHIP BOARD								
703.000	SALARIES - ELECTED OFFICIALS	20,000.00	20,000.00	9,307.79	1,538.48	10,692.21	46.54	20,077.14
706.100	BENEFIT OTHER	10,800.00	10,800.00	4,889.97	900.00	5,910.03	45.28	10,890.03
712.000	FEES AND PER DIEM	0.00	0.00	650.00	50.00	(650.00)	100.00	0.00
715.000	EMPLOYERS SOCIAL SECURITY	2,356.20	2,356.20	1,135.82	190.35	1,220.38	48.21	2,368.98
717.000	LIFE INSURANCE	55.00	55.00	26.67	4.56	28.33	48.49	53.67
718.000	RETIREMENT FUND	3,000.00	3,000.00	1,493.82	238.30	1,506.18	49.79	1,848.72
718.001	RETIREMENT ADMINISTRATION	415.00	415.00	75.25	0.00	339.75	18.13	422.88
719.000	DENTAL INSURANCE	4,725.00	9,225.00	4,612.50	18.75	4,612.50	50.00	2,467.98
722.000	WORKMENS COMPENSATION INS.	68.00	68.00	0.00	0.00	68.00	0.00	0.00
728.000	OFFICE SUPPLIES	50.00	50.00	18.00	0.00	32.00	36.00	0.00
731.000	PUBLICATIONS	50.00	50.00	0.00	0.00	50.00	0.00	0.00
802.000	CONTRACTUAL	600.00	600.00	600.00	0.00	0.00	100.00	600.00
807.000	AUDIT FEES	8,000.00	8,000.00	2,385.00	1,175.00	5,615.00	29.81	6,985.00
817.000	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
826.000	LEGAL FEES	3,000.00	3,000.00	2,377.66	772.66	622.34	79.26	2,521.25
832.000	MEMBERSHIP AND DUES	6,100.00	6,100.00	5,891.96	5,491.96	208.04	96.59	5,796.20
864.000	CONFERENCE AND WORKSHOP	3,000.00	3,000.00	2,008.11	0.00	991.89	66.94	3,023.71
870.000	MILEAGE	700.00	700.00	107.21	31.61	592.79	15.32	372.61
903.000	LEGAL NOTICES	3,000.00	3,000.00	837.70	102.70	2,162.30	27.92	2,941.62
962.000	OTHER SUNDRY	1,000.00	1,000.00	1,093.61	0.00	(93.61)	109.36	6,108.73
970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	863.00
Total Dept 101.000-LEGISLATIVE - TOWNS		67,919.20	72,419.20	37,511.07	10,514.37	34,908.13	51.80	67,341.52
Dept 171.000-TOWNSHIP SUPERVISOR								
703.000	SALARIES - ELECTED OFFICIALS	22,000.00	22,000.00	10,238.43	1,692.30	11,761.57	46.54	22,084.50
706.100	BENEFIT OTHER	3,600.00	3,600.00	1,529.99	300.00	2,070.01	42.50	3,630.01
715.000	EMPLOYERS SOCIAL SECURITY	1,958.40	1,958.40	900.29	152.42	1,058.11	45.97	1,967.15
717.000	LIFE INSURANCE	58.00	58.00	28.68	4.78	29.32	49.45	57.36
718.000	RETIREMENT FUND	3,300.00	3,300.00	1,535.73	253.84	1,764.27	46.54	2,033.21
718.001	RETIREMENT ADMINISTRATION	50.00	50.00	20.68	0.00	29.32	41.36	68.18
719.000	DENTAL INSURANCE	1,575.00	3,075.00	1,537.50	6.25	1,537.50	50.00	825.00
722.000	WORKMENS COMPENSATION INS.	56.00	56.00	0.00	0.00	56.00	0.00	0.00
728.000	OFFICE SUPPLIES	100.00	100.00	14.49	0.00	85.51	14.49	126.61
826.000	LEGAL FEES	500.00	500.00	55.00	0.00	445.00	11.00	380.00
832.000	MEMBERSHIP AND DUES	150.00	150.00	150.00	0.00	0.00	100.00	0.00
864.000	CONFERENCE AND WORKSHOP	1,500.00	1,500.00	1,080.15	0.00	419.85	72.01	1,705.66
870.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	250.47
Total Dept 171.000-TOWNSHIP SUPERVISOR		35,847.40	37,347.40	17,090.94	2,409.59	20,256.46	45.76	33,128.15

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 175.000-ORDINANACE ADMINISTRATION								
707.000	PART TIME /SEASONAL EMPLOYEES	7,257.00	7,257.00	3,807.10	629.40	3,449.90	52.46	16,527.22
715.000	EMPLOYERS SOCIAL SECURITY	555.16	555.16	291.18	48.14	263.98	52.45	1,264.42
722.000	WORKMENS COMPENSATION INS.	177.10	177.10	0.00	0.00	177.10	0.00	0.00
728.000	OFFICE SUPPLIES	300.00	300.00	34.98	34.98	265.02	11.66	0.00
730.000	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00	235.00
731.000	PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00	0.00
751.000	GASOLINE	500.00	500.00	31.11	0.00	468.89	6.22	126.24
757.000	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00	49.42
802.000	CONTRACTUAL	8,500.00	8,500.00	268.75	193.75	8,231.25	3.16	2,558.50
824.000	INSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
826.000	LEGAL FEES	2,000.00	2,000.00	1,876.95	974.12	123.05	93.85	3,845.00
829.000	TAX LIEN FEES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
870.000	MILEAGE	300.00	300.00	204.52	11.25	95.48	68.17	152.95
903.000	LEGAL NOTICES	400.00	400.00	102.10	0.00	297.90	25.53	257.47
913.000	FLEET INSURANCE	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00	642.00
934.000	OFFICE EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
939.000	VEHICLE MAINTENANCE	500.00	500.00	138.00	0.00	362.00	27.60	255.40
970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	8,889.93	8,889.93	(8,889.93)	100.00	8,889.93
Total Dept 175.000-ORDINANACE ADMINIST		27,419.26	27,419.26	15,644.62	10,781.57	11,774.64	57.06	34,803.55
Dept 191.000-ELECTION DEPARTMENT								
706.000	SALARIES - PERMANENT EMPLOYEE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
707.000	PART TIME /SEASONAL EMPLOYEES	30,000.00	30,000.00	7,888.00	0.00	22,112.00	26.29	7,796.31
715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	132.54	0.00	(132.54)	100.00	48.41
718.000	RETIREMENT FUND	0.00	0.00	78.75	0.00	(78.75)	100.00	45.00
728.000	OFFICE SUPPLIES	1,500.00	1,500.00	164.80	0.00	1,335.20	10.99	0.00
730.000	POSTAGE	3,300.00	3,300.00	382.98	140.91	2,917.02	11.61	637.14
751.000	GASOLINE	100.00	100.00	0.00	0.00	100.00	0.00	18.80
757.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,863.99	990.10	(863.99)	128.80	1,797.05
778.000	EQUIPMENT MAINTENANCE SUPPLIE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
802.000	CONTRACTUAL	9,500.00	9,500.00	509.91	177.68	8,990.09	5.37	3,614.30
825.000	CANVASSING- COUNTY BOARD	300.00	300.00	100.00	0.00	200.00	33.33	200.00
870.000	MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00	78.78
903.000	LEGAL NOTICES	600.00	600.00	113.20	0.00	486.80	18.87	383.45
933.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	728.00	0.00	772.00	48.53	570.00
977.000	EQUIPMENT PURCHASES	0.00	0.00	999.95	0.00	(999.95)	100.00	1,149.23
Total Dept 191.000-ELECTION DEPARTMENT		51,900.00	51,900.00	14,962.12	1,308.69	36,937.88	28.83	16,338.47

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 209.000-ASSESSOR								
706.000	SALARIES - PERMANENT EMPLOYEE	56,998.00	56,998.00	26,521.16	4,384.46	30,476.84	46.53	55,818.40
706.100	BENEFIT OTHER	3,000.00	3,000.00	1,274.99	250.00	1,725.01	42.50	3,025.01
715.000	EMPLOYERS SOCIAL SECURITY	4,589.85	4,589.85	2,042.98	340.77	2,546.87	44.51	4,303.60
716.000	HOSPITALIZATION INSURANCE	10,181.00	10,181.00	5,133.72	855.62	5,047.28	50.42	10,195.24
716.200	EE DISABILITY PREMIUM	720.00	720.00	468.64	77.79	251.36	65.09	778.45
716.300	ER HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
717.000	LIFE INSURANCE	174.00	174.00	87.00	14.50	87.00	50.00	174.00
718.000	RETIREMENT FUND	8,550.00	8,550.00	3,978.12	657.66	4,571.88	46.53	5,139.46
718.001	RETIREMENT ADMINISTRATION	1,575.00	1,575.00	102.20	0.00	1,472.80	6.49	823.72
719.000	DENTAL INSURANCE	75.00	1,575.00	1,537.50	6.25	37.50	97.62	825.00
722.000	WORKMENS COMPENSATION INS.	612.00	612.00	0.00	0.00	612.00	0.00	0.00
728.000	OFFICE SUPPLIES	700.00	700.00	768.51	0.00	(68.51)	109.79	837.97
730.000	POSTAGE	3,500.00	3,500.00	2,952.21	0.00	547.79	84.35	2,992.87
757.000	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
802.000	CONTRACTUAL	13,000.00	13,000.00	3,172.35	481.00	9,827.65	24.40	2,716.40
824.000	INSTRUCTION	0.00	0.00	2,425.00	25.00	(2,425.00)	100.00	0.00
826.000	LEGAL FEES	10,000.00	10,000.00	350.00	0.00	9,650.00	3.50	2,608.96
832.000	MEMBERSHIP AND DUES	300.00	300.00	105.00	0.00	195.00	35.00	205.00
864.000	CONFERENCE AND WORKSHOP	1,500.00	1,500.00	268.94	268.94	1,231.06	17.93	736.48
870.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,435.59
903.000	LEGAL NOTICES	300.00	300.00	120.00	0.00	180.00	40.00	0.00
977.000	EQUIPMENT PURCHASES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	97.84
Total Dept 209.000-ASSESSOR		121,424.85	122,924.85	52,308.32	7,361.99	70,616.53	42.55	93,713.99
Dept 215.000-CLERK - STAFF								
703.000	SALARIES - ELECTED OFFICIALS	20,000.00	20,000.00	9,307.69	1,538.46	10,692.31	46.54	20,076.90
704.000	SALARIES - DEPUTY	36,919.00	36,919.00	17,178.40	2,839.92	19,740.60	46.53	36,143.59
706.100	BENEFIT OTHER	3,600.00	3,600.00	1,529.99	300.00	2,070.01	42.50	3,630.01
712.000	FEES AND PER DIEM	0.00	0.00	100.00	0.00	(100.00)	100.00	0.00
715.000	EMPLOYERS SOCIAL SECURITY	4,629.70	4,629.70	2,130.82	355.88	2,498.88	46.03	4,525.68
716.000	HOSPITALIZATION INSURANCE	10,913.00	10,913.00	5,410.80	901.80	5,502.20	49.58	10,897.20
716.200	EE DISABILITY PREMIUM	520.00	520.00	303.57	50.39	216.43	58.38	506.29
716.300	ER HSA CONTRIBUTION	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
717.000	LIFE INSURANCE	254.00	254.00	116.58	19.43	137.42	45.90	232.29
718.000	RETIREMENT FUND	5,538.00	5,538.00	3,972.81	656.74	1,565.19	71.74	5,176.30
718.001	RETIREMENT ADMINISTRATION	650.00	650.00	237.70	0.00	412.30	36.57	946.91
719.000	DENTAL INSURANCE	1,575.00	4,575.00	3,075.00	12.50	1,500.00	67.21	1,650.00
722.000	WORKMENS COMPENSATION INS.	211.00	211.00	0.00	0.00	211.00	0.00	0.00
728.000	OFFICE SUPPLIES	400.00	400.00	215.92	0.00	184.08	53.98	527.58
832.000	MEMBERSHIP AND DUES	300.00	300.00	180.00	0.00	120.00	60.00	180.00
864.000	CONFERENCE AND WORKSHOP	2,500.00	2,500.00	1,931.33	0.00	568.67	77.25	2,375.42
870.000	MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00	175.32
Total Dept 215.000-CLERK - STAFF		90,309.70	93,309.70	47,690.61	6,675.12	45,619.09	51.11	89,043.49

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 247.000-BOARD OF REVIEW							
712.000 FEES AND PER DIEM	900.00	900.00	464.99	0.00	435.01	51.67	735.01
715.000 EMPLOYERS SOCIAL SECURITY	68.85	68.85	35.56	0.00	33.29	51.65	56.25
864.000 CONFERENCE AND WORKSHOP	350.00	350.00	0.00	0.00	350.00	0.00	0.00
903.000 LEGAL NOTICES	350.00	350.00	0.00	0.00	350.00	0.00	215.00
962.000 OTHER SUNDRY	150.00	150.00	126.52	0.00	23.48	84.35	108.97
Total Dept 247.000-BOARD OF REVIEW	1,818.85	1,818.85	627.07	0.00	1,191.78	34.48	1,115.23
Dept 248.000-DATA PROCESSING							
728.000 OFFICE SUPPLIES	750.00	750.00	329.59	0.00	420.41	43.95	658.25
802.000 CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 248.000-DATA PROCESSING	1,000.00	1,000.00	329.59	0.00	670.41	32.96	658.25
Dept 253.000-TREASURER							
703.000 SALARIES - ELECTED OFFICIALS	20,000.00	20,000.00	9,307.68	1,538.46	10,692.32	46.54	20,076.91
704.000 SALARIES - DEPUTY	36,919.00	36,919.00	17,178.39	2,839.92	19,740.61	46.53	36,143.62
706.100 BENEFIT OTHER	3,600.00	3,600.00	1,529.98	300.00	2,070.02	42.50	3,630.02
715.000 EMPLOYERS SOCIAL SECURITY	4,629.70	4,629.70	2,166.44	361.76	2,463.26	46.79	4,616.86
716.000 HOSPITALIZATION INSURANCE	7,323.00	7,323.00	3,726.96	621.16	3,596.04	50.89	7,344.32
716.200 EE DISABILITY PREMIUM	520.00	520.00	303.57	50.39	216.43	58.38	506.29
716.300 ER HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
717.000 LIFE INSURANCE	254.00	254.00	116.64	19.44	137.36	45.92	232.41
718.000 RETIREMENT FUND	8,538.00	8,538.00	3,972.81	656.74	4,565.19	46.53	5,176.30
718.001 RETIREMENT ADMINISTRATION	800.00	800.00	343.90	0.00	456.10	42.99	1,513.30
719.000 DENTAL INSURANCE	3,150.00	6,150.00	3,075.00	12.50	3,075.00	50.00	1,650.00
722.000 WORKMENS COMPENSATION INS.	211.00	211.00	0.00	0.00	211.00	0.00	0.00
728.000 OFFICE SUPPLIES	350.00	350.00	178.42	99.99	171.58	50.98	400.23
832.000 MEMBERSHIP AND DUES	60.00	60.00	60.00	0.00	0.00	100.00	60.00
864.000 CONFERENCE AND WORKSHOP	1,000.00	1,000.00	613.34	0.00	386.66	61.33	910.43
870.000 MILEAGE	300.00	300.00	29.92	0.00	270.08	9.97	139.09
Total Dept 253.000-TREASURER	88,654.70	91,654.70	43,603.05	6,500.36	48,051.65	47.57	83,399.78
Dept 255.000-TAX PREPARATION AND COLLECTIO							
728.000 OFFICE SUPPLIES	500.00	500.00	587.21	587.21	(87.21)	117.44	321.61
730.000 POSTAGE	1,000.00	1,000.00	1,773.79	1,773.79	(773.79)	177.38	4,896.43
802.000 CONTRACTUAL	6,000.00	6,000.00	375.20	375.20	5,624.80	6.25	380.00
831.000 TAX ROLL PREPARATION	9,300.00	9,300.00	149.80	149.80	9,150.20	1.61	10,125.81
Total Dept 255.000-TAX PREPARATION AND	16,800.00	16,800.00	2,886.00	2,886.00	13,914.00	17.18	15,723.85

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 265.000-TOWNSHIP HALL AND GROUNDS								
706.000	SALARIES - PERMANENT EMPLOYEE	48,572.00	48,572.00	22,600.50	3,736.30	25,971.50	46.53	48,414.42
707.000	PART TIME /SEASONAL EMPLOYEES	3,000.00	3,000.00	2,510.00	660.00	490.00	83.67	2,000.00
712.000	FEES AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	432.00
715.000	EMPLOYERS SOCIAL SECURITY	3,945.26	3,945.26	1,905.23	333.73	2,040.03	48.29	3,840.30
716.000	HOSPITALIZATION INSURANCE	21,319.00	21,319.00	10,641.90	1,773.65	10,677.10	49.92	21,312.40
716.200	EE DISABILITY PREMIUM	605.04	605.04	399.36	66.29	205.68	66.01	665.34
716.300	ER HSA CONTRIBUTION	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
717.000	LIFE INSURANCE	168.00	168.00	84.97	14.21	83.03	50.58	166.17
718.000	RETIREMENT FUND	7,286.00	7,286.00	3,390.04	560.44	3,895.96	46.53	4,455.85
718.001	RETIREMENT ADMINISTRATION	80.00	80.00	51.71	0.00	28.29	64.64	169.14
719.000	DENTAL INSURANCE	1,575.00	3,075.00	1,537.50	6.25	1,537.50	50.00	825.00
722.000	WORKMENS COMPENSATION INS.	209.00	209.00	2,682.00	2,682.00	(2,473.00)	1,283.25	3,967.00
728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,256.25	302.10	2,243.75	35.89	1,929.32
730.000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	854.90
731.000	PUBLICATIONS	0.00	0.00	311.00	0.00	(311.00)	100.00	374.40
747.000	EXTINGUISHER RECHARGES	200.00	200.00	75.00	0.00	125.00	37.50	100.00
757.000	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	598.22
759.710	MI 1% INSURANCE TAX FEE	0.00	0.00	22.40	0.00	(22.40)	100.00	0.00
776.000	BUILDING MAINTENANCE SUPPLIES	500.00	500.00	621.40	95.60	(121.40)	124.28	1,177.55
777.000	CUSTODIAL SUPPLIES	1,000.00	1,000.00	436.22	0.00	563.78	43.62	480.33
802.000	CONTRACTUAL	6,000.00	6,000.00	6,704.34	2,916.67	(704.34)	111.74	12,920.65
830.000	BANK FEES	0.00	0.00	22.00	2.00	(22.00)	100.00	62.00
853.000	TELEPHONE	2,500.00	2,500.00	1,051.61	174.44	1,448.39	42.06	2,413.64
912.000	FIRE INSURANCE	2,874.00	2,874.00	0.00	0.00	2,874.00	0.00	9,746.00
914.000	LIABILITY INSURANCE	4,052.00	4,052.00	0.00	0.00	4,052.00	0.00	4,052.00
921.000	ELECTRIC	6,000.00	6,000.00	1,590.75	387.00	4,409.25	26.51	4,624.51
923.000	HEAT	4,100.00	4,100.00	1,299.02	75.69	2,800.98	31.68	2,818.51
924.000	SEWER USAGE	150.00	150.00	150.00	25.00	0.00	100.00	300.00
924.100	WATER USAGE	100.00	100.00	45.72	7.34	54.28	45.72	103.04
931.000	BUILDING MAINTENANCE	3,000.00	3,000.00	2,614.81	1,446.92	385.19	87.16	4,598.40
934.000	OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,000.00	883.67	681.57	116.33	88.37	2,055.85
946.000	RENTAL OF OFFICE EQUIPMENT	500.00	500.00	239.70	0.00	260.30	47.94	479.40
962.000	OTHER SUNDRY	700.00	700.00	357.31	72.05	342.69	51.04	747.08
962.003	LATE FEES	0.00	0.00	122.10	(39.00)	(122.10)	100.00	70.83
969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	25.00
970.000	CAPITAL OUTLAY FOR REPORTING	9,000.00	9,000.00	8,406.31	8,406.31	593.69	93.40	8,406.31
971.000	LAND - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	297.35
983.000	OFFICE EQUIPMENT PURCHASES	1,000.00	1,000.00	50.00	50.00	950.00	5.00	237.14
Total Dept 265.000-TOWNSHIP HALL AND G		137,535.30	139,035.30	74,062.82	24,436.56	64,972.48	53.27	148,220.05
Dept 299.000-DRAINS AT LARGE								
832.200	PERMIT FEE STATE OF MI - DEQ	0.00	0.00	500.00	0.00	(500.00)	100.00	500.00
969.105	DRAINS AT LARGE	6,500.00	6,500.00	6,405.63	0.00	94.37	98.55	4,932.33
Total Dept 299.000-DRAINS AT LARGE		6,500.00	6,500.00	6,905.63	0.00	(405.63)	106.24	5,432.33

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 301.000-POLICE DEPARTMENT							
707.000 PART TIME /SEASONAL EMPLOYEES	10,000.00	10,000.00	5,069.99	1,000.00	4,930.01	50.70	8,145.01
715.000 EMPLOYERS SOCIAL SECURITY	765.00	765.00	387.86	76.50	377.14	50.70	623.09
718.000 RETIREMENT FUND	32,000.00	32,000.00	53,146.00	0.00	(21,146.00)	166.08	31,403.00
722.000 WORKMENS COMPENSATION INS.	343.00	343.00	90.00	90.00	253.00	26.24	125.00
Total Dept 301.000-POLICE DEPARTMENT	43,108.00	43,108.00	58,693.85	1,166.50	(15,585.85)	136.16	40,296.10
Dept 371.000-BUILDING DEPARTMENT							
728.000 OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00	250.00
731.000 PUBLICATIONS	160.00	160.00	0.00	0.00	160.00	0.00	0.00
757.000 OPERATING SUPPLIES	900.00	900.00	0.00	0.00	900.00	0.00	0.00
802.000 CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
853.000 TELEPHONE	550.00	550.00	0.00	0.00	550.00	0.00	0.00
853.004 INTERNET& CABLE	150.00	150.00	0.00	0.00	150.00	0.00	0.00
870.000 MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
905.000 PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 371.000-BUILDING DEPARTMENT	4,210.00	4,210.00	0.00	0.00	4,210.00	0.00	250.00
Dept 372.000-BUILDING BOARD OF APPEALS							
712.000 FEES AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
715.000 EMPLOYERS SOCIAL SECURITY	76.50	76.50	0.00	0.00	76.50	0.00	0.00
Total Dept 372.000-BUILDING BOARD OF A	1,076.50	1,076.50	0.00	0.00	1,076.50	0.00	0.00
Dept 446.000-HIGHWAY REPAIR AND MAINTENACE							
782.000 ROAD MAINTENANCE AND SUPPLIES	100,000.00	100,000.00	674.65	173.60	99,325.35	0.67	36,183.86
782.001 METRO FUNDS EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
782.002 TREE REMOVAL	20,000.00	20,000.00	800.00	450.00	19,200.00	4.00	7,300.00
782.003 ROAD CHLORINATION	15,000.00	15,000.00	14,752.38	14,752.38	247.62	98.35	17,026.80
826.000 LEGAL FEES	0.00	0.00	800.00	0.00	(800.00)	100.00	2,127.62
903.000 LEGAL NOTICES	0.00	0.00	246.00	0.00	(246.00)	100.00	0.00
925.000 SIGNAL CHARGES	0.00	0.00	86.31	0.00	(86.31)	100.00	86.31
Total Dept 446.000-HIGHWAY REPAIR AND	160,000.00	160,000.00	17,359.34	15,375.98	142,640.66	10.85	62,724.59
Dept 450.000-STREET LIGHTING							
926.000 STREET LIGHTING	4,500.00	4,500.00	2,576.12	0.00	1,923.88	57.25	2,798.71
Total Dept 450.000-STREET LIGHTING	4,500.00	4,500.00	2,576.12	0.00	1,923.88	57.25	2,798.71

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 691.000-PARKS & RECREATION DEPT.								
705.000	SALARIES - SUPERVISION	22,550.00	22,550.00	0.00	0.00	22,550.00	0.00	576.89
706.000	SALARIES - PERMANENT EMPLOYEE	0.00	0.00	10,812.55	1,934.62	(10,812.55)	100.00	19,332.59
707.000	PART TIME /SEASONAL EMPLOYEES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	2,912.54
712.000	FEES AND PER DIEM	3,000.00	3,000.00	1,650.00	500.00	1,350.00	55.00	2,450.00
715.000	EMPLOYERS SOCIAL SECURITY	2,298.82	2,298.82	966.55	188.61	1,332.27	42.05	1,954.66
716.000	HOSPITALIZATION INSURANCE	3,842.00	3,842.00	1,914.66	319.11	1,927.34	49.83	3,519.12
716.200	EE DISABILITY PREMIUM	0.00	0.00	185.43	30.78	(185.43)	100.00	283.99
716.300	ER HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	833.30
717.000	LIFE INSURANCE	77.00	77.00	40.42	6.67	36.58	52.49	63.80
718.000	RETIREMENT FUND	3,383.00	3,383.00	1,659.42	290.20	1,723.58	49.05	1,844.79
718.001	RETIREMENT ADMINISTRATION	300.00	300.00	7.68	0.00	292.32	2.56	11.15
719.000	DENTAL INSURANCE	1,575.00	3,075.00	1,537.50	6.25	1,537.50	50.00	818.75
722.000	WORKMENS COMPENSATION INS.	825.00	825.00	359.00	359.00	466.00	43.52	500.00
728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
742.000	TOOLS AND SUPPLIES	200.00	200.00	879.48	372.03	(679.48)	439.74	274.51
744.000	UNIFORMS	250.00	250.00	10.43	10.43	239.57	4.17	93.51
747.000	EXTINGUISHER RECHARGES	100.00	100.00	230.00	0.00	(130.00)	230.00	90.00
751.000	GASOLINE	1,000.00	1,000.00	372.62	105.66	627.38	37.26	944.71
757.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	74.80
777.000	CUSTODIAL SUPPLIES	200.00	200.00	420.31	51.04	(220.31)	210.16	58.25
778.000	EQUIPMENT MAINTENANCE SUPPLIE	100.00	100.00	0.00	0.00	100.00	0.00	44.97
802.000	CONTRACTUAL	10,000.00	10,000.00	2,760.00	1,115.00	7,240.00	27.60	8,460.00
826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	290.00
851.000	RADIO MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
870.000	MILEAGE	0.00	0.00	207.90	0.00	(207.90)	100.00	391.58
890.000	PARK BOARD ALLOCATION	15,000.00	15,000.00	4,486.02	14.95	10,513.98	29.91	14,885.91
905.000	PUBLISHING	0.00	0.00	109.65	0.00	(109.65)	100.00	5.54
912.000	FIRE INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	0.00	1,532.00
913.000	FLEET INSURANCE	1,690.00	1,690.00	0.00	0.00	1,690.00	0.00	3,092.00
921.000	ELECTRIC	7,000.00	7,000.00	5,184.55	1,040.94	1,815.45	74.07	10,685.49
923.000	HEAT	200.00	200.00	139.66	18.41	60.34	69.83	198.12
924.000	SEWER USAGE	150.00	150.00	50.00	25.00	100.00	33.33	125.00
924.100	WATER USAGE	0.00	0.00	244.00	178.24	(244.00)	100.00	336.00
931.000	BUILDING MAINTENANCE	3,000.00	3,000.00	134.43	0.00	2,865.57	4.48	604.88
933.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,952.53	2,860.69	(952.53)	147.63	5,930.76
935.000	PARK MAINTENANCE	10,000.00	10,000.00	6,229.34	1,831.22	3,770.66	62.29	10,675.10
939.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	368.36	0.00	631.64	36.84	4,477.50
962.003	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.57
964.000	REFUNDS - REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
976.000	BUILDING IMP. AND ADDITIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	173.29
Total Dept 691.000-PARKS & RECREATION		118,172.82	119,672.82	44,912.49	11,258.85	74,760.33	37.53	98,546.07

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 801.000-PLANNING & ZONING							
707.000 PART TIME /SEASONAL EMPLOYEES	16,933.00	16,933.00	7,729.71	1,277.90	9,203.29	45.65	8,296.69
712.000 FEES AND PER DIEM	5,700.00	5,700.00	1,775.00	100.00	3,925.00	31.14	5,950.00
715.000 EMPLOYERS SOCIAL SECURITY	1,731.42	1,731.42	666.00	97.77	1,065.42	38.47	1,012.85
717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1.05
718.000 RETIREMENT FUND	0.00	0.00	15.00	0.00	(15.00)	100.00	63.00
719.000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7.02
728.000 OFFICE SUPPLIES	200.00	200.00	209.47	94.97	(9.47)	104.74	11.99
730.000 POSTAGE	200.00	200.00	34.40	6.45	165.60	17.20	119.91
757.000 OPERATING SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
802.000 CONTRACTUAL	20,000.00	20,000.00	3,380.42	0.00	16,619.58	16.90	11,096.37
817.000 CONSULTANT FEES	3,000.00	3,000.00	1,155.66	0.00	1,844.34	38.52	3,438.76
824.000 INSTRUCTION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
826.000 LEGAL FEES	3,500.00	3,500.00	2,692.80	1,722.80	807.20	76.94	6,620.00
832.000 MEMBERSHIP AND DUES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
864.000 CONFERENCE AND WORKSHOP	1,500.00	1,500.00	967.01	0.00	532.99	64.47	2,100.37
870.000 MILEAGE	500.00	500.00	12.15	0.00	487.85	2.43	434.93
903.000 LEGAL NOTICES	500.00	500.00	568.80	75.50	(68.80)	113.76	940.40
934.000 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	105.99	0.00	(105.99)	100.00	0.00
Total Dept 801.000-PLANNING & ZONING	55,864.42	55,864.42	19,312.41	3,375.39	36,552.01	34.57	40,093.34
Dept 902.000-PROMOTIONAL							
885.000 PUBLIC RELATIONS	22,000.00	22,000.00	6,417.00	0.00	15,583.00	29.17	9,322.00
Total Dept 902.000-PROMOTIONAL	22,000.00	22,000.00	6,417.00	0.00	15,583.00	29.17	9,322.00
Dept 941.000-PROJECT COST							
969.219 ST LGHTS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
969.301 POLICE GENERAL	469,370.00	469,370.00	469,370.00	0.00	0.00	100.00	483,830.00
974.000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	83,308.08
Total Dept 941.000-PROJECT COST	469,370.00	469,370.00	469,370.00	0.00	0.00	100.00	574,138.08
TOTAL Expenditures	1,525,431.00	1,541,931.00	932,263.05	104,050.97	609,667.95	60.46	1,417,087.55
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES	1,640,424.90	1,656,924.90	784,456.60	35,105.75	872,468.30	47.34	1,596,419.61
TOTAL EXPENDITURES	1,525,431.00	1,541,931.00	932,263.05	104,050.97	609,667.95	60.46	1,417,087.55
NET OF REVENUES & EXPENDITURES	114,993.90	114,993.90	(147,806.45)	(68,945.22)	262,800.35	128.53	179,332.06

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 206 - SPECIAL FIRE FUND								
Revenues								
Dept 000.000								
403.000	CURRENT REAL PROPERTY TAX	806,246.71	806,246.71	784,695.64	0.00	21,551.07	97.33	760,514.53
403.001	PAYMENT IN LIEU OF TAXES	680.00	680.00	0.00	0.00	680.00	0.00	679.14
407.000	DELINQ. REAL TAXES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	318.62
407.001	DELQ LEASE HOLD	0.00	0.00	0.00	0.00	0.00	0.00	109.38
412.000	FROM REVOLVING FUND	33,593.61	33,593.61	56,309.17	56,309.17	(22,715.56)	167.62	64,592.87
417.000	DELINQUENT PERSONAL PROP. TAX	0.00	0.00	65.72	65.72	(65.72)	100.00	0.00
427.200	INDUSTRIAL FACILITIES TAX	1,917.66	1,917.66	0.00	0.00	1,917.66	0.00	1,247.52
446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	245.55
629.200	SERVICES-MILTON CONTRACT	84,000.00	84,000.00	41,000.00	0.00	43,000.00	48.81	84,346.11
666.000	BANK INTEREST INCOME	200.00	200.00	35.87	0.00	164.13	17.94	161.85
676.100	TRANSFERS FROM EQUITY	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00
676.A00	FOAM CLASS A REIMBURSMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,343.80
678.000	REIMBURSEMENTS	0.00	0.00	20.00	0.00	(20.00)	100.00	7,003.25
Total Dept 000.000		926,637.98	937,137.98	882,126.40	56,374.89	55,011.58	94.13	920,562.62
TOTAL Revenues		926,637.98	937,137.98	882,126.40	56,374.89	55,011.58	94.13	920,562.62

Expenditures

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 206 - SPECIAL FIRE FUND								
Expenditures								
Dept 336.000-FIRE DEPARTMENT								
705.000	SALARIES - SUPERVISION	60,911.00	60,911.00	29,050.58	4,802.62	31,860.42	47.69	61,141.12
706.000	SALARIES - PERMANENT EMPLOYEE	424,000.00	424,000.00	171,555.62	28,468.26	252,444.38	40.46	424,013.12
706.100	BENEFIT OTHER	6,000.00	6,000.00	2,550.00	500.00	3,450.00	42.50	6,116.65
707.000	PART TIME /SEASONAL EMPLOYEES	16,000.00	16,000.00	7,238.21	1,196.64	8,761.79	45.24	15,232.80
715.000	EMPLOYERS SOCIAL SECURITY	38,778.69	38,778.69	17,197.07	2,651.70	21,581.62	44.35	40,933.70
716.000	HOSPITALIZATION INSURANCE	74,400.00	84,900.00	36,608.82	6,101.47	48,291.18	43.12	75,506.58
716.200	EE DISABILITY PREMIUM	4,800.00	4,800.00	2,974.80	495.94	1,825.20	61.98	4,872.34
716.300	ER HSA CONTRIBUTION	12,500.00	12,500.00	11,000.00	0.00	1,500.00	88.00	12,500.00
717.000	LIFE INSURANCE	1,212.00	1,212.00	608.71	101.50	603.29	50.22	1,199.02
718.000	RETIREMENT FUND	87,187.00	87,187.00	60,997.24	10,565.47	26,189.76	69.96	80,606.78
719.000	DENTAL INSURANCE	12,600.00	12,600.00	10,762.50	43.75	1,837.50	85.42	5,775.00
722.000	WORKMENS COMPENSATION INS.	26,406.00	26,406.00	16,908.00	16,908.00	9,498.00	64.03	28,417.00
728.000	OFFICE SUPPLIES	1,200.00	1,200.00	440.28	136.93	759.72	36.69	251.00
729.000	PHOTOGRAPHIC SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
730.000	POSTAGE	325.00	325.00	161.39	0.00	163.61	49.66	299.47
731.000	PUBLICATIONS	650.00	650.00	405.00	0.00	245.00	62.31	385.85
744.000	UNIFORMS	4,000.00	4,000.00	960.66	193.89	3,039.34	24.02	3,183.45
747.000	EXTINGUISHER RECHARGES	300.00	300.00	0.00	0.00	300.00	0.00	20.00
751.000	GASOLINE	11,000.00	11,000.00	2,800.64	824.12	8,199.36	25.46	8,399.92
752.000	PROGRAM ACTIVITY SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,494.11
752.100	FOAM BANK CLASS A	1,800.00	1,800.00	465.00	0.00	1,335.00	25.83	1,516.00
757.000	OPERATING SUPPLIES	9,000.00	9,000.00	2,297.74	113.07	6,702.26	25.53	5,282.68
758.000	FIRE - FOOD REIMBURSMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	4,298.00
761.000	FIRST AID SUPPLIES	400.00	400.00	124.43	0.00	275.57	31.11	233.74
776.000	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	758.23	200.52	241.77	75.82	110.38
777.000	CUSTODIAL SUPPLIES	2,100.00	2,100.00	1,174.08	108.88	925.92	55.91	2,274.38
778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,600.00	1,600.00	1,280.76	59.60	319.24	80.05	1,638.14
802.000	CONTRACTUAL	2,000.00	2,000.00	2,815.66	1,250.00	(815.66)	140.78	1,355.66
807.000	AUDIT FEES	800.00	800.00	2,000.00	1,000.00	(1,200.00)	250.00	760.00
810.000	VOLUNTEER POINT ALLOCATION	33,000.00	33,000.00	16,333.32	0.00	16,666.68	49.49	32,000.07
824.000	INSTRUCTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	400.00
826.000	LEGAL FEES	1,000.00	1,000.00	385.00	385.00	615.00	38.50	0.00
830.000	BANK FEES	0.00	0.00	6.00	0.00	(6.00)	100.00	0.00
832.000	MEMBERSHIP AND DUES	600.00	600.00	407.00	0.00	193.00	67.83	822.38
836.000	PHYSICALS	1,200.00	1,200.00	(11.05)	42.95	1,211.05	(0.92)	1,190.55
837.000	BLOOD BORNE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
838.000	RESIRATORY	300.00	300.00	0.00	0.00	300.00	0.00	0.00
851.000	RADIO MAINTENANCE	2,500.00	2,500.00	1,342.43	34.00	1,157.57	53.70	931.00
853.001	TELEPHONE N. STATION	1,900.00	1,900.00	1,133.83	201.61	766.17	59.68	2,120.46
853.002	TELEPHONE S. STATION	1,800.00	1,800.00	916.16	161.12	883.84	50.90	1,773.73
853.004	INTERNET& CABLE	1,750.00	1,750.00	826.80	137.80	923.20	47.25	1,704.05
853.005	CELL PHONES	1,250.00	1,250.00	480.56	96.90	769.44	38.44	1,138.15
864.000	CONFERENCE AND WORKSHOP	500.00	500.00	0.00	0.00	500.00	0.00	0.00
870.000	MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
873.000	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
903.000	LEGAL NOTICES	85.00	85.00	0.00	0.00	85.00	0.00	70.00
912.000	FIRE INSURANCE	3,718.00	3,718.00	0.00	0.00	3,718.00	0.00	(2,408.00)
913.000	FLEET INSURANCE	12,021.00	12,021.00	0.00	0.00	12,021.00	0.00	12,021.00
914.000	LIABILITY INSURANCE	8,494.00	8,494.00	0.00	0.00	8,494.00	0.00	8,494.00
921.001	N. STATION ELECTRIC	2,500.00	2,500.00	1,224.11	254.61	1,275.89	48.96	2,756.50
921.002	S. STATION ELECTRIC	6,500.00	6,500.00	3,459.81	495.15	3,040.19	53.23	5,938.70
923.001	N. STATION HEAT	2,200.00	2,200.00	1,269.39	45.92	930.61	57.70	1,598.85
923.002	S. STATION HEAT	4,800.00	4,800.00	1,152.20	39.19	3,647.80	24.00	3,354.50
924.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00	0.00	25.00
924.001	N. STATION SEWER USAGE	345.00	345.00	125.00	0.00	220.00	36.23	283.75

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 206 - SPECIAL FIRE FUND							
Expenditures							
924.002 S. STATION SEWER USAGE	345.00	345.00	150.00	25.00	195.00	43.48	275.00
924.100 WATER USAGE	0.00	0.00	0.00	0.00	0.00	0.00	41.25
924.101 N. STATION WATER USAGE	500.00	500.00	244.95	41.25	255.05	48.99	504.52
924.102 S. STATION WATER USAGE	340.00	340.00	121.00	37.50	219.00	35.59	190.00
931.000 BUILDING MAINTENANCE	2,000.00	2,000.00	808.78	45.81	1,191.22	40.44	1,726.48
933.000 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	2,200.52	240.00	6,299.48	25.89	9,499.65
934.000 OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	876.28	0.00	1,123.72	43.81	1,193.84
938.000 FIRE CAR	1,000.00	1,000.00	89.12	0.00	910.88	8.91	1,006.44
939.000 VEHICLE MAINTENANCE	2,500.00	2,500.00	1,523.68	143.36	976.32	60.95	2,393.28
962.000 OTHER SUNDRY	1,500.00	1,500.00	1,091.06	191.99	408.94	72.74	1,545.21
962.003 LATE FEES	0.00	0.00	30.41	0.00	(30.41)	100.00	16.38
970.000 CAPITAL OUTLAY FOR REPORTING	4,745.66	4,745.66	4,745.66	4,745.66	0.00	100.00	4,745.66
Total Dept 336.000-FIRE DEPARTMENT	920,813.35	931,313.35	424,067.44	83,087.18	507,245.91	45.53	885,169.29
TOTAL Expenditures	920,813.35	931,313.35	424,067.44	83,087.18	507,245.91	45.53	885,169.29
Fund 206 - SPECIAL FIRE FUND:							
TOTAL REVENUES	926,637.98	937,137.98	882,126.40	56,374.89	55,011.58	94.13	920,562.62
TOTAL EXPENDITURES	920,813.35	931,313.35	424,067.44	83,087.18	507,245.91	45.53	885,169.29
NET OF REVENUES & EXPENDITURES	5,824.63	5,824.63	458,058.96	(26,712.29)	(452,234.33)	7,864.17	35,393.33

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 207 - POLICE FUND							
Revenues							
Dept 000.000							
403.000 CURRENT REAL PROPERTY TAX	341,589.00	341,589.00	350,504.96	0.00	(8,915.96)	102.61	335,790.46
403.001 PAYMENT IN LIEU OF TAXES	260.00	260.00	0.00	0.00	260.00	0.00	269.12
407.000 DELINQ. REAL TAXES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	123.91
407.001 DELQ LEASE HOLD	0.00	0.00	0.00	0.00	0.00	0.00	52.58
412.000 FROM REVOLVING FUND	29,703.00	29,703.00	22,312.03	22,312.03	7,390.97	75.12	25,594.74
417.000 DELINQUENT PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	939.43
427.200 INDUSTRIAL FACILITIES TAX	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,597.08
446.000 OTHER INTEREST	120.00	120.00	0.00	0.00	120.00	0.00	147.10
575.000 LIQUOR LICENSES	6,500.00	6,500.00	27.50	0.00	6,472.50	0.42	6,834.30
657.000 ORDINANCE FINES AND COST	2,000.00	2,000.00	263.33	128.33	1,736.67	13.17	2,964.33
666.000 BANK INTEREST INCOME	200.00	200.00	26.41	0.00	173.59	13.21	247.97
676.101 FROM GENERAL	469,370.00	469,370.00	469,370.00	0.00	0.00	100.00	483,830.00
Total Dept 000.000	851,542.00	851,542.00	842,504.23	22,440.36	9,037.77	98.94	858,391.02
TOTAL Revenues	851,542.00	851,542.00	842,504.23	22,440.36	9,037.77	98.94	858,391.02
Expenditures							
Dept 301.000-POLICE DEPARTMENT							
802.000 CONTRACTUAL	851,542.00	851,542.00	638,655.00	212,885.00	212,887.00	75.00	848,462.21
807.000 AUDIT FEES	0.00	0.00	1,416.00	675.00	(1,416.00)	100.00	500.00
826.000 LEGAL FEES	0.00	0.00	231.00	0.00	(231.00)	100.00	473.00
962.000 OTHER SUNDRY	0.00	0.00	18.54	10.69	(18.54)	100.00	153.74
Total Dept 301.000-POLICE DEPARTMENT	851,542.00	851,542.00	640,320.54	213,570.69	211,221.46	75.20	849,588.95
TOTAL Expenditures	851,542.00	851,542.00	640,320.54	213,570.69	211,221.46	75.20	849,588.95
Fund 207 - POLICE FUND:							
TOTAL REVENUES	851,542.00	851,542.00	842,504.23	22,440.36	9,037.77	98.94	858,391.02
TOTAL EXPENDITURES	851,542.00	851,542.00	640,320.54	213,570.69	211,221.46	75.20	849,588.95
NET OF REVENUES & EXPENDITURES	0.00	0.00	202,183.69	(191,130.33)	(202,183.69)	100.00	8,802.07

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 219 - STREET LIGHTING FUND							
Revenues							
Dept 000.000							
403.000 CURRENT REAL PROPERTY TAX	30,305.00	30,305.00	30,200.03	0.00	104.97	99.65	30,400.14
412.000 FROM REVOLVING FUND	2,636.00	2,636.00	2,741.19	2,741.19	(105.19)	103.99	2,541.04
666.000 BANK INTEREST INCOME	0.00	0.00	2.86	0.00	(2.86)	100.00	11.10
676.101 FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Dept 000.000	32,941.00	32,941.00	32,944.08	2,741.19	(3.08)	100.01	39,952.28
TOTAL Revenues	32,941.00	32,941.00	32,944.08	2,741.19	(3.08)	100.01	39,952.28
Expenditures							
Dept 450.000-STREET LIGHTING							
920.000 UTILITIES	33,000.00	33,000.00	14,827.83	2,899.20	18,172.17	44.93	33,867.59
Total Dept 450.000-STREET LIGHTING	33,000.00	33,000.00	14,827.83	2,899.20	18,172.17	44.93	33,867.59
TOTAL Expenditures	33,000.00	33,000.00	14,827.83	2,899.20	18,172.17	44.93	33,867.59
Fund 219 - STREET LIGHTING FUND:							
TOTAL REVENUES	32,941.00	32,941.00	32,944.08	2,741.19	(3.08)	100.01	39,952.28
TOTAL EXPENDITURES	33,000.00	33,000.00	14,827.83	2,899.20	18,172.17	44.93	33,867.59
NET OF REVENUES & EXPENDITURES	(59.00)	(59.00)	18,116.25	(158.01)	(18,175.25)	30,705.51	6,084.69

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000.000							
477.000 BUILDING PERMITS	60,000.00	60,000.00	33,283.12	(400.95)	26,716.88	55.47	70,713.60
478.000 ELECTRICAL PERMITS	23,000.00	23,000.00	13,981.00	3,379.00	9,019.00	60.79	25,352.00
479.000 PLUMBING PERMITS	8,000.00	8,000.00	3,680.00	915.00	4,320.00	46.00	9,795.00
483.000 MECHANICAL	19,000.00	19,000.00	11,195.00	2,040.00	7,805.00	58.92	22,006.00
641.100 DEMOLITION FEES	15,000.00	15,000.00	800.00	500.00	14,200.00	5.33	23.00
666.000 BANK INTEREST INCOME	0.00	0.00	7.62	0.00	(7.62)	100.00	22.51
Total Dept 000.000	125,000.00	125,000.00	62,946.74	6,433.05	62,053.26	50.36	127,912.11
TOTAL Revenues	125,000.00	125,000.00	62,946.74	6,433.05	62,053.26	50.36	127,912.11
Expenditures							
Dept 371.000-BUILDING DEPARTMENT							
728.000 OFFICE SUPPLIES	500.00	500.00	677.33	0.00	(177.33)	135.47	498.06
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	59.00
757.000 OPERATING SUPPLIES	400.00	400.00	254.00	0.00	146.00	63.50	726.24
802.000 CONTRACTUAL	3,300.00	3,300.00	3,192.00	0.00	108.00	96.73	9,117.00
802.BLD BUILDING INSP CONTRACTUAL	54,000.00	54,000.00	28,582.69	692.06	25,417.31	52.93	62,527.25
802.ELE ELECTRICAL INSP CONTRACTUAL	18,400.00	18,400.00	10,042.40	2,374.40	8,357.60	54.58	20,920.80
802.MCH MECHANICAL INSP CONTRACTUAL	15,200.00	15,200.00	13,086.60	792.00	2,113.40	86.10	9,012.56
802.PLB PLUMBING INSP CONTRACTUAL	6,400.00	6,400.00	5,128.00	176.00	1,272.00	80.13	4,884.00
807.000 AUDIT FEES	250.00	250.00	250.00	125.00	0.00	100.00	250.00
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,495.00
829.000 TAX LIEN FEES	100.00	100.00	0.00	0.00	100.00	0.00	79.00
832.000 MEMBERSHIP AND DUES	125.00	125.00	0.00	0.00	125.00	0.00	0.00
853.000 TELEPHONE	1,092.00	1,092.00	602.57	99.60	489.43	55.18	1,200.71
853.004 INTERNET& CABLE	240.00	240.00	119.94	19.99	120.06	49.98	259.86
921.000 ELECTRIC	1,000.00	1,000.00	429.00	0.00	571.00	42.90	489.00
923.000 HEAT	750.00	750.00	298.02	0.00	451.98	39.74	424.91
962.000 OTHER SUNDRY	100.00	100.00	0.00	0.00	100.00	0.00	0.00
962.100 DEMOLITION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
983.000 OFFICE EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 371.000-BUILDING DEPARTMENT	119,857.00	119,857.00	62,662.55	4,279.05	57,194.45	52.28	111,943.39
TOTAL Expenditures	119,857.00	119,857.00	62,662.55	4,279.05	57,194.45	52.28	111,943.39
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES	125,000.00	125,000.00	62,946.74	6,433.05	62,053.26	50.36	127,912.11
TOTAL EXPENDITURES	119,857.00	119,857.00	62,662.55	4,279.05	57,194.45	52.28	111,943.39
NET OF REVENUES & EXPENDITURES	5,143.00	5,143.00	284.19	2,154.00	4,858.81	5.53	15,968.72

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 401 - RIVER VALLEY TRAIL FUND							
Revenues							
Dept 000.000							
666.000 BANK INTEREST INCOME	0.00	0.00	40.56	0.00	(40.56)	100.00	163.88
674.401 CONTRIBUTIONS	0.00	0.00	15,155.71	0.00	(15,155.71)	100.00	0.00
Total Dept 000.000	0.00	0.00	15,196.27	0.00	(15,196.27)	100.00	163.88
TOTAL Revenues	0.00	0.00	15,196.27	0.00	(15,196.27)	100.00	163.88
Expenditures							
Dept 751.000-PARK							
807.000 AUDIT FEES	0.00	0.00	200.00	100.00	(200.00)	100.00	500.00
970.401 GRANT - CAPITAL	0.00	0.00	4,645.30	0.00	(4,645.30)	100.00	26,251.59
Total Dept 751.000-PARK	0.00	0.00	4,845.30	100.00	(4,845.30)	100.00	26,751.59
TOTAL Expenditures	0.00	0.00	4,845.30	100.00	(4,845.30)	100.00	26,751.59
Fund 401 - RIVER VALLEY TRAIL FUND:							
TOTAL REVENUES	0.00	0.00	15,196.27	0.00	(15,196.27)	100.00	163.88
TOTAL EXPENDITURES	0.00	0.00	4,845.30	100.00	(4,845.30)	100.00	26,751.59
NET OF REVENUES & EXPENDITURES	0.00	0.00	10,350.97	(100.00)	(10,350.97)	100.00	(26,587.71)

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 444 - SAW GRANT 2130309							
Revenues							
Dept 000.000							
539.444 SAW GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0.00	67,272.03
666.000 BANK INTEREST INCOME	0.00	0.00	7.61	0.00	(7.61)	100.00	0.00
666.001 MBIA INTEREST EARNED	0.00	0.00	7.29	0.00	(7.29)	100.00	0.00
Total Dept 000.000	0.00	0.00	14.90	0.00	(14.90)	100.00	67,272.03
TOTAL Revenues	0.00	0.00	14.90	0.00	(14.90)	100.00	67,272.03
Expenditures							
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
970.444 CAPITAL OUTLAY SAW GRANT	0.00	0.00	32,832.73	32,832.73	(32,832.73)	100.00	67,272.03
Total Dept 441.000-DEPARTMENT OF PUBLI	0.00	0.00	32,832.73	32,832.73	(32,832.73)	100.00	67,272.03
TOTAL Expenditures	0.00	0.00	32,832.73	32,832.73	(32,832.73)	100.00	67,272.03
Fund 444 - SAW GRANT 2130309:							
TOTAL REVENUES	0.00	0.00	14.90	0.00	(14.90)	100.00	67,272.03
TOTAL EXPENDITURES	0.00	0.00	32,832.73	32,832.73	(32,832.73)	100.00	67,272.03
NET OF REVENUES & EXPENDITURES	0.00	0.00	(32,817.83)	(32,832.73)	32,817.83	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 492 - FIRE - CAPITAL IMPROVEMENT							
Revenues							
Dept 000.000							
403.001 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	67.90
403.100 CURRENT REAL TAXES-CAPITAL IM	77,227.56	77,227.56	78,449.73	0.00	(1,222.17)	101.58	76,028.45
407.000 DELINQ. REAL TAXES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	132.76
407.001 DELQ LEASE HOLD	0.00	0.00	0.00	0.00	0.00	0.00	11.50
412.000 FROM REVOLVING FUND	6,716.00	6,716.00	5,628.81	5,628.81	1,087.19	83.81	6,457.09
427.200 INDUSTRIAL FACILITIES TAX	150.00	150.00	0.00	0.00	150.00	0.00	124.74
446.000 OTHER INTEREST	40.00	40.00	0.00	0.00	40.00	0.00	33.31
666.000 BANK INTEREST INCOME	150.00	150.00	40.05	0.00	109.95	26.70	156.04
666.001 MBIA INTEREST EARNED	0.00	0.00	(0.31)	0.00	0.31	100.00	0.00
673.000 SALE OF FIXED ASSETS - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	5,501.01
Total Dept 000.000	84,283.56	84,283.56	84,118.28	5,628.81	165.28	99.80	88,512.80
TOTAL Revenues	84,283.56	84,283.56	84,118.28	5,628.81	165.28	99.80	88,512.80
Expenditures							
Dept 337.000-FIRE DEPARTMENT - CAPITAL							
807.000 AUDIT FEES	375.00	375.00	200.00	100.00	175.00	53.33	375.00
962.000 OTHER SUNDRY	150.00	150.00	1.98	0.00	148.02	1.32	38.79
970.000 CAPITAL OUTLAY FOR REPORTING	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00	6,310.36
976.000 BUILDING IMP. AND ADDITIONS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
977.000 EQUIPMENT PURCHASES	35,125.00	35,125.00	27,271.37	0.00	7,853.63	77.64	23,525.62
Total Dept 337.000-FIRE DEPARTMENT - C	53,550.00	53,550.00	27,473.35	100.00	26,076.65	51.30	30,249.77
TOTAL Expenditures	53,550.00	53,550.00	27,473.35	100.00	26,076.65	51.30	30,249.77
Fund 492 - FIRE - CAPITAL IMPROVEMENT:							
TOTAL REVENUES	84,283.56	84,283.56	84,118.28	5,628.81	165.28	99.80	88,512.80
TOTAL EXPENDITURES	53,550.00	53,550.00	27,473.35	100.00	26,076.65	51.30	30,249.77
NET OF REVENUES & EXPENDITURES	30,733.56	30,733.56	56,644.93	5,528.81	(25,911.37)	184.31	58,263.03

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 499 - CAPITAL IMPROVEMENT							
Revenues							
Dept 000.000							
666.000 BANK INTEREST INCOME	0.00	0.00	2.06	0.00	(2.06)	100.00	11.08
676.100 TRANSFERS FROM EQUITY	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 000.000	0.00	15,000.00	2.06	0.00	14,997.94	0.01	11.08
TOTAL Revenues	0.00	15,000.00	2.06	0.00	14,997.94	0.01	11.08
Expenditures							
Dept 961.000-CAPITAL IMPROVEMENT							
807.000 AUDIT FEES	0.00	0.00	200.00	100.00	(200.00)	100.00	250.00
970.000 CAPITAL OUTLAY FOR REPORTING	0.00	15,000.00	13,244.31	0.00	1,755.69	88.30	0.00
974.000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
977.000 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	10,026.43
Total Dept 961.000-CAPITAL IMPROVEMENT	0.00	15,000.00	13,444.31	100.00	1,555.69	89.63	20,276.43
TOTAL Expenditures	0.00	15,000.00	13,444.31	100.00	1,555.69	89.63	20,276.43
Fund 499 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES	0.00	15,000.00	2.06	0.00	14,997.94	0.01	11.08
TOTAL EXPENDITURES	0.00	15,000.00	13,444.31	100.00	1,555.69	89.63	20,276.43
NET OF REVENUES & EXPENDITURES	0.00	0.00	(13,442.25)	(100.00)	13,442.25	100.00	(20,265.35)

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 590 - SEWER								
Revenues								
Dept 000.000								
446.000	OTHER INTEREST	1,000.00	1,000.00	23.10	0.00	976.90	2.31	6,220.57
448.000	PENALTIES	25,000.00	25,000.00	31,144.65	6,077.43	(6,144.65)	124.58	39,779.44
479.000	PLUMBING PERMITS	25.00	25.00	25.00	0.00	0.00	100.00	45.00
608.000	TAP IN FEE - TOTAL PAY-OFF	1,000.00	1,000.00	1,855.00	0.00	(855.00)	185.50	5,200.00
629.000	CHARGES FOR SERVICES	200.00	200.00	50.00	0.00	150.00	25.00	450.00
650.000	SALES - OTHER	1,500,000.00	1,500,000.00	946,214.05	98,400.01	553,785.95	63.08	1,459,899.62
666.000	BANK INTEREST INCOME	750.00	750.00	116.25	0.00	633.75	15.50	916.66
666.001	MBIA INTEREST EARNED	0.00	0.00	5.18	0.00	(5.18)	100.00	(127.75)
673.000	SALE OF FIXED ASSETS - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	2,759.00
676.100	TRANSFERS FROM EQUITY	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00
695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	75,990.50
Total Dept 000.000		1,527,975.00	1,536,075.00	979,433.23	104,477.44	556,641.77	63.76	1,591,133.04
TOTAL Revenues		1,527,975.00	1,536,075.00	979,433.23	104,477.44	556,641.77	63.76	1,591,133.04

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 590 - SEWER								
Expenditures								
Dept 523.000-SEWER OPERATING AND MAINT.								
705.000	SALARIES - SUPERVISION	120,997.00	120,997.00	36,961.77	6,110.49	84,035.23	30.55	77,572.77
706.000	SALARIES - PERMANENT EMPLOYEE	99,758.00	99,758.00	64,692.09	10,537.14	35,065.91	64.85	120,008.46
706.100	BENEFIT OTHER	2,700.00	2,700.00	1,147.53	225.01	1,552.47	42.50	4,107.68
712.000	FEES AND PER DIEM	750.00	750.00	367.13	71.99	382.87	48.95	869.37
715.000	EMPLOYERS SOCIAL SECURITY	17,094.31	17,094.31	7,819.10	1,283.34	9,275.21	45.74	15,232.98
716.000	HOSPITALIZATION INSURANCE	94,603.00	94,603.00	43,970.87	7,328.48	50,632.13	46.48	82,111.42
716.200	EE DISABILITY PREMIUM	2,351.00	2,351.00	1,712.47	281.18	638.53	72.84	2,546.03
716.300	ER HSA CONTRIBUTION	9,900.00	9,900.00	9,900.00	0.00	0.00	100.00	9,050.01
717.000	LIFE INSURANCE	633.00	633.00	349.97	59.24	283.03	55.29	623.02
718.000	RETIREMENT FUND	32,214.00	32,214.00	15,248.15	2,497.17	16,965.85	47.33	18,054.37
718.001	RETIREMENT ADMINISTRATION	1,500.00	1,500.00	362.32	0.00	1,137.68	24.15	1,815.88
719.000	DENTAL INSURANCE	9,450.00	17,550.00	8,302.34	33.72	9,247.66	47.31	3,762.83
722.000	WORKMENS COMPENSATION INS.	2,350.00	2,350.00	1,628.00	1,628.00	722.00	69.28	2,614.00
728.000	OFFICE SUPPLIES	3,000.00	3,000.00	187.69	17.86	2,812.31	6.26	2,629.06
730.000	POSTAGE	7,000.00	7,000.00	3,150.00	0.00	3,850.00	45.00	7,389.61
731.000	PUBLICATIONS	50.00	50.00	0.00	0.00	50.00	0.00	0.00
742.000	TOOLS AND SUPPLIES	1,000.00	1,000.00	309.16	88.09	690.84	30.92	1,150.26
744.000	UNIFORMS	2,000.00	2,000.00	879.84	97.92	1,120.16	43.99	1,983.88
747.000	EXTINGUISHER RECHARGES	150.00	150.00	0.00	0.00	150.00	0.00	100.00
751.000	GASOLINE	9,000.00	9,000.00	2,308.80	387.26	6,691.20	25.65	5,158.02
756.000	MISCELLANEOUS	1,200.00	1,200.00	311.76	150.00	888.24	25.98	1,044.05
757.000	OPERATING SUPPLIES	5,500.00	5,500.00	4,338.76	1,324.65	1,161.24	78.89	6,559.19
777.000	CUSTODIAL SUPPLIES	1,925.00	1,925.00	201.22	25.86	1,723.78	10.45	590.07
778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
802.000	CONTRACTUAL	63,644.00	63,644.00	20,860.37	3,850.99	42,783.63	32.78	19,944.95
807.000	AUDIT FEES	4,500.00	4,500.00	3,700.00	1,850.00	800.00	82.22	1,000.00
824.000	INSTRUCTION	200.00	200.00	0.00	0.00	200.00	0.00	0.00
826.000	LEGAL FEES	1,500.00	1,500.00	60,425.22	0.00	(58,925.22)	4,028.35	58,694.27
832.000	MEMBERSHIP AND DUES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
851.000	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
853.000	TELEPHONE	1,400.00	1,400.00	722.05	119.52	677.95	51.58	1,460.22
864.000	CONFERENCE AND WORKSHOP	600.00	600.00	150.00	0.00	450.00	25.00	0.00
870.000	MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	80.50
903.000	LEGAL NOTICES	100.00	100.00	112.56	0.00	(12.56)	112.56	1,569.87
912.000	FIRE INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,029.00
913.000	FLEET INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	2,496.00
914.000	LIABILITY INSURANCE	900.00	900.00	0.00	0.00	900.00	0.00	3,662.00
921.000	ELECTRIC	23,000.00	23,000.00	12,018.20	2,867.41	10,981.80	52.25	24,209.20
923.000	HEAT	3,500.00	3,500.00	1,024.74	27.78	2,475.26	29.28	1,869.15
924.000	SEWER USAGE	485.00	485.00	199.96	32.26	285.04	41.23	387.04
931.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	9,614.87
932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	227,526.23
933.000	EQUIPMENT MAINTENANCE	2,400.00	2,400.00	2,409.35	1,366.40	(9.35)	100.39	9,769.13
934.000	OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,428.60
939.000	VEHICLE MAINTENANCE	6,000.00	6,000.00	19,020.01	0.00	(13,020.01)	317.00	8,981.58
962.000	OTHER SUNDRY	200.00	200.00	0.00	0.00	200.00	0.00	95.00
962.003	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	7.49
969.591	WATER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	313,943.74
970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	13,487.33	9,688.93	(13,487.33)	100.00	10,536.70
983.000	OFFICE EQUIPMENT PURCHASES	0.00	0.00	50.00	50.00	(50.00)	100.00	0.00
Total Dept 523.000-SEWER OPERATING AND		550,704.31	558,804.31	338,328.76	52,000.69	220,475.55	60.55	1,066,278.50

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 590 - SEWER							
Expenditures							
Dept 525.000-SEWER IMPROVEMENT							
970.401 GRANT - CAPITAL	0.00	0.00	107,759.06	11,952.59	(107,759.06)	100.00	4,534.92
Total Dept 525.000-SEWER IMPROVEMENT	0.00	0.00	107,759.06	11,952.59	(107,759.06)	100.00	4,534.92
Dept 529.000-SEWER CITY CHARGE							
802.000 CONTRACTUAL	1,100,000.00	1,100,000.00	541,179.10	52,924.99	558,820.90	49.20	1,083,333.43
Total Dept 529.000-SEWER CITY CHARGE	1,100,000.00	1,100,000.00	541,179.10	52,924.99	558,820.90	49.20	1,083,333.43
TOTAL Expenditures	1,650,704.31	1,658,804.31	987,266.92	116,878.27	671,537.39	59.52	2,154,146.85
Fund 590 - SEWER:							
TOTAL REVENUES	1,527,975.00	1,536,075.00	979,433.23	104,477.44	556,641.77	63.76	1,591,133.04
TOTAL EXPENDITURES	1,650,704.31	1,658,804.31	987,266.92	116,878.27	671,537.39	59.52	2,154,146.85
NET OF REVENUES & EXPENDITURES	(122,729.31)	(122,729.31)	(7,833.69)	(12,400.83)	(114,895.62)	6.38	(563,013.81)

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 591 - WATER								
Revenues								
Dept 000.000								
446.000	OTHER INTEREST	0.00	0.00	27.81	0.00	(27.81)	100.00	8.98
446.591	WATER EXTENSION INTEREST	20,000.00	20,000.00	11,167.21	4,280.87	8,832.79	55.84	25,500.93
448.000	PENALTIES	2,400.00	2,400.00	869.68	152.49	1,530.32	36.24	2,395.04
479.000	PLUMBING PERMITS	15.00	15.00	5.00	0.00	10.00	33.33	15.00
608.000	TAP IN FEE - TOTAL PAY-OFF	1,000.00	1,000.00	72.60	0.00	927.40	7.26	847.26
629.000	CHARGES FOR SERVICES	6,000.00	6,000.00	5,697.25	5,657.25	302.75	94.95	5,735.75
650.000	SALES - OTHER	150,000.00	150,000.00	79,636.99	20,107.41	70,363.01	53.09	163,650.28
650.001	WATER/HYDRANT	2,500.00	2,500.00	351.18	333.44	2,148.82	14.05	1,942.74
650.A00	11TH STREET WATER PROJECT	30,000.00	30,000.00	38,472.49	13,370.40	(8,472.49)	128.24	23,585.40
650.ESC	WOODLAND TERRACE WATER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
666.000	BANK INTEREST INCOME	500.00	500.00	30.23	0.00	469.77	6.05	494.90
666.001	MBIA INTEREST EARNED	0.00	0.00	0.36	0.00	(0.36)	100.00	0.00
666.015	WOODLAND TERRACE	0.00	0.00	0.62	0.00	(0.62)	100.00	4.79
676.100	TRANSFERS FROM EQUITY	0.00	900.00	0.00	0.00	900.00	0.00	0.00
676.590	SEWER TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	313,943.74
684.000	CUSTOMER TIE-IN FEES	0.00	0.00	750.00	0.00	(750.00)	100.00	1,500.00
695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	9,435.46
Total Dept 000.000		213,815.00	214,715.00	137,081.42	43,901.86	77,633.58	63.84	549,060.27
TOTAL Revenues		213,815.00	214,715.00	137,081.42	43,901.86	77,633.58	63.84	549,060.27

ACCOUNT	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 591 - WATER								
Expenditures								
Dept 557.000-WATER MAINTENANCE								
705.000	SALARIES - SUPERVISION	13,444.00	13,444.00	4,106.98	678.97	9,337.02	30.55	8,733.53
706.000	SALARIES - PERMANENT EMPLOYEE	10,418.00	10,418.00	7,188.27	1,170.86	3,229.73	69.00	13,447.24
706.100	BENEFIT OTHER	300.00	300.00	127.45	24.99	172.55	42.48	467.36
712.000	FEES AND PER DIEM	0.00	0.00	40.87	8.01	(40.87)	100.00	98.62
715.000	EMPLOYERS SOCIAL SECURITY	1,848.39	1,848.39	868.92	142.63	979.47	47.01	1,707.57
716.000	HOSPITALIZATION INSURANCE	10,511.00	10,511.00	4,885.69	814.28	5,625.31	46.48	9,123.52
716.200	EE DISABILITY PREMIUM	261.00	261.00	190.34	31.25	70.66	72.93	282.90
716.300	ER HSA CONTRIBUTION	1,100.00	1,100.00	1,100.00	0.00	0.00	100.00	2,116.67
717.000	LIFE INSURANCE	70.00	70.00	38.92	6.59	31.08	55.60	69.21
718.000	RETIREMENT FUND	3,578.00	3,578.00	1,694.30	277.47	1,883.70	47.35	2,022.83
718.001	RETIREMENT ADMINISTRATION	400.00	400.00	90.57	0.00	309.43	22.64	273.62
719.000	DENTAL INSURANCE	44.00	944.00	922.66	3.78	21.34	97.74	418.42
722.000	WORKMENS COMPENSATION INS.	260.00	260.00	1,441.00	1,441.00	(1,181.00)	554.23	2,717.00
728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	127.66
730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	78.77
731.000	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
742.000	TOOLS AND SUPPLIES	325.00	325.00	339.15	188.49	(14.15)	104.35	573.80
747.000	EXTINGUISHER RECHARGES	75.00	75.00	0.00	0.00	75.00	0.00	30.00
751.000	GASOLINE	300.00	300.00	690.91	0.00	(390.91)	230.30	0.00
756.000	MISCELLANEOUS	200.00	200.00	2,170.00	2,100.00	(1,970.00)	1,085.00	82.59
757.000	OPERATING SUPPLIES	10,700.00	10,700.00	3,242.10	1,013.12	7,457.90	30.30	1,659.35
778.000	EQUIPMENT MAINTENANCE SUPPLIE	700.00	700.00	0.00	0.00	700.00	0.00	0.00
802.000	CONTRACTUAL	10,917.00	10,917.00	7,506.70	888.93	3,410.30	68.76	23,323.27
807.000	AUDIT FEES	500.00	500.00	1,150.00	575.00	(650.00)	230.00	750.00
824.000	INSTRUCTION	600.00	600.00	200.00	0.00	400.00	33.33	150.00
826.000	LEGAL FEES	400.00	400.00	0.00	0.00	400.00	0.00	6,300.44
830.000	BANK FEES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
830.015	WOODLAND TERRACE	480.00	480.00	0.00	0.00	480.00	0.00	0.00
832.000	MEMBERSHIP AND DUES	500.00	500.00	257.00	0.00	243.00	51.40	252.00
864.000	CONFERENCE AND WORKSHOP	600.00	600.00	0.00	0.00	600.00	0.00	0.00
870.000	MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
903.000	LEGAL NOTICES	150.00	150.00	65.00	65.00	85.00	43.33	237.54
905.000	PUBLISHING	350.00	350.00	223.50	0.00	126.50	63.86	182.87
912.000	FIRE INSURANCE	260.00	260.00	0.00	0.00	260.00	0.00	260.00
913.000	FLEET INSURANCE	670.00	670.00	0.00	0.00	670.00	0.00	670.00
914.000	LIABILITY INSURANCE	270.00	270.00	0.00	0.00	270.00	0.00	270.00
921.000	ELECTRIC	20,400.00	20,400.00	10,369.33	409.73	10,030.67	50.83	13,478.35
931.000	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,529.53
933.000	EQUIPMENT MAINTENANCE	19,000.00	19,000.00	18,687.70	44.70	312.30	98.36	10,173.19
962.000	OTHER SUNDRY	150.00	150.00	0.00	0.00	150.00	0.00	33,058.84
970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	37,915.83	37,915.83	(37,915.83)	100.00	31,137.83
977.000	EQUIPMENT PURCHASES	0.00	0.00	6,507.89	0.00	(6,507.89)	100.00	3,100.00
Total Dept 557.000-WATER MAINTENANCE		114,781.39	115,681.39	112,021.08	47,800.63	3,660.31	96.84	170,904.52
Dept 560.000-WATER IMPROVEMENTS								
802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	49,500.20	0.00	(49,500.20)	100.00	124,028.43
973.300	BOND ANMINSTRATIVE FEES	0.00	0.00	150.00	0.00	(150.00)	100.00	300.00
995.000	INTEREST	0.00	0.00	16,607.50	0.00	(16,607.50)	100.00	35,057.50
Total Dept 560.000-WATER IMPROVEMENTS		0.00	0.00	66,257.70	0.00	(66,257.70)	100.00	162,835.93

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 591 - WATER							
Expenditures							
TOTAL Expenditures	114,781.39	115,681.39	178,278.78	47,800.63	(62,597.39)	154.11	333,740.45
Fund 591 - WATER:							
TOTAL REVENUES	213,815.00	214,715.00	137,081.42	43,901.86	77,633.58	63.84	549,060.27
TOTAL EXPENDITURES	114,781.39	115,681.39	178,278.78	47,800.63	(62,597.39)	154.11	333,740.45
NET OF REVENUES & EXPENDITURES	99,033.61	99,033.61	(41,197.36)	(3,898.77)	140,230.97	41.60	215,319.82

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 592 - SEWER MAINTENANCE RESERVE							
Revenues							
Dept 000.000							
665.000 INVESTMENTS - INTEREST EARNED	0.00	0.00	2,279.63	504.97	(2,279.63)	100.00	4,109.03
666.000 BANK INTEREST INCOME	0.00	0.00	68.30	0.00	(68.30)	100.00	660.41
666.001 MBIA INTEREST EARNED	0.00	0.00	0.23	0.00	(0.23)	100.00	0.04
Total Dept 000.000	0.00	0.00	2,348.16	504.97	(2,348.16)	100.00	4,769.48
TOTAL Revenues	0.00	0.00	2,348.16	504.97	(2,348.16)	100.00	4,769.48
Expenditures							
Dept 522.000-SEWER MAIN MAINTENANCE							
802.000 CONTRACTUAL	0.00	0.00	33,140.00	23,980.00	(33,140.00)	100.00	15,852.07
970.000 CAPITAL OUTLAY FOR REPORTING	0.00	0.00	62,590.00	62,590.00	(62,590.00)	100.00	0.00
Total Dept 522.000-SEWER MAIN MAINTENA	0.00	0.00	95,730.00	86,570.00	(95,730.00)	100.00	15,852.07
TOTAL Expenditures	0.00	0.00	95,730.00	86,570.00	(95,730.00)	100.00	15,852.07
Fund 592 - SEWER MAINTENANCE RESERVE:							
TOTAL REVENUES	0.00	0.00	2,348.16	504.97	(2,348.16)	100.00	4,769.48
TOTAL EXPENDITURES	0.00	0.00	95,730.00	86,570.00	(95,730.00)	100.00	15,852.07
NET OF REVENUES & EXPENDITURES	0.00	0.00	(93,381.84)	(86,065.03)	93,381.84	100.00	(11,082.59)

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 679 - SPECIAL ASSESSMENT							
Revenues							
Dept 000.000							
666.000 BANK INTEREST INCOME	0.00	0.00	23.17	0.00	(23.17)	100.00	94.08
Total Dept 000.000	0.00	0.00	23.17	0.00	(23.17)	100.00	94.08
TOTAL Revenues	0.00	0.00	23.17	0.00	(23.17)	100.00	94.08
Expenditures							
Dept 959.000-SPECIAL ASSESSMENT							
807.000 AUDIT FEES	0.00	0.00	200.00	100.00	(200.00)	100.00	450.11
Total Dept 959.000-SPECIAL ASSESSMENT	0.00	0.00	200.00	100.00	(200.00)	100.00	450.11
TOTAL Expenditures	0.00	0.00	200.00	100.00	(200.00)	100.00	450.11
Fund 679 - SPECIAL ASSESSMENT:							
TOTAL REVENUES	0.00	0.00	23.17	0.00	(23.17)	100.00	94.08
TOTAL EXPENDITURES	0.00	0.00	200.00	100.00	(200.00)	100.00	450.11
NET OF REVENUES & EXPENDITURES	0.00	0.00	(176.83)	(100.00)	176.83	100.00	(356.03)

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 711 - PURDY CEMETARY TRUST							
Revenues							
Dept 000.000							
666.000 BANK INTEREST INCOME	0.00	0.00	0.82	0.00	(0.82)	100.00	3.34
Total Dept 000.000	0.00	0.00	0.82	0.00	(0.82)	100.00	3.34
TOTAL Revenues	0.00	0.00	0.82	0.00	(0.82)	100.00	3.34
Fund 711 - PURDY CEMETARY TRUST:							
TOTAL REVENUES	0.00	0.00	0.82	0.00	(0.82)	100.00	3.34
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.82	0.00	(0.82)	100.00	3.34

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 731 - RETIREMENT SYSTEM FUND-GENERAL							
Revenues							
Dept 000.000							
694.001 RETMNT- EMPLOYEE CONTRIBUTION	0.00	0.00	13,483.67	6,235.90	(13,483.67)	100.00	26,420.35
694.002 RETMNT- EMPLOYER CONTRIBUTION	0.00	0.00	39,670.23	18,331.21	(39,670.23)	100.00	45,034.40
Total Dept 000.000	0.00	0.00	53,153.90	24,567.11	(53,153.90)	100.00	71,454.75
TOTAL Revenues	0.00	0.00	53,153.90	24,567.11	(53,153.90)	100.00	71,454.75
Fund 731 - RETIREMENT SYSTEM FUND-GENE							
TOTAL REVENUES	0.00	0.00	53,153.90	24,567.11	(53,153.90)	100.00	71,454.75
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	53,153.90	24,567.11	(53,153.90)	100.00	71,454.75

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 732 - POLICE & FIRE RETIREMENT FUND							
Revenues							
Dept 000.000							
694.001 RETMNT- EMPLOYEE CONTRIBUTION	0.00	0.00	15,251.25	7,047.43	(15,251.25)	100.00	33,692.99
694.002 RETMNT- EMPLOYER CONTRIBUTION	0.00	0.00	117,298.62	85,161.84	(117,298.62)	100.00	117,946.11
Total Dept 000.000	0.00	0.00	132,549.87	92,209.27	(132,549.87)	100.00	151,639.10
TOTAL Revenues	0.00	0.00	132,549.87	92,209.27	(132,549.87)	100.00	151,639.10
Fund 732 - POLICE & FIRE RETIREMENT FU							
TOTAL REVENUES	0.00	0.00	132,549.87	92,209.27	(132,549.87)	100.00	151,639.10
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	132,549.87	92,209.27	(132,549.87)	100.00	151,639.10

REVENUE AND EXPENDITURE REPORT FOR NILES TOWNSHIP
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 49.73

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 750 - IMPREST PAYROLL							
Revenues							
Dept 000.000							
666.000 BANK INTEREST INCOME	0.00	0.00	8.49	2.12	(8.49)	100.00	13.38
Total Dept 000.000	0.00	0.00	8.49	2.12	(8.49)	100.00	13.38
TOTAL Revenues	0.00	0.00	8.49	2.12	(8.49)	100.00	13.38
Expenditures							
Dept 965.000-IMPREST PAYROLL							
830.000 BANK FEES	0.00	0.00	244.50	48.05	(244.50)	100.00	464.70
962.000 OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	278.50
Total Dept 965.000-IMPREST PAYROLL	0.00	0.00	244.50	48.05	(244.50)	100.00	743.20
TOTAL Expenditures	0.00	0.00	244.50	48.05	(244.50)	100.00	743.20
Fund 750 - IMPREST PAYROLL:							
TOTAL REVENUES	0.00	0.00	8.49	2.12	(8.49)	100.00	13.38
TOTAL EXPENDITURES	0.00	0.00	244.50	48.05	(244.50)	100.00	743.20
NET OF REVENUES & EXPENDITURES	0.00	0.00	(236.01)	(45.93)	236.01	100.00	(729.82)

ACCOUNT DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 12/31/2015 NORM (ABNORM)
Fund 792 - RECLAMATION FUND							
Revenues							
Dept 000.000							
665.000 INVESTMENTS - INTEREST EARNED	0.00	0.00	850.49	(41.60)	(850.49)	100.00	248.09
666.000 BANK INTEREST INCOME	0.00	0.00	1.12	0.00	(1.12)	100.00	400.96
Total Dept 000.000	0.00	0.00	851.61	(41.60)	(851.61)	100.00	649.05
TOTAL Revenues	0.00	0.00	851.61	(41.60)	(851.61)	100.00	649.05
Fund 792 - RECLAMATION FUND:							
TOTAL REVENUES	0.00	0.00	851.61	(41.60)	(851.61)	100.00	649.05
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	851.61	(41.60)	(851.61)	100.00	649.05
TOTAL REVENUES - ALL FUNDS	5,402,619.44	5,453,619.44	4,009,760.23	394,345.22	1,443,859.21	64.17	6,068,013.92
TOTAL EXPENDITURES - ALL FUNDS	5,269,679.05	5,320,679.05	3,414,457.30	692,416.77	1,906,221.75	64.17	5,947,139.27
NET OF REVENUES & EXPENDITURES	132,940.39	132,940.39	595,302.93	(298,071.55)	(462,362.54)	447.80	120,874.65