

User: Sherry
DB: Fowlerville

Fund: 101 General Operating Fund

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
101-000-403.000	Current Property Tax Operations	470,000	470,000	477,791
101-000-403.001	Current Property Tax Mosquito	26,000	26,000	25,701
101-000-403.002	Current Property Tax Refuse	113,000	113,000	111,649
101-000-403.003	Delinquent Tax After Year end			646
101-000-403.004	Current Property Tax Cemetery	37,000	37,000	37,211
101-000-406.000	In Lieu of Tax Service Charge	14,000	14,000	7,450
101-000-440.000	Mobile Home Site Tax	2,000	2,000	2,548
101-000-444.000	Reimbursement of Expense	10,000	10,000	5,374
101-000-444.301	Reimburse Police Expense	2,000	2,000	268
101-000-477.000	Permits, Land Use & Variances	2,500	2,500	1,525
101-000-479.000	Vendor Business Licenses	1,500	1,500	1,252
101-000-485.000	Miscellaneous	2,000	2,000	(162)
101-000-487.000	Cable Franchise Fees	10,000	10,000	2,625
101-000-505.000	Public Safety Grant			4,176
101-000-576.000	State Shared Revenue	266,000	266,000	87,349
101-000-577.000	Liquor License	2,400	2,400	2,127
101-000-580.000	Police Training Funds P A 302	1,300	1,300	
101-000-585.299	MMRMA Distribution of Net Assets	12,000	12,000	25,512
101-000-596.000	Curb Carts			1,095
101-000-618.000	Tax Administration Fees	15,400	15,400	15,033
101-000-627.000	Copy Service	180	180	148
101-000-627.001	Revenue St. Agnes			96
101-000-635.000	Compost Service Fee	52,500	52,500	16,277
101-000-638.001	Traffic Reports	50	50	
101-000-640.000	Police School Liaison Officer	49,000	49,000	51
101-000-641.000	Ordinance Violation Fees	2,500	2,500	974
101-000-643.000	Cemetery Grave Sites Purchase	22,000	22,000	11,140
101-000-643.001	Cemetery Open Close Foundation	28,000	28,000	7,542
101-000-643.002	Cemetery-Perpetual fund	6,000	6,000	3,000
101-000-643.003	Cemetery-Sinking Fund	400	400	455
101-000-657.000	Local Ordinance & Parking Fines	8,000	8,000	3,096
101-000-658.000	Fines County Disbursement	5,000	5,000	1,981
101-000-659.000	Rebates & othercontribution	1,000	1,000	
101-000-661.000	False Alarm Fees	1,000	1,000	194
101-000-664.000	Interest Earned	1,500	1,500	110
101-000-668.000	Rent	1,000	1,000	390
101-000-681.000	Insurance Reimbursement MMRMA	400	400	
101-000-698.842	Transfer Grant Funding	23,200	23,200	
101-000-699.000	Transfer Fringe Benefits DPW	41,000	41,000	7,969
101-000-699.202	Transfer Major Streets Administrativ	14,500	14,500	
101-000-699.203	Transfer Local Street Admin	4,200	4,200	
101-000-699.206	Transfer Fire Administrative	6,000	6,000	1,356
101-000-699.248	Transfers DDA Administrative	13,700	13,700	
101-000-699.250	Transfers LDFA Administrative	6,000	6,000	
101-000-699.251	Transfer LDFA Mosquito Control	6,000	6,000	
101-000-699.265	Transfer in DPW MTCE	1,500	1,500	
101-000-699.301	Tr from Reserve for Police Cars/Ec	41,000	41,000	
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000	
101-000-699.592	Transfer Water/Sewer Admin	210,000	210,000	61,623
101-000-699.661	Transfer Motorpool Adimstrative	30,000	30,000	10,149
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		1,777,730	1,777,730	935,721
Dept 100-Village Council				
101-100-704.000	Salaries	21,714	21,714	3,654
101-100-715.000	Social Security	1,661	1,661	280
101-100-719.000	Workman's Compensation	50	50	50

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GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 100-Village Council				
101-100-830.000	Dues & Subscriptions	2,122	2,122	
101-100-860.110	Travel/Conferences/Workshops	500	500	
101-100-956.000	Miscellaneous	100	100	409
101-100-977.000	Capital Outlay		7,800	7,767
NET OF REVENUES/APPROPRIATIONS - 100-Village Council		(26,147)	(33,947)	(12,160)
Dept 172-Administrator - Manager				
101-172-702.000	Salaries	10,240	10,240	8,258
101-172-703.000	Salaries Part-Time	30,940	30,940	8,111
101-172-715.000	Social Security	3,150	3,150	1,252
101-172-719.000	Workman's Compensation	150	150	150
101-172-721.000	Unemployment Tax	906	906	249
101-172-727.000	Office Supplies	1,000	1,000	664
101-172-727.101	Office Equipment/computers	1,000	1,000	
101-172-830.000	Dues & Subscriptions	1,600	1,600	200
101-172-860.110	Travel/Conferences/Workshops	750	750	
NET OF REVENUES/APPROPRIATIONS - 172-Administrator -		(49,736)	(49,736)	(18,884)
Dept 215-Clerk				
101-215-702.000	Salaries	67,565	67,565	20,449
101-215-715.000	Social Security	5,170	5,170	1,448
101-215-716.000	Health Insurance	21,000	21,000	4,154
101-215-717.000	Life Insurance	100	100	39
101-215-718.000	Disability Insurance	325	325	130
101-215-719.000	Workman's Compensation	290	290	290
101-215-721.000	Unemployment Tax	435	435	
101-215-722.000	Retirement	6,200	6,200	2,025
101-215-727.000	Office Supplies	1,800	1,800	400
101-215-727.101	Office Equipment/computers		1,070	1,063
101-215-830.000	Dues & Subscriptions	600	600	200
101-215-860.110	Travel/Conferences/Workshops	1,250	1,250	
101-215-900.000	Publishing & Advertising	7,000	7,000	1,742
101-215-956.000	Miscellaneous	25	25	
NET OF REVENUES/APPROPRIATIONS - 215-Clerk		(111,760)	(112,830)	(31,940)
Dept 253-Treasurer/Accounting				
101-253-702.000	Salaries-Treasurer	41,000	41,000	13,639
101-253-702.100	Salaries Full-Time	38,065	38,065	12,988
101-253-703.000	Salaries Part-Time	16,500	16,500	5,856
101-253-715.000	Social Security	7,300	7,300	2,381
101-253-716.000	Health Insurance	17,000	17,000	2,035
101-253-717.000	Life Insurance	240	240	67
101-253-718.000	Disability Insurance	600	600	248
101-253-719.000	Workman's Compensation	300	300	300
101-253-721.000	Unemployment Tax	1,305	1,305	
101-253-722.000	Retirement	7,950	7,950	2,541
101-253-727.000	Office Supplies	3,162	3,162	952
101-253-830.000	Dues & Subscriptions	260	260	
101-253-860.110	Travel/Conferences/Workshops	2,500	2,500	
101-253-900.000	Publishing & Advertising	255	255	85
101-253-956.000	Miscellaneous	50	50	
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer/Accounting		(136,487)	(136,487)	(41,092)
Dept 265-Buildings and Grounds				
101-265-702.000	Salaries	38,000	38,000	13,223

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GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 265-Buildings and Grounds				
101-265-702.248	Salaries DDA	7,500	7,500	388
101-265-715.000	Social Security	3,480	3,480	999
101-265-722.000	Retirement	3,200	3,200	916
101-265-727.000	Office Supplies	500	500	
101-265-740.000	Operating Supplies	1,000	1,000	19
101-265-801.000	Contracted Services	3,000	3,000	655
101-265-802.001	Ordinance Violation Costs	6,000	6,000	1,200
101-265-920.000	Utilities	8,100	14,800	1,349
101-265-930.000	Repairs & Maintenance	27,000	27,000	18,830
101-265-956.000	Miscellaneous	25	25	
101-265-998.661	Transfer DDA Equipment Rentals	2,500	2,500	
101-265-999.661	Equipment Rental	18,000	18,000	8,869
NET OF REVENUES/APPROPRIATIONS - 265-Buildings and Gr		(118,305)	(125,005)	(46,448)
Dept 276-Cemetery				
101-276-702.000	Salaries	25,000	25,000	6,882
101-276-715.000	Social Security	1,913	1,913	498
101-276-722.000	Retirement	2,000	2,000	546
101-276-727.000	Office Supplies	50	50	11
101-276-740.000	Operating Supplies	800	800	36
101-276-801.000	Contracted Services	35,000	35,000	19,478
101-276-920.000	Utilities	1,000	1,000	170
101-276-930.000	Repairs & Maintenance	4,000	4,000	1,575
101-276-999.661	Equipment Rental	30,000	30,000	4,516
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery		(99,763)	(99,763)	(33,712)
Dept 299-Other General Government				
101-299-727.000	Office Supplies	5,000	5,000	3,886
101-299-732.000	Security & Budget Stabilization	20,000	20,000	
101-299-740.005	Mailbox replacement	1,000	1,000	
101-299-800.000	Other Fees and Services	2,500	2,500	
101-299-801.000	Contracted Services	19,000	19,000	6,112
101-299-807.000	Audit	16,000	16,000	12,700
101-299-826.000	Legal	35,000	35,000	9,988
101-299-827.000	Property & Liability Insurance	62,000	62,000	46,010
101-299-899.100	Community Development Flowers	300	300	
101-299-899.110	Community Development Senior	2,500	2,500	2,500
101-299-920.003	Utilities - Telephones	6,500	6,500	1,629
101-299-930.000	Repair & Maintain Office Equip.	6,500	6,500	2,789
101-299-940.000	Office Equipment Leases	2,500	2,500	567
101-299-956.000	Due to Cemetery Trust	6,100	6,100	
NET OF REVENUES/APPROPRIATIONS - 299-Other General Gc		(184,900)	(184,900)	(86,181)
Dept 301-Police Department				
101-301-702.000	Salaries	332,000	332,000	105,024
101-301-703.000	Salaries Part-Time	40,000	40,000	14,842
101-301-715.000	Social Security	28,458	28,458	8,784
101-301-716.000	Health Insurance	88,000	88,000	7,379
101-301-717.000	Life Insurance	670	670	235
101-301-718.000	Disability Insurance	1,996	1,996	734
101-301-719.000	Workman's Compensation	10,000	10,000	9,784
101-301-721.000	Unemployment Tax	4,500	4,500	376
101-301-722.000	Retirement	28,200	28,200	11,012
101-301-724.000	Medical Physicals	4,000	4,000	187
101-301-727.000	Office Supplies	2,500	2,500	961

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Dept 301-Police Department				
101-301-731.000	Uniforms & Personal Equipment	4,500	4,500	1,706
101-301-731.100	Uniform Cleaning & Care	1,100	1,100	341
101-301-736.000	Weapons & Ammunition	1,300	1,300	(564)
101-301-740.000	Investigative Expenses	2,500	2,500	121
101-301-801.000	Contracted Services	4,250	4,250	740
101-301-830.000	Dues & Subscriptions	850	850	190
101-301-860.000	Gas & Oil	20,000	20,000	4,805
101-301-860.110	Travel/Conferences/Workshops	2,500	2,500	844
101-301-863.100	Training P A 302	1,300	1,300	
101-301-920.000	Utilities	7,500	7,500	1,106
101-301-920.003	Utilities - Telephones	6,300	6,300	1,596
101-301-930.000	Repaires & Maintenance	13,000	13,000	1,663
101-301-931.000	Repairs Radio	500	500	5
101-301-940.000	Office Equipment leases	1,500	1,500	234
101-301-956.000	Miscellaneous	250	250	
101-301-977.010	Capital Outlay Vehicle Rplcmnt	32,000	32,000	35,900
101-301-977.100	Capital Outlay Computers	3,200	3,200	4,227
101-301-978.000	Capital Outlay	5,800	5,800	
101-301-999.301	Tr Police Car/Other Eq Replacment	30,000	30,000	
NET OF REVENUES/APPROPRIATIONS - 301-Police Departmer		(678,674)	(678,674)	(212,232)
Dept 441-Department of Public Works				
101-441-702.000	Salaries	45,000	45,000	8,739
101-441-715.000	Social Security	3,443	3,443	655
101-441-716.000	Health Insurance	30,000	30,000	13,011
101-441-717.000	Life Insurance	370	370	190
101-441-718.000	Disability Insurance	1,200	1,200	554
101-441-719.000	Workman's Compensation	7,800	7,800	6,015
101-441-721.000	Unemployment Tax	2,610	2,610	199
101-441-722.000	Retirement	3,000	3,000	369
101-441-724.000	Medical Shots, Physicals	140	140	
NET OF REVENUES/APPROPRIATIONS - 441-Department of Pu		(93,563)	(93,563)	(29,732)
Dept 443-Refuse Collection				
101-443-740.000	Large Item Stickers	30	30	
101-443-801.000	Contracted Services-Landfill	4,000	4,000	
101-443-801.001	Refuse Collection	98,400	98,400	24,919
NET OF REVENUES/APPROPRIATIONS - 443-Refuse Collectic		(102,430)	(102,430)	(24,919)
Dept 526-Composting				
101-526-702.000	Salaries	17,000	17,000	8,306
101-526-715.000	Social Security	1,300	1,300	612
101-526-722.000	Retirement	1,120	1,120	606
101-526-740.000	Operating Supplies	3,000	3,000	1,394
101-526-943.100	Rental Dumpster	8,570	8,570	1,600
101-526-943.200	Rental Chipper	2,000	2,000	1,200
101-526-999.661	Equipment Rental	20,000	20,000	7,144
NET OF REVENUES/APPROPRIATIONS - 526-Composting		(52,990)	(52,990)	(20,862)
Dept 620-Mosquito Control				
101-620-803.000	Mosquito Control Contract	32,000	32,000	15,000
NET OF REVENUES/APPROPRIATIONS - 620-Mosquito Control		(32,000)	(32,000)	(15,000)
Dept 691-Recreation				
101-691-702.000	Salaries	10,000	10,000	5,296

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GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 691-Recreation				
101-691-715.000	Social Security	765	765	395
101-691-722.000	Retirement	900	900	233
101-691-740.000	Operating Supplies	750	750	455
101-691-801.000	Contracted Services	4,500	4,500	4,334
101-691-882.000	July 4th Celebration	2,000	2,000	
101-691-899.000	Recreation Program	6,200	6,200	
101-691-920.000	Utilities	1,500	1,500	203
101-691-930.000	Repairs & Maintenance	1,500	1,500	715
101-691-999.004	Transfer BiCentennial Celebration	500	500	
101-691-999.661	Equipment Rental	20,000	20,000	12,357
NET OF REVENUES/APPROPRIATIONS - 691-Recreation		(48,615)	(48,615)	(23,988)
Dept 801-Planning Commission				
101-801-702.000	Salaries	1,500	1,500	
101-801-715.000	Social Security	152	152	
101-801-727.000	Office Supplies	200	200	
101-801-801.000	Contracted Services	8,000	8,000	2,748
101-801-801.400	Planning Costs to Be Reimbursed	15,000	15,000	300
NET OF REVENUES/APPROPRIATIONS - 801-Planning Commis		(24,852)	(24,852)	(3,048)
Dept 899-Tax Adjustment				
101-899-999.000	Tax Paybacks	10,000	10,000	751
NET OF REVENUES/APPROPRIATIONS - 899-Tax Adjustment		(10,000)	(10,000)	(751)
ESTIMATED REVENUES - FUND 101		1,777,730	1,777,730	935,721
APPROPRIATIONS - FUND 101		1,770,222	1,785,792	600,949
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,508	(8,062)	334,772
BEGINNING FUND BALANCE		968,999	968,999	968,999
ENDING FUND BALANCE		976,507	960,937	1,303,771

User: Sherry

Fund: 202 Major Street Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
202-000-574.000	State Shared Revenue	156,000	156,000	55,801
202-000-574.100	State Shared Econ. Dev Revenue-Act	7,200	7,200	
202-000-664.000	Interest Earned	150	150	7
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		163,350	163,350	55,808
Dept 451-Preservation				
202-451-970.015	Hibbard Phase 2		25,000	244
NET OF REVENUES/APPROPRIATIONS - 451-Preservation			(25,000)	(244)
Dept 463-Routine Maintenance				
202-463-702.000	Salaries	7,500	7,500	3,780
202-463-715.000	Social Security	572	572	282
202-463-722.000	Retirement	750	750	143
202-463-740.000	Operating Supplies	2,500	2,500	258
202-463-801.000	Contracted Services	85,000	30,000	10,118
202-463-999.661	Equipment Rental	12,300	12,300	8,562
202-463-999.951	Transfer Employee Benefits	2,500	2,500	806
NET OF REVENUES/APPROPRIATIONS - 463-Routine Maintena		(111,122)	(56,122)	(23,949)
Dept 473-Routine Maintenance-Storm Sewers				
202-473-702.000	Salaries	1,500	1,500	1,116
202-473-715.000	Social Security	115	115	83
202-473-722.000	Retirement	150	150	63
202-473-740.000	Operating Supplies	1,500	1,500	
202-473-801.000	Contracted Services	4,000	4,000	
202-473-999.661	Equipment Rental	2,300	2,300	1,070
202-473-999.951	Transfer Employee Benefits	500	500	329
NET OF REVENUES/APPROPRIATIONS - 473-Routine Maintena		(10,065)	(10,065)	(2,661)
Dept 474-Traffic Services				
202-474-702.000	Salaries	1,800	1,800	227
202-474-715.000	Social Security	138	138	16
202-474-722.000	Retirement	180	180	23
202-474-740.000	Operating Supplies	2,500	2,500	
202-474-801.000	Contracted Services	15,000	15,000	2,569
202-474-999.661	Equipment Rental	3,300	3,300	696
202-474-999.951	Transfer Employee Benefits	600	600	70
NET OF REVENUES/APPROPRIATIONS - 474-Traffic Services		(23,518)	(23,518)	(3,601)
Dept 478-Snow & Ice				
202-478-702.000	Salaries	10,500	10,500	
202-478-715.000	Social Security	800	800	
202-478-722.000	Retirement	1,050	1,050	
202-478-740.000	Operating Supplies	5,000	5,000	
202-478-801.000	Contracted Services	2,500	2,500	
202-478-999.661	Equipment Rental	21,000	21,000	
202-478-999.951	Transfer Employee Benefits	3,500	3,500	
NET OF REVENUES/APPROPRIATIONS - 478-Snow & Ice		(44,350)	(44,350)	
Dept 482-Administration				
202-482-801.000	Contracted Services	500	500	
NET OF REVENUES/APPROPRIATIONS - 482-Administration		(500)	(500)	
Dept 999-Transfers				
202-999-999.101	Transfer General Fund	15,000	15,000	

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Fund: 202 Major Street Fund

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GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 999-Transfers				
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(15,000)	(15,000)	
ESTIMATED REVENUES - FUND 202		163,350	163,350	55,808
APPROPRIATIONS - FUND 202		204,555	174,555	30,455
NET OF REVENUES/APPROPRIATIONS - FUND 202		(41,205)	(11,205)	25,353
BEGINNING FUND BALANCE		85,734	85,734	85,734
ENDING FUND BALANCE		44,529	74,529	111,087

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Fund: 203 Local Street Fund

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GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
203-000-574.000	State Shared Revenue	44,500	44,500	15,879
203-000-574.100	State Shared Econ. Dev Revenue-Act	2,200	2,200	
203-000-664.000	Interest Earned	250	250	7
203-000-699.204	Transfer from Municipal	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		271,950	271,950	240,886
Dept 451-Preservation				
203-451-970.011	Preservation Hazelnut	6,000	6,000	566
203-451-970.016	Maple Preservation	185,000	250,000	326,212
NET OF REVENUES/APPROPRIATIONS - 451-Preservation		(191,000)	(256,000)	(326,778)
Dept 463-Routine Maintenance				
203-463-702.000	Salaries	5,000	5,000	3,255
203-463-715.000	Social Security	383	383	242
203-463-722.000	Retirement	500	500	115
203-463-740.000	Operating Supplies	1,800	1,800	
203-463-801.000	Contracted Services	20,000	20,000	11,928
203-463-999.661	Equipment Rental	12,300	12,300	5,260
203-463-999.951	Transfer Employee Benefits	1,550	1,550	674
NET OF REVENUES/APPROPRIATIONS - 463-Routine Maintens		(41,533)	(41,533)	(21,474)
Dept 473-Routine Maintenance-Storm Sewers				
203-473-702.000	Salaries	1,200	1,200	401
203-473-715.000	Social Security	92	92	29
203-473-722.000	Retirement	120	120	27
203-473-740.000	Operating Supplies	1,500	1,500	
203-473-801.000	Contracted Services	1,000	1,000	
203-473-999.661	Equipment Rental	2,850	2,850	2,461
203-473-999.951	Transfer Employee Benefits	372	372	113
NET OF REVENUES/APPROPRIATIONS - 473-Routine Maintens		(7,134)	(7,134)	(3,031)
Dept 474-Traffic Services				
203-474-702.000	Salaries	1,800	1,800	165
203-474-715.000	Social Security	138	138	12
203-474-722.000	Retirement	180	180	17
203-474-740.000	Operating Supplies	2,000	2,000	59
203-474-801.000	Contracted Services	7,000	7,000	450
203-474-999.661	Equipment Rental	2,300	2,300	
203-474-999.951	Transfer Employee Benefits	558	558	
NET OF REVENUES/APPROPRIATIONS - 474-Traffic Services		(13,976)	(13,976)	(703)
Dept 478-Snow & Ice				
203-478-702.000	Salaries	10,000	10,000	
203-478-715.000	Social Security	765	765	
203-478-722.000	Retirement	1,000	1,000	
203-478-740.000	Operating Supplies	5,000	5,000	
203-478-801.000	Contracted Services	1,000	1,000	
203-478-999.661	Equipment Rental	30,000	30,000	
203-478-999.951	Transfer Employee Benefits	3,300	3,300	
NET OF REVENUES/APPROPRIATIONS - 478-Snow & Ice		(51,065)	(51,065)	
Dept 999-Transfers				
203-999-999.101	Transfer General Fund	4,500	4,500	
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(4,500)	(4,500)	

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
ESTIMATED REVENUES - FUND 203		271,950	271,950	240,886
APPROPRIATIONS - FUND 203		309,208	374,208	351,986
NET OF REVENUES/APPROPRIATIONS - FUND 203		(37,258)	(102,258)	(111,100)
BEGINNING FUND BALANCE		129,673	129,673	129,673
ENDING FUND BALANCE		92,415	27,415	18,573

User: Sherry

Fund: 204 Municipal Street Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
204-000-403.000	Current Property Tax	188,000	188,000	186,092
204-000-664.000	Interest Earned	325	325	17
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		188,325	188,325	186,109
Dept 442-Sidewalk				
204-442-702.000	Salaries	7,000	7,000	1,790
204-442-715.000	Social Security	536	536	131
204-442-722.000	Retirement	700	700	119
204-442-740.000	Operating Supplies	900	900	
204-442-801.000	Contracted Services	20,000	20,000	9,843
204-442-999.661	Equipment Rental			2,743
204-442-999.951	Transfer Employee Benefits	2,170	2,170	313
NET OF REVENUES/APPROPRIATIONS - 442-Sidewalk		(31,306)	(31,306)	(14,939)
Dept 450-Utilities				
204-450-920.000	Utilities	47,500	47,500	12,712
NET OF REVENUES/APPROPRIATIONS - 450-Utilities		(47,500)	(47,500)	(12,712)
Dept 899-Tax Adjustment				
204-899-999.000	Tax Paybacks	12,000	12,000	224
NET OF REVENUES/APPROPRIATIONS - 899-Tax Adjustment		(12,000)	(12,000)	(224)
Dept 999-Transfers				
204-999-999.203	Transfer to Local Street	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(225,000)	(225,000)	(225,000)
ESTIMATED REVENUES - FUND 204		188,325	188,325	186,109
APPROPRIATIONS - FUND 204		315,806	315,806	252,875
NET OF REVENUES/APPROPRIATIONS - FUND 204		(127,481)	(127,481)	(66,766)
BEGINNING FUND BALANCE		231,245	231,245	231,245
ENDING FUND BALANCE		103,764	103,764	164,479

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
245-000-668.100	Rent - Farmers Market	2,000	2,000	
245-000-668.111	Farmers Market Revenue Business S	5,200	5,200	
245-000-668.112	Farmers Market Revenue Community	5,000	5,000	
245-000-699.245	Transfer Farmers Market	12,000	12,000	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		24,200	24,200	
Dept 728-Economic Development				
245-728-801.240	Farmers Market Expense Director	6,000	6,000	
245-728-801.244	Farmers Mkt Expense Memberships/T	250	250	
245-728-801.245	Farmers Market Expense Marketing	600	600	
245-728-801.248	Farmers Market expense	3,641	3,641	
NET OF REVENUES/APPROPRIATIONS - 728-Economic Develop		(10,491)	(10,491)	
ESTIMATED REVENUES - FUND 245		24,200	24,200	
APPROPRIATIONS - FUND 245		10,491	10,491	
NET OF REVENUES/APPROPRIATIONS - FUND 245		13,709	13,709	
BEGINNING FUND BALANCE		13,928	13,928	13,928
ENDING FUND BALANCE		27,637	27,637	13,928

User: Sherry

Fund: 248 Downtown Development Authority

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
248-000-403.000	Current Property Tax	280,000	280,000	238,291
248-000-404.000	Property Taxes Other Government ur	135,000	135,000	
248-000-485.000	Miscellaneous	250	250	
248-000-664.000	Interest Earned	150	150	5
248-000-664.001	Land Contract Interest BAFA LLC	2,750	2,750	1,390
248-000-668.000	FDDA Rental Property	10,000	10,000	
248-000-673.001	Land Contact Principal BAFA LLC	9,000	9,000	2,610
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		437,150	437,150	242,296
Dept 223-Audit				
248-223-807.000	Audit	1,600	1,600	1,000
NET OF REVENUES/APPROPRIATIONS - 223-Audit		(1,600)	(1,600)	(1,000)
Dept 265-Buildings and Grounds				
248-265-740.000	Flowers and Bathroom Supplies	2,000	2,000	
248-265-801.000	Contracted Services-Tom's Place	3,000	3,000	600
248-265-920.000	Electricity & Water	2,200	2,200	372
248-265-930.000	Repairs & Maintenance	1,000	1,000	
248-265-999.001	Transfer to General for Mowing	1,200	1,200	
248-265-999.002	Transfer Snow Plowing	1,000	1,000	
248-265-999.004	Transfer to General for Other Serv	750	750	
NET OF REVENUES/APPROPRIATIONS - 265-Buildings and Gr		(11,150)	(11,150)	(972)
Dept 266-Legal				
248-266-826.000	Legal	10,500	10,500	2,158
NET OF REVENUES/APPROPRIATIONS - 266-Legal		(10,500)	(10,500)	(2,158)
Dept 448-Street Lighting				
248-448-930.000	Operation & Maintenance	10,500	10,500	2,784
NET OF REVENUES/APPROPRIATIONS - 448-Street Lighting		(10,500)	(10,500)	(2,784)
Dept 728-Economic Development				
248-728-727.000	Postage	200	200	
248-728-727.002	Property Taxes	5,600	5,600	2,810
248-728-801.000	Contracted Services	500	500	
248-728-801.001	Christmas Decorations	1,400	1,400	
248-728-802.002	Contracted Services LBDA	18,000	18,000	6,000
NET OF REVENUES/APPROPRIATIONS - 728-Economic Develop		(25,700)	(25,700)	(8,810)
Dept 899-Tax Adjustment				
248-899-999.000	Tax Paybacks	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 899-Tax Adjustment		(10,000)	(10,000)	
Dept 906-Debt Service				
248-906-992.000	Bond Principal	85,000	85,000	85,000
248-906-995.000	Bond Interest	11,083	11,083	6,583
248-906-998.000	Paying Agent Fee	250	250	
NET OF REVENUES/APPROPRIATIONS - 906-Debt Service		(96,333)	(96,333)	(91,583)
Dept 999-Transfers				
248-999-998.111	Transfer Grant to General Fund	23,200	23,200	
248-999-999.101	Transfer to General Fund	13,700	13,700	
248-999-999.245	Transfer to Farmers Market Fund	12,000	12,000	
248-999-999.353	2007 DDA/TIFA Debt Transfer	82,000	82,000	4,000
248-999-999.354	2008 DDA/TIFA Debt Transfer	145,000	145,000	48,000

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
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Dept 999-Transfers				
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(275,900)	(275,900)	(52,000)
<hr/>				
ESTIMATED REVENUES - FUND 248		437,150	437,150	242,296
APPROPRIATIONS - FUND 248		441,683	441,683	159,307
NET OF REVENUES/APPROPRIATIONS - FUND 248		(4,533)	(4,533)	82,989
BEGINNING FUND BALANCE		70,954	70,954	70,954
ENDING FUND BALANCE		66,421	66,421	153,943

User: Sherry

Fund: 249 DDA 146 148 Grand Rental Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
249-000-668.000	Rents & Royalties	17,000	17,000	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		17,000	17,000	
Dept 265-Buildings and Grounds				
249-265-801.000	Contracted Services Management fee	1,300	1,300	
249-265-920.000	Utilities	4,600	4,600	
249-265-930.000	Repaires & Maintenance	800	800	
NET OF REVENUES/APPROPRIATIONS - 265-Buildings and Gr		(6,700)	(6,700)	
Dept 999-Transfers				
249-999-999.248	Transfer to Downtown Development f	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(10,000)	(10,000)	
ESTIMATED REVENUES - FUND 249		17,000	17,000	
APPROPRIATIONS - FUND 249		16,700	16,700	
NET OF REVENUES/APPROPRIATIONS - FUND 249		300	300	
BEGINNING FUND BALANCE		4,231	4,231	4,231
ENDING FUND BALANCE		4,531	4,531	4,231

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
250-000-403.000	Current Property Tax	570,000	570,000	500,090
250-000-404.000	Property Taxes Other Government ur	235,000	235,000	
250-000-664.000	Interest Earned	1,500	1,500	63
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		806,500	806,500	500,153
Dept 223-Audit				
250-223-807.000	Audit	2,000	2,000	800
NET OF REVENUES/APPROPRIATIONS - 223-Audit		(2,000)	(2,000)	(800)
Dept 266-Legal				
250-266-826.000	Legal	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 266-Legal		(2,000)	(2,000)	
Dept 446-Highways, Streets, Bridges				
250-446-970.014	Van Riper Preservation			579
NET OF REVENUES/APPROPRIATIONS - 446-Highways, Street				(579)
Dept 728-Economic Development				
250-728-727.000	Office Supplies	100	100	93
250-728-802.000	Contracted Services	24,600	24,600	11,300
250-728-964.000	Land Transfer Agreements	35,000	35,000	25,509
NET OF REVENUES/APPROPRIATIONS - 728-Economic Develop		(59,700)	(59,700)	(36,902)
Dept 899-Tax Adjustment				
250-899-999.000	Tax Paybacks	100,000	100,000	
NET OF REVENUES/APPROPRIATIONS - 899-Tax Adjustment		(100,000)	(100,000)	
Dept 906-Debt Service				
250-906-992.000	Bond Principal	83,000	83,000	
NET OF REVENUES/APPROPRIATIONS - 906-Debt Service		(83,000)	(83,000)	
Dept 999-Transfers				
250-999-999.100	Transfer Village Administration	6,000	6,000	
250-999-999.101	Transfer Village Tax	215,000	215,000	
250-999-999.199	Transfer Other Units	90,000	90,000	
250-999-999.251	Transfer LDFA Mosquito Control	6,000	6,000	
250-999-999.351	Transfer LDFA Debt Fund	202,000	202,000	9,000
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(519,000)	(519,000)	(9,000)
ESTIMATED REVENUES - FUND 250		806,500	806,500	500,153
APPROPRIATIONS - FUND 250		765,700	765,700	47,281
NET OF REVENUES/APPROPRIATIONS - FUND 250		40,800	40,800	452,872
BEGINNING FUND BALANCE		767,272	767,272	767,272
ENDING FUND BALANCE		808,072	808,072	1,220,144

User: Sherry

Fund: 265 Drug Law Enforcement Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
265-000-656.000	Drug Forfeitures	1,200	1,200	
265-000-664.000	Interest Earned	10	10	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		1,210	1,210	
Dept 301-Police Department				
265-301-740.000	Operating Supplies	500	500	
NET OF REVENUES/APPROPRIATIONS - 301-Police Departmer		(500)	(500)	
ESTIMATED REVENUES - FUND 265		1,210	1,210	
APPROPRIATIONS - FUND 265		500	500	
NET OF REVENUES/APPROPRIATIONS - FUND 265		710	710	
BEGINNING FUND BALANCE		3,710	3,710	3,710
ENDING FUND BALANCE		4,420	4,420	3,710

User: Sherry

Fund: 266 K-9 Program

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
266-000-664.000	Interest Earnings	7	7	
266-000-686.000	Outside Reimbursements	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		1,007	1,007	
Dept 301-Police Department				
266-301-740.000	Operating Supplies	1,260	1,260	403
266-301-860.110	Travel/Conferences/Workshops	500	500	
NET OF REVENUES/APPROPRIATIONS - 301-Police Departmer		(1,760)	(1,760)	(403)
ESTIMATED REVENUES - FUND 266		1,007	1,007	
APPROPRIATIONS - FUND 266		1,760	1,760	403
NET OF REVENUES/APPROPRIATIONS - FUND 266		(753)	(753)	(403)
BEGINNING FUND BALANCE		556	556	556
ENDING FUND BALANCE		(197)	(197)	153

User: Sherry

Fund: 351 2005 LDFA Debt Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
351-000-664.000	Interest Earned	75	75	
351-000-699.250	Transfers from LDFA to Pay 2005 De	202,000	202,000	9,000
351-000-992.000	Bond Principal 2005 LDFA	185,000	185,000	
351-000-995.000	Bond Interest	16,650	16,650	8,325
351-000-996.000	Paying Agent Fees	113	113	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		312	312	675
ESTIMATED REVENUES - FUND 351		202,075	202,075	9,000
APPROPRIATIONS - FUND 351		201,763	201,763	8,325
NET OF REVENUES/APPROPRIATIONS - FUND 351		312	312	675
BEGINNING FUND BALANCE		131	131	131
ENDING FUND BALANCE		443	443	806

User: Sherry
 DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
353-000-699.248	Transfers from DDA to Pay 2007 Dek	82,000	82,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		82,000	82,000	4,000
Dept 907-Debt Service Principal				
353-907-992.000	Bond Principal	75,000	75,000	
NET OF REVENUES/APPROPRIATIONS - 907-Debt Service Pri		(75,000)	(75,000)	
Dept 908-Debt Service Interest				
353-908-995.000	Bond Interest	6,750	6,750	3,375
NET OF REVENUES/APPROPRIATIONS - 908-Debt Service Int		(6,750)	(6,750)	(3,375)
Dept 909-Debt Service Fees				
353-909-996.000	Paying Agent Fees	250	250	
NET OF REVENUES/APPROPRIATIONS - 909-Debt Service Fee		(250)	(250)	
ESTIMATED REVENUES - FUND 353		82,000	82,000	4,000
APPROPRIATIONS - FUND 353		82,000	82,000	3,375
NET OF REVENUES/APPROPRIATIONS - FUND 353				625
BEGINNING FUND BALANCE		916	916	916
ENDING FUND BALANCE		916	916	1,541

User: Sherry

Fund: 354 2008 DDA Bond Debt Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
354-000-699.248	Transfers from DDA to Pay 2008 Dek	145,000	145,000	48,000
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		145,000	145,000	48,000
Dept 907-Debt Service Principal				
354-907-992.000	Bond Principal	50,000	50,000	
NET OF REVENUES/APPROPRIATIONS - 907-Debt Service Pri		(50,000)	(50,000)	
Dept 908-Debt Service Interest				
354-908-995.000	Bond Interest	95,226	95,226	47,613
354-908-996.000	Paying Agent Fees	450	450	
NET OF REVENUES/APPROPRIATIONS - 908-Debt Service Int		(95,676)	(95,676)	(47,613)
ESTIMATED REVENUES - FUND 354		145,000	145,000	48,000
APPROPRIATIONS - FUND 354		145,676	145,676	47,613
NET OF REVENUES/APPROPRIATIONS - FUND 354		(676)	(676)	387
BEGINNING FUND BALANCE		189	189	189
ENDING FUND BALANCE		(487)	(487)	576

User: Sherry
 DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
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Dept 000-Revenues				
450-000-664.000	Interest Earned	45	45	8
450-000-992.000	Bond Principal	102,300	102,300	
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		(102,255)	(102,255)	8
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ESTIMATED REVENUES - FUND 450		45	45	8
APPROPRIATIONS - FUND 450		102,300	102,300	
NET OF REVENUES/APPROPRIATIONS - FUND 450		(102,255)	(102,255)	8
BEGINNING FUND BALANCE		102,249	102,249	102,249
ENDING FUND BALANCE		(6)	(6)	102,257

User: Sherry
DB: Fowlerville

Fund: 592 Water and Sewer Fund

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
592-000-444.000	Reimbursement of Expense			76
592-000-505.002	Grant Wellhead Protction			5,000
592-000-600.000	Sewer Service	1,000,000	1,000,000	292,851
592-000-650.000	Water Service	513,000	513,000	155,368
592-000-651.000	Readiness to Serve/Water	70,000	70,000	22,346
592-000-652.000	Readiness to Serve/Sewer	15,360	15,360	4,421
592-000-653.000	Sewer Connections/Meters	1,000	1,000	
592-000-653.001	Water Connections/Meters	10,000	10,000	
592-000-664.000	Interest Earnings	2,800	2,800	205
592-000-680.000	Pool Surcharge	1,188	1,188	1,089
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		1,613,348	1,613,348	481,356
Dept 012-Water Administration				
592-012-740.000	Operating Supplies	1,000	1,000	
592-012-756.000	Miscellaneous	500	500	
592-012-801.000	Contracted Services	2,500	2,500	
592-012-970.015	Hibbard Phase 2			52
592-012-970.016	Maple Preservation	232,500	232,500	185,676
NET OF REVENUES/APPROPRIATIONS - 012-Water Administra		(236,500)	(236,500)	(185,728)
Dept 013-Water Operating Expenses				
592-013-702.000	Salaries	65,000	65,000	20,702
592-013-715.000	Social Security	4,927	4,927	1,563
592-013-722.000	Retirement	6,000	6,000	1,468
592-013-727.101	Office Equipment/Computers	2,000	2,000	
592-013-731.000	Uniforms & Personal Equipment	2,000	2,000	
592-013-740.000	Operating Supplies	15,000	15,000	7,895
592-013-740.002	Chemicals	22,000	22,000	
592-013-756.000	Miscellaneous	650	650	70
592-013-801.000	Contracted Services	25,000	25,000	5,930
592-013-802.000	Contracted Services Backflow Progra	4,000	4,000	683
592-013-860.110	Travel/Conferences/Workshops	2,000	2,000	
592-013-920.000	Utilities	44,100	44,100	10,833
592-013-930.000	Repairs & Maintenance	45,000	45,000	14,349
592-013-968.000	Depreciation Expense	200,000	200,000	
592-013-977.591	Capital Outlay-Water			4,102
592-013-995.000	Bond Interest	18,000	18,000	4,331
592-013-998.000	Paying Agent Fees	148	148	
592-013-999.002	Transfer to Reserve- Backflow Progra	10,000	10,000	
592-013-999.003	Tr to Reserve to Paint Water Tower	10,000	10,000	
592-013-999.101	Transfer Administrative	110,000	110,000	30,812
592-013-999.661	Equipment Rental	30,000	30,000	13,748
592-013-999.951	Transfer Employee Benefits	18,600	18,600	3,830
NET OF REVENUES/APPROPRIATIONS - 013-Water Operating		(634,425)	(634,425)	(120,316)
Dept 014-Sewer Operating Expenses				
592-014-702.000	Salaries	10,000	10,000	4,646
592-014-715.000	Social Security	765	765	345
592-014-722.000	Retirement	1,000	1,000	382
592-014-731.000	Uniforms & Personal Equipment	500	500	
592-014-740.000	Operating Supplies	5,000	5,000	2,606
592-014-801.000	Contracted Services	10,000	10,000	10,441
592-014-801.002	Contracted Services-Sewer Cleaning	19,000	19,000	
592-014-920.000	Utilities	20,000	20,000	4,153
592-014-930.000	Repair & Maintenance	3,000	3,000	472

User: Sherry

Fund: 592 Water and Sewer Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 014-Sewer Operating Expenses				
592-014-968.000	Depreciation Expense	180,000	180,000	
592-014-977.590	Capital Outlay Sewer	21,000	21,000	9,318
592-014-995.000	Bond Interest	18,000	18,000	4,427
592-014-996.000	Paying Agent Fees	152	152	
592-014-999.101	Transfer Administrative	110,000	110,000	30,812
592-014-999.661	Equipment Rental	5,000	5,000	3,291
592-014-999.951	Transfer Employee Benefits	3,100	3,100	845
NET OF REVENUES/APPROPRIATIONS - 014-Sewer Operating		(406,517)	(406,517)	(71,738)
Dept 015-Plant Management				
592-015-702.000	Salaries	2,000	2,000	1,114
592-015-715.000	Social Security	153	153	84
592-015-722.000	Retirement	200	200	40
592-015-740.000	Operating Supplies	5,500	5,500	715
592-015-740.001	Small Tools	500	500	
592-015-740.002	Chemicals	23,000	23,000	10,400
592-015-801.100	Contracted Services Sewer Plant	142,000	142,000	43,075
592-015-801.300	Contracted Services Screen Grit	1,000	1,000	140
592-015-801.500	Contracted Services Monitor Test V	2,500	2,500	
592-015-801.600	Contracted Services Fees/Permits	5,500	5,500	
592-015-920.001	Utilities Natural gas	10,000	10,000	26
592-015-920.002	Utilities Electric	62,000	62,000	17,270
592-015-920.003	Utilities Telephones	1,750	1,750	439
592-015-930.000	Repair & Maintenance	22,000	22,000	24
592-015-968.000	Depreciation Expense	77,000	77,000	
592-015-977.000	Capital Outlay	19,411	19,837	
592-015-999.001	Transfer Reserve Equipment Rpl.	20,000	20,000	
592-015-999.661	Equipment Rental	9,000	9,000	2,736
592-015-999.951	Transfer Employee Benefits	620	620	290
NET OF REVENUES/APPROPRIATIONS - 015-Plant Management		(404,134)	(404,560)	(76,353)
Dept 016-Sewer Administration				
592-016-740.000	Operating Supplies	500	500	
592-016-756.000	Miscellaneous	500	500	
592-016-802.000	Outside Services	4,000	4,000	
592-016-970.015	Hibbard Phase 2			52
592-016-970.016	Maple Preservation	216,000	216,000	182,849
592-016-999.102	Transfer to County 2005 WWTP Debt	99,200	99,200	41,401
NET OF REVENUES/APPROPRIATIONS - 016-Sewer Administra		(320,200)	(320,200)	(224,302)
Dept 899-Tax Adjustment				
592-899-999.000	Delinquent Role/ Utility Payback	5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 899-Tax Adjustment		(5,000)	(5,000)	
Dept 999-Transfers				
592-999-999.112	Sewer Bond Early Payoff	235,000	235,000	
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(235,000)	(235,000)	
ESTIMATED REVENUES - FUND 592		1,613,348	1,613,348	481,356
APPROPRIATIONS - FUND 592		2,241,776	2,242,202	678,437
NET OF REVENUES/APPROPRIATIONS - FUND 592		(628,428)	(628,854)	(197,081)
BEGINNING FUND BALANCE		3,689,617	3,689,617	3,689,617
ENDING FUND BALANCE		3,061,189	3,060,763	3,492,536

User: Sherry

Fund: 661 Motor Pool Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
661-000-664.000	Interest Earned	250	250	23
661-000-699.101	Transfer General Fund/Eq Rental	77,000	77,000	32,887
661-000-699.202	Transfer Major Street/Eq Rental	33,000	33,000	10,328
661-000-699.203	Transfer Local Street/Eq Rental	50,000	50,000	7,721
661-000-699.204	Transfer Municipal Street/Eq Rental	6,000	6,000	2,743
661-000-699.580	Transfer Fuel for Fair Grounds	2,200	2,200	2,123
661-000-699.592	Transfer Water-Sewer/Eq Rental	48,000	48,000	19,775
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		216,450	216,450	75,600
Dept 440-Public Works Control				
661-440-702.000	Salaries	16,000	16,000	3,925
661-440-715.000	Social Security	1,120	1,120	293
661-440-722.000	Retirement	960	960	337
661-440-740.000	Operating Supplies	3,000	3,000	805
661-440-740.001	Small Tools	1,300	1,300	1,561
661-440-860.000	Gas & Oil	34,000	34,000	12,955
661-440-900.000	Publishing & Advertising	150	150	
661-440-920.000	Utilities	6,300	6,300	1,919
661-440-930.000	Repair & Maintenance	60,000	60,000	3,571
661-440-943.300	Rental - Mower	1,180	1,180	
661-440-968.000	Depreciation Expense	25,000	25,000	
661-440-975.000	Equipment Lease Payments	1,000	1,000	
661-440-977.000	Capital Outlay	26,000	26,000	
661-440-999.951	Transfer Employee Benefits	4,200	4,200	697
NET OF REVENUES/APPROPRIATIONS - 440-Public Works Cor		(180,210)	(180,210)	(26,063)
Dept 999-Transfers				
661-999-999.101	Transfer to General Fund	30,000	30,000	10,149
NET OF REVENUES/APPROPRIATIONS - 999-Transfers		(30,000)	(30,000)	(10,149)
ESTIMATED REVENUES - FUND 661		216,450	216,450	75,600
APPROPRIATIONS - FUND 661		210,210	210,210	36,212
NET OF REVENUES/APPROPRIATIONS - FUND 661		6,240	6,240	39,388
BEGINNING FUND BALANCE		332,320	332,320	332,320
ENDING FUND BALANCE		338,560	338,560	371,708

User: Sherry

Fund: 711 Greenwood Cemetery Fund

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 000-Revenues				
711-000-626.000	Perpetual Care	6,100	6,100	
711-000-691.000	Interest Earned			4
NET OF REVENUES/APPROPRIATIONS - 000-Revenues		<u>6,100</u>	<u>6,100</u>	<u>4</u>
ESTIMATED REVENUES - FUND 711		6,100	6,100	4
APPROPRIATIONS - FUND 711				
NET OF REVENUES/APPROPRIATIONS - FUND 711		6,100	6,100	4
BEGINNING FUND BALANCE		42,972	42,972	42,972
ENDING FUND BALANCE		49,072	49,072	42,976

User: Sherry

Fund: 901 GASB 34 FUND

DB: Fowlerville

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15
Dept 101-General Fund Fixed Assets/Long Term Debt				
901-101-956.000	Miscellaneous Adjustment	114,783	114,783	
NET OF REVENUES/APPROPRIATIONS - 101-General Fund Fix		(114,783)	(114,783)	
ESTIMATED REVENUES - FUND 901				
APPROPRIATIONS - FUND 901		114,783	114,783	
NET OF REVENUES/APPROPRIATIONS - FUND 901		(114,783)	(114,783)	
BEGINNING FUND BALANCE		4,881,593	4,881,593	4,881,593
ENDING FUND BALANCE		4,766,810	4,766,810	4,881,593
ESTIMATED REVENUES - ALL FUNDS		5,953,440	5,953,440	2,778,941
APPROPRIATIONS - ALL FUNDS		6,935,133	6,986,129	2,217,218
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(981,693)	(1,032,689)	561,723
BEGINNING FUND BALANCE - ALL FUNDS		11,326,287	11,326,287	11,326,287
ENDING FUND BALANCE - ALL FUNDS		10,344,594	10,293,598	11,888,010