

User: ROB  
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 980-WATER OPERATING						
591-980-920.000	ELECTRICITY	17,581.76	17,000.00	8,783.95		
591-980-921.000	HEATING	222.49	400.00	134.80		
591-980-922.000	PORT HURON TWP WATER CHARGES	125.00		16,465.08		
591-980-924.000	LAPEER ROAD WATERMAIN			24,607.50		
591-980-930.000	REPAIRS & MAINTENANCE VEHICLE	1,174.01	2,500.00	1,458.62		
591-980-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	22,782.90	20,000.00	39,703.97		
591-980-932.000	REPAIR & MAINTENANCE-BUILDING		300.00			
591-980-933.000	REPAIR & MAINTENANCE - OTHER	9,636.32	10,000.00	28,538.97		
591-980-940.000	RENTALS	86.00	100.00	100.00		
591-980-956.000	MEMBERSHIP & DUES	1,163.38	1,300.00	1,307.28		
591-980-960.000	EDUCATION & TRAINING	250.00	500.00	381.12		
591-980-961.000	CONTRIB. TO WATER BOND DEBT	74,668.45	90,000.00	63,588.76		
591-980-962.000	PAYING AGENT FEES - BOND DEBT	1,000.00	1,000.00	500.00		
591-980-962.005	BOND AMORTIZATION	4,092.00				
591-980-963.000	MISCELLANEOUS	12,257.87	5,000.00	3,581.21		
591-980-968.000	DEPRECIATION EXPENSE	314,241.59	240,000.00			
591-980-970.000	CAPITAL OUTLAY		37,300.00	40,181.50		
Totals for dept 980-WATER OPERATING		1,248,991.75	1,245,578.20	545,965.49		
TOTAL APPROPRIATIONS		1,768,598.94	3,200,158.02	905,507.19		
NET OF REVENUES/APPROPRIATIONS - FUND 591		(169,733.03)	(369,841.68)	68,663.10		
BEGINNING FUND BALANCE		12,259,376.70	12,103,500.63	12,103,500.63	12,103,500.63	12,103,500.63
FUND BALANCE ADJUSTMENTS		13,856.96				
ENDING FUND BALANCE		12,103,500.63	11,733,658.95	12,172,163.73	12,103,500.63	12,103,500.63

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 711 PERPETUAL CARE FUND  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 APPROVED BUDGET BUDGET
ESTIMATED REVENUES						
Dept 664-INTEREST AND DIVIDEND EARNINGS						
711-664-643.000	PERPETUAL CARE	550.00		200.00		
Totals for dept 664-INTEREST AND DIVIDEND EARNINGS		550.00		200.00		
TOTAL ESTIMATED REVENUES		550.00		200.00		
NET OF REVENUES/APPROPRIATIONS - FUND 711		550.00		200.00		
BEGINNING FUND BALANCE		25,844.99	26,394.99	26,394.99	26,394.99	26,394.99
ENDING FUND BALANCE		26,394.99	26,394.99	26,594.99	26,394.99	26,394.99
ESTIMATED REVENUES - ALL FUNDS		3,096,410.39	5,377,667.14	1,909,593.43		
APPROPRIATIONS - ALL FUNDS		3,179,069.44	6,155,274.40	1,819,006.39		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(82,659.05)	(777,607.26)	90,587.04		
BEGINNING FUND BALANCE - ALL FUNDS		13,362,450.60	13,320,765.23	13,320,765.23	13,320,765.23	13,320,765.23
FUND BALANCE ADJUSTMENTS - ALL FUNDS		40,973.68				
ENDING FUND BALANCE - ALL FUNDS		13,320,765.23	12,543,157.97	13,411,352.27	13,320,765.23	13,320,765.23