

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		08/31/2017 NORMAL (ABNORMAL)			08/31/2018 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-336-600.450	FIRE & RESCUE REVENUE	8,520.00		70,000.00		17,030.00
101-336-600.550	STANDBY FEES	0.00		17,000.00		0.00
101-336-642.700	FIRE REPORT REVENUE	20.00		0.00		0.00
101-336-662.000	PENALTIES-LATE FEES	80.64		0.00		72.88
101-336-671.500	MISC ACCT OF REVENUE	0.00		0.00		0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00		0.00		0.00
101-336-675.000	DONATIONS	750.00		0.00		250.00
101-336-675.200	POOL FILLING	0.00		0.00		0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00		0.00		0.00
TOTAL REVENUES		9,370.64		87,000.00		17,352.88
Expenditures						
101-336-701.000	WAGES	0.00		64,000.00		0.00
101-336-704.100	MATCH - SOCIAL SECURITY	0.00		5,000.00		0.00
101-336-704.500	MICH EMP SEC COM	0.00		0.00		0.00
101-336-704.550	WORKERS COMP INSURANCE	0.00		4,500.00		0.00
101-336-704.600	MEDICAL EXPENSES	0.00		0.00		0.00
101-336-727.000	POSTAGE	0.00		350.00		100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00		0.00		0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00		0.00		0.00
101-336-730.000	GAS AND OIL	655.04		2,400.00		956.04
101-336-740.000	SUPPLIES	1,549.78		7,000.00		343.11
101-336-740.550	FIRE MEDICAL SUPPLIES	992.66		6,000.00		414.43
101-336-800.000	BUILDING MAINTENANCE	0.00		0.00		0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	716.92		4,000.00		387.54
101-336-802.000	HEAT-SEMCO ENERGY	0.00		2,000.00		34.19
101-336-803.000	PHONE	100.05		1,000.00		141.26
101-336-808.000	SCHOOL/TRAINING	0.00		3,500.00		0.00
101-336-810.000	MEMBERSHIP/DUES	500.00		1,200.00		0.00
101-336-812.000	MILEAGE	0.00		1,500.00		0.00
101-336-820.000	CONTRACTED SERVICES	365.00		1,500.00		617.46
101-336-821.200	HOUSEKEEPING	107.24		1,000.00		107.26
101-336-821.300	BUILDING SECURITY	0.00		0.00		0.00
101-336-824.000	MAINTENANCE	0.00		6,000.00		1,173.27
101-336-824.500	EQUIPMENT	60.57		8,000.00		692.67
101-336-824.501	TURN OUT GEAR	0.00		4,000.00		3,861.97
101-336-910.000	LIABILITY INSURANCE	847.78		6,000.00		847.78
101-336-969.000	MISCELLANEOUS	0.00		0.00		0.00
101-336-971.000	CAPITAL OUTLAY	0.00		0.00		0.00
101-336-973.100	WATER-UTILITIES	110.06		700.00		149.50
101-336-973.200	SEWER-UTILITIES	85.55		550.00		125.46
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00		0.00		0.00
TOTAL EXPENDITURES		6,090.65		130,200.00		9,951.94